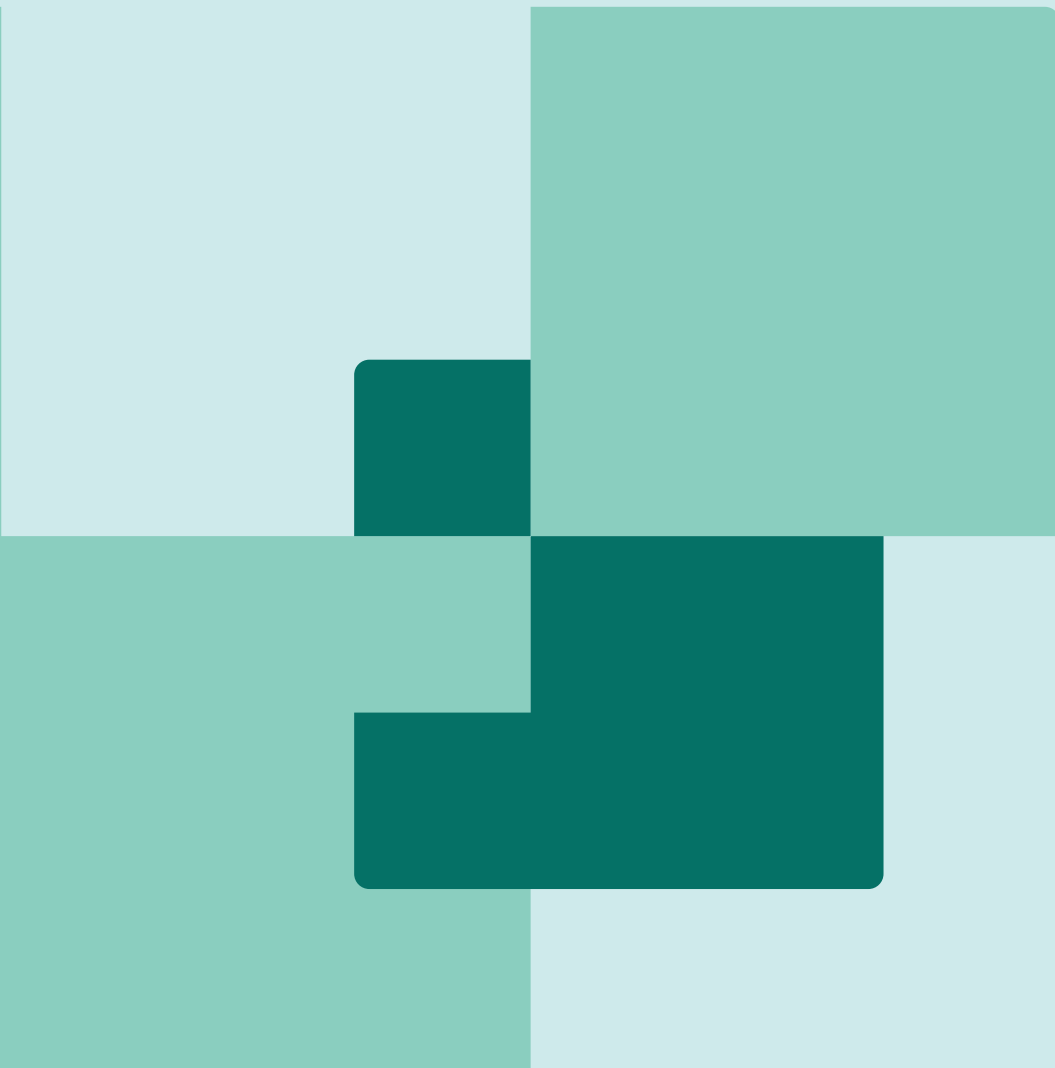


# Clean Shares - Fund List

Italy

06 / 2026



Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
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 US Treasury Bond 3-7Y UCITS ETF Acc *	LU1407888723	USD	USA	USD Government Bond	/	/	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
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
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
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 C Acc **	LU1670724704	EUR	International	GBP Cautious Allocation	-11,85	10,76	0,07	M&G Group	www.mandg.com	3
PIMCO GIS Diversified Income Fund Institutional Acc	IE00B0C18065	USD	International	Global Flexible Bond - USD Hedged	-16,30	9,48	6,80	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
Vanguard ESG Global Corporate Bond UCITS ETF EUR Hedged Acc ***	IE00BNDS1P30	EUR	International	Global Corporate Bond - EUR Hedged	-15,96	0,25	2,33	Vanguard Group (Ireland) Limited	https://global.vanguard.com	3
Vanguard EUR Eurozone Government Bond UCITS ETF (EUR) Acc	IE00BH04GL39	EUR	International	Morningstar EZN Treasury Bond GR EUR	-13,80	4,70	1,50	Vanguard Group (Ireland) Limited	https://global.vanguard.com	3
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

\* 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 DAX III UCITS ETF Acc *	LU0252633754	EUR	Germany	Germany Equity	-13,23	20,06	19,25	Amundi Asset Management	www.amundi.com	5
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
Echiquier World Equity Growth G **	FR0010868174	EUR	International	Global Large-Cap Growth Equity	-15,37	19,10	21,87	La Financière de l'Echiquier	www.lfde.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 - Global Thematic Opportunities Fund Y-Acc-USD **	LU0370789132	USD	International	Global Large-Cap Blend Equity	-23,57	15,90	11,42	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Sustainable Eurozone Equity Fund Y-Acc-EUR **	LU0318939419	EUR	Europe	Eurozone Large-Cap Equity	-14,71	19,28	3,41	Fidelity (Luxembourg)	www.fidelity-international.com	4
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
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	6
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
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 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
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 S&P 500 EUR Hedged UCITS ETF Acc EUR Hedged Acc *	IE00B3ZW0K18	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
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
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

\* 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			
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
Vanguard S&P 500 UCITS ETF (USD) Acc *	IE00BFMXXD54	USD	International	US Large-Cap Blend Equity	-18,35	26,68	24,82	Vanguard Group (Ireland) Limited	https://global.vanguard.com	5
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
<b>Mixed Funds</b>										
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 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
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
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
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
Nordea 1 - Alpha 7 MA Fund - BI - EUR	LU1807426629	EUR	International	Multistrategy EUR	-2,90	-1,40	-0,27	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
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
Vanguard LifeStrategy 20% Equity UCITS ETF (EUR) Acc *	IE00BMVB5K07	EUR	International	EUR Cautious Allocation - Global	-15,69	7,36	5,59	Vanguard Group (Ireland) Limited	https://global.vanguard.com	3
Vanguard LifeStrategy 40% Equity UCITS ETF (EUR) Acc *	IE00BMVB5M21	EUR	International	EUR Moderate Allocation - Global	-14,73	1,79	9,87	Vanguard Group (Ireland) Limited	https://global.vanguard.com	3
Vanguard LifeStrategy 60% Equity UCITS ETF (EUR) Acc *	IE00BMVB5P51	EUR	International	EUR Moderate Allocation - Global	-13,86	4,45	14,43	Vanguard Group (Ireland) Limited	https://global.vanguard.com	3
Vanguard LifeStrategy 80% Equity UCITS ETF (EUR) Acc *	IE00BMVB5R75	EUR	International	EUR Aggressive Allocation - Global	-13,00	6,40	20,10	Vanguard Group (Ireland) Limited	https://global.vanguard.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			
UBS (Lux) Money Market Fund - EUR Q-acc **LU0357613495	EUR	International	EUR Money Market	-0,20	3,10	3,61	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1	

### Monetary Funds

[www.baloise-life.com](http://www.baloise-life.com)

Baloise Vie Luxembourg S.A. | Siège social : 8, rue du Château d'Eau | L-3364 Leudelange | B.P. 28, L-2010 Luxembourg  
 Société Anonyme de droit luxembourgeois | R.C.S. Luxembourg B 54 686 | Matricule 1996 2205 790 | N° TVA LU 16 74 29 20

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