

Fondsname	Thema	ISIN	Wahrung	Wertentwicklung*					Volatilitat 3 Jahre	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.			
Aktienfonds Asien/Pazifik											
AS SICAV I - Japanese Smaller Companies A Acc Hdg EUR	Japan	LU0476877054	EUR	-7,30%	5,66%	3,65%	1,94%	11,32%	20,54%	18.05.2010	6
Baring Hong Kong China Fund (USD)	China	IE0000829238	USD	-2,92%	16,97%	6,91%	2,14%	4,62%	21,32%	28.02.1983	6
Baring ASEAN Frontiers Fund (EUR)	Asien	IE0004868828	EUR	-16,35%	-9,77%	-0,62%	-0,12%	5,55%	17,70%	19.01.1999	5
Candriam Equities L Australia C EUR	Australien	LU0256780106	EUR	-17,53%	-7,80%	-0,41%	0,18%	4,47%	23,04%	13.09.2006	6
Comgest Growth India	Indien Asien	IE00B03DF997	USD	-23,95%	-24,48%	-10,42%	-2,72%	1,50%	19,42%	04.01.2005	5
DWS Top Asien LC		DE0009769760	EUR	-9,76%	4,43%	2,18%	1,66%	5,55%	15,44%	26.04.1996	6
Fidelity Funds - ASEAN Fund A Acc (USD)	Asien	LU0261945553	USD	-20,70%	-17,73%	-3,60%	-1,92%	3,18%	15,06%	25.09.2006	6
Fidelity Funds - Japan Fund A (JPY)	Japan	LU0048585144	JPY	-3,21%	12,32%	4,12%	0,32%	5,85%	20,14%	01.10.1990	6
Fidelity Funds - Pacific Fund A (USD)		LU0049112450	USD	-12,22%	-3,07%	-0,03%	0,48%	6,91%	17,63%	10.01.1994	6
Fidelity Funds - Asia Focus Fund A (USD)	Asien	LU0048597586	USD	-11,91%	1,02%	4,12%	3,75%	5,36%	18,52%	01.10.1990	6
Fidelity Funds - China Focus Fund A (USD)	China Asien	LU0173614495	USD	-14,34%	-4,88%	0,88%	-0,50%	4,98%	19,13%	18.08.2003	6
Fidelity Funds - Asian Special Situations Fund A (USD)	Asien	LU0054237671	USD	-14,41%	-1,82%	0,77%	2,87%	6,40%	17,99%	24.10.1994	6
Fidelity Funds - Asian Smaller Companies Fund A Acc (USD)	Asien	LU0702159699	USD	-20,32%	-20,38%	-6,95%	-1,66%	-	14,85%	07.12.2011	5
Fidelity Funds - China Consumer Fund A Acc (EUR)	China Asien	LU0594300096	EUR	-2,26%	10,76%	5,76%	2,83%	-	21,00%	23.02.2011	6
Fidelity Funds - India Focus Fund A (EUR)	Indien Asien	LU0197230542	EUR	-20,82%	-22,46%	-3,54%	-0,06%	4,58%	23,27%	23.08.2004	6
Franklin India Fund A (acc) EUR	Indien Asien	LU0231205187	EUR	-23,38%	-23,58%	-8,08%	-2,72%	3,68%	23,22%	25.10.2005	6
HSBC GIF Asia Pacific ex Japan Equity High Dividend AC		LU0197773160	USD	-16,72%	-5,48%	0,08%	1,61%	4,27%	16,99%	05.11.2004	5
HSBC GIF Indian Equity AC	Indien Asien	LU0164881194	USD	-28,38%	-30,23%	-9,77%	-3,95%	-2,25%	23,18%	20.05.1996	6
HSBC GIF Chinese Equity AC	China Asien	LU0164865239	USD	-4,96%	14,28%	5,64%	1,24%	4,99%	22,54%	11.04.2003	6

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Aktienfonds Asien/Pazifik											
Invesco Asia Consumer Demand Fund A thes.	Konsum Asien	LU0334857355	USD	-0,40%	12,46%	4,03%	3,57%	5,61%	17,97%	25.03.2008	6
Invesco Japanese Equity Core Fund A (USD) auss.	Japan	LU1775973099	USD	-20,43%	-11,34%	-6,08%	-3,31%	1,23%	16,99%	10.03.1994	5
Invesco PRC Eq.Fd.A AD USD	China Asien	LU1775965582	USD	-10,18%	-0,27%	2,61%	0,78%	3,88%	20,30%	26.10.1995	6
Fidelity Funds - Japan Advantage Fund A (JPY)	Japan	LU0161332480	JPY	-11,91%	4,43%	1,57%	0,56%	6,85%	20,30%	18.08.2004	6
JPM India A (acc) - USD	Indien Asien	LU0210527015	USD	-27,59%	-30,13%	-9,76%	-4,61%	0,67%	24,48%	29.03.2005	6
Pictet - Japanese Equity Selection-P JPY	Japan	LU0176900511	JPY	-10,17%	6,06%	0,63%	-1,13%	6,93%	17,50%	28.11.2003	6
Robeco Asia-Pacific Equities (EUR) D		LU0084617165	EUR	-14,82%	-3,80%	-2,69%	-1,40%	6,14%	14,75%	20.04.1998	6
Schroder ISF Greater China USD A Acc	China Asien	LU0140636845	USD	-2,44%	17,59%	8,41%	6,21%	8,17%	19,05%	12.05.1997	6
Fidelity Funds - Singapore Fund A (USD)	Singapur	LU0048588163	USD	-19,53%	-13,26%	-3,21%	-1,86%	2,90%	15,79%	01.10.1990	5
SPDR MSCI EM Asia UCITS ETF (USD) Acc	Asien ETF	IE00B466KX20	USD	-8,95%	4,70%	2,09%	2,35%	-	17,03%	16.05.2011	6
Templeton Asian Growth Fund Class A (acc) USD	Asien	LU0128522157	USD	-14,63%	-2,01%	-2,48%	-1,14%	2,06%	18,83%	14.05.2001	6
Threadneedle (Lux) Asia Equities 1U USD		LU1864951790	USD	-12,33%	3,12%	3,22%	2,80%	5,39%	24,06%	30.03.1998	6
Vontobel Fund - Asia Pacific Equity B-USD		LU0084408755	USD	-11,74%	-4,37%	1,94%	2,36%	5,74%	15,12%	25.02.1998	5
Xtrackers Nikkei 225 UCITS ETF 1D	Japan ETF	LU0839027447	JPY	-6,56%	4,92%	4,95%	2,71%	-	18,44%	25.01.2013	6
Aktienfonds Deutschland											
Allianz Nebenwerte Deutschland - A - EUR	Deutschland	DE0008481763	EUR	-7,43%	7,98%	1,42%	4,15%	11,02%	18,93%	16.09.1996	6
Deka MDAX (R) UCITS ETF	Deutschland ETF	DE000ETF441	EUR	-9,66%	1,28%	0,03%	3,77%	-	18,70%	11.04.2014	5
DWS Deutschland LC	Deutschland	DE0008490962	EUR	-13,64%	-4,35%	-5,21%	0,06%	8,70%	25,53%	20.10.1993	6
DWS ESG Investa	Deutschland	 DE0008474008	EUR	-13,78%	-3,19%	-5,79%	-1,38%	7,12%	24,95%	29.01.1960	6

 Nachhaltige Investmentfonds gema Sustainable Business Institute, www.nachhaltiges-investment.org

* Angaben in Prozent auf EUR-Basis.

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Aktienfonds Deutschland											
DWS German Equities Typ O	Deutschland	DE0008474289	EUR	-12,57%	-1,37%	-5,80%	-0,56%	8,38%	22,79%	12.12.1994	6
Fondak A EUR	Deutschland	DE0008471012	EUR	-5,99%	8,38%	-0,78%	2,23%	7,46%	20,17%	31.05.1961	6
Fidelity Funds - Germany Fund A Acc (EUR)	Deutschland	LU0261948227	EUR	-9,56%	3,01%	1,24%	2,58%	9,09%	19,67%	25.09.2006	6
iShares Core DAX UCITS ETF (DE)	Deutschland ETF	DE0005933931	EUR	-12,82%	-1,61%	-3,28%	-0,05%	6,58%	20,55%	27.12.2000	6
MainFirst - Germany Fund (A)	Deutschland	LU0390221256	EUR	-20,49%	-11,73%	-4,86%	2,48%	10,72%	19,33%	05.06.2009	6
UBS (D) Equity Fund - Smaller German Companies	Deutschland	DE0009751651	EUR	-10,08%	0,07%	3,02%	4,38%	9,74%	19,63%	31.01.1995	6
Aktienfonds Europa											
Allianz European Equity Dividend A EUR	Dividenden	LU0414045582	EUR	-22,40%	-14,23%	-6,88%	-4,02%	-	16,84%	10.01.2011	5
Allianz Wachstum Europa A EUR		DE0008481821	EUR	-4,23%	13,63%	2,69%	2,79%	9,87%	18,51%	13.01.1997	6
Baring Eastern Europe Fund A (USD) Inc.	Osteuropa	IE0000805634	USD	-26,70%	-14,80%	-2,67%	1,03%	-2,30%	22,17%	27.09.1996	6
BlackRock Global Funds - Emerging Europe Fund A2 EUR	Osteuropa	LU0011850392	EUR	-26,52%	-16,05%	-3,00%	-0,74%	-0,09%	22,68%	03.10.1996	6
BlackRock Global Funds - European Special Situations A2 EUR		LU0154234636	EUR	-7,59%	7,18%	3,89%	3,56%	10,68%	17,61%	14.10.2002	5
Carmignac Portfolio Grande Europe A EUR acc		LU0099161993	EUR	-2,38%	14,35%	5,70%	3,26%	6,39%	16,61%	01.07.1999	5
Comgest Growth Europe T		IE0004766675	EUR	-1,02%	12,79%	7,60%	5,95%	11,28%	15,38%	15.05.2000	5
Xtrackers Stoxx Europe 600 UCITS ETF 1C	ETF	LU0328475792	EUR	-13,44%	-3,24%	-0,43%	0,12%	6,86%	17,62%	20.01.2009	5
DWS European Opportunities LD		DE0008474156	EUR	-8,31%	15,38%	1,94%	3,80%	10,63%	20,41%	11.07.1985	5
DWS Russia	Russland Osteuropa	LU0146864797	EUR	-14,61%	2,13%	7,15%	6,95%	2,84%	23,38%	22.04.2002	6
DWS Top Europe		DE0009769729	EUR	-13,75%	-1,18%	-1,59%	-0,73%	6,80%	18,72%	11.10.1995	6
Threadneedle European Fund 1 EUR acc.		GB0002771052	EUR	-9,45%	3,25%	2,16%	1,49%	7,69%	18,04%	27.04.1989	5

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Aktienfonds Europa											
Fidelity Funds - European Growth Fund A (EUR)		LU0048578792	EUR	-15,98%	-6,33%	-2,64%	-0,71%	5,57%	18,00%	01.10.1990	6
Fidelity Funds - European Dynamic Growth Fund A (EUR)		LU0119124781	EUR	-1,59%	14,03%	9,18%	8,41%	11,77%	16,51%	15.01.2001	6
H & A Aktien Small Cap EMU A		LU0100177772	EUR	-10,53%	0,48%	-2,87%	4,44%	8,27%	17,00%	16.04.2008	6
Janus Henderson Horizon Pan European Equity Fund A2		LU0138821268	EUR	-8,56%	4,77%	-0,84%	-0,84%	6,79%	17,73%	19.11.2001	5
HSBC GIF - Euroland Equity AD		LU0165074740	EUR	-22,45%	-13,01%	-8,30%	-3,53%	3,24%	18,77%	07.04.2003	6
HSBC GIF - Turkey Equity AC	Turkei Osteuropa	LU0213961682	EUR	-17,18%	5,47%	-9,93%	-7,26%	-2,07%	32,98%	13.04.2005	7
iShares Core EURO STOXX 50 - B UCITS ETF (Acc) B	ETF	IE00B53L3W79	EUR	-17,52%	-5,13%	-2,22%	-0,11%	4,98%	19,59%	26.01.2010	6
iShares Core FTSE 100 UCITS ETF	Grobritannien ETF	IE00B53HP851	GBP	-17,02%	-10,60%	-2,72%	1,54%	5,50%	17,84%	26.01.2010	5
JPM Europe Strategic Value A (acc) - EUR		LU0210531983	EUR	-27,39%	-18,92%	-9,53%	-4,60%	-	20,22%	29.11.2012	6
JPM Europe Dynamic Technologies Fund A (acc) - EUR	Technologie	LU0210532015	EUR	-4,31%	14,80%	8,78%	10,59%	15,09%	22,11%	31.03.2005	6
JPM Emerging Europe Equity A (acc) - EUR	Osteuropa	LU0210529144	EUR	-16,31%	-1,62%	2,42%	2,85%	-0,01%	21,89%	31.03.2005	6
JPM Europe Strategic Dividend A (acc) - EUR	Dividenden	LU0169527297	EUR	-22,49%	-13,35%	-6,37%	-4,14%	4,70%	17,12%	24.02.2005	5
Jupiter European Growth L EUR		LU0260085492	EUR	-3,34%	8,62%	6,82%	5,49%	11,63%	17,97%	17.08.2001	5
Metzler European Growth A		IE0002921868	EUR	-1,70%	11,22%	3,79%	3,46%	9,00%	16,58%	02.01.1998	5
Metzler European Smaller Companies A		IE0002921975	EUR	-9,77%	3,37%	1,53%	3,53%	10,58%	18,48%	02.01.1998	5
NN (L) Euro High Dividend - P Cap EUR	Dividenden	LU0127786431	EUR	-15,65%	-7,30%	-3,26%	-0,29%	3,85%	18,32%	20.09.2002	6
Nordea 1 - European Value Fund BP-EUR		LU0064319337	EUR	-25,95%	-20,30%	-9,18%	-5,09%	3,82%	18,81%	15.09.1989	5
Rouvier - Europe C		LU1100076808	EUR	-24,64%	-15,02%	-10,13%	-5,70%	2,09%	18,90%	21.05.2003	6

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Aktienfonds Europa											
Templeton Eastern Europe Fund Class A (acc) EUR	Osteuropa	LU0078277505	EUR	-22,53%	-8,52%	-3,03%	0,89%	-2,56%	22,64%	10.11.1997	6
Threadneedle (Lux) European Smaller Companies 1E EUR		LU1864952335	EUR	-5,00%	5,66%	4,10%	6,50%	12,93%	17,12%	03.01.2006	5
Threadneedle (Lux) European Select 1E EUR		LU1868839181	EUR	-5,20%	6,54%	-	-	-	-	16.10.2018	5
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc		LU0723564463	EUR	-3,75%	7,01%	4,21%	1,90%	-	17,41%	14.06.2012	5
Threadneedle UK Fund 1	Grobritannien	GB0001529782	GBP	-21,09%	-12,37%	-6,51%	-1,17%	5,43%	18,94%	27.04.1989	5
Aktienfonds Lateinamerika											
Amundi Funds Latin America Equity - A USD (C)		LU0201575346	USD	-39,29%	-32,24%	-7,31%	-5,09%	-5,85%	29,60%	21.02.1994	6
Baring Latin America Fund (EUR)		IE0004851022	EUR	-36,14%	-28,73%	-8,15%	-6,15%	-4,37%	28,85%	30.04.1999	6
BlackRock Global Funds - Latin American Fund A2 USD		LU0072463663	USD	-40,25%	-33,25%	-8,63%	-4,63%	-4,91%	31,85%	08.01.1997	6
Fidelity Funds - Latin America Fund A (USD)		LU0050427557	USD	-35,95%	-29,12%	-7,66%	-3,68%	-3,86%	30,96%	09.05.1994	6
HSBC GIF Brazil Equity AC	Brasilien Lateinamerika	LU0196696453	USD	-46,80%	-38,85%	-9,83%	-5,08%	-8,04%	37,64%	16.09.2004	7
Templeton Latin America F.A USD		LU0128526570	USD	-35,61%	-27,39%	-7,13%	-2,95%	-5,15%	30,20%	14.05.2001	6
Threadneedle Latin America Fund 1 USD acc.		GB0002769866	USD	-35,64%	-26,67%	-8,13%	-5,43%	-5,28%	26,18%	10.11.1997	6
Aktienfonds Nordamerika											
AB SICAV I - American Growth Portfolio A USD	Technologie USA	LU0079474960	USD	9,04%	28,86%	17,51%	14,64%	15,58%	21,64%	06.01.1997	5
Amundi Funds US Pioneer Fund - A EUR (C)	USA	LU1883872332	EUR	-2,73%	12,78%	10,74%	8,14%	11,42%	21,60%	29.10.2001	6
BlackRock Global Funds - US Basic Value Fund A2 USD	USA	LU0072461881	USD	-17,04%	-5,77%	0,05%	0,08%	6,61%	19,28%	08.01.1997	5

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Aktienfonds Nordamerika											
Fidelity Funds - American Growth Fund A (USD)	USA	LU0077335932	USD	-3,47%	10,56%	10,54%	8,16%	11,52%	17,72%	07.07.1997	6
Fidelity Funds - America Fund A (USD)	USA	LU0048573561	USD	-13,44%	-7,33%	-1,62%	0,70%	8,40%	17,20%	01.10.1990	5
Franklin Select U.S. Equity Fund A (acc) USD	USA	LU0098860363	USD	2,95%	21,10%	10,35%	5,71%	9,22%	22,27%	30.06.1999	5
Janus Henderson Horizon US Growth Fund A2	USA	LU0138820294	USD	5,81%	24,92%	17,11%	11,89%	12,46%	13,61%	16.11.2001	5
iShares Core S&P 500 U.E.USD A	USA ETF	IE00B5BMR087	USD	-4,75%	12,84%	9,70%	9,49%	12,90%	21,93%	19.05.2010	5
iShares NASDAQ 100 UCITS ETF	USA ETF	IE00B53SZB19	USD	10,17%	35,29%	18,84%	16,97%	18,74%	24,75%	26.01.2010	6
Threadneedle (Lux) American Select 1U	USA	LU1868841674	USD	-2,31%	13,25%	-	-	-	-	12.11.2018	5
Threadneedle (Lux) American Fund 1U	USA	LU1868836591	USD	-4,39%	10,14%	-	-	-	-	16.10.2018	5
Vontobel US Equity B	USA	LU0035765741	USD	-5,43%	8,54%	9,65%	10,51%	13,41%	20,55%	21.11.1991	5
Aktienfonds Schweiz											
Fidelity Funds - Switzerland Fund A (CHF)	Schweiz	LU0054754816	CHF	-4,98%	4,93%	3,97%	2,73%	5,84%	16,32%	13.02.1995	6
Aktienfonds Welt											
AB SICAV I - Concentrated Global Equity Portfolio A USD		LU1011997381	USD	-3,07%	12,01%	10,81%	8,33%	-	21,07%	23.12.2013	5
AB SICAV I - Low Volatility Equity Portfolio A USD		LU0861579265	USD	-8,62%	2,46%	5,42%	5,95%	-	17,57%	10.12.2012	5
AS SICAV I - World Resources Equity S Acc USD	Rohstoffe divers	LU0505784297	USD	-19,26%	-10,47%	-2,57%	-1,43%	-	19,07%	26.07.2010	6
ACATIS Aktien Global Fonds UI A		DE0009781740	EUR	-1,66%	12,32%	6,80%	3,75%	7,68%	18,11%	21.05.1997	5
AB SICAV I - International Technology Portfolio A USD	Technologie	LU0060230025	USD	12,08%	35,47%	20,92%	17,38%	15,75%	26,59%	03.10.1995	6
Allianz RCM Global Equity - AT - EUR		LU0101257581	EUR	-6,23%	6,56%	6,02%	5,13%	9,50%	17,34%	29.12.2000	6
Allianz RCM Rohstoffonds A EUR	Rohstoffe divers	DE0008475096	EUR	-14,36%	-2,72%	-0,86%	-1,61%	-6,33%	24,75%	25.07.1983	7

 Nachhaltige Investmentfonds gema Sustainable Business Institute, www.nachhaltiges-investment.org

* Angaben in Prozent auf EUR-Basis.

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Aktienfonds Welt											
Amundi Funds Global Ecology ESG - A EUR (C)		 LU1883318740	EUR	-6,47%	4,09%	3,05%	1,51%	6,47%	16,58%	30.03.2007	6
apo Digital Health Aktien Fonds R	Gesundheitswesen	DE000A2AQYW4	EUR	12,08%	18,43%	13,40%	-	-	-	01.06.2017	6
Barings Global Resources Fund A EUR Inc.	Rohstoffe divers	IE0004851352	EUR	-22,73%	-14,55%	-6,51%	-6,23%	-3,47%	20,94%	11.03.1999	6
BlackRock Global Funds - Global Long-Horizon Equity A2 USD		LU0011850046	USD	-6,85%	10,47%	9,02%	6,77%	8,13%	15,71%	29.02.1996	5
BlackRock Global Funds - Sustainable Energy Fund A2 USD	Erneuerbare Energie	 LU0124384867	USD	-3,93%	14,28%	4,89%	4,43%	3,67%	17,62%	06.04.2001	5
BlackRock Global Funds - World Energy Fund A2 USD	Energie	LU0122376428	USD	-33,17%	-29,81%	-12,49%	-11,82%	-6,06%	29,44%	06.04.2001	6
BlackRock Global Funds - World Gold Fund A2 USD	Edelmetalle	LU0055631609	USD	19,55%	55,38%	9,22%	9,53%	-2,35%	31,64%	30.12.1994	7
BlackRock Global Funds - World Mining Fund A2 USD	Rohstoffe divers	LU0075056555	USD	-8,25%	7,24%	5,14%	1,90%	-4,71%	26,24%	09.04.1997	7
Carmignac Portfolio Green Gold A EUR acc	Rohstoffe divers	 LU0164455502	EUR	-22,39%	-16,28%	-7,46%	-6,03%	-3,13%	22,00%	10.03.2003	6
Carmignac Emergents A EUR acc	Welt	FR0010149302	EUR	-4,73%	10,71%	1,04%	0,85%	4,24%	16,73%	03.02.1997	6
Carmignac Investissement A EUR acc	Vermögensverwaltend	FR0010148981	EUR	3,52%	11,92%	2,84%	0,50%	4,80%	17,32%	26.01.1989	5
CS (Lux) Infrastructure Equity Fund B USD	Infrastruktur	LU1692116392	USD	-7,43%	2,25%	-	-	-	-	15.12.2017	5
DWS Invest Global Agribusiness LC		 LU0273158872	EUR	-13,57%	-6,31%	1,04%	-2,72%	2,74%	16,50%	20.11.2006	6
DWS Invest Global Emerging Markets Equities LC	Welt	LU0210301635	EUR	-17,40%	-7,19%	-0,59%	0,02%	0,51%	17,81%	29.03.2005	6
Dimensional Emerging Markets Value Fund EUR Acc	Welt Dimensional	IE00B0HCGV10	EUR	-21,28%	-16,39%	-4,89%	-1,97%	1,19%	18,91%	10.10.2005	6
Dimensional Global Core Equity Fund EUR Acc	Dimensional	IE00B2PC0260	EUR	-10,58%	3,30%	3,64%	4,06%	9,49%	21,22%	03.09.2008	6
Dimensional Global Targeted Value Fund EUR Acc	Dimensional	IE00B2PC0716	EUR	-22,86%	-10,82%	-5,60%	-1,70%	6,17%	24,01%	12.05.2008	6

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* Angaben in Prozent auf EUR-Basis.

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Fondsname	Thema	ISIN	Wahrung	Wertentwicklung*					Volatilitat 3 Jahre	Auflegung	SRRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.			
Aktienfonds Welt											
DJE - Dividende & Substanz P (EUR)	Dividenden Vermögensverwaltend	LU0159550150	EUR	-7,59%	1,41%	0,81%	1,69%	6,35%	12,45%	27.01.2003	5
DWS Akkumula		DE0008474024	EUR	-5,16%	11,41%	6,82%	5,57%	8,53%	15,53%	03.07.1961	5
DWS Concept DJE Globale Aktien		DE0009777003	EUR	-3,16%	7,85%	4,06%	3,79%	6,64%	14,08%	03.07.1995	5
DWS Global Natural Resources Equity Typ O	Rohstoffe divers	DE0008474123	EUR	-21,30%	-14,30%	-6,46%	-5,74%	-5,90%	19,47%	31.03.1983	6
DWS Global Water	Umwelttechnologie 	DE000DWS0DT1	EUR	-12,32%	2,01%	2,46%	2,49%	3,40%	17,61%	28.02.2007	5
DWS Health Care Typ O	Gesundheitswesen	DE0009769851	EUR	0,26%	17,69%	9,84%	3,78%	13,16%	16,65%	10.11.1997	6
DWS Invest Global Infrastructure LC	Infrastruktur	LU0329760770	EUR	-6,05%	3,95%	3,59%	2,43%	6,32%	16,41%	14.01.2008	5
DWS SDG Global Equities LD	Umwelttechnologie 	DE0005152466	EUR	-4,30%	8,34%	4,32%	2,29%	5,79%	16,68%	27.02.2006	5
DWS Top Dividende LD	Dividenden	DE0009848119	EUR	-11,66%	-2,80%	-0,05%	1,88%	7,62%	12,26%	28.04.2003	5
DWS Vermögensbildungsfonds I LD		DE0008476524	EUR	-4,27%	11,57%	6,99%	5,60%	8,41%	15,97%	01.12.1970	5
Fidelity Funds - EMEA Fund A Acc (USD)	Welt	LU0303823156	USD	-24,86%	-17,16%	-5,59%	-2,86%	1,07%	21,73%	11.06.2007	6
Fidelity Funds - Global Demographics Fund A Acc USD		LU0528227936	USD	-3,73%	9,26%	6,85%	6,29%	-	16,46%	14.03.2012	5
Fidelity Funds - Global Dividend Fund A QIncome (EUR)	Dividenden	LU0731782404	EUR	-6,63%	4,92%	4,17%	4,49%	-	14,91%	30.01.2012	5
Fidelity Funds - Global Financial Services Fund A (EUR)		LU0114722498	EUR	-17,28%	-6,22%	-0,18%	0,79%	6,91%	20,12%	31.08.2000	6
Fidelity Funds - Global Infrastructure Fund A (EUR)		LU0099575291	EUR	-18,51%	-9,62%	-4,19%	-2,71%	5,14%	15,64%	01.09.1999	6
FFPB Dividenden Select		LU0775212839	EUR	-6,59%	3,77%	3,53%	3,11%	-	11,17%	29.10.2012	5
Fidelity Funds - Global Industrials Fund A (EUR)		LU0114722902	EUR	-16,98%	-8,58%	-2,20%	0,27%	3,71%	20,64%	31.08.2000	6
FMM-Fonds		DE0008478116	EUR	-5,51%	2,82%	-0,40%	-0,04%	4,20%	10,67%	17.08.1987	5
Franklin Mutual Global Discovery Fund A (Ydis) EUR		LU0260862726	EUR	-22,63%	-12,03%	-5,33%	-2,82%	4,71%	21,78%	01.09.2006	5
Franklin Technology Fund A (acc) USD	Technologie	LU0109392836	USD	14,92%	32,51%	22,13%	19,26%	16,83%	25,28%	03.04.2000	6

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Aktienfonds Welt											
Franklin World Perspectives Fund A (acc) EUR		LU0390134954	EUR	-6,53%	6,65%	3,86%	2,65%	8,17%	20,08%	14.10.2008	6
First State Global Listed Infrastructure Fund I EUR Acc	Infrastruktur	IE00BYSJTY39	EUR	-9,11%	-0,62%	2,01%	-	-	15,49%	22.02.2016	5
HSBC GIF - BRIC Markets Equity AD	BRIC	LU0254982241	USD	-27,89%	-16,86%	0,19%	2,61%	1,33%	22,01%	27.06.2006	6
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	Welt ETF	IE00BKM4GZ66	USD	-14,45%	-3,21%	-0,05%	0,77%	-	16,82%	30.05.2014	6
iShares Core MSCI W.U.E.USD A	ETF	IE00B4L5Y983	USD	-7,48%	7,61%	6,02%	6,11%	9,42%	18,09%	25.09.2009	5
JPM Emerging Markets Small Cap A (perf) (acc) - USD	Welt	LU0318931358	USD	-16,36%	-7,41%	-0,78%	1,83%	-	16,55%	10.02.2011	5
JPM Global Focus A (dist) - EUR		LU0168341575	EUR	-7,18%	6,08%	3,62%	3,64%	8,06%	17,68%	23.05.2003	6
JPM Global Natural Resources A (acc) - EUR	Rohstoffe divers	LU0208853274	EUR	-16,70%	-9,73%	-0,43%	-1,53%	-5,16%	23,97%	21.12.2004	6
JPM Emerging Markets Equity A (acc) - USD	Welt	LU0210529656	USD	-11,64%	2,40%	4,20%	5,41%	3,90%	19,58%	29.03.2005	6
JSS Sustainable Equity - Global Thematic P EUR dist		 LU0229773345	EUR	-2,48%	8,67%	10,18%	5,28%	7,84%	18,19%	30.09.2005	5
JSS Thematic Equity - Global P EUR dist		LU0088812606	EUR	0,33%	19,60%	8,32%	5,76%	9,14%	11,05%	01.07.1998	5
RobecoSAM Smart Materials Fund (EUR) B	Rohstoffe divers	 LU0175575991	EUR	-9,42%	-0,01%	-0,27%	2,80%	8,03%	19,94%	09.11.1999	6
Keppler Lingohr Global Equity INKA Mutual Fund		DE000A0JDCH4	EUR	-24,84%	-18,18%	-5,82%	-2,67%	2,71%	16,42%	02.05.2006	6
LOYS Sicav - LOYS Global P	Vermögensverwaltend	LU0107944042	EUR	-18,57%	-13,04%	-4,38%	-0,90%	5,27%	16,06%	30.12.2004	5
M&G Global Themes Fund A		GB0030932676	EUR	-7,01%	7,39%	4,85%	3,80%	5,41%	15,34%	17.11.2000	5
M&G (Lux) Global Dividend Fund EUR A acc	Dividenden	LU1670710075	EUR	-14,82%	-3,63%	1,33%	1,30%	7,56%	17,87%	18.07.2008	6
Macquarie ValueInvest LUX Global A		LU0135991064	EUR	-5,29%	2,15%	2,88%	4,44%	8,11%	12,44%	05.10.2001	5
Morgan Stanley INVF Global Opportunity Fund (USD) A		LU0552385295	USD	7,40%	22,26%	16,43%	15,83%	-	18,95%	30.11.2010	5

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Aktienfonds Welt											
NN (L) Emerging Markets High Dividend P Cap.	Dividenden Welt	LU0300631982	EUR	-10,98%	-4,37%	-1,99%	-1,16%	1,63%	18,14%	31.05.2007	6
Pictet - Health-P USD	Gesundheitswesen	LU0188501257	USD	-1,05%	15,32%	7,96%	1,65%	8,61%	17,08%	30.06.2004	6
Pictet - Biotech-P EUR	Biotechnologie	LU0255977455	EUR	11,91%	33,03%	12,01%	1,15%	14,26%	23,92%	14.06.2006	7
Pictet - Emerging Markets-P USD	Welt	LU0130729220	USD	-16,70%	-0,54%	-0,91%	0,15%	1,02%	19,95%	13.09.1991	6
Pictet - Global Megatrend Selection-P EUR		LU0386882277	EUR	-3,78%	11,26%	6,74%	4,89%	9,87%	17,24%	31.10.2008	5
Pictet Security P EUR		LU0270904781	EUR	-0,80%	14,17%	9,53%	6,88%	11,85%	19,32%	31.10.2006	5
Pictet Timber P EUR	Holz	 LU0340559557	EUR	-15,45%	3,15%	-1,96%	-0,73%	4,95%	20,67%	29.09.2008	6
Pictet Water P EUR	Wasser Versorger	 LU0104884860	EUR	-7,27%	8,20%	5,42%	5,83%	9,74%	16,14%	19.01.2000	5
PRIMA – Global Challenges A		 LU0254565053	EUR	-6,97%	6,45%	6,52%	4,06%	7,73%	19,08%	20.12.2006	6
Robeco Emerging Stars Equities D	Welt	LU0254836850	EUR	-19,89%	-7,50%	-1,64%	-0,18%	3,62%	17,66%	02.11.2006	6
Sarasin EmergingSar - Global P USD D	Welt	LU0068337053	USD	-23,37%	-16,88%	-6,52%	-3,22%	-0,86%	16,26%	05.06.1996	5
Schroder ISF Global Energy A Acc	Energie	LU0256331488	USD	-46,18%	-47,49%	-24,08%	-21,37%	-	35,11%	21.03.2014	7
Schroder ISF Global Sustainable Growth A Acc		 LU0557290698	USD	-4,36%	12,11%	10,08%	8,15%	-	17,33%	23.11.2010	5
Sparinvest Global Value		LU0138501191	EUR	-19,05%	-7,34%	-1,54%	0,03%	5,19%	19,66%	14.12.2001	6
TBF SMART POWER EUR R	Umwelttechnologie	DE000A0RHH8	EUR	-9,51%	-11,56%	-5,79%	-4,23%	1,02%	17,90%	07.12.2009	6
Templeton Global Smaller Companies Fund Class A (acc) USD		LU0128526141	USD	-17,34%	-5,61%	-2,44%	-0,35%	2,65%	18,64%	14.05.2001	5
Templeton Global Fund - A (acc)		LU0128525929	USD	-15,28%	-4,98%	-4,31%	-2,73%	4,22%	15,88%	14.05.2001	5
Templeton Growth (Euro) Fund Class A (acc)		LU0114760746	EUR	-13,63%	-2,76%	-3,84%	-2,03%	5,63%	15,61%	09.08.2000	6
Threadneedle (Lux) Global Smaller Companies AE EUR		LU0570870567	EUR	0,60%	16,63%	13,22%	9,88%	-	18,27%	03.03.2011	5
Threadneedle (Lux) Global Select 1U USD		LU1864957219	USD	-4,08%	10,48%	9,30%	7,83%	9,65%	19,43%	30.03.1998	5
Vanguard FTSE All-World UCITS ETF USD Acc	ETF	IE00BK5BQT80	USD	-8,37%	-	-	-	-	-	23.07.2019	5

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				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.			
Aktienfonds Welt											
Vontobel Fund - Clean Technology B	Umwelttechnologie	 LU0384405600	EUR	-3,96%	13,14%	4,06%	4,19%	9,04%	18,51%	17.11.2008	6
Vontobel Global Equity (ex US) B (USD) Acc		LU0129603360	USD	-11,71%	-3,79%	-1,30%	0,16%	4,43%	15,80%	12.06.2001	5
Warburg Value Fund A		LU0208289198	EUR	-27,74%	-22,01%	-10,77%	-3,83%	2,82%	16,88%	23.12.2004	6
ÖkoWorld Growing Markets 2.0 C	Welt	 LU0800346016	EUR	-7,17%	8,44%	1,49%	0,64%	-	14,72%	17.09.2012	5
Aktienfonds Weitere Regionen											
JPM Emerging Middle East Equity A (acc) - USD	Nahost/MENA	LU0210535208	USD	-12,44%	-12,20%	2,07%	-0,73%	1,95%	15,68%	31.03.2005	5
Nordea 1 - Nordic Equity Fund BP-EUR		LU0064675639	EUR	-4,77%	5,83%	2,26%	1,80%	6,60%	16,86%	04.05.1992	5
Alternative Investments Welt											
ARERO - Der Weltfonds	Spezialthema Rohstoffe divers ETF	LU0360863863	EUR	-9,59%	-1,14%	1,38%	1,30%	4,49%	9,63%	20.10.2008	4
Carmignac Portfolio Unconstrained Euro Fixed Income A EUR acc		LU0336084032	EUR	0,32%	2,03%	0,75%	0,13%	1,58%	3,27%	14.12.2007	2
HANSAgold EUR-Klasse	Edelmetalle	DE000A0RHG75	EUR	5,47%	19,25%	2,14%	0,83%	-0,71%	11,35%	05.08.2009	5
Invesco Global Targeted Returns Fund A thes.		LU1004132566	EUR	-0,59%	-0,12%	-2,40%	-0,88%	-	3,94%	18.12.2013	3
LOYS GLOBAL L/S P	Vermögensverwaltend	LU0720541993	EUR	-11,88%	-12,20%	-6,10%	-3,39%	-	4,93%	30.12.2011	4
SEB Asset Selection Fund C		LU0256624742	EUR	-6,33%	-6,59%	-4,17%	-2,95%	0,82%	9,29%	03.10.2006	6
SLI Global SICAV Global Absolute Return Strategies A thes		LU0548153104	EUR	-1,25%	1,69%	-1,35%	-1,93%	-	4,12%	26.01.2011	3
Anlagestrategien Welt											
BlueLane	Vermögensverwaltend	 -	EUR	-5,57%	4,25%	1,72%	1,64%	6,41%	11,83%	01.10.2008	-
MainLane	Vermögensverwaltend	-	EUR	-12,16%	-4,64%	-1,62%	-0,89%	5,66%	14,44%	01.07.2003	-
SafeLane		-	EUR	-6,22%	-2,75%	-1,70%	-1,28%	1,16%	4,09%	01.07.2003	-
SevenLane	Vermögensverwaltend	-	EUR	-4,93%	2,51%	2,17%	2,62%	5,33%	11,28%	01.10.2008	-

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Anlagestrategien Welt											
SpeedLane	Vermögensverwaltend	-	EUR	-7,27%	2,53%	1,97%	1,08%	6,14%	15,00%	01.07.2003	-
Mischfonds/Multi-Asset-Fonds Asien/Pazifik											
Allianz RCM Oriental Income - A - USD	Asien	LU0348783233	USD	3,67%	34,22%	11,10%	7,81%	7,92%	19,05%	30.09.2008	6
Mischfonds/Multi-Asset-Fonds Europa											
Allianz Flexi Rentenfonds A EUR		DE0008471921	EUR	-4,25%	0,32%	0,01%	0,73%	4,11%	4,72%	05.06.1991	4
Bantleon Opportunities S PT	Vermögensverwaltend	LU0337411200	EUR	-2,28%	-0,49%	-1,16%	-1,49%	-	2,71%	02.09.2010	3
Carmignac Portfolio Patrimoine Europe A EUR Acc		LU1932476879	EUR	3,12%	15,29%	-	-	-	-	31.12.2018	4
DJE - Europa PA (EUR)	Vermögensverwaltend	LU0159548683	EUR	-9,22%	-0,99%	-0,31%	1,83%	5,19%	17,14%	27.01.2003	5
DNCA Invest-Eurose A		LU0284394235	EUR	-10,82%	-6,23%	-3,37%	-1,45%	2,49%	6,38%	28.09.2007	4
DWS BondEuroPlus LC		DE0009799510	EUR	-4,73%	-1,12%	-0,63%	-0,14%	2,36%	3,83%	31.01.2003	3
Jupiter Europa LA EUR Acc		LU0459992037	EUR	-6,78%	-2,38%	-2,71%	-0,40%	2,88%	10,86%	04.01.2010	5
Kapital Plus A EUR		DE0008476250	EUR	-1,66%	4,08%	1,21%	1,46%	5,78%	5,61%	02.05.1994	4
Mischfonds/Multi-Asset-Fonds Welt											
AB SICAV I - Emerging Markets Multi-Asset Portfolio A USD	Welt	LU0633140560	USD	-13,45%	-3,64%	-1,92%	0,64%	-	15,16%	01.06.2011	5
Allianz Dynamic Multi Asset Strategy 75 - A - EUR		LU1089088311	EUR	-9,44%	1,23%	1,52%	-	-	12,15%	29.03.2016	5
Amundi Discount Balanced - A (D)	Vermögensverwaltend	DE0007012700	EUR	-4,64%	-2,43%	-2,41%	-0,44%	2,97%	2,91%	27.06.2002	3
antea-Fonds		DE000ANTE1A3	EUR	-6,47%	1,53%	0,40%	0,57%	3,28%	8,68%	25.10.2007	4
Bantleon Family & Friends PT	Vermögensverwaltend	LU0634998461	EUR	-2,35%	2,56%	0,31%	-0,23%	-	4,36%	25.06.2014	4
Bantleon Opportunities L PT	Vermögensverwaltend	LU0337414303	EUR	-2,61%	0,62%	-1,39%	-2,24%	-	4,83%	01.09.2010	4
Bantleon Opportunities World PT	Vermögensverwaltend	LU0999646184	EUR	-2,07%	-0,94%	-0,80%	-0,27%	-	4,48%	12.02.2014	3
BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged		LU0212925753	EUR	-3,08%	5,13%	0,41%	0,53%	3,42%	9,70%	22.04.2005	4

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Mischfonds/Multi-Asset-Fonds Welt											
BlackRock Strategic Funds - BlackRock Managed Index Portfolio Growth A2 EUR		LU1241524880	EUR	-8,25%	3,74%	2,73%	3,20%	-	13,19%	03.06.2015	5
C-QUADRAT GreenStars ESG R V		AT0000A1YH23	EUR	-0,68%	10,52%	-	-	-	-	28.12.2017	5
Carmignac Patrimoine A EUR acc	Vermögensverwaltend	FR0010135103	EUR	-0,16%	6,00%	-1,45%	-1,58%	1,89%	6,34%	06.11.1989	4
Carmignac Portfolio Emerging Patrimoine A EUR acc	Welt	LU0592698954	EUR	-1,96%	12,29%	0,50%	1,21%	-	7,83%	20.04.2011	4
DJE - Zins & Dividende PA (EUR)	Dividenden Vermögensverwaltend	LU0553164731	EUR	-1,18%	3,69%	1,97%	2,80%	-	6,48%	10.02.2011	4
DJE Gold & Stabilitätsfonds (PA)	Vermögensverwaltend	LU0323357649	CHF	0,31%	3,86%	1,58%	2,49%	0,99%	8,51%	01.04.2008	5
DWS Concept Kaldemorgen LC		LU0599946893	EUR	-4,93%	2,09%	0,87%	1,77%	-	6,36%	02.05.2011	4
Ethna-AKTIV (A)	Vermögensverwaltend	LU0136412771	EUR	-4,24%	1,67%	0,12%	-0,94%	2,44%	4,28%	15.02.2002	3
Ethna-DEFENSIV (T)	Vermögensverwaltend	LU0279509144	EUR	-1,31%	2,50%	0,66%	0,43%	2,33%	3,46%	02.04.2007	3
FFPB MultiTrend Doppelplus		LU0317844685	EUR	-4,40%	2,65%	2,09%	0,81%	4,08%	8,21%	15.11.2007	5
FFPB MultiTrend Flex		LU1651191345	EUR	-1,94%	3,71%	-	-	-	-	16.11.2017	4
FFPB MultiTrend Plus		LU0317844768	EUR	-6,37%	-1,75%	-0,03%	0,50%	2,62%	4,62%	15.11.2007	4
Flossbach von Storch - Multi Asset - Balanced R	Vermögensverwaltend	LU0323578145	EUR	-4,20%	4,57%	2,00%	2,70%	5,29%	6,72%	24.10.2007	4
Flossbach von Storch - Multi Asset - Defensive R	Vermögensverwaltend	LU0323577923	EUR	-3,44%	3,06%	0,88%	1,63%	3,60%	4,52%	24.10.2007	3
Flossbach von Storch - Multi Asset - Growth R	Vermögensverwaltend	LU0323578491	EUR	-4,23%	6,74%	2,58%	3,11%	6,71%	8,75%	24.10.2007	4
Flossbach von Storch SICAV - Multiple Opportunities R	Vermögensverwaltend	LU0323578657	EUR	-3,14%	6,66%	4,10%	4,03%	8,20%	8,33%	24.10.2007	4
Franklin Global Fundamental Strategies Fund A acc EUR		LU0316494805	EUR	-12,85%	-5,83%	-3,10%	-1,66%	4,48%	13,38%	25.10.2007	5
FU Fonds – Multi Asset Fonds P	Vermögensverwaltend	LU0368998240	EUR	-4,06%	-1,45%	2,14%	5,07%	6,45%	11,38%	02.10.2008	5
Invesco Balanced-Risk Allocation Fund A thes.		LU0432616737	EUR	-8,49%	-4,01%	-1,33%	0,24%	3,88%	7,98%	01.09.2009	4

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				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.			
Mischfonds/Multi-Asset-Fonds Welt											
JPM Global Macro Opportunities A (acc) - EUR	Vermögensverwaltend	LU0095938881	EUR	4,49%	4,16%	4,45%	2,14%	4,96%	6,61%	23.10.1998	5
JPM Global Income A (acc) - EUR		LU0740858229	EUR	-8,58%	-4,28%	-1,21%	0,14%	-	6,58%	01.03.2012	4
M & W Capital	Vermögensverwaltend	LU0126525004	EUR	9,83%	84,80%	12,25%	12,57%	1,23%	32,99%	01.08.2001	7
M & W Privat	Vermögensverwaltend	LU0275832706	EUR	7,77%	51,44%	7,57%	5,70%	0,50%	19,91%	01.12.2006	6
M&G (Lux) Optimal Income Fund EUR A acc	Vermögensverwaltend	LU1670724373	EUR	-5,75%	-1,79%	-0,49%	1,11%	4,23%	4,70%	20.04.2007	3
MainFirst - Absolute Return Multi Asset (A)	Vermögensverwaltend	LU0864714000	EUR	1,35%	4,47%	1,34%	2,12%	-	6,25%	29.04.2013	4
Nordea 1 - Stable Return Fund BP-EUR	Vermögensverwaltend	LU0227384020	EUR	-1,58%	2,50%	-0,08%	1,00%	4,19%	5,34%	02.11.2005	3
ODDO BHF Polaris Flexible DRW-EUR		LU0319572730	EUR	-0,32%	6,81%	2,21%	1,07%	5,82%	11,02%	10.10.2007	5
Amundi Substanzwerte (C)		DE0009792002	EUR	-10,50%	-4,43%	-1,89%	-2,09%	1,06%	7,89%	22.10.1998	4
Rouvier - Evolution C	Vermögensverwaltend	LU1100077103	EUR	-8,72%	-4,71%	-2,10%	-1,12%	-	9,96%	20.12.2012	4
Rouvier - Patrimoine C	Vermögensverwaltend	LU1100077442	EUR	-4,99%	-3,69%	-1,48%	-0,56%	2,17%	3,04%	07.06.1991	3
Rouvier - Valeurs C	Vermögensverwaltend	LU1100076550	EUR	-19,46%	-10,30%	-2,09%	-0,03%	3,83%	15,88%	07.06.1991	5
Sarasin-FairInvest-Universal-Fonds A		 DE000A0MQR01	EUR	-5,05%	-1,75%	0,03%	0,36%	3,21%	5,42%	15.05.2007	3
Schroder ISF Global Multi-Asset Income A Acc		LU0757359368	USD	-9,19%	-2,61%	-0,53%	0,10%	-	7,49%	18.04.2012	4
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) AT		 LU0161534606	CHF	-5,25%	-1,20%	0,80%	0,99%	2,14%	7,15%	31.12.1996	3
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) AT		 LU0161533624	EUR	-4,72%	1,03%	0,92%	0,98%	4,37%	7,43%	30.09.1999	4
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AT		LU0208341536	EUR	-1,46%	5,52%	3,11%	2,18%	4,60%	8,01%	04.03.2005	4
TBF SPECIAL INCOME EUR R	Vermögensverwaltend Spezialthema	DE000A1JRQD1	EUR	0,50%	0,77%	-0,43%	1,65%	-	5,10%	17.08.2012	3
WALSER Weltportfolio 25 - R		LU0327378468	EUR	-4,28%	0,76%	0,39%	0,46%	2,73%	4,35%	02.11.2007	3

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				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.			
Renten-/Geldmarktfonds Europa											
Allianz Euro Rentenfonds A EUR		DE0008475047	EUR	0,29%	3,42%	2,49%	1,92%	4,11%	4,45%	28.12.1984	3
Allianz PIMCO Europazins A EUR		DE0008476037	EUR	-0,92%	2,18%	2,19%	1,16%	3,91%	3,47%	20.06.1988	3
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	Grobritannien ETF	IE00B6YX5K17	GBP	1,53%	1,70%	0,71%	1,12%	-	1,39%	17.05.2012	2
BlackRock Global Funds - Euro Bond Fund A2 EUR		LU0050372472	EUR	-0,10%	2,45%	2,00%	1,81%	3,83%	3,25%	03.10.1996	3
DWS Covered Bond Fund		DE0008476532	EUR	-0,31%	0,09%	0,50%	0,43%	2,61%	1,60%	26.05.1988	2
DWS Euro Bond Fund		DE0008476516	EUR	-0,48%	2,12%	1,71%	1,58%	3,49%	3,85%	01.12.1970	3
DWS Eurozone Bonds Flexible		DE0008474032	EUR	-2,17%	0,37%	0,07%	0,16%	1,25%	2,47%	25.01.1966	2
DWS Eurorenta		LU0003549028	EUR	0,22%	2,95%	1,90%	1,63%	3,00%	3,75%	16.11.1987	3
Fidelity Funds - European High Yield Fund A (EUR)		LU0110060430	EUR	-7,39%	-1,42%	0,12%	1,94%	5,52%	5,99%	26.06.2000	4
HANSAZINS		DE0008479098	EUR	-1,81%	-1,51%	-0,48%	-0,09%	0,63%	1,43%	02.05.1985	2
Nordea 1 - Danish Covered Bond Fund BP-EUR	Danemark	LU0173779223	EUR	0,43%	-0,06%	1,51%	1,86%	2,46%	2,62%	15.09.2003	3
Xtrackers II Eurozone Government Bond UCITS ETF 1C	ETF	LU0290355717	EUR	0,86%	4,22%	2,88%	2,33%	3,88%	3,95%	22.05.2007	3
Renten-/Geldmarktfonds Nordamerika											
iShares \$ Treasury Bond 1-3yr UCITS ETF	USA ETF	IE00B14X4S71	USD	2,95%	4,60%	2,59%	1,77%	1,25%	1,05%	02.06.2006	2
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USA ETF	IE00B44CND37	USD	8,35%	10,98%	5,30%	3,80%	-	4,51%	03.06.2011	3
UBS - Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-dis	USA ETF	LU1048316647	USD	2,69%	11,83%	6,29%	5,38%	-	6,98%	30.05.2014	3
Renten-/Geldmarktfonds Welt											
Allianz Euro Bond A EUR		LU0165915215	EUR	0,25%	2,74%	1,90%	1,49%	3,59%	2,95%	02.01.2004	3

Fondsname	Thema	ISIN	Wahrung	Wertentwicklung*					Volatilitat 3 Jahre	Auflegung	SRRI
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Renten-/Geldmarktfonds Welt											
BlackRock Global Funds - Fixed Income Global Opportunities Fund A2 USD		LU0278466700	USD	-0,74%	3,02%	2,38%	1,95%	3,14%	4,48%	31.01.2007	4
Carmignac Securite A EUR acc		FR0010149120	EUR	-2,36%	0,17%	-0,71%	-0,01%	1,29%	1,73%	26.01.1989	2
Xtrackers II EUR Corporate Bond UCITS ETF 1C	ETF	LU0478205379	EUR	-2,77%	-0,45%	1,00%	1,28%	2,65%	2,79%	23.02.2010	2
DWS Invest Convertibles LC		LU0179219752	EUR	0,91%	4,69%	0,41%	0,01%	3,17%	6,81%	12.01.2004	4
Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Acc	Dimensional	IE00BFG1R338	EUR	-1,36%	-0,98%	-0,59%	-0,08%	-	1,33%	03.02.2014	2
Dimensional Global Short Fixed Income Fund EUR Acc	Dimensional	IE0031719473	EUR	-0,22%	-0,22%	-0,37%	0,10%	1,50%	1,18%	25.01.2007	2
DJE - Short Term Bond PA (EUR)		LU0159549814	EUR	-0,72%	0,99%	-0,16%	0,50%	1,38%	1,49%	27.01.2003	2
DWS Invest Euro Corporate Bonds LD		LU0441433728	EUR	-3,08%	-0,19%	1,08%	1,49%	3,90%	3,33%	30.10.2009	3
Fidelity Funds - Euro Bond Fund A (EUR)		LU0048579097	EUR	2,41%	5,03%	3,04%	2,38%	3,97%	3,15%	01.10.1990	3
Fidelity Funds - US Dollar Bond Fund A Acc (USD)		LU0261947682	USD	9,14%	13,70%	6,43%	4,68%	4,70%	4,30%	25.09.2006	3
Fidelity Funds - Euro Corporate Bond Fund A Acc (EUR)		LU0370787193	EUR	0,18%	3,20%	1,91%	2,00%	3,90%	3,13%	12.06.2009	3
HSBC GIF - Euro High Yield Bond AC		LU0165128348	EUR	-3,78%	0,71%	1,26%	2,44%	5,76%	5,75%	04.04.2003	3
Invesco Bond Fund A auss.		LU1775947762	USD	2,65%	7,91%	3,24%	3,18%	2,96%	5,33%	08.09.1992	3
Jupiter Dynamic Bond L EUR Acc		LU0853555380	EUR	1,66%	3,04%	1,29%	1,65%	-	3,63%	10.05.2013	3
M&G (Lux) Euro Corporate Bond Fund EUR A acc		LU1670629549	EUR	-2,86%	-0,92%	0,22%	0,94%	3,25%	3,41%	13.01.2003	3
M&G (Lux) Global Convertibles Fund EUR A acc		LU1670708335	EUR	-0,25%	4,68%	0,15%	0,47%	4,88%	8,10%	13.07.2007	4
Robeco QI Global Dynamic Duration (EUR) DH		LU0084302339	EUR	2,07%	3,32%	2,21%	1,69%	2,71%	4,29%	29.07.1994	3
Sarasin Sustainable Bond EUR P EUR D		 LU0158938935	EUR	-0,28%	4,09%	2,36%	1,80%	2,54%	3,33%	06.01.2003	3

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Renten-/Geldmarktfonds Welt											
Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged B Acc	Welt	LU0177222121	EUR	-3,66%	-1,91%	-3,37%	-1,31%	-1,15%	4,75%	30.09.2003	4
Schroder ISF EURO Corporate Bond A Acc		LU0113257694	EUR	-2,80%	0,98%	1,58%	2,44%	3,96%	3,81%	16.06.2000	3
Templeton Global Bond F.A USD		LU0029871042	USD	-4,10%	-4,80%	-0,58%	-0,37%	2,13%	5,58%	28.02.1991	4
Templeton Global Total Ret.F.A EUR		LU0260870661	EUR	-5,90%	-7,51%	-2,12%	-1,27%	3,65%	10,07%	01.09.2006	5
UBS (Lux) Bond Fund - EUR Flexible P-acc		LU0033050237	EUR	-2,03%	3,07%	2,44%	1,83%	3,16%	5,29%	06.08.1991	3
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-acc USD	Welt	LU0084219863	USD	-8,06%	-2,04%	0,20%	1,25%	-	10,23%	18.09.2009	4
UBS (Lux) Medium Term Bond Fund - EUR P-acc		LU0057957291	EUR	-1,30%	-1,25%	-0,74%	-0,46%	-	1,72%	18.09.2009	2
Vontobel Fund - Absolute Return Bond (EUR) B-EUR		LU0105717820	EUR	-2,49%	1,02%	1,29%	-0,20%	0,50%	5,64%	09.12.1999	3
Vontobel Fund - Swiss Money B-CHF		LU0120694996	CHF	-0,78%	-1,31%	-0,80%	-0,51%	-0,15%	1,87%	24.10.2000	2
Vontobel Swiss Franc Bond B		LU0035738771	CHF	-1,66%	-1,88%	-0,59%	-0,23%	1,09%	2,21%	25.10.1991	2

Rechtlicher Hinweis:

Zu dieser Rentenversicherung gibt es Basisinformationsblätter gemäß der Verordnung (EU) Nr. 1286/2014. Die Basisinformationsblätter stehen Ihnen in elektronischer Form auf unserer Website unter www.helvetia.de/bib zur Verfügung. Sie erhalten diese auch von Ihrem persönlichen Berater.

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Aufgrund der verarbeiteten Daten und der Häufigkeit von Veränderungen kann für deren Richtigkeit, Allgemeingültigkeit, jederzeitige Aktualität und/oder Vollständigkeit keine Gewähr oder Haftung übernommen werden.

Ausführliche Informationen zu den einzelnen Fonds erhalten Sie bei der jeweiligen Kapitalanlagegesellschaft.

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