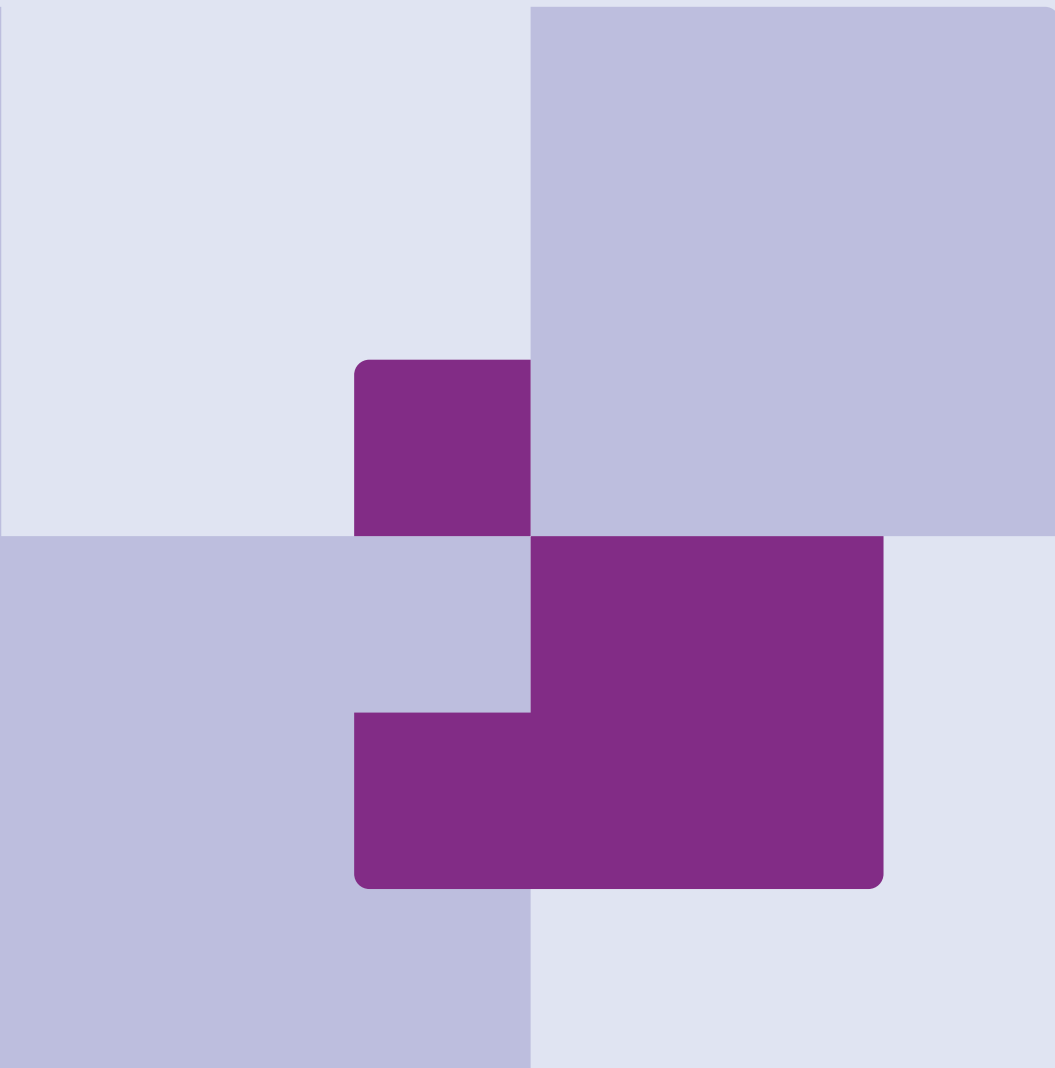


# Fund List

## Luxembourg

12 / 2025





# Fund List

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
<b>Bond Funds</b>										
Amundi Oblig Internationales P	FR0010156604	EUR	International	Global Flexible Bond	-7,71	4,78	3,67	Amundi Asset Management	www.amundi.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
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
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
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 Portfolio Global Bond A EUR Acc **	LU0336083497	EUR	International	Global Bond	-5,56	3,02	1,60	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
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

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

## Fund List - Luxembourg - 12/2025

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
ESC Convictions R	FR0013344322	EUR	International	EUR Flexible Bond	-10,40	2,15	5,50	Sycomore Asset Management	www.sycomore-am.com	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
Investcore Bond Opportunities C **	FR0011554294	EUR	International	Global Flexible Bond	-4,27	0,26	8,31	Alienor Capital	www.aliencapital.com	3
iShares Inflation Linked Govt Bond UCITS ETF EUR Acc *	IE00B0M62X26	EUR	International	EUR Inflation-Linked Bond	-9,99	5,90	-0,04	BlackRock Asset Management Ireland	www.blackrock.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
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
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
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
Swiss Life Funds (LUX) - Bond High Yield Opportunity 2026 EUR R Cap	LU2182441571	EUR	International	Fixed Term Bond	-16,28	12,78	6,83	Swiss Life Asset Managers Luxembourg	https://funds.swisslife-am.com/en	2
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

## Equity Funds

\* 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			
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
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 EURO STOXX 50 UCITS ETF *	LU1681047400	USD	International	Eurozone Large-Cap Equity	-2,80	21,80	5,31	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
Amundi S&P 500 II UCITS ETF Acc *	LU1135865084	EUR	International	US Large-Cap Blend Equity	-12,58	22,76	33,67	Amundi Asset Management	www.amundi.com	5
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 Q² SICAV Equities A Cap	BE0058285850	EUR	International	Global Flex-Cap Equity	-11,33	12,75	22,11	Aphillion	www.aphillion.com	4
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
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 USD **	LU0056508442	USD	International	Sector Equity Technology	-43,06	49,78	31,58	Blackrock (Luxembourg) S.A.	www.blackrock.com	5
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
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

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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			
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
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
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 **	IE00BD5HXK71	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 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 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
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
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
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 Index B	BE6278404791	EUR	International	US Large-Cap Blend Equity	-14,96	21,89	32,06	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	5
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

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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			
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
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 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 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
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
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 - 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										

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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			
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 - 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 - 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 **	LU0114722738	EUR	International	Sector Equity Financial Services	-10,44	12,36	30,37	Fidelity (Luxembourg)	www.fidelity-international.com	5
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
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
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
GemChina R **	FR0013433067	EUR	International	China Equity	-22,03	-21,28	15,32	GEMWAY ASSETS	www.gemway.com	5
GemEquity R **	FR0011268705	EUR	International	Global Emerging Markets Equity	-26,34	1,09	8,43	GEMWAY ASSETS	www.gemway.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 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 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 Edge MSCI World Momentum Factor UCITS ETF USD Acc *	IE00BP3QZ825	USD	International	Global Large-Cap Growth Equity	-17,97	11,92	30,54	BlackRock Asset Management Ireland	www.blackrock.com	4

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
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
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 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
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
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
L&G Ecommerce Logistics UCITS ETF ***	IE00BF0M6N54	USD	International	Sector Equity Technology	-21,56	21,75	2,89	LGIM Managers (Europe) Limited	www.lgimETF.com	4
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
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
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 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 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
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
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

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## Fund List - Luxembourg - 12/2025

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
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 - 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 - 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 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 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 - 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
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 - 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

\* 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			
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 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 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
Sagis Dynamique	FR0011538842	EUR	International	EUR Aggressive Allocation - Global	-16,05	10,90	10,79	Sagis Asset Management	www.sagis-am.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
Seilern World Growth EUR U R **	IE00B2NXXW18	EUR	International	Global Large-Cap Growth Equity	-26,56	21,25	7,54	Seilern International Funds PLC	www.seilernfunds.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
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 Cuschieri Investment Mgt Ltd	www.cc.com.mt	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
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
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

## Fund List - Luxembourg - 12/2025

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
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
<b>Mixed Funds</b>										
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
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
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
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 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 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 - 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
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
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

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
DPWM Global Return R	FR0011042183	EUR	International	EUR Flexible Allocation	-15,38	10,90	8,67	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
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 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
Eurose C EUR **	FR0007051040	EUR	Europe	EUR Cautious Allocation	-3,09	8,60	3,00	DNCA Finance S.A	www.dncafinance.com	3
FCP Agile Part R	FR0013444015	EUR	International	EUR Flexible Allocation - Global	-6,41	4,04	3,62	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	2
FCP Force Part R	FR0013319415	EUR	International	EUR Cautious Allocation - Global	-7,99	7,57	6,02	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	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
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 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 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

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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			
Haussmann 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
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 A Acc EUR (hedged)	LU0917670407	EUR	International	Macro Trading EUR	-8,80	-0,13	4,80	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
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
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) 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
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

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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			
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 **	DE000A2JJ1W5	EUR	Europe	EUR Cautious Allocation	-9,33	7,43	6,16	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	2
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
Pluvalca Multimangers A	FR0010988147	EUR	International	Germany Equity	-19,35	6,83	9,85	Financière Arbevel	www.arbevel.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
S Tempo DNCA	FR0011538818	EUR	International	EUR Moderate Allocation	-11,14	11,92	8,38	Sagis Asset Management	www.sagis-am.com	3
S Tempo Fidelity	FR0011538800	EUR	International	EUR Moderate Allocation - Global	-6,86	3,09	7,98	Sagis Asset Management	www.sagis-am.com	3
S Tempo Gefip	FR0011538834	EUR	International	EUR Moderate Allocation	-11,52	3,18	5,46	Sagis Asset Management	www.sagis-am.com	3
S Tempo Lazard	FR0011538784	EUR	International	EUR Moderate Allocation - Global	-10,94	5,79	3,37	Sagis Asset Management	www.sagis-am.com	3
S Tempo M&G	FR0012712107	EUR	International	EUR Flexible Allocation - Global	-3,13	6,74	3,17	Sagis Asset Management	www.sagis-am.com	3
S Tempo Oddo BHF	FR0011538826	EUR	Europe	EUR Moderate Allocation	-12,04	10,54	7,64	Sagis Asset Management	www.sagis-am.com	3
S Tempo Swiss Life AM B	FR0011591015	EUR	International	EUR Moderate Allocation - Global	-12,16	6,34	9,03	Sagis Asset Management	www.sagis-am.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
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
Sunny Euro Crédit Opportunités R	FR0011299379	EUR	International	EUR Cautious Allocation	-7,70	5,42	4,89	Sunny Asset Management	www.sunny-am.com	3

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## Fund List - Luxembourg - 12/2025

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2022	2023	2024			
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
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
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
<b>Monetary Funds</b>										
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
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

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

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