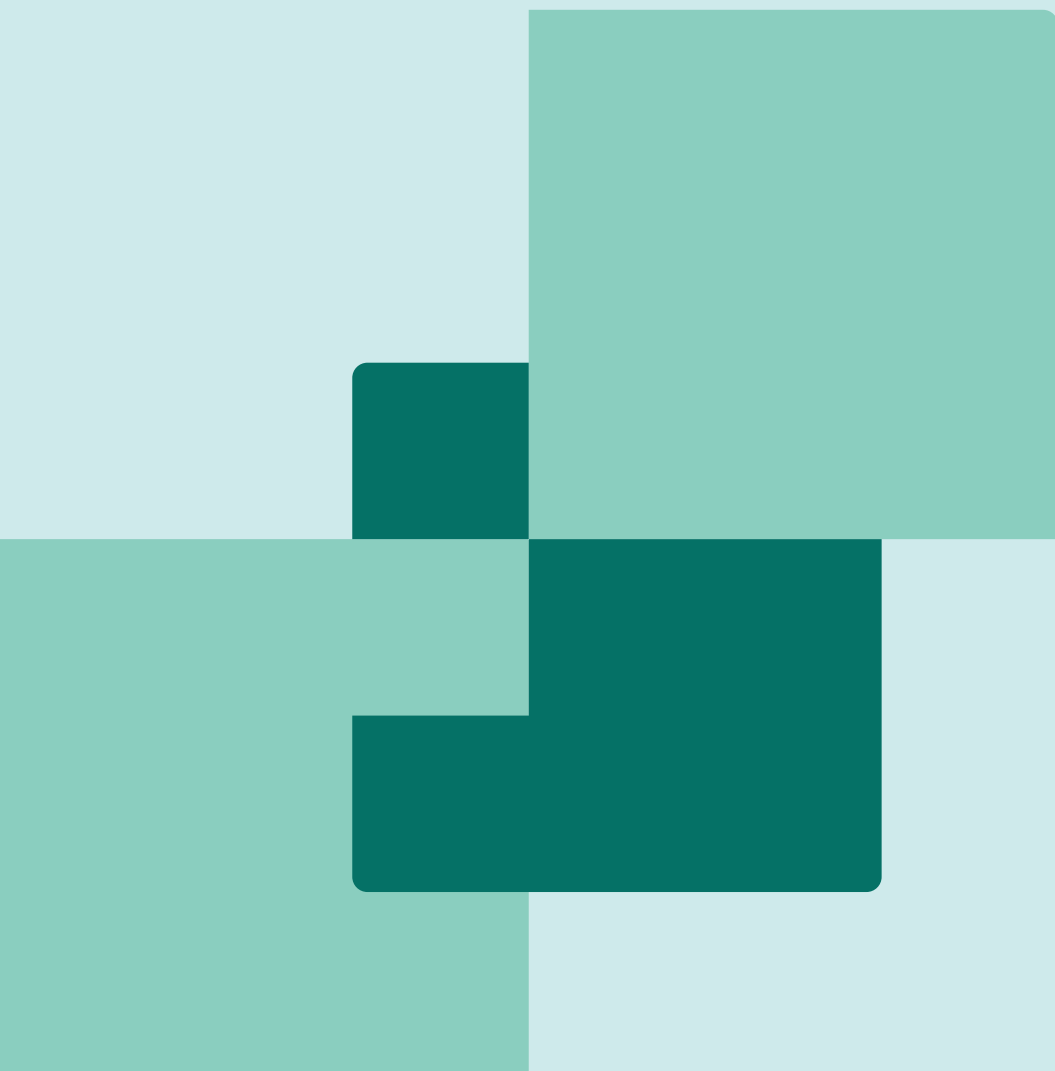


Clean Shares - Fund List

Portugal

07 / 2026



Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns 2023 2024 2025			Asset Manager	Asset Manager Website	Risk class
Bond Funds										
Carmignac Portfolio Global Bond F EUR Acc **	LU0992630599	EUR	International	Global Bond	3,37	1,96	0,92	Carmignac Gestion	www.carmignac.com	2
Carmignac Portfolio Sécurité F EUR Acc **	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	4,45	5,82	2,65	Carmignac Gestion	www.carmignac.com	2
M&G (Lux) Global Macro Bond Fund - EUR C Acc	LU1670720462	EUR	International	Global Flexible Bond	1,07	0,97	-3,76	M&G Group	www.mandg.com	3
M&G (Lux) Optimal Income Fund - EUR C Acc **	LU1670724704	EUR	International	GBP Cautious Allocation	10,76	0,07	5,30	M&G Group	www.mandg.com	3
PIMCO GIS Diversified Income Fund Institutional Acc	IE00B0C18065	USD	International	Global Flexible Bond - USD Hedged	9,48	6,80	10,22	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
Equity Funds										
Fidelity Funds - Emerging Markets Fund Y-Acc-USD **	LU0346390940	USD	Emerging	Global Emerging Markets Equity	8,07	5,33	38,48	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Global Thematic Opportunities Fund Y-Acc-USD **	LU0370789132	USD	International	Global Large-Cap Blend Equity	15,90	11,42	21,24	Fidelity (Luxembourg)	www.fidelity-international.com	4
M&G (Lux) Global Listed Infrastructure Fund - EUR C Acc **	LU1665237969	EUR	International	Sector Equity Infrastructure	1,46	5,80	1,22	M&G Group	www.mandg.com	4
MainFirst Top European Ideas Fund R **	LU1004823552	EUR	Europe	Europe Flex-Cap Equity	18,48	-8,08	25,02	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
Nordea 1 - Emerging Stars Equity Fund - BC - EUR **	LU0841604316	EUR	Emerging	Global Emerging Markets Equity	1,65	13,65	16,42	Nordea Investment Funds SA	www.nordea.lu	5
ODDO BHF Avenir Europe - CI-EUR **	FR0010251108	EUR	Europe	Europe Mid-Cap Equity	17,13	-2,77	11,72	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	4
Mixed Funds										
Carmignac Portfolio Patrimoine F EUR Acc **	LU0992627611	EUR	International	EUR Moderate Allocation - Global	2,67	7,58	12,06	Carmignac Gestion	www.carmignac.com	3
Ethna Aktiv SIA T **	LU0841179863	EUR	International	EUR Cautious Allocation - Global	8,09	6,44	8,64	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR **	LU0979392502	EUR	International	USD Moderate Allocation	1,91	11,10	-0,92	Fidelity (Luxembourg)	www.fidelity-international.com	3
Flossbach von storch - Multiple Opportunities II IT **	LU1038809049	EUR	International	EUR Flexible Allocation - Global	9,75	9,92	3,24	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	3
M&G (Lux) Dynamic Allocation Fund - EUR C Acc	LU1582988488	EUR	International	EUR Flexible Allocation - Global	8,12	3,64	14,11	M&G Group	www.mandg.com	3

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2023	2024	2025			
Nordea 1 - Stable Return Fund - BC - EUR **	LU0841554891	EUR	International	EUR Moderate Allocation - Global	2,41	2,40	0,73	Nordea Investment Funds SA	www.nordea.lu	3
R-co Valor P EUR **	FR0011847409	EUR	International	EUR Flexible Allocation - Global	13,56	17,29	16,78	Rothschild Asset Management	www.am.eu.rothschildandco.com	4

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