CleVesto Select ab 2026 (L-FSX-43) Fondsliste
Stand 18.09.2026

Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Asien/Pazifik											
abrdn - Japanese Smaller Companies Sustainable Equity Fund A Acc Hedged EUR	Japan	LU0476877054	EUR	21,59%	31,90%	21,69%	9,95%	11,04%	19,02%	18.05.2010	4
Amundi Index MSCI Pacific ex Japan SRI UCITS ETF DR EUR (C)	ETF	LU1602144906	EUR	6,45%	4,97%	5,07%	2,23%	-	13,47%	14.02.2018	4
Barings Hong Kong China Fund (USD)	China | Asien	IE0000829238	USD	-7,81%	-11,92%	6,06%	-6,88%	3,11%	23,41%	28.02.1983	5
Candriam Equities L Australia C EUR	Australien	LU0256780106	EUR	10,33%	10,45%	7,16%	4,89%	7,92%	18,51%	13.09.2006	4
CT (Lux) Asia Equities Fund 1U USD acc	Asien	LU1864951790	USD	30,21%	35,73%	24,48%	6,29%	9,14%	20,65%	30.03.1998	5
DWS ESG Top Asien TFC	Asien	DE000DWS2UF0	EUR	23,93%	28,69%	18,92%	8,44%	-	18,13%	03.04.2018	4
Fidelity Funds - Sustainable Asia Equity Fund A-USD	Asien	LU0048597586	USD	20,42%	24,63%	17,10%	4,54%	8,57%	18,34%	01.10.1990	4
Fidelity Funds - China Focus Fund A (USD)	China | Asien	LU0173614495	USD	-11,64%	-15,79%	4,58%	1,00%	3,29%	21,57%	18.08.2003	5
Fidelity Funds - ASEAN Fund A Acc (USD)	Asien	LU0261945553	USD	5,69%	6,21%	10,01%	4,12%	4,77%	12,10%	25.09.2006	4
Fidelity Funds - Asian Smaller Companies Fund A Acc (USD)	Asien	LU0702159699	USD	2,71%	3,06%	9,03%	5,31%	6,67%	13,62%	07.12.2011	4
Fidelity Funds - Asian Special Situations Fund A (USD)	Asien	LU0054237671	USD	37,33%	46,26%	26,08%	8,41%	9,32%	21,85%	24.10.1994	4
Fidelity Funds - Japan Equity ESG Fund A-JPY	Japan	LU0048585144	JPY	17,23%	26,35%	15,16%	9,30%	11,88%	20,21%	01.10.1990	4
Fidelity Funds - Pacific Fund A (USD)		LU0049112450	USD	20,48%	23,40%	20,62%	3,98%	7,64%	17,66%	10.01.1994	4
Fidelity Funds - India Focus Fund A (EUR)	Indien | Asien	LU0197230542	EUR	-9,06%	-10,13%	-0,39%	0,38%	6,32%	13,97%	23.08.2004	4
Franklin India Fund A (acc) EUR	Indien | Asien	LU0231205187	EUR	-10,52%	-12,30%	-0,85%	2,14%	5,31%	15,53%	25.10.2005	4
HSBC GIF Asia Pacific ex Japan Equity High Dividend AC		LU0197773160	USD	16,80%	20,16%	20,87%	9,12%	9,35%	18,52%	05.11.2004	4
HSBC GIF Indian Equity AC	Indien | Asien	LU0164881194	USD	-12,55%	-12,60%	3,14%	1,98%	6,02%	15,81%	20.05.1996	4
iShares Core MSCI Pacific ex Japan UCITS ETF	ETF	IE00B52MJY50	USD	12,62%	11,23%	15,39%	6,84%	7,72%	14,86%	11.01.2010	4

* Angaben in Prozent auf EUR-Basis.

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				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Asien/Pazifik											
JPM Pacific Equity Fund A (acc) - EUR		LU0217390573	EUR	19,62%	23,04%	15,22%	3,82%	8,95%	18,47%	29.11.2012	4
Pictet - Japanese Equity Selection-P JPY	Japan	LU0176900511	JPY	16,40%	29,54%	16,67%	13,07%	13,65%	19,93%	28.11.2003	4
Robeco Asia-Pacific Equities (EUR) D		LU0084617165	EUR	29,36%	39,03%	20,88%	13,10%	10,17%	18,64%	20.04.1998	4
Schroder ISF Greater China A USD Acc	China | Asien	LU0140636845	USD	12,38%	10,46%	15,53%	1,20%	8,30%	23,09%	12.05.1997	5
State Street SPDR MSCI EM Asia UCITS ETF	Asien | ETF	IE00B466KX20	USD	23,86%	28,51%	23,13%	8,10%	9,46%	20,37%	16.05.2011	4
Templeton Asian Growth Fund A (acc) USD	Asien	LU0128522157	USD	33,45%	39,44%	23,78%	7,20%	8,05%	20,52%	14.05.2001	4
Xtrackers Nikkei 225 UCITS ETF 1D	Japan | ETF	LU0839027447	JPY	28,35%	45,20%	26,00%	17,48%	16,00%	25,58%	25.01.2013	5
Aktienfonds Deutschland											
Deka MDAX (R) UCITS ETF	Deutschland | ETF	DE000ETFL441	EUR	2,22%	3,48%	4,23%	-2,76%	3,60%	17,84%	11.04.2014	4
DWS Deutschland LC	Deutschland	DE0008490962	EUR	3,98%	8,12%	11,58%	4,42%	6,20%	16,74%	20.10.1993	5
DWS ESG Investa	Deutschland	DE0008474008	EUR	6,10%	13,77%	14,13%	6,09%	6,98%	16,97%	29.01.1960	4
DWS German Equities Typ O	Deutschland	DE0008474289	EUR	5,47%	10,08%	13,13%	6,59%	7,06%	16,68%	12.12.1994	4
Fidelity Funds - Germany Fund A Acc (EUR)	Deutschland	LU0261948227	EUR	5,13%	9,15%	16,21%	7,34%	7,93%	15,32%	25.09.2006	4
Fondak - A - EUR	Deutschland	DE0008471012	EUR	-3,00%	-1,46%	3,32%	-1,13%	3,87%	16,24%	30.10.1950	4
iShares Core DAX® UCITS ETF (DE) EUR Acc	Deutschland | ETF	DE0005933931	EUR	4,51%	9,52%	16,76%	10,03%	9,05%	15,32%	27.12.2000	4
Lupus alpha Smaller German Champions A	Deutschland	LU0129233093	EUR	1,68%	4,11%	4,11%	-2,12%	6,41%	17,70%	03.08.2001	4
Aktienfonds Europa											
Allianz European Equity Dividend - A - EUR	Dividenden	LU0414045582	EUR	13,13%	22,18%	14,18%	10,14%	6,30%	12,40%	10.01.2011	4
Amundi STOXX Europe 600 ESG UCITS ETF - EUR (C)	ETF	LU1681040223	EUR	9,28%	18,56%	13,71%	9,10%	9,17%	12,85%	02.04.2013	4

* Angaben in Prozent auf EUR-Basis.

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Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Europa											
H & A Aktien Small Cap EMU A		LU0100177772	EUR	9,60%	13,67%	11,46%	1,86%	7,19%	13,51%	16.04.2008	4
BlackRock - European Special Situations Fund A2 EUR		LU0154234636	EUR	6,33%	5,87%	3,55%	-1,15%	6,00%	16,98%	14.10.2002	4
Carmignac Portfolio Grande Europe A EUR acc		LU0099161993	EUR	0,13%	3,23%	4,18%	0,76%	6,99%	14,81%	01.07.1999	4
Comgest Growth Europe EUR Acc		IE0004766675	EUR	-7,73%	-6,22%	-2,36%	-1,93%	6,15%	14,37%	15.05.2000	4
CT (Lux) European Select Fund 1E EUR acc		LU1868839181	EUR	6,16%	11,26%	7,86%	2,58%	-	16,15%	16.10.2018	4
CT (Lux) European Smaller Companies Fund 1E EUR acc		LU1864952335	EUR	6,58%	8,71%	7,56%	-1,76%	6,06%	15,03%	03.01.2006	4
DPAM B Real Estate Europe Dividend Sustainable B EUR		BE6213829094	EUR	-4,10%	-3,96%	4,83%	-3,32%	1,61%	16,92%	03.11.2014	4
DWS European Opportunities LD		DE0008474156	EUR	8,34%	13,14%	10,56%	2,20%	7,83%	14,28%	11.07.1985	4
DWS Top Europe LD		DE0009769729	EUR	10,92%	18,79%	11,46%	7,43%	8,33%	13,87%	11.10.1995	4
Fidelity Funds - European Dynamic Growth Fund A (EUR)		LU0119124781	EUR	3,19%	2,94%	0,86%	-1,29%	5,53%	13,94%	15.01.2001	4
Fidelity Funds - European Growth Y-ACC-Euro		LU0346388373	EUR	4,54%	9,12%	11,14%	7,44%	7,40%	11,57%	17.03.2008	4
Goldman Sachs Eurozone Equity Income P Cap EUR	Dividenden	LU0127786431	EUR	12,54%	21,22%	15,09%	11,27%	10,19%	12,98%	20.09.2002	4
HSBC GIF Euroland Value AD		LU0165074740	EUR	13,37%	22,93%	18,70%	12,87%	9,65%	13,16%	07.04.2003	4
iShares Core EURO STOXX 50 - B UCITS ETF	ETF	IE00B53L3W79	EUR	11,50%	20,85%	16,95%	12,10%	11,11%	15,31%	26.01.2010	4
iShares Core FTSE 100 UCITS ETF GBP (Acc)	Großbritannien | ETF	IE00B53HP851	GBP	11,61%	21,09%	15,73%	13,04%	8,77%	11,22%	26.01.2010	4
iShares Core MSCI Europe UCITS ETF EUR	ETF	IE00B4K48X80	EUR	11,07%	19,87%	14,56%	10,21%	9,59%	12,44%	25.09.2009	4
JPM Europe Dynamic Technologies Fund A (acc) - EUR	Technologie	LU0210532015	EUR	19,48%	25,02%	11,27%	1,62%	11,74%	20,66%	31.03.2005	5
JPM Europe Strategic Value A (acc) - EUR		LU0210531983	EUR	16,50%	28,67%	21,66%	15,47%	10,08%	12,44%	29.11.2012	4

* Angaben in Prozent auf EUR-Basis.

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CleVesto Select ab 2026 (L-FSX-43) Fondsliste
Stand 18.09.2026

Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Europa											
JPM Europe Strategic Dividend A (acc) - EUR	Dividenden	LU0169527297	EUR	16,53%	27,34%	20,40%	13,37%	9,02%	12,21%	24.02.2005	4
Metzler European Growth A		IE0002921868	EUR	2,71%	5,19%	4,12%	-0,06%	5,87%	15,48%	02.01.1998	4
Metzler European Smaller Companies A		IE0002921975	EUR	9,99%	10,44%	7,96%	-2,33%	5,11%	14,82%	02.01.1998	4
Jupiter European Growth L EUR Acc		LU0260085492	EUR	12,35%	22,22%	9,16%	2,37%	7,75%	15,39%	17.08.2001	4
Vanguard Eurozone Inflation-Linked Bond Index Fund EUR Acc	ETF	IE00B04GQR24	EUR	1,03%	1,04%	1,76%	-0,23%	1,40%	4,53%	31.05.2005	3
Xtrackers MSCI Europe ESG UCITS ETF 1C	ETF	IE00BFMNHK08	EUR	9,61%	13,26%	11,39%	7,31%	-	12,68%	08.05.2018	4
Xtrackers Stoxx Europe 600 UCITS ETF 1C EUR	ETF	LU0328475792	EUR	11,00%	19,83%	14,73%	9,83%	9,58%	12,42%	20.01.2009	4
Aktienfonds Lateinamerika											
Amundi Funds Latin America Equity - A USD (C)		LU0201575346	USD	20,33%	28,52%	15,43%	13,40%	8,29%	19,55%	21.02.1994	5
Barings Latin America Fund (EUR)		IE0004851022	EUR	17,50%	29,21%	8,91%	11,52%	6,17%	18,65%	30.04.1999	5
Aktienfonds Nordamerika											
AB SICAV I - American Growth Portfolio A USD	Technologie | USA	LU0079474960	USD	2,12%	2,41%	16,17%	7,27%	14,66%	17,66%	06.01.1997	5
Amundi Funds US Pioneer Fund - A EUR (C)	USA	LU1883872332	EUR	9,59%	17,08%	17,28%	11,65%	13,96%	18,18%	29.10.2001	4
BlackRock - US Basic Value Fund A2 USD	USA	LU0072461881	USD	13,40%	20,07%	15,82%	9,80%	8,97%	13,25%	08.01.1997	4
Comgest Growth America USD Acc	USA	IE0004791160	USD	-2,99%	-4,02%	11,30%	6,97%	12,45%	15,02%	10.11.2014	4
CT (Lux) American Fund 1U USD Acc	USA	LU1868836591	USD	11,77%	17,66%	19,57%	9,73%	-	16,26%	16.10.2018	4
CT (Lux) American Select Fund 1U USD acc	USA	LU1868841674	USD	12,64%	17,01%	17,50%	6,92%	-	16,78%	12.11.2018	4
Fidelity Funds - America Fund A (USD)	USA	LU0048573561	USD	3,91%	8,96%	8,97%	6,82%	7,14%	12,21%	01.10.1990	4

* Angaben in Prozent auf EUR-Basis.

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Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Nordamerika											
Fidelity Funds - American Growth Fund A (USD)	USA	LU0077335932	USD	3,79%	4,50%	9,65%	4,58%	10,60%	13,72%	07.07.1997	4
iShares Core S&P 500 UCITS ETF USD Acc	USA | ETF	IE00B5BMR087	USD	12,33%	16,80%	20,98%	12,79%	15,11%	14,88%	19.05.2010	4
iShares NASDAQ 100 UCITS ETF USD (Acc)	USA | ETF	IE00B53SZB19	USD	16,84%	21,86%	25,03%	14,34%	20,36%	20,38%	26.01.2010	5
T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund A	USA	LU0133096635	USD	10,86%	13,81%	10,86%	4,11%	10,88%	17,33%	01.12.2004	4
Vontobel Fund - US Equity B USD	USA	LU0035765741	USD	-9,63%	-10,88%	4,89%	3,41%	9,64%	12,31%	21.11.1991	4
Aktienfonds Schweiz											
Fidelity Funds - Switzerland Fund A (CHF)	Schweiz	LU0054754816	CHF	8,52%	13,16%	7,13%	0,46%	5,81%	12,83%	13.02.1995	4
Aktienfonds Welt											
AB International Health Care Portfolio A USD	Gesundheitswesen	LU0058720904	USD	5,63%	16,91%	5,72%	3,28%	9,06%	14,13%	05.07.1995	4
AB International Technology Portfolio A USD	Technologie	LU0060230025	USD	30,80%	40,14%	36,81%	13,92%	22,11%	28,74%	03.10.1995	5
AB Concentrated Global Equity Portfolio A USD		LU1011997381	USD	-0,88%	-3,25%	6,87%	-0,39%	8,29%	17,38%	23.12.2013	4
AB Low Volatility Equity Portfolio A USD		LU0861579265	USD	5,44%	6,26%	13,10%	8,09%	9,57%	11,74%	10.12.2012	4
AB Sustainable Global Thematic Portfolio A USD		LU0069063385	USD	1,67%	-1,44%	6,27%	-0,70%	8,74%	16,05%	01.12.2010	4
abrdn - Future Minerals Fund S Acc USD	Rohstoffe divers	LU0505784297	USD	14,80%	34,92%	15,79%	9,94%	10,12%	22,27%	26.07.2010	5
ACATIS Aktien Global Fonds A		DE0009781740	EUR	9,82%	17,15%	13,23%	5,88%	10,49%	12,55%	21.05.1997	4
Allianz Global Artificial Intelligence - AT - EUR	Technologie	LU1548497699	EUR	16,48%	23,56%	16,45%	4,34%	-	24,28%	02.05.2017	5
Allianz Rohstofffonds - A - EUR	Rohstoffe divers	DE0008475096	EUR	20,69%	52,85%	21,37%	15,11%	12,56%	25,27%	25.07.1983	5

* Angaben in Prozent auf EUR-Basis.

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				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Welt											
Allianz Thematica - A - EUR		LU1479563717	EUR	9,01%	11,04%	5,82%	2,26%	-	15,97%	08.12.2016	4
Amundi Funds Global Equity Responsible - A EUR (C)		LU1883318740	EUR	4,31%	8,29%	12,09%	5,51%	8,62%	11,82%	30.03.2007	4
Amundi MSCI World ESG Selection UCITS ETF USD Acc	ETF	IE00016PSX47	USD	11,48%	18,77%	19,14%	-	-	13,12%	07.07.2023	4
apo Future Health R	Gesundheitswesen	DE000A2AQYW4	EUR	-3,49%	-3,84%	-3,09%	-8,71%	-	15,53%	01.06.2017	4
apo Medical Opportunities R	Gesundheitswesen	LU0220663669	EUR	1,82%	17,99%	6,09%	1,97%	6,07%	16,38%	31.08.2005	4
Baillie Gifford Worldwide Positive Change Fund A EUR Acc		IE00BK5TW941	EUR	10,21%	7,19%	8,12%	-2,10%	-	18,43%	30.09.2019	5
BlackRock - Global Long-Horizon Equity A2 USD		LU0011850046	USD	-0,67%	1,02%	8,81%	2,23%	9,80%	14,85%	29.02.1996	4
BlackRock - Sustainable Energy Fund A2 USD	Erneuerbare Energie	LU0124384867	USD	9,29%	20,73%	12,39%	4,40%	11,13%	20,06%	06.04.2001	5
BlackRock - World Gold Fund A2RF USD	Edelmetalle	LU0055631609	USD	10,08%	45,20%	50,08%	24,99%	12,36%	36,06%	30.12.1994	6
BlackRock - World Healthscience Fund A2 EUR	Gesundheitswesen	LU0171307068	EUR	6,96%	20,08%	4,44%	4,61%	8,27%	14,57%	06.04.2001	4
BlackRock - World Technology Fund A2 EUR	Technologie	LU0171310443	EUR	32,88%	35,20%	28,70%	11,68%	22,18%	26,43%	11.07.2005	5
BlackRock - World Mining Fund A2 USD	Rohstoffe divers	LU0075056555	USD	19,97%	49,07%	22,97%	14,91%	14,78%	27,56%	09.04.1997	5
Capital Group New Perspective Fund (LUX) B EUR		LU1295551144	EUR	7,89%	11,15%	13,00%	6,54%	11,51%	14,88%	30.10.2015	4
Carmignac Investissement A EUR Acc	Vermögensverwaltend	FR0010148981	EUR	17,20%	24,84%	21,61%	9,91%	10,29%	13,78%	26.01.1989	4
Carmignac Portfolio Grandchildren A EUR Acc	Vermögensverwaltend	LU1966631001	EUR	-0,19%	0,49%	5,58%	2,67%	-	12,84%	31.05.2019	4
Comgest Growth Global EUR R Acc		IE00BD5HXK71	EUR	-1,16%	1,98%	5,98%	2,86%	8,42%	12,27%	21.01.2014	4
CT (Lux) Global Focus Fund AE EUR acc		LU0757431068	EUR	15,78%	20,44%	16,21%	8,23%	13,22%	15,24%	02.07.2012	4
CT (Lux) Global Select Fund 1U USD acc		LU1864957219	USD	6,15%	7,65%	15,27%	5,94%	10,77%	14,35%	30.03.1998	4

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				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Welt											
Dimensional Emerging Markets Core Equity Lower Carbon ESG Screened Fund EUR Acc	Welt | Dimensional	IE00BLCGQT35	EUR	20,86%	22,48%	15,88%	-	-	15,68%	07.12.2021	4
Dimensional Funds Emerging Markets Value Fund EUR Acc	Welt | Dimensional	IE00B0HCGV10	EUR	28,15%	35,02%	18,82%	12,38%	9,72%	14,02%	10.10.2005	4
Dimensional Global Core Equity Fund EUR Acc	Dimensional	IE00B2PC0260	EUR	16,49%	21,94%	15,86%	10,94%	11,68%	13,81%	03.09.2008	4
Dimensional Global Small Companies Fund EUR Acc	Dimensional	IE00B67WB637	EUR	15,32%	19,00%	12,52%	7,34%	9,04%	15,53%	19.04.2011	4
Dimensional Global Targeted Value Fund EUR Acc	Dimensional	IE00B2PC0716	EUR	16,23%	22,06%	13,73%	10,31%	9,51%	15,39%	12.05.2008	4
Dimensional World Equity EUR Acc	Dimensional	IE00B4MJ5D07	EUR	17,96%	23,12%	15,65%	10,53%	10,81%	13,50%	06.01.2012	4
Dimensional Global Core Equity Lower Carbon ESG Screened Fund EUR Acc	Dimensional	IE00B7T1D258	EUR	13,47%	18,53%	15,70%	10,16%	12,00%	14,47%	26.06.2013	4
DJE - Dividende & Substanz P (EUR)	Dividenden | Vermögensverwaltend	LU0159550150	EUR	12,21%	19,76%	13,33%	6,23%	7,60%	11,30%	27.01.2003	3
DNB Fund - Technology Fund A acc (EUR)	Technologie	LU0302296495	EUR	22,79%	32,43%	28,86%	18,59%	19,45%	16,60%	16.08.2007	4
DPAM B Equities World Sustainable A EUR		BE0058651630	EUR	6,74%	7,79%	9,11%	3,43%	10,05%	15,23%	09.04.2009	4
DWS ESG Akkumula TFC		DE000DWS2L90	EUR	19,59%	29,81%	17,71%	12,34%	-	13,14%	02.01.2017	4
DWS Global Materials and Energy	Rohstoffe divers	DE0008474123	EUR	22,42%	33,26%	9,32%	12,22%	8,38%	15,36%	31.03.1983	4
DWS Invest Global Agribusiness LC		LU0273158872	EUR	11,41%	9,73%	-1,63%	0,42%	4,18%	11,45%	20.11.2006	4
DWS Invest Global Infrastructure LC	Infrastruktur	LU0329760770	EUR	4,81%	7,00%	7,04%	4,47%	5,22%	12,71%	14.01.2008	4
DWS SDG Global Equities LD	Umwelttechnologie	DE0005152466	EUR	7,17%	12,69%	9,09%	4,93%	7,92%	12,46%	27.02.2006	4
DWS Top Dividende LD	Dividenden	DE0009848119	EUR	15,31%	23,81%	12,49%	9,86%	7,05%	9,15%	28.04.2003	3
DWS Vermögensbildungsfonds I TFC		DE000DWS2NM1	EUR	21,14%	31,53%	17,74%	12,73%	-	13,28%	30.06.2017	4
DWS WellCare NC	Gesundheitswesen	DE0009769851	EUR	-3,64%	-0,23%	-3,27%	-1,39%	4,12%	13,03%	10.11.1997	4
EFD 21 Alpha Global Invest I		DE000A416Y06	EUR	6,15%	-	-	-	-	-	17.11.2025	4

* Angaben in Prozent auf EUR-Basis.

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Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Welt											
FFPB Dividenden Select	Dividenden	LU0775212839	EUR	17,01%	25,87%	17,52%	9,00%	7,03%	9,87%	29.10.2012	3
Fidelity Funds - EMEA Fund A Acc (USD)	Welt	LU0303823156	USD	17,20%	27,92%	27,61%	0,18%	5,29%	16,97%	11.06.2007	5
Fidelity Funds - Global Demographics Fund A-ACC-USD		LU0528227936	USD	5,21%	8,56%	10,47%	2,67%	8,70%	15,27%	14.03.2012	4
Fidelity Funds - Global Dividend Fund A QIncome (EUR)	Dividenden	LU0731782404	EUR	9,09%	13,91%	12,47%	9,09%	8,42%	9,74%	30.01.2012	3
Fidelity Funds - Global Dividend Plus Fund A-Euro		LU0099575291	EUR	9,28%	14,22%	12,77%	9,51%	4,65%	10,16%	01.09.1999	3
Fidelity Funds - Global Financial Services Fund A (EUR)		LU0114722498	EUR	9,65%	13,81%	16,97%	10,44%	10,83%	14,20%	31.08.2000	4
Fidelity Funds - Global Industrials Fund A (EUR)		LU0114722902	EUR	20,78%	25,84%	14,30%	15,00%	11,70%	13,77%	31.08.2000	4
Fidelity Funds - Global Technology Fund Y-ACC-Euro	Technologie	LU0346389348	EUR	17,73%	25,19%	21,75%	15,09%	20,76%	16,99%	17.03.2008	4
First Sentier Global Listed Infrastructure Fund I EUR Acc	Infrastruktur	IE00BYSJTY39	EUR	7,41%	11,62%	8,03%	5,86%	5,65%	11,71%	22.02.2016	4
Flossbach von Storch - Dividend - R		LU0831568729	EUR	3,08%	6,52%	6,15%	4,19%	6,95%	10,91%	02.10.2012	3
FMM-Fonds P EUR		DE0008478116	EUR	5,60%	9,74%	11,14%	7,19%	7,16%	7,50%	17.08.1987	3
Franklin Mutual Global Discovery Fund A (Ydis) EUR		LU0260862726	EUR	7,97%	13,39%	9,04%	8,55%	6,93%	12,40%	01.09.2006	4
Franklin Sustainable Global Growth Fund A (acc) EUR		LU0390134954	EUR	-2,84%	-1,88%	0,62%	-2,60%	3,96%	17,21%	14.10.2008	4
Franklin Technology Fund A (acc) USD	Technologie	LU0109392836	USD	24,35%	25,69%	28,29%	9,71%	19,84%	26,63%	03.04.2000	5
HSBC GIF Global Equity Sustainable Healthcare AC	Gesundheitswesen	LU2324357040	USD	-3,61%	12,44%	8,61%	0,22%	-	16,04%	29.07.2021	4
HSBC GIF Global Infrastructure Equity AC	Infrastruktur	LU2449327464	USD	6,10%	6,33%	11,43%	-	-	13,53%	06.04.2022	4
HSBC GIF Global Equity Climate Change AC	Spezialthema | Umwelttechnologie	LU0323239441	USD	4,70%	5,43%	7,68%	-1,69%	7,11%	16,48%	09.11.2007	4

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Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Welt											
HSBC GIF Global Global Equity High Dividend AC USD acc	Dividenden	LU1236619661	USD	2,00%	0,11%	8,29%	3,95%	7,53%	12,54%	27.07.2015	4
iShares Core MSCI EM IMI UCITS ETF USD	Welt | ETF	IE00BKM4GZ66	USD	20,60%	25,31%	21,19%	8,14%	9,14%	17,56%	30.05.2014	4
iShares Core MSCI World UCITS ETF USD	ETF	IE00B4L5Y983	USD	12,14%	16,86%	20,10%	11,38%	13,12%	12,73%	25.09.2009	4
iShares MSCI World Islamic UCITS ETF USD	Spezialthema | ETF	IE00B27YCN58	USD	20,58%	27,15%	17,00%	11,89%	11,59%	14,12%	01.10.2012	4
Janus Henderson Global Life Sciences Fund A2 USD	Gesundheitswesen	IE0009355771	USD	8,24%	32,41%	12,18%	6,28%	9,52%	15,66%	01.03.2013	4
JPM Emerging Markets Equity A (acc) - USD	Welt	LU0210529656	USD	25,88%	34,04%	21,54%	4,49%	9,02%	18,84%	29.03.2005	4
JPM Global Focus A (dist) - EUR		LU0168341575	EUR	6,81%	10,04%	11,54%	9,21%	11,39%	13,77%	23.05.2003	4
JPM Global Research Enhanced Index Equity Active UCITS ETF USD (acc)	ETF	IE00BF4G6Y48	USD	11,64%	16,60%	19,44%	11,60%	-	12,52%	10.10.2018	4
JPM Emerging Markets Small Cap A (perf) (acc) - USD	Welt	LU0318931358	USD	11,78%	10,49%	10,56%	1,86%	6,45%	14,86%	10.02.2011	4
JPM Global Natural Resources A (acc) - EUR	Rohstoffe divers	LU0208853274	EUR	31,02%	49,98%	18,26%	18,80%	12,62%	18,51%	21.12.2004	5
JPM Global Dividend A (acc) EUR	Dividenden	LU0329202252	EUR	7,68%	10,93%	9,37%	8,66%	10,28%	11,99%	01.09.2011	4
JSS Sustainable Equity - Global Climate 2035 P EUR dist		LU0097427784	EUR	9,22%	12,18%	10,21%	5,44%	8,23%	13,76%	01.06.1999	4
JSS Sustainable Equity - Global Thematic P EUR dist		LU0229773345	EUR	6,83%	8,47%	7,33%	0,70%	8,18%	13,53%	30.09.2005	4
M&G (Lux) Global Dividend Fund EUR A acc	Dividenden	LU1670710075	EUR	12,73%	19,90%	13,51%	9,80%	10,18%	12,53%	18.07.2008	4
M&G (Lux) Global Themes Fund EUR A Acc	Konsum	LU1670628491	EUR	13,35%	17,48%	10,59%	7,05%	-	13,07%	18.03.2019	4
Morgan Stanley INVF Global Opportunity Fund (USD) A		LU0552385295	USD	2,59%	-2,27%	16,74%	3,51%	13,08%	20,57%	30.11.2010	5
Nordea 1 - Global Climate and Environment Fund BP-EUR		LU0348926287	EUR	14,84%	17,66%	10,12%	4,81%	11,41%	14,90%	13.03.2008	4

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CleVesto Select ab 2026 (L-FSX-43) Fondsliste
Stand 18.09.2026

Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Welt											
Nordea 1 - Global Real Estate Fund BP-EUR	Spezialthema	LU0705259769	EUR	8,76%	8,42%	5,65%	0,20%	3,98%	14,60%	15.11.2011	4
Pictet - Biotech-P EUR	Biotechnologie	LU0255977455	EUR	17,92%	55,90%	21,74%	9,30%	9,17%	24,89%	14.06.2006	5
Pictet - Global Megatrend Selection - P EUR		LU0386882277	EUR	9,04%	12,92%	8,69%	2,71%	7,92%	14,87%	31.10.2008	4
Pictet - Longevity P USD	Gesundheitswesen	LU0188501257	USD	-9,46%	-7,59%	-0,65%	-4,19%	2,57%	16,01%	30.06.2004	4
Pictet - Robotics - P EUR	Technologie	LU1279334210	EUR	27,85%	40,12%	25,76%	13,20%	17,99%	24,04%	07.10.2015	5
Pictet - Security-P EUR		LU0270904781	EUR	30,95%	27,86%	15,35%	4,61%	9,73%	21,33%	31.10.2006	4
Pictet - Timber - P EUR	Holz	LU0340559557	EUR	-1,39%	-7,22%	-4,82%	-2,88%	3,93%	16,30%	29.09.2008	4
Pictet - Water-I EUR	Wasser | Versorger	LU0104884605	EUR	-5,34%	-5,46%	2,70%	0,69%	7,11%	13,92%	19.01.2000	4
Robeco Emerging Stars Equities D EUR	Welt	LU0254836850	EUR	31,35%	39,57%	23,68%	12,02%	9,82%	18,32%	02.11.2006	4
Robeco Global Stars Equities D EUR		LU0387754996	EUR	9,56%	14,70%	13,76%	9,48%	12,24%	13,96%	10.11.2008	4
Robeco Smart Materials D EUR	Rohstoffe divers	LU2145463613	EUR	41,36%	62,76%	17,39%	7,51%	10,84%	24,70%	02.11.2010	4
Sauren Responsible Growth A	Vermögensverwaltend	LU0115579376	EUR	9,63%	15,16%	10,68%	3,16%	8,29%	9,51%	28.09.2001	3
Schroder ISF Global Energy A Acc	Energie	LU0256331488	USD	42,02%	48,27%	16,24%	21,47%	7,02%	19,84%	21.03.2014	5
Schroder ISF Global Sustainable Growth USD A Acc		LU0557290698	USD	11,33%	16,25%	15,10%	7,28%	12,87%	15,84%	23.11.2010	4
State Street SPDR MSCI All Country World Investable Market UCITS ETF (Acc)	ETF	IE00B3YLTY66	USD	13,77%	18,57%	19,98%	10,79%	12,14%	12,21%	01.06.2011	4
Swisscanto (LU) Equity Fund Sustainable AT		LU0136171559	EUR	18,05%	24,96%	16,91%	9,44%	12,80%	14,72%	03.12.2001	4
TBF Smart Power EUR R	Umwelttechnologie	DE000A0RHHC8	EUR	20,33%	30,28%	22,95%	15,16%	12,12%	20,55%	07.12.2009	4
Templeton Emerging Markets Fund I (acc) USD		LU0195951610	USD	32,08%	41,37%	28,65%	11,99%	11,41%	19,73%	25.08.2009	4
Templeton Global Smaller Companies Fund A (acc) USD		LU0128526141	USD	8,11%	3,68%	8,44%	0,48%	5,41%	15,03%	14.05.2001	4

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Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Welt											
Templeton Growth (Euro) Fund A (acc) EUR		LU0114760746	EUR	6,57%	12,07%	9,83%	7,04%	5,53%	14,11%	09.08.2000	4
terrAssisi Aktien I AMI I (a)	Spezialthema	DE000A2DVTE6	EUR	7,40%	11,88%	10,37%	7,94%	-	11,42%	01.03.2018	4
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-acc	ETF	LU0950674332	USD	11,45%	15,30%	16,70%	8,76%	-	14,13%	14.02.2018	4
Credit Suisse (Lux) Infrastructure Equity Fund B USD	Infrastruktur	LU1692116392	USD	5,15%	6,88%	10,21%	3,57%	-	11,57%	15.12.2017	4
UBS ETF (Lux) - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-acc	Welt | ETF	LU1048313974	USD	31,68%	39,76%	26,56%	10,03%	-	18,74%	11.06.2019	4
Macquarie ValueInvest LUX Global A Thesaurierend		LU0135991064	EUR	-4,19%	-6,42%	-2,99%	-0,62%	2,80%	10,94%	05.10.2001	3
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	Dividenden | ETF	NL0011683594	EUR	18,88%	31,03%	20,98%	19,35%	12,52%	9,87%	20.05.2016	4
VanEck World Equal Weight Screened UCITS ETF	ETF	NL0010408704	EUR	17,37%	25,41%	17,37%	10,76%	12,04%	11,24%	06.05.2013	4
Vanguard FTSE All-World High Dividend Yield UCITS ETF	Dividenden | ETF	IE00B8GKDB10	USD	16,33%	22,53%	19,09%	12,07%	10,15%	9,94%	21.05.2013	3
Vanguard FTSE All-World UCITS ETF USD Acc	ETF	IE00BK5BQT80	USD	13,21%	17,95%	20,26%	10,99%	-	11,98%	23.07.2019	4
Vontobel Fund - Global Environmental Change B-EUR	Umwelttechnologie	LU0384405600	EUR	14,81%	19,02%	11,40%	5,25%	10,11%	14,78%	17.11.2008	4
Vontobel Fund - Global Equity Income B-USD		LU0129603360	USD	9,89%	15,01%	12,92%	7,35%	6,48%	9,98%	12.06.2001	3
Wagner & Florack Unternehmerfonds P	Vermögensverwaltend	DE000A2H9BB2	EUR	-1,30%	0,00%	1,01%	1,25%	-	10,71%	06.12.2018	4
Xtrackers MSCI World ex USA UCITS ETF 1C	ETF	IE0006WW1TQ4	USD	12,08%	18,32%	-	-	-	-	06.03.2024	4
Xtrackers MSCI World Information Technology UCITS ETF 1C	Technologie | ETF	IE00BM67HT60	USD	24,13%	30,99%	32,38%	18,38%	23,21%	23,61%	09.03.2016	5
Xtrackers MSCI World Quality UCITS ETF 1C USD	ETF	IE00BL25JL35	USD	10,92%	16,00%	17,61%	9,74%	12,71%	12,40%	11.09.2014	4
ÖkoWorld Growing Markets 2.0 V	Welt	LU3179669893	EUR	-	-	-	-	-	-	23.02.2026	4

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CleVesto Select ab 2026 (L-FSX-43) Fondsliste
Stand 18.09.2026

Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Aktienfonds Weitere Regionen											
Carmignac Portfolio Emergents FW EUR Acc	Welt	LU1623762413	EUR	24,74%	31,41%	17,25%	7,20%	-	18,55%	26.07.2017	4
Nordea 1 - Nordic Equity Fund BP-EUR		LU0064675639	EUR	3,98%	6,03%	6,85%	1,25%	7,25%	13,28%	04.05.1992	4
Alternative Investments Welt											
ARERO - Der Weltfonds	Spezialthema | Rohstoffe divers | ETF	LU0360863863	EUR	13,31%	18,45%	11,89%	7,10%	7,46%	8,42%	20.10.2008	3
HANSAgold EUR-Klasse A hedged	Edelmetalle	DE000A0RHG75	EUR	-2,54%	21,51%	24,52%	13,71%	7,27%	19,73%	05.08.2009	4
Anlagestrategien Welt											
BlueLane	Vermögensverwaltend	-	EUR	14,07%	19,67%	11,04%	3,31%	5,77%	9,88%	01.10.2008	-
MainLane	Vermögensverwaltend	-	EUR	10,87%	14,51%	10,52%	4,52%	6,04%	10,32%	01.07.2003	-
SafeLane	Vermögensverwaltend	-	EUR	3,02%	4,70%	4,72%	-0,20%	0,45%	3,76%	01.07.2003	-
SevenLane	Vermögensverwaltend	-	EUR	10,65%	14,30%	9,79%	2,09%	4,87%	9,55%	01.10.2008	-
SpeedLane	Vermögensverwaltend	-	EUR	11,27%	17,04%	12,23%	5,17%	7,57%	11,22%	01.07.2003	-
Mischfonds/Multi-Asset-Fonds Asien/Pazifik											
Allianz Oriental Income - A - USD	Asien	LU0348783233	USD	26,24%	30,62%	21,14%	8,03%	13,30%	23,16%	30.09.2008	5
Mischfonds/Multi-Asset-Fonds Europa											
Allianz Flexi Rentenfonds - A - EUR		DE0008471921	EUR	0,60%	1,99%	4,15%	0,45%	1,55%	5,97%	05.06.1991	3
DNCA Invest - EUROSE A		LU0284394235	EUR	1,38%	2,60%	4,65%	3,73%	2,89%	3,64%	28.09.2007	2
Kapital Plus - A - EUR		DE0008476250	EUR	0,88%	2,95%	2,96%	-1,27%	1,52%	6,35%	02.05.1994	3
Mischfonds/Multi-Asset-Fonds Welt											
Allianz Dynamic Multi Asset Strategy SRI 75 - A - EUR		LU1089088311	EUR	10,91%	21,44%	14,26%	8,53%	9,55%	12,00%	01.04.2011	4
Amundi Ethik Plus - A (C)		DE0009792002	EUR	5,85%	8,22%	7,38%	3,54%	3,45%	8,05%	22.10.1998	3

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Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Mischfonds/Multi-Asset-Fonds Welt											
antea - R		DE000ANTE1A3	EUR	3,83%	8,42%	7,56%	4,44%	5,11%	5,97%	25.10.2007	3
Arabesque SICAV - Global ESG Flexible Allocation R EUR		LU1164757400	EUR	8,01%	12,30%	10,10%	6,70%	7,37%	11,18%	21.01.2015	4
Assenagon I - Multi Asset Conservative (P)		LU1297482736	EUR	4,21%	7,74%	9,59%	4,80%	5,15%	4,33%	16.11.2015	2
Baloise Fund Invest (Lux) - BFI Activ (EUR) - V		LU3158031446	EUR	3,93%	7,08%	7,16%	2,84%	3,30%	4,26%	21.05.2001	2
Baloise Fund Invest (Lux) - BFI Dynamic (EUR) V		LU3158031792	EUR	10,05%	16,63%	12,73%	8,12%	7,78%	8,45%	21.05.2001	3
Baloise Fund Invest (Lux) - BFI Progress (EUR) V		LU3158031529	EUR	7,07%	12,14%	10,24%	5,79%	5,88%	6,35%	21.05.2001	3
BlackRock - Global Allocation Fund Hedged A2 EUR		LU0212925753	EUR	4,36%	6,85%	10,50%	2,57%	4,55%	10,15%	22.04.2005	3
BlackRock Managed Index Portfolios - Growth A2RF EUR	ETF	LU1241524880	EUR	10,71%	15,74%	14,07%	6,30%	7,65%	12,23%	03.06.2015	4
BlackRock Managed Index Portfolios - Moderate A2 EUR	ETF	LU1241524708	EUR	4,89%	7,78%	9,37%	3,60%	4,42%	7,55%	03.06.2015	3
Carmignac Patrimoine A EUR Acc	Vermögensverwaltend	FR0010135103	EUR	6,98%	9,12%	9,23%	2,97%	2,85%	5,66%	06.11.1989	3
Clartan - Patrimoine C	Vermögensverwaltend	LU1100077442	EUR	-0,33%	0,79%	3,02%	1,72%	1,05%	2,07%	07.06.1991	2
Clartan - Valeurs C	Vermögensverwaltend	LU1100076550	EUR	8,15%	19,77%	14,38%	10,95%	7,84%	14,26%	07.06.1991	4
DJE - Zins & Dividende - PA (EUR)	Dividenden | Vermögensverwaltend	LU0553164731	EUR	6,20%	9,25%	7,43%	3,84%	4,63%	6,45%	10.02.2011	3
DJE Gold & Stabilitätsfonds PA CHF	Vermögensverwaltend | Edelmetalle	LU0323357649	CHF	7,30%	13,27%	12,48%	4,37%	4,04%	10,16%	01.04.2008	3
DWS Concept Kaldemorgen LC		LU0599946893	EUR	3,29%	6,50%	4,77%	3,40%	3,61%	5,43%	02.05.2011	3
Ethna-AKTIV (A)	Vermögensverwaltend	LU0136412771	EUR	4,28%	7,27%	6,82%	4,33%	3,17%	7,17%	15.02.2002	3
Ethna-DEFENSIV (T)	Vermögensverwaltend	LU0279509144	EUR	-2,72%	-2,90%	3,03%	1,13%	1,27%	3,83%	02.04.2007	2
FFPB Global Flex		DE000A2P45D3	EUR	6,59%	8,81%	8,84%	4,94%	-	5,28%	16.11.2020	4
Flossbach von Storch - Foundation Growth - RT	Vermögensverwaltend	LU2243567653	EUR	1,83%	6,96%	7,83%	4,29%	-	7,00%	05.01.2021	3

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CleVesto Select ab 2026 (L-FSX-43) Fondsliste
Stand 18.09.2026

Fondsname	Thema	ISIN	Währung	Wertentwicklung*					Volatilität	Auflegung	SRI
				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Mischfonds/Multi-Asset-Fonds Welt											
Flossbach von Storch - Multi Asset - Balanced - R	Vermögensverwaltend	LU0323578145	EUR	0,60%	4,53%	6,34%	2,56%	3,37%	5,52%	23.10.2007	3
Flossbach von Storch - Multi Asset - Defensive - R	Vermögensverwaltend	LU0323577923	EUR	-0,40%	2,10%	4,87%	1,63%	1,90%	3,98%	23.10.2007	2
Flossbach von Storch - Multi Asset - Growth - R	Vermögensverwaltend	LU0323578491	EUR	1,44%	6,68%	7,73%	3,57%	4,68%	7,10%	23.10.2007	3
Flossbach von Storch SICAV - Multiple Opportunities - I	Vermögensverwaltend	LU0945408952	EUR	0,43%	4,60%	5,11%	2,97%	5,10%	7,10%	23.10.2007	3
Frankfurter Aktienfonds für Stiftungen T		DE000A0M8HD2	EUR	6,59%	6,62%	7,00%	2,04%	3,82%	10,21%	15.01.2008	3
Franklin Global Fundamental Strategies Fund A acc EUR		LU0316494805	EUR	7,06%	9,18%	9,49%	4,33%	4,01%	12,26%	25.10.2007	4
FU Fonds - Multi Asset Fonds P	Vermögensverwaltend	LU0368998240	EUR	18,04%	22,43%	15,72%	4,76%	8,34%	15,27%	02.10.2008	4
Invesco Balanced-Risk Allocation Fund A thes.		LU0432616737	EUR	15,66%	17,20%	7,71%	0,96%	2,91%	7,50%	01.09.2009	3
JPM Global Income A (acc) - EUR		LU0740858229	EUR	5,19%	7,21%	8,10%	2,28%	3,12%	6,68%	01.03.2012	3
M & W Privat	Vermögensverwaltend	LU0275832706	EUR	0,25%	31,22%	30,02%	19,49%	10,36%	23,11%	01.12.2006	5
M&G (Lux) Optimal Income Fund EUR A acc	Vermögensverwaltend	LU1670724373	EUR	-2,80%	-2,65%	2,68%	-0,61%	0,97%	5,31%	20.04.2007	3
Multiflex SICAV - Lansdowne Endowment Fund A-EUR	Vermögensverwaltend	LU1946059513	EUR	6,34%	9,67%	7,97%	-	-	5,16%	12.10.2021	3
ODDO BHF Polaris Flexible DRW-EUR		LU0319572730	EUR	2,58%	4,11%	4,08%	1,14%	4,02%	8,38%	10.10.2007	3
Phaidros Funds Balanced H	Vermögensverwaltend	LU1984479276	EUR	3,03%	3,29%	6,06%	2,12%	-	8,60%	11.06.2019	3
Rothschild R-co Valor C EUR	Vermögensverwaltend	FR0011253624	EUR	-4,13%	-0,38%	9,80%	6,89%	8,29%	11,09%	08.04.1994	4
Raiffeisen-Nachhaltigkeit-Mix R		AT0000785381	EUR	3,77%	5,79%	5,77%	1,48%	4,12%	7,14%	26.05.1999	3
Sarasin-FairInvest-Universal-Fonds A		DE000A0MQR01	EUR	1,76%	4,15%	4,38%	-0,14%	0,81%	4,90%	15.05.2007	3
Sauren Responsible Balanced A	Vermögensverwaltend	LU0313462318	EUR	4,48%	7,84%	8,36%	3,35%	4,63%	4,67%	18.02.2008	2
Schroder ISF Global Multi-Asset Income USD A Acc		LU0757359368	USD	5,59%	8,75%	10,38%	4,40%	4,26%	5,53%	18.04.2012	3

* Angaben in Prozent auf EUR-Basis.

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CleVesto Select ab 2026 (L-FSX-43) Fondsliste
Stand 18.09.2026

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				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Mischfonds/Multi-Asset-Fonds Welt											
Swisscanto (LU) Portfolio Fund Committed Balance (CHF) AT		LU0161534606	CHF	6,18%	8,69%	6,52%	1,13%	2,76%	6,40%	31.12.1996	3
Swisscanto (LU) Portfolio Fund Committed Balance (EUR) AT		LU0161533624	EUR	7,18%	10,56%	9,14%	4,01%	4,44%	6,48%	30.09.1999	3
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AT		LU0208341536	EUR	9,11%	11,66%	9,46%	3,48%	5,39%	7,60%	04.03.2005	3
TBF SPECIAL INCOME EUR R	Vermögensverwaltend | Spezialthema	DE000A1JRQD1	EUR	5,65%	8,91%	10,67%	7,13%	4,17%	9,75%	17.08.2012	3
Renten-/Geldmarktfonds Europa											
Allianz Europazins - A - EUR		DE0008476037	EUR	-1,52%	-1,06%	2,11%	-1,32%	-0,19%	3,01%	20.06.1988	2
DWS Covered Bond Fund LD		DE0008476532	EUR	-1,65%	-1,67%	2,03%	-1,60%	-0,87%	2,56%	26.05.1988	2
DWS Euro Bond Fund LD		DE0008476516	EUR	-2,47%	-2,23%	1,87%	-2,73%	-0,88%	4,10%	01.12.1970	3
DWS Eurorenta EUR		LU0003549028	EUR	-2,29%	-2,14%	1,76%	-3,20%	-1,17%	4,47%	16.11.1987	3
DWS Eurozone Bonds Flexible LD		DE0008474032	EUR	-1,05%	-0,62%	3,70%	0,65%	0,74%	2,30%	25.01.1966	2
Fidelity Funds - European High Yield Fund A (EUR)		LU0110060430	EUR	0,78%	0,69%	6,11%	1,90%	2,91%	2,80%	26.06.2000	2
FU Fonds - Bonds Monthly Income P		LU1960394903	EUR	-21,43%	-21,29%	-2,10%	-2,01%	-	13,36%	08.07.2019	4
HANSAzins		DE0008479098	EUR	0,12%	0,90%	4,13%	1,67%	1,00%	1,54%	02.05.1985	2
Nordea 1 - Danish Covered Bond Fund BP-EUR	Dänemark	LU0173779223	EUR	-1,19%	-1,49%	3,41%	-0,14%	0,20%	2,33%	15.09.2003	2
Nordea 1 - Low Duration European Covered Bond Fund BP-EUR		LU1694212348	EUR	0,06%	1,24%	3,32%	1,58%	-	1,00%	24.10.2017	2
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	Großbritannien | ETF	IE00B6YX5K17	GBP	0,56%	2,01%	3,79%	1,19%	0,72%	2,22%	17.05.2012	2
Xtrackers II Eurozone Government Bond UCITS ETF 1C	ETF	LU0290355717	EUR	-2,17%	-2,10%	2,00%	-2,93%	-0,74%	4,62%	22.05.2007	3

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Stand 18.09.2026

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				Lfd. Jahr	1 Jahr p.a.	3 Jahre p.a.	5 Jahre p.a.	10 Jahre p.a.	3 Jahre		
Renten-/Geldmarktfonds Nordamerika											
iShares $ Treasury Bond 1-3yr UCITS ETF	USA | ETF	IE00B14X4S71	USD	-1,25%	-0,13%	4,27%	2,02%	1,91%	2,33%	02.06.2006	2
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USA | ETF	IE00B44CND37	USD	-1,22%	-0,64%	3,30%	-0,54%	0,92%	4,76%	03.06.2011	3
UBS (Lux) ETF - Bloomberg Barclays US Liquid Corporates UCITS ETF (USD) A-dis	USA | ETF	LU1048316647	USD	-1,70%	-1,31%	2,49%	-2,69%	0,96%	5,94%	30.05.2014	3
Renten-/Geldmarktfonds Welt											
Allianz Euro Bond - A - EUR		LU0165915215	EUR	-2,66%	-2,81%	1,34%	-3,00%	-0,89%	4,21%	02.01.2004	2
Amundi Global Aggregate Green Bond UCITS ETF Acc	ETF	LU1563454310	EUR	-1,67%	-1,49%	2,26%	-2,47%	-	4,07%	21.02.2017	3
Carmignac Portfolio Flexible Bond A EUR acc		LU0336084032	EUR	1,74%	1,83%	5,13%	1,23%	2,02%	2,39%	14.12.2007	2
Carmignac Securite AW EUR Acc		FR0010149120	EUR	-0,29%	-0,15%	3,34%	1,14%	0,92%	1,14%	26.01.1989	2
Dimensional Global Short Fixed Income Fund EUR Acc	Dimensional	IE0031719473	EUR	-0,23%	0,08%	2,20%	-0,48%	-0,42%	1,05%	25.01.2007	2
Dimensional Global Core Fixed Income Lower Carbon ESG Screened Fund EUR Acc	Dimensional	IE00BKPWG574	EUR	-1,89%	-2,09%	2,54%	-2,08%	-	4,21%	12.12.2019	3
Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Acc	Dimensional	IE00BFG1R338	EUR	-0,29%	0,10%	2,68%	0,10%	0,00%	1,17%	03.02.2014	2
DJE - Short Term Bond - PA (EUR)		LU0159549814	EUR	0,58%	1,06%	2,91%	1,28%	0,90%	1,52%	27.01.2003	2
DWS ESG Euro Money Market Fund LD		LU0225880524	EUR	1,56%	2,15%	2,97%	2,09%	0,78%	0,12%	29.08.2005	1
DWS Invest Convertibles LC		LU0179219752	EUR	5,28%	4,35%	7,31%	0,18%	2,46%	7,56%	12.01.2004	3
DWS Invest Euro Corporate Bonds LD		LU0441433728	EUR	-1,37%	-1,26%	3,69%	-0,85%	0,59%	2,98%	30.10.2009	2
Fidelity Funds - Euro Bond Fund A (EUR)		LU0048579097	EUR	-2,60%	-2,37%	2,38%	-2,85%	-0,55%	7,33%	01.10.1990	3
Fidelity Funds - Euro Corporate Bond Fund A Acc (EUR)		LU0370787193	EUR	-2,02%	-1,75%	3,55%	-1,46%	0,26%	6,71%	12.06.2009	3

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Renten-/Geldmarktfonds Welt											
Fidelity Funds - US Dollar Bond Fund A Acc (USD)		LU0261947682	USD	-2,36%	-2,25%	3,14%	-1,25%	1,40%	5,33%	25.09.2006	3
Franklin Euro Short Maturity UCITS ETF Acc	ETF	IE000STIHQB2	EUR	1,04%	1,56%	3,03%	-	-	0,43%	20.04.2023	2
HSBC GIF Euro High Yield Bond AC		LU0165128348	EUR	-0,14%	0,56%	6,06%	1,45%	2,22%	4,23%	04.04.2003	3
Invesco (Lux) Bond Fund A		LU1775947762	USD	-3,96%	-5,16%	2,87%	-3,52%	-0,31%	6,03%	08.09.1992	3
JSS Sustainable Bond - Euro Broad P EUR dist		LU0158938935	EUR	-2,27%	-2,35%	1,94%	-2,85%	-0,55%	4,03%	06.01.2003	2
Jupiter Dynamic Bond L EUR Acc		LU0853555380	EUR	0,51%	0,85%	3,40%	-1,67%	0,26%	5,43%	07.03.2013	3
M&G (Lux) Euro Corporate Bond Fund EUR A acc		LU1670629549	EUR	-1,34%	-1,17%	3,62%	-0,52%	0,35%	3,00%	13.01.2003	2
M&G (Lux) Global Convertibles Fund EUR A acc		LU1670708335	EUR	15,50%	18,14%	11,67%	4,73%	4,29%	8,90%	13.07.2007	3
Robeco QI Global Dynamic Duration DH EUR		LU2819788964	EUR	-3,65%	-3,91%	-	-	-	-	19.09.2024	2
Schroder ISF EURO Corporate Bond A Acc EUR		LU0113257694	EUR	-0,82%	-0,59%	4,73%	-0,37%	1,26%	2,90%	16.06.2000	2
Templeton Global Bond Fund A (Mdis) USD		LU0029871042	USD	4,05%	3,67%	4,34%	0,59%	0,76%	7,90%	28.02.1991	3
Templeton Global Total Return Fund A (acc) EUR		LU0260870661	EUR	8,39%	10,72%	5,19%	1,65%	0,47%	6,10%	01.09.2006	3
UBS (Lux) Bond Fund - EUR Flexible P-acc		LU0033050237	EUR	-1,98%	-1,95%	3,18%	-2,99%	-0,41%	5,11%	06.08.1991	4
UBS (Lux) Emerging Economies Fund - Global Bonds (USD) P-acc USD	Welt	LU0084219863	USD	1,79%	5,49%	11,96%	2,49%	2,83%	6,71%	18.09.2009	4
Vanguard Global Aggregate Bond UCITS ETF EUR Hdg Acc	ETF	IE00BG47KH54	EUR	-2,08%	-2,15%	2,09%	-2,20%	-	3,74%	18.06.2019	2
Vontobel Fund - Swiss Franc Bond Foreign B-CHF		LU0035738771	CHF	-0,58%	-1,04%	2,16%	-0,57%	-0,59%	2,03%	25.10.1991	2
Vontobel Fund - Swiss Money B-CHF		LU0120694996	CHF	0,02%	0,01%	1,06%	0,40%	-0,11%	0,36%	24.10.2000	2

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Renten-/Geldmarktfonds Welt											
Xtrackers II EUR Corporate Bond UCITS ETF 1C	ETF	LU0478205379	EUR	-0,87%	-0,58%	3,88%	-0,31%	0,63%	2,97%	23.02.2010	2

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