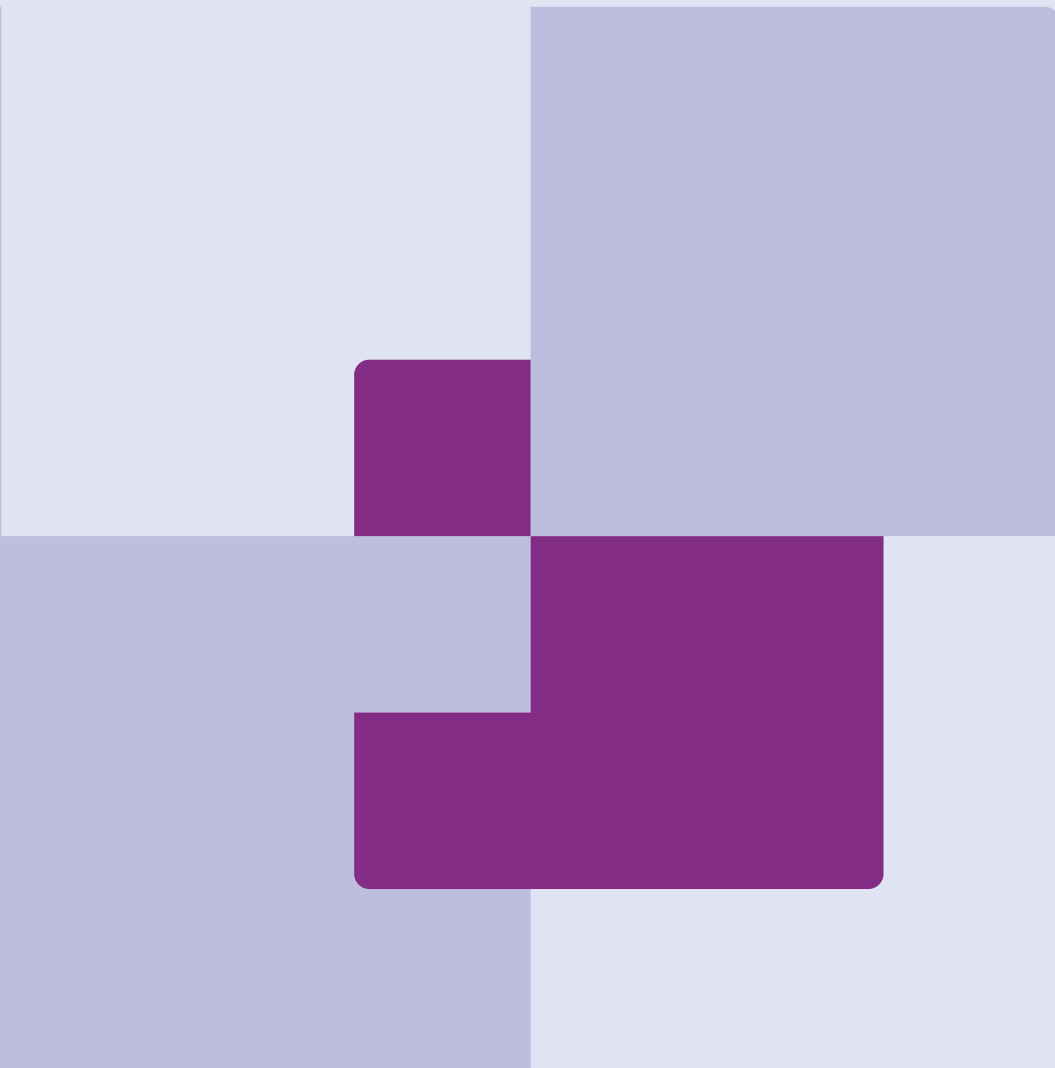


Fund List

Belgium

04 / 2025



Fund List

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|---|----------------|--------|-------|---|-----------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Bond Funds | | | | | | | | | | |
| Aequitas - Fixed Income R Acc | LU2343872433 | EUR | International | Global Diversified Bond | / | 5,83 | 1,35 | Davy Global Fund Management Luxembourg S.A | www.davygfm.com | 3 |
| Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc *** | LU1829219127 | EUR | Europe | EUR Corporate Bond | -13,54 | 7,42 | 3,82 | Amundi Asset Management | www.amundi.com | 2 |
| Amundi Euro High Yield Bond ESG UCITS ETF Acc *** | LU1681040496 | EUR | Europe | EUR High Yield Bond | -10,78 | 10,51 | 5,50 | Amundi Asset Management | www.amundi.com | 3 |
| Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc * | LU1390062245 | EUR | Europe | Relative Value Arbitrage | 10,68 | 0,88 | 2,07 | Amundi Asset Management | www.amundi.com | 2 |
| Amundi Govt Bond Highest Rated Euro Investment Grade UCITS ETF * | LU1681046691 | EUR | International | EUR Government Bond | -18,67 | 5,35 | -0,01 | Amundi Asset Management | www.amundi.com | 3 |
| Amundi Oblig Internationales P | FR0010156604 | EUR | International | Global Flexible Bond | -7,71 | 4,78 | 3,67 | Amundi Asset Management | www.amundi.com | 3 |
| Amundi US Treasury Bond 3-7Y UCITS ETF Acc * | LU1407888723 | USD | USA | USD Government Bond | -3,97 | / | 1,54 | Amundi Asset Management | www.amundi.com | 2 |
| Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist *** | LU1435356149 | EUR | USA | USD High Yield Bond | -12,40 | 1,84 | 10,83 | Amundi Asset Management | www.amundi.com | 3 |
| Athena - Global Dynamic Bond Opportunities AC | FR0013166493 | EUR | International | Global Flexible Bond | -9,13 | 3,34 | 6,34 | Alienor Capital | www.aliencapital.com | 3 |
| Athena - Global Dynamic Bond Opportunities IC | FR0013334489 | EUR | International | Global Flexible Bond | -8,91 | 3,60 | 6,61 | Alienor Capital | www.aliencapital.com | 3 |
| AXA World Funds - Global High Yield Bonds A Cap USD ** | LU0184630167 | USD | International | Global High Yield Bond | -9,84 | 11,43 | 7,69 | AXA Funds Management S.A. | www.axa-im.com | 3 |
| AXA World Funds - Global Inflation Bonds A Cap EUR ** | LU0266009793 | EUR | International | Global Inflation-Linked Bond - EUR Hedged | -18,10 | 1,03 | -3,11 | AXA Funds Management S.A. | www.axa-im.com | 3 |
| Axiom Short Duration Bond Fund C Cap ** | LU1876459725 | EUR | International | Other Bond | -3,62 | 5,97 | 7,73 | AXIOM Alternative Investments | www.axiom-ai.com | 3 |
| BGF China Bond Fund A2 CHF | LU0969580058 | CHF | International | China Bond | -11,16 | -10,12 | 11,69 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 4 |
| BGF Euro Bond Fund A2 EUR | LU0050372472 | EUR | Europe | EUR Diversified Bond | -17,25 | 7,31 | 1,94 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 3 |
| BGF Euro Corporate Bond Fund A2 EUR | LU0162658883 | EUR | Europe | EUR Corporate Bond | -14,72 | 8,83 | 3,93 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 2 |
| BGF Fixed Income Global Opportunities Fund A2 EUR | LU1005243255 | EUR | International | Global Flexible Bond - USD Hedged | -0,80 | 3,00 | 12,27 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 3 |
| BL - Bond Dollar B USD Acc | LU0093570926 | USD | International | USD Government Bond | -10,37 | 3,53 | -0,65 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|---|----------------|-------|------|---|-----------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| BL - Bond Euro B EUR Acc ** | LU0093570769 | EUR | International | EUR Diversified Bond | -11,42 | 5,37 | 0,88 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 2 |
| BL - Corporate Bond Opportunities B EUR Acc ** | LU0093571148 | EUR | Europe | EUR Corporate Bond | -14,40 | 6,88 | 3,91 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 2 |
| BL - Global Bond Opportunities B EUR Acc ** | LU0093569910 | EUR | International | Global Bond - EUR Hedged | -9,85 | 6,63 | 1,60 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 2 |
| BlueBay Investment Grade Euro Aggregate Bond Fund C ** | LU0842209222 | EUR | International | EUR Diversified Bond | -15,58 | 6,97 | 4,38 | BlueBay Funds Management Company S.A. | www.bluebay.com | 3 |
| Candriam Sustainable Bond Global High Yield R Cap *** | LU1644441716 | EUR | International | Global High Yield Bond - EUR Hedged | -9,12 | 8,43 | 4,48 | Candriam Luxembourg | www.candriam.com | 3 |
| CapitalatWork Foyer Umbrella - Bonds at Work C | LU0116513721 | EUR | Europe | Global Corporate Bond - EUR Hedged | -9,88 | 4,23 | 0,25 | CapitalatWork Foyer Group S.A | www.capitalatwork.com | 2 |
| Carmignac Credit 2027 - A EUR Acc ** | FR00140081Y1 | EUR | International | Fixed Term Bond | 0,00 | 12,76 | 7,24 | Carmignac Gestion | www.carmignac.com | 2 |
| Carmignac Credit 2029 A EUR Acc ** | FR001400KAV4 | EUR | International | Fixed Term Bond | / | / | 8,00 | Carmignac Gestion | www.carmignac.com | 2 |
| Carmignac Portfolio Global Bond A EUR Acc ** | LU0336083497 | EUR | International | Global Bond | -5,56 | 3,02 | 1,60 | Carmignac Gestion | www.carmignac.com | 2 |
| Carmignac Portfolio Sécurité F EUR Acc ** | LU0992624949 | EUR | Europe | EUR Diversified Bond - Short Term | -4,21 | 4,45 | 5,82 | Carmignac Gestion | www.carmignac.com | 2 |
| Carmignac Sécurité A EUR Acc ** | FR0010149120 | EUR | Europe | EUR Diversified Bond - Short Term | -4,75 | 4,06 | 5,28 | Carmignac Gestion | www.carmignac.com | 2 |
| Dimensional Global Short Fixed Income Fund EUR Acc | IE0031719473 | EUR | International | Global Bond - EUR Hedged | -8,62 | 2,89 | 3,62 | Dimensional Fund Advisors Ltd | www.dimensional.com | 2 |
| Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Acc | IE00BFG1R338 | EUR | International | Global Corporate Bond - USD Hedged | -7,66 | 3,72 | 3,69 | Dimensional Fund Advisors Ltd | www.dimensional.com | 2 |
| DNCA Invest Alpha Bonds A EUR ** | LU1694789451 | EUR | International | Global Flexible Bond | 6,00 | 5,00 | 3,80 | DNCA Finance S.A | www.dncafinance.com | 2 |
| DPAM L - Bonds Emerging Markets Sustainable B *** | LU0907927338 | EUR | International | Global Emerging Markets Bond - Local Currency | -1,36 | 13,06 | 2,36 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |
| DPAM L - Bonds Higher Yield B ** | LU0138645519 | EUR | Europe | EUR High Yield Bond | -10,59 | 9,87 | 5,87 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |
| DPAM L - Bonds Universalis Unconstrained B ** | LU0138643068 | EUR | International | Global Bond | -13,69 | 5,45 | 4,33 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |
| Flossbach von storch - Bond Opportunities IT ** | LU1481584016 | EUR | International | Global Flexible Bond - EUR Hedged | -8,98 | 8,06 | 2,14 | Flossbach von Storch Invest S.A. | www.fvsinvest.lu | 2 |
| Flossbach von Storch - Bond Opportunities RT ** | LU1481583711 | EUR | International | Global Flexible Bond - EUR Hedged | -9,43 | 7,52 | 1,62 | Flossbach von Storch Invest S.A. | www.fvsinvest.lu | 2 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|-----------------------------------|----------------|-------|-------|---|-------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Investcore Bond Opportunities C ** | FR0011554294 | EUR | International | Global Flexible Bond | -4,27 | 0,26 | 8,31 | Alienor Capital | www.aliencapital.com | 3 |
| iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc * | IE00BGSF1X88 | USD | USA | USD Government Bond | 0,98 | 4,92 | 5,25 | BlackRock Asset Management Ireland | www.blackrock.com | 1 |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD Acc * | IE00B3B8PX14 | EUR | International | Global Inflation-Linked Bond | -17,14 | 1,29 | 3,25 | BlackRock Asset Management Ireland | www.blackrock.com | 3 |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF EUR Acc *** | IE000WA6L436 | EUR | International | Fixed Term Bond | / | / | 3,70 | BlackRock Asset Management Ireland | www.blackrock.com | 2 |
| Keren 2029 C ** | FR001400J504 | EUR | International | Fixed Term Bond | / | / | 4,90 | Keren Finance | www.kerenfinance.com | 2 |
| Keren Corporate EUR C ** | FR0010697532 | EUR | International | EUR Flexible Bond | -7,77 | 8,28 | 6,18 | Keren Finance | www.kerenfinance.com | 3 |
| Keren Corporate EUR N ** | FR0013309507 | EUR | International | Bond EUR Flex. | -7,40 | 8,72 | 6,61 | Keren Finance | www.kerenfinance.com | 3 |
| Lazard Convertible Global RC ** | FR0010858498 | EUR | International | Convertible Bond - Global | -17,98 | 5,76 | 7,29 | Lazard Frères Gestion | www.lazardfreresgestion.fr | 3 |
| Lazard Credit Opportunities RC EUR ** | FR0010230490 | EUR | International | EUR Flexible Bond | 4,70 | -1,30 | 5,02 | Lazard Frères Gestion | www.lazardfreresgestion.fr | 3 |
| Lazard High Yield 2029 - Action RC EUR ** | FR001400NTR6 | EUR | International | Fixed Term Bond | / | / | / | Lazard Frères Gestion | www.lazardfreresgestion.fr | 3 |
| M&G (Lux) Fixed Maturity Bond Fund 1 - EUR W Acc ** | LU2732959098 | EUR | International | Fixed Term Bond | / | / | / | M&G Group | www.mandg.com | 2 |
| M&G (Lux) Global Macro Bond Fund - EUR C Acc | LU1670720462 | EUR | International | Global Flexible Bond | -8,29 | 1,07 | 0,97 | M&G Group | www.mandg.com | 3 |
| M&G (Lux) Optimal Income Fund - EUR A Acc ** | LU1670724373 | EUR | International | GBP Cautious Allocation | -12,31 | 10,23 | -0,43 | M&G Group | www.mandg.com | 3 |
| M&G (Lux) Optimal Income Fund - EUR C Acc ** | LU1670724704 | EUR | International | GBP Cautious Allocation | -11,85 | 10,76 | 0,07 | M&G Group | www.mandg.com | 3 |
| Nordea 1 - Low Duration European Covered Bond Fund - BP - EUR ** | LU1694212348 | EUR | International | EUR Corporate Bond - Short Term | -1,24 | 2,07 | 4,38 | Nordea Investment Funds SA | www.nordea.lu | 2 |
| ODDO BHF Global Target 2028 - CR-EUR ** | FR001400C7W0 | EUR | International | Fixed Term Bond | / | 10,44 | 4,64 | Oddo BHF Asset Management SAS | www.am.oddo-bhf.com | 3 |
| Pictet - Global Emerging Debt - HP EUR ** | LU0170994346 | EUR | International | Global Emerging Markets Bond | -18,62 | 5,17 | 4,99 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 3 |
| PIMCO GIS Global Bond Fund E Class EUR (Hedged) Acc | IE00B11XZ103 | EUR | International | Global Bond | -13,98 | 4,76 | 1,46 | PIMCO Global Advisors (Ireland) Limited | www.pimco.com | 2 |
| PIMCO GIS Global High Yield Bond Fund E Class Acc | IE00B1D7YM41 | USD | International | Global High Yield Bond | -11,08 | 12,01 | 6,58 | PIMCO Global Advisors (Ireland) Limited | www.pimco.com | 3 |
| PIMCO GIS Income Fund E Class EUR (Hedged) Acc | IE00B84J9L26 | EUR | International | Global Flexible Bond - USD Hedged | -10,45 | 5,15 | 2,83 | PIMCO Global Advisors (Ireland) Limited | www.pimco.com | 3 |
| R-co Conviction Credit Euro C EUR ** | FR0007008750 | EUR | International | EUR Corporate Bond | -13,17 | 9,35 | 6,38 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 2 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

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| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|---------------------------------|----------------|-------|-------|--|-------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| R-co Conviction Credit SD Euro C EUR ** | FR0014006PM4 | EUR | Europe | EUR Corporate Bond - Short Term | -5,82 | 5,91 | 4,19 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 2 |
| Sanso Objectif Durable 2026 A EUR ** | FR0010813329 | EUR | International | Fixed Term Bond | -6,91 | 3,85 | 4,02 | Sanso Investment Solutions | www.sanso-is.com | 2 |
| Sextant Bond Picking A ** | FR0013202132 | EUR | International | Global Flexible Bond | -9,16 | -0,48 | 6,69 | Amiral Gestion | www.amiralgestion.com | 2 |
| Templeton Global Bond Fund A Acc EUR ** | LU0152980495 | EUR | International | Global Flexible Bond | 1,61 | -1,18 | -6,06 | Franklin Templeton International Services S.à r.l. | www.franklintempleton.lu | 3 |
| Tikehau 2027 R-Acc-EUR ** | FR0013505450 | EUR | International | Fixed Term Bond | -12,85 | 11,37 | 7,01 | Tikehau Investment Management | www.tikehauim.com | 3 |
| Tikehau European High Yield R-Acc-EUR ** | FR0010460493 | EUR | Europe | EUR Flexible Bond | -10,44 | 12,44 | 9,23 | Tikehau Investment Management | www.tikehauim.com | 3 |
| Tikehau Fund - Tikehau Short Duration I-R-Acc-EUR ** | LU1585266114 | EUR | International | EUR Corporate Bond - Short Term | -2,76 | 5,60 | 5,07 | Tikehau Investment Management | www.tikehauim.com | 2 |
| Xtrackers II Global Government Bond UCITS ETF 4C * | LU0641006613 | CHF | International | Global Bond | -15,37 | 1,29 | -2,72 | DWS Investment S.A. | www.etf.dws.com | 2 |
| Xtrackers II USD Emerging Markets Bond UCITS ETF 1C * | LU0321462953 | EUR | International | Global Emerging Markets Bond | -21,79 | 7,49 | 4,54 | DWS Investment S.A. | www.etf.dws.com | 3 |
| BGF European High Yield Bond Fund A2 EUR ** | LU1191877379 | EUR | International | EUR High Yield Bond | -8,10 | 9,0 | 4,00 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 3 |
| Carmignac Credit 2031 A EUR Acc ** | FR001400U4S3 | EUR | International | Fixed Term Bond | / | / | / | Carmignac Gestion | www.carmignac.com | 2 |
| DNCA Invest Alpha Bonds I EUR ** | LU1694789378 | EUR | International | Global Flexible Bond | 6,6 | 5,6 | 4,5 | DNCA Finance S.A | www.dnca-investments.com | 2 |
| R-co Conviction High Yield SD Euro ** | FR001400RMQ4 | EUR | International | EUR High Yield Bond | / | / | / | Rothschild Asset Management | www.am.eu.rothschildandco.com | 2 |

Equity Funds

| | | | | | | | | | | |
|--|--------------|-----|---------------|-------------------------------|--------|--------|-------|-------------------------------|-------------------------------|---|
| Acatis Aktien Global Fonds A ** | DE0009781740 | EUR | International | Global Large-Cap Blend Equity | -22,73 | 18,20 | 21,82 | Acatis Investment-KVG | www.acatis.de | 4 |
| Aequitas European Dividend Value Fund R Cap | LU2343872946 | EUR | International | Europe Equity Income | / | / | 2,37 | Funds Avenue S.A. | www.fundsavenue.com | 4 |
| Allianz Global Artificial Intelligence AT (H2-EUR) | LU1548497772 | EUR | International | Sector Equity Technology | -47,84 | 45,61 | 14,81 | Allianz Global Investors GmbH | www.allianzglobalinvestors.de | 6 |
| Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc * | LU1829218749 | EUR | International | Commodities - Broad Basket | 27,82 | -14,78 | 12,10 | Amundi Asset Management | www.amundi.com | 4 |
| Amundi DAX III UCITS ETF Acc * | LU0252633754 | EUR | Germany | Germany Equity | -13,23 | 20,06 | 19,25 | Amundi Asset Management | www.amundi.com | 5 |
| Amundi Global Ecology ESG A ** | LU1883318740 | EUR | International | Sector Equity Ecology | -16,25 | 6,16 | 21,49 | Amundi Asset Management | www.amundi.com | 4 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|----------------------------------|----------------|-------|--------|--|-------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Amundi MSCI Brazil UCITS ETF Acc * | LU1900066207 | EUR | Brazil | Brazil Equity | 18,91 | 27,97 | -24,77 | Amundi Asset Management | www.amundi.com | 6 |
| Amundi MSCI World Information Technology UCITS ETF EUR Acc * | LU0533033667 | EUR | International | Sector Equity Technology | -27,78 | 47,98 | 43,29 | Amundi Asset Management | www.amundi.com | 5 |
| Amundi PEA Eau (MSCI Water) UCITS ETF - Capi * | FR0011882364 | EUR | International | Sector Equity Water | -17,47 | 19,28 | 11,04 | Amundi Asset Management | www.amundi.com | 4 |
| Amundi Russell 2000 UCITS ETF * | LU1681038672 | EUR | USA | US Small-Cap Equity | -16,21 | 14,54 | 16,06 | Amundi Asset Management | www.amundi.com | 5 |
| Amundi STOXX Europe 600 Healthcare UCITS ETF Acc * | LU1834986900 | EUR | International | Global Large-Cap Growth Equity | / | / | / | Amundi Asset Management | www.amundi.com | 4 |
| Amundi US Pioneer Fund A ** | LU1883872415 | USD | USA | US Large-Cap Blend Equity | -20,48 | 26,79 | 20,65 | Amundi Asset Management | www.amundi.com | 5 |
| Aphillion Q ² SICAV Equities A Cap | BE0058285850 | EUR | International | Global Flex-Cap Equity | -11,33 | 12,75 | 22,11 | Aphillion | www.aphillion.com | 4 |
| Aphillion Q ² SICAV Equities B Cap | BE6300962360 | EUR | International | Global Flex-Cap Equity | -11,64 | 13,71 | 23,05 | Aphillion | www.aphillion.com | 4 |
| Aur us Investments - Equities Blue Chips A Eur Accumulated | LU2265364856 | EUR | International | Global Large-Cap Growth Equity | -24,48 | 27,41 | 20,73 | VP Fund Solutions | www.vpfundsolutions.com | 5 |
| Baillie Gifford Worldwide Positive Change Fund Class B EUR Acc *** | IE00BDCY2C68 | EUR | International | Global Large-Cap Growth Equity | -25,36 | 10,97 | 9,77 | Baillie Gifford Worldwide Funds PLC | www.bailliegifford.com | 5 |
| Baillie Gifford Worldwide US Equity Growth Fund Class B USD Acc ** | IE00B8HW2209 | USD | International | US Large-Cap Growth Equity | -56,06 | 48,32 | 28,59 | Baillie Gifford Worldwide Funds PLC | www.bailliegifford.com | 6 |
| Bakersteel Global Funds SICAV - Precious Metals Fund - A CHF ** | LU1128909477 | CHF | International | Sector Equity Precious Metals | -9,89 | -0,79 | 23,25 | IPConcept (Luxemburg) S.A | www.ipconcept.com | 6 |
| Bestinvest Bestinvest R EUR Cap | LU0389173070 | EUR | Europe | Europe Flex-Cap Equity | -17,14 | 24,85 | 11,70 | Waystone Management Company (Lux) S.A. | www.waystone.com | 4 |
| BGF Asian Dragon Fund A2 EUR | LU0171269466 | EUR | Asia | Asia ex-Japan Equity | -13,44 | -1,82 | 13,76 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 4 |
| BGF India Fund A2 EUR | LU0248271941 | EUR | International | India Equity | -9,63 | 12,96 | 14,77 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 5 |
| BGF Sustainable Energy Fund A2 EUR *** | LU0171289902 | EUR | International | Sector Equity Alternative Energy | -13,41 | 8,94 | -2,91 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 4 |
| BGF Sustainable Energy Fund A2 USD *** | LU0124384867 | USD | International | Sector Equity Alternative Energy | -18,32 | 12,76 | -9,04 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 5 |
| BGF World Gold Fund A2 EUR | LU0171305526 | EUR | International | Sector Equity Precious Metals | -11,94 | 2,84 | 21,17 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 6 |
| BGF World Healthscience Fund A2 EUR ** | LU0171307068 | EUR | International | Sector Equity Healthcare | 0,57 | -1,33 | 8,74 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 4 |
| BGF World Mining Fund A2 USD | LU0075056555 | USD | International | Sector Equity Natural Resources | 1,03 | -0,41 | -10,91 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 5 |
| BGF World Technology Fund A2 EUR ** | LU0171310443 | EUR | International | Sector Equity Technology | -39,60 | 44,70 | 41,40 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 5 |
| BGF World Technology Fund A2 USD ** | LU0056508442 | USD | International | Sector Equity Technology | -43,06 | 49,78 | 31,58 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 5 |
| BGF World Technology Fund D2 USD ** | LU0724618946 | USD | International | Sector Equity Technology | -42,63 | 50,90 | 33,50 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 5 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

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| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|--------------------------------|----------------|--------|-------|---|-----------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| BL - American Small & Mid Caps B ** | LU1305478775 | USD | USA | US Mid-Cap Equity | -18,08 | 11,41 | 5,00 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 5 |
| BL - Equities America B USD Acc ** | LU0093570256 | USD | International | US Large-Cap Growth Equity | -19,69 | 16,78 | 9,18 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 5 |
| BL - Equities Asia B USD Acc ** | LU1008593946 | USD | Asia | Asia ex-Japan Equity | -17,53 | -1,09 | 4,37 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 4 |
| BL - Equities Dividend B EUR Acc ** | LU0309191657 | EUR | International | Global Equity Income | -8,81 | 7,78 | 7,78 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 4 |
| BL - Equities Europe B EUR Acc ** | LU0093570330 | EUR | Europe | Europe Large-Cap Growth Equity | -23,62 | 11,62 | 1,47 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 4 |
| BL - European Small & Mid Caps B EUR Acc ** | LU0832875438 | EUR | Europe | Europe Small-Cap Equity | -29,26 | 14,77 | -4,70 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 4 |
| BL - Global Equities B EUR Acc ** | LU0117287580 | EUR | International | Global Large-Cap Growth Equity | -14,97 | 17,91 | 12,52 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 4 |
| BL Fund Selection - Equities SRI B | LU0135980968 | EUR | International | Global Flex-Cap Equity | -15,63 | 9,23 | 13,73 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 4 |
| BlackRock Funds I ICAV - BlackRock Global Unconstrained Equity Fund A Acc EUR ** | IE00BLF9YH30 | EUR | International | Global Large-Cap Growth Equity | -21,40 | 28,30 | 14,22 | BlackRock Asset Management Ireland | www.blackrock.com | 5 |
| BNP Paribas Aqua Classic *** | FR0010668145 | EUR | International | Global Large-Cap Blend Equity | -18,19 | 16,60 | 4,71 | BNP Paribas Asset Management France | www.bnpparibas-am.com | 4 |
| BNP Paribas Easy Low Carbon 100 Europe UCITS ETF *** | LU1377382368 | EUR | International | Europe Large-Cap Blend Equity | -10,98 | 15,39 | 6,19 | BNP Paribas Asset Management Luxembourg | www.bnpparibas-am.com | 4 |
| Candriam Sustainable Equity Japan C JPY Cap *** | LU1434526460 | JPY | International | Asia-Pacific Equity | -8,89 | 15,78 | 19,70 | Candriam Luxembourg | www.candriam.com | 4 |
| Capital Group New Perspective Fund (LUX) B EUR | LU1295551144 | EUR | International | Global Large-Cap Growth Equity | -22,00 | 19,46 | 23,04 | Capital International Management Company Sàrl | www.capitalgroup.com | 4 |
| Capital Group New Perspective Fund (LUX) Z EUR | LU1295554833 | EUR | International | Global Large-Cap Growth Equity | -21,41 | 20,35 | 23,73 | Capital International Management Company Sàrl | www.capitalgroup.com | 4 |
| CapitalatWork Foyer Umbrella - Contrarian Equities at Work C | LU0090697987 | EUR | International | Global Large-Cap Blend Equity | -11,21 | 18,99 | 10,84 | CapitalatWork Foyer Group S.A | www.capitalatwork.com | 5 |
| Carmignac Emergents A EUR Acc *** | FR0010149302 | EUR | International | Global Emerging Markets Equity | -13,10 | 9,20 | 4,25 | Carmignac Gestion | www.carmignac.com | 4 |
| Carmignac Investissement A EUR Acc ** | FR0010148981 | EUR | International | Global Large-Cap Growth Equity | -18,33 | 18,92 | 25,03 | Carmignac Gestion | www.carmignac.com | 4 |
| Carmignac Portfolio - Grande Europe - A EUR Acc *** | LU0099161993 | EUR | Europe | Europe Large-Cap Growth Equity | -21,09 | 14,75 | 10,68 | Carmignac Gestion | www.carmignac.com | 4 |
| Carmignac Portfolio China New Economy A EUR Acc ** | LU2295992320 | EUR | Asia | Greater China Equity | -5,23 | -22,51 | 0,49 | Carmignac Gestion | www.carmignac.com | 6 |
| Carmignac Portfolio Climate Transition A EUR Acc ** | LU0164455502 | EUR | International | Sector Equity Ecology | -15,09 | 1,83 | 3,35 | Carmignac Gestion | www.carmignac.com | 5 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|-----------------------------------|----------------|-------|-------|---|------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Comgest Global Compounders EUR R Acc ** | IE000CQAZ1P1 | EUR | International | Global Large-Cap Growth Equity | / | / | / | Comgest SA | www.comgest.com | 4 |
| Comgest Growth Europe Opportunities EUR Acc ** | IE00B4ZJ4188 | EUR | Europe | Europe Flex-Cap Equity | -32,45 | 12,35 | -2,36 | Comgest SA | www.comgest.com | 5 |
| Comgest Growth Global EUR R Acc ** | IE00BD5HXX71 | EUR | International | Global Large-Cap Growth Equity | -20,50 | 21,73 | 15,59 | Comgest SA | www.comgest.com | 4 |
| Comgest Growth Japan JPY Acc ** | IE0004767087 | JPY | Japan | Japan Large-Cap Equity | -17,61 | 13,61 | 14,14 | Comgest SA | www.comgest.com | 4 |
| Comgest Growth World EUR Z Acc ** | IE00BYYLQ421 | EUR | International | Global Large-Cap Growth Equity | -19,61 | 23,09 | 17,12 | Comgest SA | www.comgest.com | 4 |
| Comgest Magellan C ** | FR0000292278 | EUR | International | Global Emerging Markets Equity | -16,78 | 3,17 | 4,53 | Comgest SA | www.comgest.com | 4 |
| Comgest Monde C ** | FR0000284689 | EUR | International | Global Large-Cap Growth Equity | -20,09 | 21,80 | 15,39 | Comgest SA | www.comgest.com | 4 |
| CT (Lux) European Smaller Companies 8E EUR ** | LU1864952764 | EUR | Europe | Europe ex-UK Small/Mid-Cap Equity | -30,00 | 15,64 | -0,22 | Threadneedle Management Luxembourg S.A. | www.columbiathreadneedle.com | 4 |
| CT (Lux) Global Focus ZE EUR ** | LU1433070429 | EUR | International | Global Large-Cap Growth Equity | -21,08 | 20,61 | 30,31 | Threadneedle Management Luxembourg S.A. | www.columbiathreadneedle.com | 5 |
| CT (Lux) Global Smaller Companies AE EUR ** | LU0570870567 | EUR | International | Global Small/Mid-Cap Equity | -30,74 | 17,76 | 5,93 | Threadneedle Management Luxembourg S.A. | www.columbiathreadneedle.com | 4 |
| CT (Lux) Global Smaller Companies ZE EUR ** | LU0957820193 | EUR | International | Global Small/Mid-Cap Equity | -30,22 | 18,67 | 6,72 | Threadneedle Management Luxembourg S.A. | www.columbiathreadneedle.com | 4 |
| DGC Stock Selection A EUR ** | LU0947862743 | EUR | International | Global Large-Cap Blend Equity | -13,50 | 12,70 | 14,90 | NS Partners Europe S.A. | www.nspgroup.com | 4 |
| Digital Funds Stars Europe Acc1 EUR ** | LU1731919103 | EUR | International | Europe Flex-Cap Equity | -27,28 | 7,15 | 14,75 | J.Chahine Capital | www.chahinecapital.com | 5 |
| Dimensional Global Sustainability Core Equity Fund EUR Acc ** | IE00B7T1D258 | EUR | International | Sector Equity Technology | -13,29 | 18,10 | 23,81 | Dimensional Fund Advisors Ltd | www.dimensional.com | 4 |
| Dimensional World Equity Fund EUR Acc | IE00B4MJ5D07 | EUR | International | Global Flex-Cap Equity | -9,10 | 13,96 | 18,94 | Dimensional Fund Advisors Ltd | www.dimensional.com | 4 |
| DNCA Invest SRI Europe Growth B EUR ** | LU0870553459 | EUR | Europe | Europe Flex-Cap Equity | -26,49 | 10,04 | -2,37 | DNCA Finance S.A. | www.dncafinance.com | 4 |
| DNCA Invest SRI Norden Europe A EUR ** | LU1490785091 | EUR | Europe | Europe Flex-Cap Equity | -33,28 | 11,98 | 8,51 | DNCA Finance S.A. | www.dncafinance.com | 4 |
| DNCA Invest Value Europe A EUR ** | LU0284396016 | EUR | Europe | Europe Large-Cap Value Equity | -1,73 | 13,83 | 13,66 | DNCA Finance S.A. | www.dncafinance.com | 4 |
| DNCA Value Europe C EUR ** | FR0010058008 | EUR | Europe | Europe Large-Cap Value Equity | -1,60 | 13,67 | 12,40 | DNCA Finance S.A. | www.dncafinance.com | 4 |
| DPAM B Equities Euroland B ** | BE0058182792 | EUR | Europe | Eurozone Large-Cap Equity | -18,09 | 19,39 | 8,40 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 4 |
| DPAM B Equities Europe Sustainable B ** | BE0940002729 | EUR | Europe | Europe Large-Cap Blend Equity | -15,40 | 11,37 | 7,63 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 4 |
| DPAM B Equities NewGems Sustainable B ** | BE0946564383 | EUR | International | Global Large-Cap Blend Equity | -28,46 | 28,06 | 22,86 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 4 |

Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|-------|-------|--|------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| DPAM B Equities US Dividend Sustainable B ** | BE0947853660 | EUR | International | US Equity Income | -9,20 | 10,30 | 22,52 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 4 |
| DPAM B Equities US Dividend Sustainable W ** | BE6289227389 | EUR | International | US Equity Income | -8,42 | 11,33 | 23,58 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 4 |
| DPAM B Equities World Sustainable B ** | BE0058652646 | EUR | International | Global Large-Cap Blend Equity | -25,07 | 21,01 | 20,57 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 4 |
| DPAM B Real Estate Europe Sustainable B ** | BE0058187841 | EUR | International | Property - Indirect Europe | -36,19 | 18,61 | -3,93 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 5 |
| DPE I Dynamique A | FR001400N8Z8 | EUR | International | Global Large-Cap Blend Equity | / | / | / | La Financière de l'Echiquier | www.lfde.com | 4 |
| Driehaus US Small Cap Equity Fund A (USD) Cap | IE00BH3Z9P87 | USD | USA | US Small-Cap Equity | -35,42 | 17,80 | 25,18 | Heptagon Capital Limited | www.heptagon-capital.com | 5 |
| DWS Deutschland LC ** | DE0008490962 | EUR | Europe | Germany Equity | -22,09 | 16,92 | 8,21 | DWS Investment S.A. | www.dws.de | 5 |
| DWS ESG Akkumula LC ** | DE0008474024 | EUR | International | Global Large-Cap Blend Equity | -13,77 | 19,12 | 20,10 | DWS Investment S.A. | www.dws.de | 4 |
| Echiquier Agenor SRI Mid Cap Europe A ** | FR0010321810 | EUR | Europe | Europe Mid-Cap Equity | -29,91 | 8,87 | 0,45 | La Financière de l'Echiquier | www.lfde.com | 4 |
| Echiquier Agenor SRI Mid Cap Europe G ** | FR0010581710 | EUR | Europe | Europe Mid-Cap Equity | -29,17 | 10,00 | 1,80 | La Financière de l'Echiquier | www.lfde.com | 4 |
| Echiquier Agressor A ** | FR0010321802 | EUR | Europe | Europe Flex-Cap Equity | -16,55 | 17,00 | 4,25 | La Financière de l'Echiquier | www.lfde.com | 4 |
| Echiquier Artificial Intelligence B ** | LU1819480192 | EUR | International | Sector Equity Technology | -54,23 | 52,36 | 36,96 | La Financière de l'Echiquier | www.lfde.com | 6 |
| Echiquier Artificial Intelligence K ** | LU1819479939 | EUR | International | Sector Equity Technology | -53,94 | 53,36 | 37,18 | La Financière de l'Echiquier | www.lfde.com | 6 |
| Echiquier Major SRI Growth Europe A ** | FR0010321828 | EUR | Europe | Europe Large-Cap Growth Equity | -23,16 | 18,17 | 7,90 | La Financière de l'Echiquier | www.lfde.com | 4 |
| Echiquier World Equity Growth A ** | FR0010859769 | EUR | International | Global Large-Cap Growth Equity | -16,21 | 18,03 | 20,78 | La Financière de l'Echiquier | www.lfde.com | 4 |
| Echiquier World Next Leaders A ** | FR0011449602 | EUR | International | Global Flex-Cap Equity | -47,04 | 8,19 | 7,06 | La Financière de l'Echiquier | www.lfde.com | 5 |
| Echiquier World Next Leaders K ** | FR0013423357 | EUR | International | Global Flex-Cap Equity | -46,70 | 8,90 | 7,76 | La Financière de l'Echiquier | www.lfde.com | 5 |
| Edmond de Rothschild Fund - Tricolore Rendement A EUR ** | FR0010588343 | EUR | Europe | France Equity | -10,75 | 15,70 | 2,91 | Edmond de Rothschild Asset Management (France) | www.edmond-de-rothschild.com | 4 |
| Edmond de Rothschild Fund - US Value A EUR ** | LU1103303167 | EUR | International | US Flex-Cap Equity | 13,24 | 7,97 | 2,28 | Edmond de Rothschild Asset Management (Luxembourg) | www.edmond-de-rothschild.com | 5 |
| Eleva Absolute Return Europe Fund - Class A2 (EUR) acc ** | LU1920211973 | EUR | International | Alt - Long/Short Equity - Europe | -2,37 | 4,54 | 7,19 | Eleva Capital S.A.S. | www.elevacapital.com | 3 |
| ENIGMA Legacy Fund - Class B | LI1317642745 | USD | International | - | / | / | / | Ahead Wealth Solutions AG | www.ahead.li | 3 |
| Estate Alliance - The Long Term Fund B Cap | LU2258403182 | EUR | International | - | -16,17 | 12,27 | 15,57 | Conventum TPS | www.conventumtps.lu | 4 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------------|------------------------------------|----------------|--------|--------|----------------------------------|--------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Federated Hermes Global Emerging Markets Equity Fund Class R EUR Acc ** | IE00B3NFBQ59 | EUR | International | Global Emerging Markets Equity | -19,21 | -0,92 | 12,11 | Hermes Investment Management Ltd | www.hermes-investment.com | 4 |
| FFG - BLI Global Impact Equities R ACC *** | LU2612532759 | EUR | International | Global Large-Cap Blend Equity | / | / | 10,90 | Funds For Good | www.fundsforgood.eu | 4 |
| FFG - Cleantech II Class R Acc ** | LU2059537873 | EUR | International | Sector Equity Ecology | -21,14 | 6,60 | -11,69 | Funds For Good | www.fundsforgood.eu | 4 |
| Fidelity Funds - Asian Smaller Companies Fund A-Acc-Euro | LU0702159772 | EUR | Asia (Japan excluded) | Asia ex-Japan Small/Mid-Cap Equity | -1,08 | 8,59 | 7,37 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - Asian Special Situations Fund A-Acc-EUR ** | LU0413542167 | EUR | Asia | Asia ex-Japan Equity | -17,74 | -1,76 | 14,84 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - Asian Special Situations Fund A-Acc-USD ** | LU0261950983 | USD | Asia | Asia ex-Japan Equity | -22,66 | 1,53 | 7,47 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - China Consumer Fund A-Acc-EUR ** | LU0594300096 | EUR | Asia | China Equity | -15,81 | -19,02 | 3,75 | Fidelity (Luxembourg) | www.fidelity-international.com | 5 |
| Fidelity Funds - Emerging Markets Fund A-Acc-USD ** | LU0261950470 | USD | International | Global Emerging Markets Equity | -34,07 | 7,20 | 4,42 | Fidelity (Luxembourg) | www.fidelity-international.com | 5 |
| Fidelity Funds - Emerging Markets Fund A-Dist-USD ** | LU0048575426 | USD | International | Global Emerging Markets Equity | -34,08 | 7,00 | 3,82 | Fidelity (Luxembourg) | www.fidelity-international.com | 5 |
| Fidelity Funds - Emerging Markets Fund Y-Acc-USD ** | LU0346390940 | USD | Emerging | Global Emerging Markets Equity | -33,50 | 8,07 | 5,33 | Fidelity (Luxembourg) | www.fidelity-international.com | 5 |
| Fidelity Funds - European Growth Fund A-Dist-EUR ** | LU0048578792 | EUR | Europe | Europe Large-Cap Blend Equity | -15,41 | 13,86 | 14,06 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - European Growth Fund Y-Acc-EUR ** | LU0346388373 | EUR | Europe | Europe Large-Cap Blend Equity | -14,06 | 16,36 | 16,70 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - Germany Fund A-Acc-EUR | LU0261948227 | EUR | Europe | Germany Equity | -16,53 | 13,86 | 16,71 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - Global Financial Services Fund E-Acc-EUR ** | LU0114727238 | EUR | International | Sector Equity Financial Services | -10,44 | 12,36 | 30,37 | Fidelity (Luxembourg) | www.fidelity-international.com | 5 |
| Fidelity Funds - Global Technology Fund W-Acc-GBP ** | LU1033663649 | GBP | International | Sector Equity Technology | -13,46 | 37,50 | 19,77 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - Global Technology Fund Y-Acc-EUR ** | LU0346389348 | EUR | International | Sector Equity Technology | -18,02 | 40,43 | 25,79 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - Global Thematic Opportunities Fund A-USD ** | LU0048584097 | USD | International | Global Large-Cap Blend Equity | -24,24 | 14,94 | 10,48 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - Greater China Fund Y-Acc-USD ** | LU0346391161 | USD | Asia | Greater China Equity | -29,62 | -2,26 | 10,91 | Fidelity (Luxembourg) | www.fidelity-international.com | 5 |
| Fidelity Funds - Switzerland Fund A-Acc-CHF ** | LU0261951288 | CHF | Europe | Switzerland Equity | -22,65 | 3,68 | 5,07 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |

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Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|---|----------------|--------|-------|--|---------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Fidelity Funds - World Fund E-Acc-EUR ** | LU0115769746 | EUR | International | Global Large-Cap Blend Equity | -16,90 | 16,14 | 19,38 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - World Fund Y-Acc-EUR ** | LU0318941662 | EUR | International | Global Large-Cap Blend Equity | -15,54 | 17,99 | 21,30 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Franklin U.S. Opportunities Fund A Acc EUR ** | LU0260869739 | EUR | USA | US Flex-Cap Equity | -33,21 | 33,96 | 33,28 | Franklin Templeton International Services S.à r.l. | www.franklintempleton.lu | 5 |
| Fund UK Equity A Acc ** | LU0106244527 | GBP | International | UK Large-Cap Equity | -12,37 | 4,77 | -0,84 | Schroder Investment Management (Europe) S.A. | www.schroders.lu | 5 |
| Fundsmith Equity Fund I EUR Acc ** | LU0690374029 | EUR | International | Global Large-Cap Growth Equity | -17,23 | 13,55 | 13,77 | FundRock Management Company S.A. | www.fundrock.com | 4 |
| Fundsmith Equity Fund T EUR Acc ** | LU0690375182 | EUR | International | Global Large-Cap Growth Equity | -17,35 | 13,39 | 13,61 | FundRock Management Company S.A. | www.fundrock.com | 4 |
| Goldman Sachs Europe Sustainable Equity - P Cap EUR ** | LU0991964320 | EUR | Europe | Europe Flex-Cap Equity | -19,04 | 16,48 | 10,89 | Goldman Sachs Asset Management B.V. | www.gsam.com | 4 |
| Goldman Sachs Global Sustainable Equity - P Cap EUR ** | LU0119216553 | EUR | International | Global Large-Cap Growth Equity | -20,87 | 16,24 | 16,13 | Goldman Sachs Asset Management B.V. | www.gsam.com | 5 |
| GuardCap Global Equity Fund I EUR ** | IE00BZ036616 | EUR | International | Global Large-Cap Growth Equity | -13,50 | 15,00 | 12,49 | GuardCap Asset Management Limited | www.guardcap.co.uk | 4 |
| GuardCap Global Equity Fund S EUR ** | IE00BYQ67K80 | EUR | International | Global Large-Cap Growth Equity | -14,13 | 14,19 | 11,75 | GuardCap Asset Management Limited | www.guardcap.co.uk | 4 |
| HSBC Global Investment Funds - Chinese Equity AC | LU0164865239 | USD | Asia | China Equity | -24,35 | -13,66 | 15,05 | HSBC Investment Funds (Luxembourg) S.A. | www.etf.hsbc.com | 5 |
| Invesco Global Consumer Trends Fund A Acc USD ** | LU0052864419 | USD | International | Sector Equity Consumer Goods & Services | -44,97 | 25,75 | 25,21 | Invesco Management S.A. | www.invescomanagementcompany.lu | 5 |
| Invesco S&P 500 UCITS ETF (EUR Hdg) * | IE00BRKWGL70 | EUR | USA | US Large-Cap Blend Equity | -21,41 | 23,21 | 22,86 | Invesco Management S.A. | www.invescomanagementcompany.lu | 5 |
| Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF * | IE00B5MTWH09 | EUR | International | Sector Equity Energy | 30,86 | 5,25 | -5,54 | Invesco Management S.A. | www.invescomanagementcompany.lu | 5 |
| Invesco Sustainable Pan European Structured Equity Fund A Acc EUR ** | LU0119750205 | EUR | Europe | Europe Large-Cap Blend Equity | -12,43 | 12,74 | 11,53 | Invesco Management S.A. | www.invescomanagementcompany.lu | 4 |
| iShares Automation & Robotics UCITS ETF USD Acc *** | IE00BYZK4552 | EUR | International | Sector Equity Technology | -30,57 | 34,95 | 12,79 | BlackRock Asset Management Ireland | www.blackrock.com | 5 |
| iShares Core MSCI EM IMI UCITS ETF USD Acc * | IE00BKM4GZ66 | EUR | International | Global Emerging Markets Equity | -15,46 | 7,96 | 13,78 | BlackRock Asset Management Ireland | www.blackrock.com | 4 |
| iShares Core MSCI World UCITS ETF USD Acc * | IE00B4L5Y983 | EUR | International | Global Large-Cap Blend Equity | -13,27 | 19,79 | 25,15 | BlackRock Asset Management Ireland | www.blackrock.com | 4 |
| iShares Core S&P 500 UCITS ETF USD Acc * | IE00B5BMR087 | USD | USA | US Large-Cap Blend Equity | -18,72 | 26,74 | 25,25 | BlackRock Asset Management Ireland | www.blackrock.com | 5 |
| iShares Digitalisation UCITS ETF USD Acc *** | IE00BYZK4883 | EUR | International | Sector Equity Technology | -32,55 | 27,94 | 29,94 | BlackRock Asset Management Ireland | www.blackrock.com | 5 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|--------------------------------|----------------|-------|--------|---|---------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc * | IE00B8FHGS14 | EUR | International | Global Large-Cap Blend Equity | -5,01 | 4,31 | 18,20 | BlackRock Asset Management Ireland | www.blackrock.com | 4 |
| iShares NASDAQ 100 UCITS ETF USD Acc * | IE00B53SZB19 | EUR | USA | US Large-Cap Growth Equity | -29,27 | 50,06 | 33,76 | BlackRock Asset Management Ireland | www.blackrock.com | 5 |
| iShares Oil & Gas Exploration & Production UCITS ETF USD Acc * | IE00B6R51Z18 | EUR | International | Sector Equity Energy | 46,13 | -0,98 | 5,40 | BlackRock Asset Management Ireland | www.blackrock.com | 6 |
| iShares Oil & Gas Exploration & Production UCITS ETF USD Acc * | IE00B6R51Z18 | USD | International | Sector Equity Energy | 37,89 | -0,98 | 5,40 | BlackRock Asset Management Ireland | www.blackrock.com | 6 |
| iShares S&P 500 EUR Hedged UCITS ETF Acc EUR Hedged Acc * | IE00B3ZWOK18 | EUR | USA | US Large-Cap Blend Equity | -21,17 | 23,05 | 23,20 | BlackRock Asset Management Ireland | www.blackrock.com | 5 |
| iShares S&P 500 Health Care Sector UCITS ETF USD Acc * | IE00B43HR379 | EUR | International | Sector Equity Healthcare | 3,48 | -2,11 | 5,70 | BlackRock Asset Management Ireland | www.blackrock.com | 4 |
| iShares S&P 500 Information Technology Sector UCITS ETF USD Acc * | IE00B3WJKG14 | USD | International | Sector Equity Technology | -29,38 | 58,26 | 39,75 | BlackRock Asset Management Ireland | www.blackrock.com | 5 |
| Janus Henderson Horizon Global Smaller Companies Fund A2 EUR | LU1984712320 | EUR | International | Global Small/Mid-Cap Equity | -15,10 | 22,40 | 26,60 | Henderson Management S.A. | www.janushenderson.com | 4 |
| Janus Henderson Horizon Global Technology Leaders Fund A2 USD ** | LU0070992663 | USD | International | Sector Equity Technology | -35,24 | 50,64 | 32,70 | Henderson Management S.A. | www.janushenderson.com | 5 |
| Janus Henderson Horizon Pan European Property Equities Fund A2 EUR ** | LU0088927925 | EUR | International | Property - Indirect Europe | -37,37 | 19,43 | -4,42 | Henderson Management S.A. | www.janushenderson.com | 5 |
| JPM Emerging Markets Equity A Acc EUR ** | LU0217576759 | EUR | International | Global Emerging Markets Equity | -21,42 | 1,69 | 8,00 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 4 |
| JPM Europe Dynamic Technologies A Acc EUR ** | LU0210532015 | EUR | International | Sector Equity Technology | -28,38 | 17,17 | 2,66 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 5 |
| JPM Europe Strategic Growth A Acc EUR ** | LU0210531801 | EUR | Europe | Europe Large-Cap Growth Equity | -20,04 | 12,06 | 9,58 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 4 |
| JPM Global Focus A Acc EUR ** | LU0210534227 | EUR | International | Global Large-Cap Blend Equity | -9,93 | 21,62 | 23,89 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 4 |
| JPM Global Healthcare D Acc EUR ** | LU1021349151 | EUR | International | Sector Equity Healthcare | -4,67 | -1,79 | 2,97 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 4 |
| JPM Global Select Equity C Acc EUR ** | LU0611475780 | EUR | International | Global Large-Cap Blend Equity | -9,60 | 23,00 | 23,94 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 4 |
| JPM Korea Equity A Acc EUR | LU0301637293 | EUR | International | Korea Equity | -25,10 | 10,10 | -12,80 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 5 |
| JPMorgan Funds Global Value Fund C EUR Acc ** | LU2334866808 | EUR | International | Global Large-Cap Value Equity | 2,50 | 10,70 | 19,80 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 4 |
| Jupiter European Growth L EUR Acc ** | LU0260085492 | EUR | Europe | Europe Large-Cap Growth Equity | -23,58 | 17,44 | -1,43 | Jupiter Asset Management International S.A. | www.jupiteram.com | 4 |
| Jupiter Merian Global Equity Absolute Return Fund L Hedged Acc EUR ** | IE00BLP5S460 | EUR | International | Equity Market Neutral EUR | 13,70 | 5,20 | 8,75 | Jupiter Asset Management International S.A. | www.jupiteram.com | 2 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|--------|-------|---|---|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Kempen International Funds Merclin Global Equity C Cap ** | LU0379615668 | EUR | International | GBP Cautious Allocation | -15,51 | 24,81 | 21,67 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 4 |
| Keren Essentiels EUR C ** | FR0011271550 | EUR | Europe | France Small/Mid-Cap Equity | -12,87 | -1,64 | -8,29 | Keren Finance | www.kerenfinance.com | 4 |
| KraneShares CSI China Internet UCITS ETF * | IE00BFXR7900 | EUR | International | Sector Equity Technology | -11,54 | -13,60 | 20,18 | KraneShares | www.kraneshares.com | 6 |
| LGT Sustainable Equity Fund Global (EUR) B ** | LI0106892966 | EUR | International | Global Large-Cap Blend Equity | -10,77 | 9,47 | 12,74 | LGT Capital Partners (FL) AG | www.lgt.com | 4 |
| Long Term Investment Fund (SIA)- Classic-EUR B | LU2022172220 | EUR | International | Global Flex-Cap Equity | 13,70 | 8,50 | 10,45 | FundPartner Solutions (Europe) S.A. | https://assetservices.group.pictet/asset-services/fund-library/ | 5 |
| M&G (Lux) Global Dividend Fund - EUR A Acc ** | LU1670710075 | EUR | International | Global Equity Income | -2,27 | 9,63 | 22,38 | M&G Group | www.mandg.com | 4 |
| M&G (Lux) Global Listed Infrastructure Fund - EUR A Acc ** | LU1665237704 | EUR | International | Sector Equity Infrastructure | -3,74 | 0,45 | 4,74 | M&G Group | www.mandg.com | 4 |
| M&G (Lux) Global Listed Infrastructure Fund - EUR C Acc ** | LU1665237969 | EUR | International | Sector Equity Infrastructure | -2,78 | 1,46 | 5,80 | M&G Group | www.mandg.com | 4 |
| M&G (Lux) Global Sustain Paris Aligned Fund - EUR A Acc *** | LU1670715207 | EUR | International | Global Large-Cap Blend Equity | -10,87 | 16,67 | 15,55 | M&G Group | www.mandg.com | 4 |
| Macquarie Valueinvest LUX Global I Cap ** | LU0251043070 | EUR | International | Global Large-Cap Blend Equity | -5,48 | 8,53 | 6,88 | Lemanik Asset Management S.A. | www.lemanikgroup.com | 4 |
| Magna New Frontiers Fund R EUR Acc ** | IE00B68FF474 | EUR | International | Global Frontier Markets Equity | -12,20 | 20,26 | 16,18 | Fiera Capital (Europe) LTD | www.fieracapital.com | 4 |
| MainFirst Germany Fund A ** | LU0390221256 | EUR | Europe | Germany Small/Mid-Cap Equity | -28,05 | 11,18 | -4,82 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 4 |
| MainFirst Global Equities Fund A ** | LU0864709349 | EUR | International | Global Large-Cap Growth Equity | -30,19 | 15,97 | 33,24 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 4 |
| MainFirst Global Equities Fund R ** | LU1004824790 | EUR | International | Global Large-Cap Growth Equity | -29,68 | 16,85 | 34,25 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 4 |
| MainFirst Global Equities Unconstrained Fund A ** | LU1856130205 | EUR | International | Global Large-Cap Growth Equity | -31,29 | 29,32 | 31,76 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 5 |
| MainFirst Global Equities Unconstrained Fund R ** | LU1856131278 | EUR | International | Global Large-Cap Growth Equity | -30,78 | 30,29 | 32,75 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 5 |
| MainFirst Top European Ideas Fund A ** | LU0308864023 | EUR | Europe | Europe Flex-Cap Equity | -21,03 | 17,61 | -8,76 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 5 |
| MainFirst Top European Ideas Fund C ** | LU0308864965 | EUR | Europe | Europe Flex-Cap Equity | -20,61 | 18,24 | -8,26 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 5 |
| MainFirst Top European Ideas Fund R ** | LU1004823552 | EUR | Europe | Europe Flex-Cap Equity | -20,43 | 18,48 | -8,08 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 5 |
| Mirabaud Equities Swiss Small & Mid A CHF Acc ** | LU0636969866 | CHF | Europe | Switzerland Small/Mid-Cap Equity | -27,18 | 8,42 | -2,07 | Mirabaud Asset Management (Europe) SA | www.mirabaud-am.com | 4 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|--------------------------------|----------------|--------|-------|--|----------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Mirae Asset ESG China Growth Equity A USD Acc ** | LU1206782309 | USD | International | China Equity | -29,36 | -12,74 | 8,37 | Mirae Asset Global Investments | www.am.miraeasset.eu | 5 |
| Moneta Multi Caps C ** | FR0010298596 | EUR | Europe | France Equity | -8,25 | 6,27 | -2,59 | Moneta Asset Management | www.moneta.fr | 6 |
| Morgan Stanley Investment Funds - Emerging Leaders Equity Fund - A Acc ** | LU0815263628 | USD | International | Global Emerging Markets Equity | -33,94 | 10,97 | 1,64 | Morgan Stanley Investment Management (ACD) Limited | www.morganstanley.com | 5 |
| Morgan Stanley Investment Funds - Europe Opportunity Fund - A Acc ** | LU1387591305 | EUR | Europe | Europe Flex-Cap Equity | -40,50 | 20,34 | 17,40 | Morgan Stanley Investment Management (ACD) Limited | www.morganstanley.com | 5 |
| Morgan Stanley Investment Funds - Global Opportunity Fund - A Acc ** | LU0552385295 | EUR | International | Global Large-Cap Growth Equity | -38,93 | 45,07 | 34,47 | Morgan Stanley Investment Management (ACD) Limited | www.morganstanley.com | 5 |
| Morgan Stanley Investment Funds - Global Opportunity Fund - I Acc ** | LU0834154790 | USD | International | Global Large-Cap Growth Equity | -41,94 | 51,61 | 27,18 | Morgan Stanley Investment Management (ACD) Limited | www.morganstanley.com | 5 |
| Morgan Stanley Investment Funds - US Advantage Fund - A Acc ** | LU0225737302 | USD | North America | US Large-Cap Growth Equity | -54,99 | 44,56 | 30,38 | Morgan Stanley Investment Management (ACD) Limited | www.morganstanley.com | 6 |
| NIF Lux I - Thematics AI and Robotics Fund R/A (EUR) ** | LU1951200481 | EUR | International | Sector Equity Technology | -27,16 | 32,51 | 16,38 | Natixis Investment Managers S.A. | www.im.natixis.com | 5 |
| Nordea 1 - Emerging Stars Equity Fund - BC - EUR ** | LU0841604316 | EUR | Emerging | Global Emerging Markets Equity | -23,68 | 1,65 | 13,65 | Nordea Investment Funds SA | www.nordea.lu | 5 |
| Nordea 1 - Emerging Stars Equity Fund - BP - USD ** | LU0602539602 | USD | International | Global Emerging Markets Equity | -28,63 | 4,57 | 6,18 | Nordea Investment Funds SA | www.nordea.lu | 5 |
| Nordea 1 - Global Climate and Environment Fund - BC - EUR *** | LU0841586075 | EUR | International | Sector Equity Ecology | -14,89 | 7,15 | 13,51 | Nordea Investment Funds SA | www.nordea.lu | 4 |
| Nordea 1 - Global Climate and Environment Fund - BI - EUR *** | LU0348927095 | EUR | International | Sector Equity Ecology | -14,69 | 7,37 | 13,75 | Nordea Investment Funds SA | www.nordea.lu | 4 |
| Nordea 1 - Global Climate and Environment Fund - BP - EUR *** | LU0348926287 | EUR | International | Sector Equity Ecology | -15,43 | 6,45 | 12,77 | Nordea Investment Funds SA | www.nordea.lu | 4 |
| Nordea 1 - Global Real Estate Fund - BP - EUR ** | LU0705259769 | EUR | International | Property - Indirect Global | -26,70 | 5,63 | 7,80 | Nordea Investment Funds SA | www.nordea.lu | 4 |
| Nordea 1 - Global Stable Equity Fund - BP - EUR ** | LU0112467450 | EUR | International | Global Large-Cap Value Equity | -1,82 | 7,76 | 9,38 | Nordea Investment Funds SA | www.nordea.lu | 4 |
| Norden SRI ** | FR0000299356 | EUR | Europe | Nordic Equity | -19,61 | 9,80 | 3,39 | Lazard Frères Gestion | www.lazardfreresgestion.fr | 4 |
| ODDO BHF Actions Japon - CR-EUR | FR0000444325 | EUR | Japan | Other Equity | -9,81 | 18,41 | 8,10 | Oddo BHF Asset Management SAS | www.am.oddo-bhf.com | 4 |
| ODDO BHF Algo Trend US CI-EUR | LU1833929307 | EUR | International | US Large-Cap Blend Equity | -16,70 | 21,00 | 39,40 | Oddo BHF Asset Management SAS | www.oddo | 5 |
| ODDO BHF Avenir - CR-EUR ** | FR0000989899 | EUR | International | France Small/Mid-Cap Equity | -20,71 | 17,50 | -8,79 | Oddo BHF Asset Management SAS | www.am.oddo-bhf.com | 4 |
| ODDO BHF Avenir Europe - CI-EUR ** | FR0010251108 | EUR | Europe | Europe Mid-Cap Equity | -26,48 | 17,13 | -2,77 | Oddo BHF Asset Management SAS | www.am.oddo-bhf.com | 4 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|-------|-------|--|-------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| ODDO BHF Avenir Europe - CR-EUR ** | FR0000974149 | EUR | Europe | Europe Mid-Cap Equity | -27,18 | 17,06 | -3,62 | Oddo BHF Asset Management SAS | www.am.oddo-bhf.com | 4 |
| Ossiam Shiller Barclays CAPE US Sector Value TR | LU1079841513 | USD | USA | US Large-Cap Blend Equity | -0,15 | 24,80 | 16,24 | Ossiam | www.ossiam.com | 5 |
| PGIM Jennison U,S, Growth Fund USD A Acc | IE00BYWYQY37 | USD | USA | US Large-Cap Growth Equity | -40,37 | 52,79 | 30,60 | PGIM Investments | www.pgimfunds.com | 5 |
| Pictet - Clean Energy Transition - R EUR *** | LU0280435461 | EUR | International | Sector Equity Alternative Energy | -22,43 | 21,93 | 10,28 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 5 |
| Pictet - Digital - P EUR ** | LU0340554913 | EUR | International | Sector Equity Technology | -32,83 | 47,06 | 33,09 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 5 |
| Pictet - Global Megatrend Selection - I EUR ** | LU0386875149 | EUR | International | Global Flex-Cap Equity | -21,13 | 17,39 | 15,16 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 4 |
| Pictet - Global Megatrend Selection - P CHF ** | LU0386891260 | CHF | International | Global Flex-Cap Equity | -25,65 | 9,47 | 15,51 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 4 |
| Pictet - Global Megatrend Selection - P EUR ** | LU0386882277 | EUR | International | Global Flex-Cap Equity | -21,83 | 16,35 | 14,14 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 4 |
| Pictet - Global Megatrend Selection - R EUR ** | LU0391944815 | EUR | International | Global Flex-Cap Equity | -22,53 | 15,30 | 13,10 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 4 |
| Pictet - Quest Europe Sustainable Equities - P EUR ** | LU0144509717 | EUR | Europe | Europe Large-Cap Blend Equity | -12,00 | 18,33 | 9,69 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 4 |
| Pictet - Quest Global Sustainable Equities - P EUR ** | LU0845340131 | EUR | International | Global Large-Cap Blend Equity | -10,98 | 17,97 | 22,94 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 4 |
| Pictet - Robotics - P EUR ** | LU1279334210 | EUR | International | Sector Equity Technology | -31,08 | 47,66 | 22,81 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 5 |
| Pictet - SmartCity - R EUR ** | LU0503634734 | EUR | International | Global Large-Cap Blend Equity | -26,73 | 12,95 | 11,76 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 4 |
| Pictet - Timber - R EUR *** | LU0340559805 | EUR | International | Sector Equity Natural Resources | -14,29 | 10,89 | 0,13 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 5 |
| Pictet - USA Index - P USD | LU0130732877 | USD | North America | US Large-Cap Blend Equity | -18,89 | 25,27 | 24,22 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 5 |
| Pictet - Water - P EUR *** | LU0104884860 | EUR | International | Sector Equity Water | -18,10 | 11,00 | 9,71 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 4 |
| Pictet TR - Atlas - P EUR | LU1433232854 | EUR | International | Long/Short Equity - Global | -5,64 | 3,73 | 8,51 | Pictet Asset Management (Europe) SA | www.pictetfunds.com | 2 |
| R-co Thematic Silver Plus C EUR ** | FR0010909531 | EUR | International | Sector Equity Healthcare | -19,65 | 9,30 | 1,24 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 4 |
| R-co Valor 4Change Global Equity C EUR *** | FR00140019B9 | EUR | International | Global Large-Cap Blend Equity | -2,76 | 1,97 | 9,88 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 4 |
| Robeco BP Global Premium Equities D EUR ** | LU0203975437 | EUR | International | Global Large-Cap Value Equity | 1,75 | 10,09 | 13,72 | Robeco Institutional Asset Management B.V. | www.robeco.com | 4 |
| Robeco Global Consumer Trends D EUR ** | LU0187079347 | EUR | International | Global Large-Cap Growth Equity | -33,20 | 27,47 | 18,60 | Robeco Institutional Asset Management B.V. | www.robeco.com | 5 |
| Robeco Global Consumer Trends F EUR ** | LU0871827464 | EUR | International | Global Large-Cap Growth Equity | -32,71 | 28,42 | 19,49 | Robeco Institutional Asset Management B.V. | www.robeco.com | 5 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|------------------------------------|----------------|-------|-------|--|---------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Robeco Indian Equities D EUR ** | LU0491217419 | EUR | Asia | India Equity | -3,60 | 18,04 | 19,85 | Robeco Institutional Asset Management B.V. | www.robeco.com | 4 |
| Robeco Smart Materials D EUR *** | LU2145463613 | EUR | International | Sector Equity Industrial Materials | -21,24 | 11,16 | -2,39 | Robeco Institutional Asset Management B.V. | www.robeco.com | 5 |
| Robeco Smart Materials F EUR *** | LU2145464264 | EUR | International | Sector Equity Industrial Materials | -20,65 | 11,99 | -1,65 | Robeco Institutional Asset Management B.V. | www.robeco.com | 5 |
| Robeco Sustainable Water D EUR *** | LU2146190835 | EUR | International | Sector Equity Water | -21,53 | 14,71 | 11,31 | Robeco Institutional Asset Management B.V. | www.robeco.com | 4 |
| Robeco Sustainable Water F EUR *** | LU2146191569 | EUR | International | Sector Equity Water | -20,94 | 15,57 | 12,15 | Robeco Institutional Asset Management B.V. | www.robeco.com | 4 |
| Schroder International Selection Fund - Emerging Asia A Acc EUR | LU0248172537 | EUR | Asia | Asia ex-Japan Equity | -16,13 | -1,71 | 14,94 | Schroder Investment Management (Europe) S.A. | www.schroders.lu | 4 |
| Schroder International Selection Fund - Global Climate Change Equity C Acc EUR ** | LU0302447452 | EUR | International | Sector Equity Ecology | -19,57 | 8,39 | 10,89 | Schroder Investment Management (Europe) S.A. | www.schroders.lu | 4 |
| Seilern World Growth EUR U R ** | IE00B2NXKW18 | EUR | International | Global Large-Cap Growth Equity | -26,56 | 21,25 | 7,54 | Seilern International Funds PLC | www.seilernfunds.com | 4 |
| ShelteR UCITS - Orion ** | LU2427243139 | EUR | International | Other Equity | / | 14,54 | 20,75 | ShelteR Investment Management | www.shelter-im.com | 4 |
| ShelteR UCITS - Orion Protect ** | LU2387417699 | EUR | International | Other Equity | / | 8,27 | 17,46 | ShelteR Investment Management | www.shelter-im.com | 4 |
| ShelteR UCITS - Sustainable REITs Fund I EUR Acc ** | LU1915498304 | EUR | International | Property - Indirect Global | -36,44 | 7,82 | -5,73 | ShelteR Investment Management | www.shelter-im.com | 6 |
| Skagen Global A EUR ** | NO0008004009 | NOK | International | Global Large-Cap Blend Equity | -14,46 | 21,51 | 21,68 | Skagen AS | www.skagenfunds.com | 4 |
| Skagen Global Lux B EUR Acc ** | LU1932715532 | EUR | International | Global Large-Cap Blend Equity | -18,46 | 14,04 | 16,24 | Skagen AS | www.skagenfunds.com | 4 |
| Smartplan VIP Selector A | FR0013399136 | EUR | International | EUR Flexible Allocation - Global | -12,97 | 1,07 | 4,74 | Alienor Capital | www.aliencapital.com | 4 |
| Solid Future UCITS Funds SICAV plc The Dynamic Fund P | MT7000004925 | EUR | International | Other Equity | -15,45 | 11,67 | 15,22 | Calamatta Cuscheri Investment Mgt Ltd | www.cc.com.mt | 4 |
| SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF * | IE00BSJCQV56 | EUR | Europe | Property - Indirect Europe | -36,10 | 17,18 | -1,22 | State Street Global Advisors | www.spdrs.com | 5 |
| SPDR MSCI World Health Care UCITS ETF * | IE00BYTRRB94 | USD | International | Sector Equity Healthcare | -5,56 | 3,53 | 1,05 | State Street Global Advisors | www.spdrs.com | 4 |
| SPDR S&P 500 Low Volatility UCITS ETF * | IE00B802KR88 | EUR | USA | US Large-Cap Value Equity | 1,23 | -4,05 | 20,76 | State Street Global Advisors | www.spdrs.com | 4 |
| T. Rowe Price Funds SICAV - Global Growth Equity Fund - Q (EUR) | LU1127969324 | EUR | International | Global Large-Cap Growth Equity | -26,86 | 19,47 | 28,44 | T. Rowe Price (Luxembourg) Management S.à r.l. | www.troweprice.com | 4 |
| T. Rowe Price Funds SICAV - US Blue Chip Equity Fund - Q USD ** | LU0860350494 | USD | USA | US Large-Cap Growth Equity | -38,96 | 50,86 | 36,44 | T. Rowe Price (Luxembourg) Management S.à r.l. | www.troweprice.com | 5 |
| The Blue Global Fund EUR Acc | LU0840257637 | EUR | International | EUR Flexible Allocation - Global | -9,80 | 12,50 | 4,40 | Lemanik Asset Management S.A. | www.lemanikgroup.com | 4 |
| Tocqueville Gold P | FR0010649772 | EUR | International | Sector Equity Precious Metals | -15,48 | -0,61 | -0,14 | Tocqueville Finance | www.tocquevillefinance.fr | 4 |
| Triodos Global Equities Impact Fund EUR Z Cap *** | LU0785617340 | EUR | International | Global Large-Cap Blend Equity | -15,48 | 15,47 | 12,98 | Triodos Investment Management BV | www.triodos-im.com | 4 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|--------|-------|---|-----------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Triodos Pioneer Impact Fund Z - Cap *** | LU0785618744 | EUR | International | Global Small/Mid-Cap Equity | -13,64 | 7,12 | 5,52 | Triodos Investment Management BV | www.triodos-im.com | 4 |
| UTI Goldfinch Funds PLC - EUR Retail Acc | IE00BDH6RQ67 | EUR | International | India Equity | -18,60 | 13,43 | 16,33 | UTI International (Singapore) Private Limited | www.utifunds.com | 5 |
| Value Square Fund - Equity World C Cap | BE0948331591 | EUR | International | Global Flex-Cap Equity | -6,06 | 13,98 | 2,07 | Value Square | www.value-square.be | 4 |
| Van Lanschot Defensive Portfolio B-Cap ** | BE6266676889 | EUR | International | Sector Equity Technology | -13,30 | 9,15 | 7,16 | Van Lanschot Kempen NV | www.vanlanschot.be | 3 |
| Vanguard FTSE Emerging Markets UCITS ETF (USD) Dist * | IE00B3VVM84 | USD | International | Global Emerging Markets Equity | -17,50 | 4,47 | 9,56 | Vanguard Group (Ireland) Limited | https://global.vanguard.com | 4 |
| Vector Flexible C1 | LU0558384458 | EUR | International | Global Large-Cap Blend Equity | -0,30 | 2,21 | 6,89 | Vector Asset Management S.A. | www.vector.lu | 3 |
| Vector Flexible I | LU1013276123 | EUR | International | Commodities - Broad Basket | 0,04 | 2,87 | 7,59 | Vector Asset Management S.A. | www.vector.lu | 3 |
| Vector Navigator C1 | LU0172125329 | EUR | International | Europe Small-Cap Equity | -7,40 | 9,83 | 17,50 | Vector Asset Management S.A. | www.vector.lu | 4 |
| Vontobel Fund - Swiss Mid and Small Cap Equity B | LU0129602636 | CHF | International | Switzerland Small/Mid-Cap Equity | -26,97 | 3,12 | 0,15 | Vontobel Asset Management S.A. | www.vontobel.com | 4 |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C * | LU0380865021 | EUR | Europe | Eurozone Large-Cap Equity | -8,67 | 22,29 | 11,01 | DWS Investment S.A. | www.etf.dws.com | 5 |
| Xtrackers MSCI China UCITS ETF 1C * | LU0514695690 | CHF | China | China Equity | -20,76 | -20,64 | 28,68 | DWS Investment S.A. | www.etf.dws.com | 5 |
| Xtrackers MSCI World Momentum UCITS ETF 1C * | IE00BL25JP72 | EUR | International | Global Large-Cap Growth Equity | -13,77 | 7,98 | 38,47 | DWS Investment S.A. | www.etf.dws.com | 5 |

Mixed Funds

| | | | | | | | | | | |
|--|--------------|-----|---------------|----------------------------------|--------|-------|-------|-------------------------------|-------------------------------|---|
| Acatis Value Event Fonds B ** | DE000A1C5D13 | EUR | International | EUR Moderate Allocation - Global | -12,06 | 15,10 | 10,35 | Acatis Investment-KVG | www.acatis.de | 4 |
| Aequitas - Patrimonium R Acc | LU2010674302 | EUR | International | EUR Moderate Allocation - Global | -15,06 | 3,72 | 6,42 | Fuchs Asset Management S.A. | www.fuchsgroup.com | 4 |
| Aequitas- Patrimonium I Acc | LU2010674138 | EUR | International | EUR Moderate Allocation - Global | -14,38 | 4,29 | 6,97 | Fuchs Asset Management S.A. | www.fuchsgroup.com | 4 |
| Allianz Strategy 50 CT (EUR) | LU0352312184 | EUR | International | EUR Moderate Allocation - Global | -17,40 | 12,61 | 9,26 | Allianz Global Investors GmbH | www.allianzglobalinvestors.de | 3 |
| Allianz Strategy 50 NT (EUR) | LU0535372949 | EUR | International | EUR Moderate Allocation - Global | -16,64 | 13,62 | 10,26 | Allianz Global Investors GmbH | www.allianzglobalinvestors.de | 3 |
| BDL Rempart Europe I ** | FR0011790492 | EUR | Europe | Alt - Long/Short Equity - Europe | 15,56 | 6,62 | -2,86 | BDL Capital Management | www.bdlcm.com | 3 |
| Belfius Sustainable High C Cap ** | BE0169199313 | EUR | International | EUR Aggressive Allocation | -17,84 | 0,00 | 12,30 | Belfius Investment Partners | www.belfiusip.be | 3 |
| BGF ESG Multi-Asset Fund A2 EUR ** | LU0093503497 | EUR | International | EUR Moderate Allocation - Global | -14,29 | 5,18 | 6,76 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 3 |
| BGF Global Allocation Fund A2 EUR | LU0171283459 | EUR | International | EUR Moderate Allocation - Global | -11,22 | 8,65 | 16,10 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 4 |
| BGF Global Allocation Fund A2 Hedged EUR | LU0212925753 | EUR | International | EUR Moderate Allocation - Global | -18,98 | 9,63 | 7,01 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 4 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|------------------------------------|----------------|-------|-------|---|-----------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| BGF Global Allocation Fund A2 USD | LU0072462426 | USD | International | USD Moderate Allocation | -16,33 | 12,52 | 8,82 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 4 |
| BGF Global Allocation Fund D2 EUR | LU0523293024 | EUR | International | USD Moderate Allocation | -10,56 | 9,46 | 16,99 | Blackrock (Luxembourg) S.A. | www.blackrock.com | 4 |
| BL - Emerging Markets B EUR Acc ** | LU0309192036 | EUR | International | Global Emerging Markets Allocation | -4,79 | -0,84 | 8,39 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 4 |
| BL - Global 30 B EUR Acc ** | LU0048292394 | EUR | International | EUR Cautious Allocation - Global | -6,85 | 3,09 | 8,01 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL - Global 50 B EUR Acc ** | LU0048292808 | EUR | International | EUR Moderate Allocation - Global | -7,32 | 4,49 | 9,59 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL - Global 75 B EUR Acc ** | LU0048293368 | EUR | International | EUR Aggressive Allocation - Global | -9,20 | 4,84 | 11,34 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL - Global 75 BI EUR Acc ** | LU0495654708 | EUR | International | EUR Aggressive Allocation - Global | -8,56 | 5,60 | 11,79 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL - Global Flexible EUR - BI Acc ** | LU0379366346 | EUR | USA | EUR Flexible Allocation - Global | -9,36 | 1,39 | 7,92 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL - Global Flexible EUR B EUR Acc ** | LU0211340665 | EUR | International | EUR Flexible Allocation - Global | -9,99 | 0,68 | 7,16 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL - Global Flexible USD - BI Acc ** | LU1484144081 | USD | USA | USD Flexible Allocation | -11,93 | 8,82 | 4,85 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL - Global Flexible USD B USD Acc ** | LU0578147729 | USD | International | USD Flexible Allocation | -12,55 | 8,06 | 4,11 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL Fund Selection - 0 - 50 B EUR | LU0430649086 | EUR | International | EUR Moderate Allocation - Global | -0,35 | -2,08 | 0,79 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL Fund Selection - 50 - 100 B EUR | LU0135981693 | EUR | International | EUR Aggressive Allocation - Global | -11,03 | 5,69 | 8,54 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL Fund Selection - Alternative Strategies - B EUR | LU1526088379 | EUR | International | Multistrategy EUR | -2,85 | -0,32 | 4,26 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 2 |
| Capital Group Global Allocation Fund (LUX) Z EUR | LU1006079997 | EUR | International | USD Moderate Allocation | -8,84 | 5,53 | 16,63 | Capital International Management Company Sàrl | www.capitalgroup.com | 3 |
| CapitalAtWork Foyer Ubrl Balanced C Cap | LU0617431035 | EUR | International | Mixed Fund EUR balanced - Global | -8,02 | 11,48 | 5,78 | CapitalatWork Foyer Group S.A | www.capitalatwork.com | 3 |
| Carmignac Absolute Return Europe A EUR Acc ** | FR0010149179 | EUR | Europe | Long/Short Equity - Europe | -6,41 | 0,01 | 3,48 | Carmignac Gestion | www.carmignac.com | 3 |
| Carmignac Multi Expertise A EUR Acc | FR0010149203 | EUR | International | EUR Moderate Allocation - Global | -11,89 | 5,11 | 9,82 | Carmignac Gestion | www.carmignac.com | 3 |
| Carmignac Patrimoine A EUR Acc ** | FR0010135103 | EUR | International | EUR Moderate Allocation - Global | -9,38 | 2,20 | 7,06 | Carmignac Gestion | www.carmignac.com | 3 |
| Carmignac Patrimoine A USD Acc Hdg ** | FR0011269067 | USD | International | EUR Moderate Allocation - Global | -8,11 | 4,20 | 8,60 | Carmignac Gestion | www.carmignac.com | 3 |
| Carmignac Portfolio Patrimoine Europe A EUR Acc ** | LU1744628287 | EUR | Europe | EUR Moderate Allocation | -12,73 | 2,07 | 7,30 | Carmignac Gestion | www.carmignac.com | 3 |
| Carmignac Portfolio Patrimoine F EUR Acc ** | LU0992627611 | EUR | International | EUR Moderate Allocation - Global | -8,80 | 2,67 | 7,58 | Carmignac Gestion | www.carmignac.com | 3 |
| Conventum Fortuna Royale 3 B | LU0947895917 | EUR | International | EUR Flexible Allocation | -0,68 | 10,67 | 20,21 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 4 |
| DNCA Invest Eurose A EUR ** | LU0284394235 | EUR | Europe | EUR Cautious Allocation | -3,22 | 8,58 | 2,79 | DNCA Finance S.A | www.dncafinance.com | 3 |
| DNCA Invest Eurose N EUR ** | LU1234712880 | EUR | International | EUR Cautious Allocation | -2,75 | 9,08 | 3,44 | DNCA Finance S.A | www.dncafinance.com | 3 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|------|-------|--------------------------------------|--------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| DNCA Invest Evolutif C EUR ** | LU266119755 | EUR | International | EUR Flexible Allocation | / | / | 13,11 | DNCA Finance S.A | www.dncafinance.com | 3 |
| DPAM - Global Strategy L Medium B ** | LU0034463017 | EUR | International | EUR Aggressive Allocation | -15,03 | 8,86 | 10,45 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |
| DPAM B Balanced Low Strategy B ** | BE6264046770 | EUR | International | EUR Moderate Allocation - Global | -14,34 | 8,53 | 8,05 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |
| DPAM L - Balanced Conservative Sustainable B ** | LU0215993790 | EUR | International | EUR Moderate Allocation - Global | -15,16 | 8,77 | 6,12 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |
| DPAM L - Patrimonial Fund B ** | LU0574765839 | EUR | International | EUR Flexible Allocation - Global | -11,19 | 6,61 | 6,28 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |
| DPE L Patrimoine A | FR001400N913 | EUR | International | EUR Cautious Allocation | / | / | / | La Financière de l'Echiquier | www.lfde.com | 2 |
| DWS Concept Kaldemorgen EUR LC ** | LU0599946893 | EUR | International | EUR Flexible Allocation - Global | -4,79 | 5,74 | 5,30 | DWS Investment S.A. | www.dws.com | 3 |
| DWS Invest Multi Opportunities EUR LC ** | LU1054321358 | EUR | International | EUR Flexible Allocation - Global | -8,56 | 7,24 | 6,70 | DWS Investment S.A. | www.dws.com | 4 |
| Echiquier Arty SRI A ** | FR0010611293 | EUR | Europe | EUR Cautious Allocation | -10,80 | 9,50 | 3,64 | La Financière de l'Echiquier | www.lfde.com | 3 |
| Echiquier Global Flexible A ** | FR001400BE31 | EUR | International | EUR Flexible Allocation - Global | / | 6,61 | 10,94 | La Financière de l'Echiquier | www.lfde.com | 3 |
| Echiquier Global Flexible G ** | FR001400BE49 | EUR | International | EUR Flexible Allocation - Global | / | 7,15 | 11,50 | La Financière de l'Echiquier | www.lfde.com | 3 |
| Echiquier Patrimoine A ** | FR0010434019 | EUR | Europe | EUR Cautious Allocation | -9,68 | 6,26 | 3,49 | La Financière de l'Echiquier | www.lfde.com | 3 |
| Estate Alliance - Patrimony Flexible B Acc | LU1807200495 | EUR | International | EUR Flexible Allocation - Global | -12,99 | 7,49 | 9,11 | Conventum TPS | www.conventumtps.lu | 3 |
| Ethna - Aktiv T ** | LU0431139764 | EUR | International | EUR Cautious Allocation - Global | -6,55 | 7,44 | 6,04 | ETHENEA Independent Investors S.A. | www.ethenea.com | 3 |
| Ethna Aktiv SIA T ** | LU0841179863 | EUR | International | EUR Cautious Allocation - Global | -5,98 | 8,09 | 6,44 | ETHENEA Independent Investors S.A. | www.ethenea.com | 3 |
| Eurose C EUR ** | FR0007051040 | EUR | Europe | EUR Cautious Allocation | -3,09 | 8,60 | 3,00 | DNCA Finance S.A | www.dncafinance.com | 3 |
| Exclusive Fund I | LU2792576006 | EUR | International | EUR Flexible Allocation - Global | / | / | / | Funds Avenue S.A. | www.fundsavenue.com | 3 |
| Exclusive Fund R | LU2792575966 | EUR | International | EUR Flexible Allocation - Global | / | / | / | Funds Avenue S.A. | www.fundsavenue.com | 3 |
| FFG - Global Flexible Sustainable R Acc ** | LU1697917083 | EUR | International | EUR Flexible Allocation - Global | -12,75 | 4,57 | 5,61 | Funds For Good | www.fundsforgood.eu | 3 |
| Fidelity Funds - European Multi Asset Income Fund A-Acc-EUR ** | LU0261950553 | EUR | International | EUR Moderate Allocation | -12,85 | 7,34 | 7,32 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged) ** | LU0987487336 | EUR | International | EUR Moderate Allocation - Global | -14,03 | 2,63 | 3,53 | Fidelity (Luxembourg) | www.fidelity-international.com | 3 |
| Fidelity Funds - Global Multi Asset Income Fund A-ACC-USD ** | LU0905233846 | USD | International | USD Moderate Allocation | -13,31 | 4,60 | 3,24 | Fidelity (Luxembourg) | www.fidelity-international.com | 3 |
| Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR ** | LU0979392502 | EUR | International | USD Moderate Allocation | -7,19 | 1,91 | 11,10 | Fidelity (Luxembourg) | www.fidelity-international.com | 3 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|------------------------------------|----------------|-------|-------|---|---------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| First Eagle Amundi International Fund Class AE | LU0565135745 | EUR | International | USD Aggressive Allocation | -2,88 | 8,35 | 16,96 | Amundi Asset Management | www.amundi.com | 4 |
| First Eagle Amundi International Fund Class AU | LU0068578508 | USD | International | USD Aggressive Allocation | -8,85 | 12,14 | 9,64 | Amundi Asset Management | www.amundi.com | 4 |
| Flossbach von storch - Multiple Opportunities II IT ** | LU1038809049 | EUR | International | EUR Flexible Allocation - Global | -12,36 | 9,75 | 9,92 | Flossbach von Storch Invest S.A. | www.fvsinvest.lu | 3 |
| Flossbach von storch - Multiple Opportunities II RT ** | LU1038809395 | EUR | International | EUR Flexible Allocation - Global | -13,01 | 9,08 | 9,21 | Flossbach von Storch Invest S.A. | www.fvsinvest.lu | 3 |
| Goldman Sachs Patrimonial Aggressive - R Cap EUR ** | LU1703075264 | EUR | International | EUR Aggressive Allocation - Global | -13,31 | 13,10 | 17,27 | Goldman Sachs Asset Management B.V. | www.gsam.com | 3 |
| Goldman Sachs Patrimonial Balanced - P Cap EUR ** | LU0119195963 | EUR | International | EUR Moderate Allocation - Global | -15,53 | 10,90 | 11,74 | Goldman Sachs Asset Management B.V. | www.gsam.com | 3 |
| Goldman Sachs Patrimonial Balanced - R Cap EUR ** | LU1703075934 | EUR | International | EUR Moderate Allocation - Global | -15,02 | 11,52 | 12,76 | Goldman Sachs Asset Management B.V. | www.gsam.com | 3 |
| Hausmann Patrimoine Convictions C | FR0013311248 | EUR | International | EUR Flexible Allocation - Global | -16,63 | 1,54 | 4,47 | Auris Gestion | www.aurisgestion.com | 4 |
| Helium Performance B EUR Cap ** | LU0912262275 | EUR | International | Event Driven | 0,01 | 5,01 | 3,53 | Syquant Capital SAS | www.syquant-capital.fr | 2 |
| Helium Selection B EUR Cap ** | LU1112771503 | EUR | International | Relative Value Arbitrage | 2,54 | 6,77 | 3,86 | Syquant Capital SAS | www.syquant-capital.fr | 3 |
| HMG Rendement D | FR0007495049 | EUR | International | Global Large-Cap Blend Equity | -9,47 | 2,59 | 8,76 | HMG Finance | www.hmgfinance.com | 6 |
| Invesco Balanced-Risk Allocation Fund A Acc EUR | LU0432616737 | EUR | International | EUR Flexible Allocation - Global | -17,43 | 3,09 | 1,65 | Invesco Management S.A. | www.invescomanagementcompany.lu | 3 |
| Invesco Pan European High Income Fund A Acc EUR ** | LU0243957239 | EUR | Europe | EUR Cautious Allocation | -9,85 | 9,44 | 5,18 | Invesco Management S.A. | www.invescomanagementcompany.lu | 3 |
| Janus Henderson Capital Funds PLC - Balanced Fund - H2 EUR | IE00BD860H78 | EUR | International | EUR Moderate Allocation - Global | -19,06 | 12,24 | 13,23 | Henderson Management S.A. | www.janushenderson.com | 4 |
| JPM Global Balanced A Acc EUR ** | LU0070212591 | EUR | International | EUR Moderate Allocation - Global | -17,89 | 8,03 | 8,10 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 3 |
| JPM Global Income D Acc EUR ** | LU0740858492 | EUR | International | EUR Moderate Allocation - Global | -14,50 | 5,52 | 6,02 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 3 |
| JPM Global Macro Opportunities A Acc EUR | LU0095938881 | EUR | International | Macro Trading EUR | -13,10 | -1,77 | 6,45 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 3 |
| JPM Global Macro Opportunities D Acc EUR | LU0115098948 | EUR | International | Macro Trading EUR | -13,71 | -2,45 | 5,71 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 3 |
| JPM Total Emerging Markets Income A Acc EUR ** | LU0972618655 | EUR | International | Global Emerging Markets Allocation | -10,93 | 8,59 | 11,31 | JPMorgan Asset Management (Europe) S.à r.l. | www.jpmorganassetmanagement.com | 3 |
| Kempen International Funds Merclin Patrimonium C Cap ** | LU0819995118 | EUR | International | Global Large-Cap Blend Equity | -12,05 | 14,81 | 15,20 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|-------|-------|---|--------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Keren Diapason EUR C ** | FR0013420502 | EUR | Europe | EUR Flexible Allocation - Global | -13,09 | 8,22 | 4,37 | Keren Finance | www.kerenfinance.com | 3 |
| Keren Patrimoine EUR C ** | FR0000980427 | EUR | Europe | EUR Cautious Allocation | -9,64 | 10,98 | 6,66 | Keren Finance | www.kerenfinance.com | 3 |
| Lazard Patrimoine Croissance C ** | FR0000292302 | EUR | Europe | EUR Aggressive Allocation | -8,58 | 10,20 | 4,69 | Lazard Frères Gestion | www.lazardfreresgestion.fr | 3 |
| Lazard Patrimoine Opportunities SRI RC EUR ** | FR0007028543 | EUR | International | EUR Moderate Allocation | 0,93 | 1,64 | 6,02 | Lazard Frères Gestion | www.lazardfreresgestion.fr | 3 |
| Lazard Patrimoine RC ** | FR0012355139 | EUR | International | EUR Cautious Allocation - Global | 0,34 | -0,69 | 2,28 | Lazard Frères Gestion | www.lazardfreresgestion.fr | 3 |
| LFIS Vision UCITS Premia R EUR Cap | LU1012219207 | EUR | International | Multistrategy EUR | -2,83 | 4,40 | 3,90 | La Française Investment Solutions | www.lfis.com | 3 |
| M&G (Lux) Dynamic Allocation Fund - EUR A Acc | LU1582988058 | EUR | International | EUR Flexible Allocation - Global | -3,09 | 7,04 | 2,61 | M&G Group | www.mandg.com | 3 |
| M&G (Lux) Dynamic Allocation Fund - EUR C Acc | LU1582988488 | EUR | International | EUR Flexible Allocation - Global | -2,12 | 8,12 | 3,64 | M&G Group | www.mandg.com | 3 |
| M&G (Lux) Sustainable Allocation Fund - EUR A Acc *** | LU1900799617 | EUR | International | EUR Moderate Allocation - Global | -15,34 | 8,19 | 2,08 | M&G Group | www.mandg.com | 3 |
| MainFirst Absolute Return Multi Asset A ** | LU0864714000 | EUR | International | EUR Flexible Allocation - Global | -14,78 | 5,59 | 13,63 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 3 |
| MainFirst Absolute Return Multi Asset R ** | LU1004824956 | EUR | International | EUR Flexible Allocation - Global | -14,14 | 6,38 | 14,48 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 3 |
| Nordea 1 - Alpha 10 MA Fund - BP - EUR | LU0445386369 | EUR | International | Multistrategy EUR | -4,84 | -3,58 | -2,95 | Nordea Investment Funds SA | www.nordea.lu | 4 |
| Nordea 1 - Stable Return Fund - BC - EUR ** | LU0841554891 | EUR | International | EUR Moderate Allocation - Global | -8,26 | 2,41 | 2,40 | Nordea Investment Funds SA | www.nordea.lu | 3 |
| Nordea 1 - Stable Return Fund - BI - EUR ** | LU0351545230 | EUR | International | EUR Moderate Allocation - Global | -8,05 | 2,58 | 2,63 | Nordea Investment Funds SA | www.nordea.lu | 3 |
| Nordea 1 - Stable Return Fund - BP - EUR ** | LU0227384020 | EUR | International | EUR Moderate Allocation - Global | -8,75 | 1,80 | 1,84 | Nordea Investment Funds SA | www.nordea.lu | 3 |
| ODDO BHF Polaris Balanced - CRW-EUR ** | LU1864504425 | EUR | International | EUR Moderate Allocation - Global | -11,89 | 10,19 | 9,56 | Oddo BHF Asset Management SAS | www.am.oddo-bhf.com | 3 |
| ODDO BHF Polaris Moderate - CR-EUR ** | DE000A2J1W5 | EUR | Europe | EUR Cautious Allocation | -9,33 | 7,43 | 6,16 | Oddo BHF Asset Management SAS | www.am.oddo-bhf.com | 2 |
| PBT - Global Asset Allocation Class A-EUR | LU1689251582 | EUR | International | EUR Flexible Allocation - Global | -13,56 | 11,92 | 5,49 | Degroof Petercam Asset Services S.A. | www.dpas.lu | 3 |
| PCFS - Pachira Fund - RC | LU1493823055 | EUR | International | Global Large-Cap Blend Equity | -9,57 | 7,16 | 5,34 | Pure Capital S.A. | www.purecapital.eu | 3 |
| PCFS - Pure Wealth - CCC | LU0649641940 | EUR | International | EUR Cautious Allocation - Global | -11,96 | 9,32 | 6,87 | Pure Capital S.A. | www.purecapital.eu | 3 |
| PCFS - Pure Wealth RO | LU2211773713 | EUR | International | EUR Cautious Allocation - Global | -12,60 | 8,53 | 5,83 | Pure Capital S.A. | www.purecapital.eu | 3 |
| Pluvalca Multimangers A | FR0010988147 | EUR | International | Germany Equity | -19,35 | 6,83 | 9,85 | Financière Arbevel | www.arbevel.com | 3 |
| PTAM Global Allocation | DE000A1JCWX9 | EUR | International | EUR Flexible Allocation - Global | -21,04 | 17,81 | 12,28 | Hansainvest | www.hansainvest.com | 4 |

* ETF ** Art. 8 SFDR *** Art. 9 SFDR

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|-------|--------|---|-------------------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Qualion Finance Allroad Conservative Acc | LU0508821286 | EUR | International | EUR Cautious Allocation - Global | -10,23 | 7,09 | 9,53 | Degroof Petercam Asset Services S.A. | www.dpamfunds.com | 3 |
| R-co Conviction Club F EUR ** | FR0010537423 | EUR | Europe | EUR Flexible Allocation | -9,55 | 9,07 | 5,00 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 4 |
| R-co Opal Equilibre C EUR ** | FR0000981458 | EUR | International | EUR Moderate Allocation - Global | -12,79 | 12,64 | 10,09 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 4 |
| R-co Valor Balanced C EUR ** | FR0013367265 | EUR | International | EUR Moderate Allocation - Global | -11,79 | 11,35 | 11,52 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 3 |
| R-co Valor C EUR ** | FR0011253624 | EUR | International | EUR Flexible Allocation - Global | -8,06 | 13,00 | 16,71 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 4 |
| R-co Valor F EUR ** | FR0011261197 | EUR | International | EUR Flexible Allocation - Global | -8,38 | 12,60 | 16,30 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 4 |
| R-co Valor P EUR ** | FR0011847409 | EUR | International | EUR Flexible Allocation - Global | -7,60 | 13,56 | 17,29 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 4 |
| Robeco Life Cycle Fund 2035 F EUR ** | LU0966309485 | EUR | International | Target Date 2031 - 2035 | -14,69 | 9,82 | 8,12 | Robeco Institutional Asset Management B.V. | www.robeco.com | 3 |
| Sextant Grand Large A ** | FR0010286013 | EUR | Europe | EUR Flexible Allocation - Global | -5,32 | 9,20 | 1,18 | Amiral Gestion | www.amiralgestion.com | 3 |
| Smart Value Investors - Equity Flexible C Cap ** | LU0852479210 | EUR | International | EUR Flexible Allocation | -8,38 | 10,21 | 8,91 | Conventum TPS | www.conventumtps.lu | 3 |
| Smart Value Investors - Patrimoine Flexible C Inc ** | LU0407593283 | EUR | International | EUR Moderate Allocation | -6,33 | 7,69 | 7,34 | Conventum TPS | www.conventumtps.lu | 3 |
| Smart Value Investors - Patrimoine Flexible I ** | LU2038885625 | EUR | International | EUR Moderate Allocation | -0,83 | 7,90 | 7,54 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| Solid Future UCITS Funds SICAV plc The Defensive Fund P | MT7000004917 | EUR | International | EUR Cautious Allocation - Global | -11,74 | 5,01 | 6,21 | Calamatta Cuschieri Investment Mgt Ltd | www.cc.com.mt | 3 |
| Sycomore Allocation Patrimoine R ** | FR0007078589 | EUR | International | EUR Moderate Allocation - Global | -11,47 | 8,16 | 5,09 | Sycomore Asset Management | www.sycomore-am.com | 3 |
| THEAM QUANT Cross Asset High Focus C | LU2654776231 | EUR | International | Multistrategy EUR | / | / | -13,67 | BNP Paribas Asset Management France | www.bnpparibas-am.com | 4 |
| Trusteam Optimum A ** | FR0007072160 | EUR | Europe | EUR Cautious Allocation | -9,23 | 6,53 | 4,85 | TrusTeam Finance | www.trusteamfinance.com | 2 |
| UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) P-acc ** | LU0049785289 | CHF | International | CHF Moderate Allocation | -16,87 | 4,39 | 3,79 | UBS Fund Management (Luxembourg) S.A. | www.ubs.com/funds | 3 |
| Universal Invest Dynamic Flexible A Acc | LU0524313441 | EUR | International | EUR Flexible Allocation - Global | -14,85 | 13,63 | 14,28 | Cadelux S.A. (LU) | www.cadelux.lu | 3 |
| Varenne Valeur A EUR Acc ** | LU2358392376 | EUR | International | EUR Flexible Allocation - Global | -16,34 | 12,13 | 6,59 | Varenne Capital Partners | www.varennecapital.fr | 3 |
| Varenne Valeur U EUR Acc ** | LU2358391139 | EUR | International | EUR Flexible Allocation - Global | -16,47 | 11,97 | 6,42 | Varenne Capital Partners | www.varennecapital.fr | 3 |
| Vivacity Funds Multi Manager Allocation Patrimoine A Cap | LU1003292809 | EUR | International | EUR Moderate Allocation - Global | -11,72 | 8,30 | 11,68 | Andbank Asset Management Luxembourg | www.andbank.com | 3 |
| Xtrackers Portfolio UCITS ETF 1C * | LU0397221945 | EUR | International | EUR Moderate Allocation - Global | -14,61 | 10,89 | 12,18 | DWS Investment S.A. | www.etf.dws.com | 3 |

Fund List - Belgium - 04/2025

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|-------------------------------|----------------|------|------|---|-----------------------|------------|
| | | | | | 2022 | 2023 | 2024 | | | |
| Monetary Funds | | | | | | | | | | |
| Amundi Euro Liquidity Short Term Responsible E** | FR0011176635 | EUR | Europe | EUR Money Market - Short Term | -0,18 | 3,08 | 3,65 | Amundi Asset Management | www.amundi.com | 1 |
| Amundi Funds Cash USD A2** | LU0568621618 | USD | Europe | USD Money Market | 1,55 | 5,32 | 5,18 | Amundi Asset Management | www.amundi.com | 1 |
| AXA Court Terme AC** | FR0000288946 | EUR | International | EUR Money Market - Short Term | 0,00 | 3,40 | 3,83 | AXA Funds Management S.A. | www.axa-im.com | 1 |
| BNP Paribas InstiCash GBP 1D LVNAV Classic Dis** | LU1925356468 | GBP | Europe | GBP Money Market - Short Term | 0,00 | 0,00 | 0,00 | BNP Paribas Asset Management Luxembourg | www.bnpparibas-am.com | 1 |
| UBS (Lux) Money Market Fund - CHF P-acc** | LU0033502740 | CHF | Europe | CHF Money Market | -0,58 | 0,89 | 0,84 | UBS Fund Management (Luxembourg) S.A. | www.ubs.com/funds | 1 |
| UBS (Lux) Money Market Fund - EUR P-acc** | LU0006344922 | EUR | Europe | EUR Money Market | -0,24 | 2,82 | 3,34 | UBS Fund Management (Luxembourg) S.A. | www.ubs.com/funds | 1 |
| UBS (Lux) Money Market Fund - USD P-acc** | LU0006277684 | USD | Europe | USD Money Market | 1,26 | 4,91 | 4,96 | UBS Fund Management (Luxembourg) S.A. | www.ubs.com/funds | 1 |