

For your unit-linked life insurance, you can choose the funds in which the savings portion of your premium is invested. This document contains a list of our range of funds selectable for customers in Malta. It is divided into the categories "Funds that promote environmental or social characteristics (EU SFDR Art. 8)", "Funds that have sustainable investments as their objective (EU SFDR Art. 9)" and "Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)". Within these categories, the funds are sorted according to the Summary Risk Indicator (SRI). This indicator is calculated from two components: The market risk and the credit risk. It shows how likely you are to lose money on this product because of movements in the markets or the investment company is not able to pay you. It is measured on a scale of 1 to 7. Higher numbers mean a higher risk of potential losses from future performance. The risk categorisation of the investment may change over time. Even the lowest category available does not represent a risk-free investment.

In addition to the SRI, the list contains the following information on the selectable funds:

- ❖ Fund name
- ❖ International Securities Identification Number (ISIN)
- ❖ Type of funds offered (mutual fund, exchange traded fund (ETF) or internal fund of PrismaLife)
- ❖ Investment objective or focus (Morningstar Category)
- ❖ Currency in which the fund is listed
- ❖ Download links to the Key Information Documents (PRIIP KID), fund prospectus, annual reports and ESG information published by the investment companies
If the selected document is not available in English, it is presented in German.
The KID shows, among other things, the fund costs as determined by the respective fund company. The specified entry and exit charges indicate the maximum amount which may be incurred when trading the fund. At present, you pay neither entry nor exit charges for all funds offered as part of your insurance policy.
- ❖ Whether the fund is an undertaking for collective investment in transferable securities (UCITS)
- ❖ Morningstar "Star Rating"
As a basis for this, the historical performance of funds with similar investment objectives is compared, taking into account costs and risks. This is a relative rating, which can be used to compare the risk-return profile of similar funds. To do this, Morningstar divides the funds into categories according to their investment objectives and then calculates a ratio, called the "Morningstar Risk-Adjusted Return". To assign the star ratings, the funds are sorted according to their Morningstar Risk-Adjusted Return and the ratings are assigned based on the following (normal) distribution: The best 10% of funds receive five stars, the worst 10% of funds receive one star, the subsequent 22.5% better or worse rated funds receive four or two stars respectively and the middle 35% receive three stars. The Morningstar rating is therefore based on historical returns and risk indicators.
- ❖ Morningstar Sustainability Rating in globes, which is also called "ESG Rating"
ESG stands for environmental, social and governance. Morningstar's sustainability rating measures how companies in a fund portfolio manage the opportunities and risks associated with ESG issues. It is a relative rating scheme, meaning that the rating is always compared against funds within the same global category. Similar to Morningstar's star rating, the rating is based on a scale of one to five. One globe indicates a low rating, two globes a below-average rating, three globes an average rating, four globes an above-average rating and five globes a high ESG rating.
- ❖ Sustainability preference
The legislator has introduced the concept of sustainability preferences for assessing customer wishes regarding sustainability. The customer decides whether, and if so, to what extent, a product should
 - a) invest a minimum proportion in environmentally sustainable investments as defined in the EU Taxonomy Regulation and/or
 - b) invest a minimum proportion in sustainable investments as defined in the EU Sustainable Finance Disclosure Regulation (EU SFDR) with an environmental or social objective and/or
 - c) take into account the principal adverse impacts on sustainability factors as determined by the customer. These are, for example, environmental, social and employee concerns, respect for human rights and the fight against corruption and bribery (so-called PAI - Principal Adverse Impacts).
 Funds that focus on sustainability and publish this in their fund prospectus are designated with a green tree icon in this column. The classification is carried out by Morningstar and may differ from the self-assessment of the investment companies.
In addition, the classification of the funds in Article 8 or 9 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR) is indicated here. Funds that promote environmental or social characteristics are considered financial products under Article 8 of the SFDR. Funds that pursue a sustainable investment objective are considered financial products under Art. 9 of the SFDR. This classification is carried out by the investment companies.
Under "Taxonomy", the minimum or planned percentage of the portfolio that are deemed sustainable investments that are EU Taxonomy aligned is indicated (a), under "Sustainability" the minimum or planned percentage of the portfolio that are deemed sustainable investments according to Art. 2 No. 17 EU SFDR (b). Furthermore, it is indicated whether a fund takes PAI into account in its investment strategy or not (c). This information is also provided by the investment companies.

Detailed information on sustainability can be found in the prospectus, annual reports and ESG information documents of the funds.

- ❖ Low Carbon
- Funds that are classified as low carbon compared to other products receive the Low Carbon designation from Morningstar.
- ❖ Rate of the retrocession
- ❖ Rate of the portfolio administration fee
- ❖ Indication of the investment instruments in which a fund is allowed to invest, according to its investment principles

The "Morningstar Fund Quickrank" is available on our website as an additional source of information. This tool provides clear and more detailed information on the funds and offers extensive filter options that can provide you with valuable assistance in selecting suitable funds. The most current version of this document can also be found at www.prismalife.com/en/funds.

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 1

Fidelity Funds - Euro Cash Fund A-Acc-EUR

ISIN: LU0261953490

EUR Money Market

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Investment Funds
This fund is listed in EUR.

yes	1 PRIIP SRI	not available	not available	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.08%	0.15%	☐	☒	☒	☐
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SRI 2

BNP Paribas Funds Sustainable Euro Corporate Bond Classic H CHF-Capitalisation

ISIN: LU1202916612

Other Bond

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Investment Funds
This fund is listed in CHF.

yes	2 PRIIP SRI	not available	 above average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 60.0% PAI: Yes		0.38%	0.15%	☐	☒	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 2

Carmignac Sécurité AW EUR Acc ISIN: FR0010149120 <i>EUR Diversified Bond - Short Term</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
Investment Funds This fund is listed in EUR.	yes	2 PRIIP SRI	★★★★★	below average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.43%	0.15%	☐	☒	☒	☒
Ethna-DEFENSIV T ISIN: LU0279509144 <i>EUR Diversified Bond</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
Investment Funds This fund is listed in EUR.	yes	2 PRIIP SRI	★★★★★★	low	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.30%	0.15%	☒	☒	☒	☒
Flossbach von Storch - Global Convertible Bond EUR R ISIN: LU0366179009 <i>Convertible Bond - Global, EUR Hedged</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
Investment Funds This fund is listed in EUR.	yes	2 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.55%	0.15%	☒	☒	☒	☒
Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR ISIN: LU0243957239 <i>EUR Cautious Allocation</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
Investment Funds This fund is listed in EUR.	yes	2 PRIIP SRI	★★★★★★	above average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 10.0% PAI: Yes		0.52%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 2

iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF EUR Hedged (Acc) ISIN: IE00BG5QQ390 <i>Other Bond</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in EUR. Download Pre Contractual ESG Information Download Periodic ESG Information	yes	2 PRIIP SRI	not available	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☐	☒	☒	☒
PIMCO GIS Euro Income Bond Fund E Class EUR Accumulation ISIN: IE00B3QDMK77 <i>EUR Flexible Bond</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR. Download Pre Contractual ESG Information Download Periodic ESG Information	yes	2 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: No		0.63%	0.15%	☐	☒	☒	☒
Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Select (CHF) AT ISIN: LU0161539233 <i>CHF Cautious Allocation</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in CHF. Download Pre Contractual ESG Information Download Periodic ESG Information	yes	2 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 20.0% PAI: Yes		0.48%	0.15%	☒	☒	☒	☒
Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Select (EUR) AT ISIN: LU0161534358 <i>EUR Cautious Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR. Download Pre Contractual ESG Information Download Periodic ESG Information	yes	2 PRIIP SRI	★★★★★	above average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 20.0% PAI: Yes		0.48%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 3

Amundi Funds - Protect 90 A2 EUR (C) ISIN: LU1433245245 <i>Guaranteed Funds</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
Investment Funds This fund is listed in EUR.												
yes	3 PRIIP SRI	not available	average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 5.0% PAI: Yes		0.66%	0.15%	☒	☒	☒	☒	
DJE - Dividende & Substanz I (EUR) ISIN: LU0159551042 <i>Global Equity Income</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
Investment Funds This fund is listed in EUR.												
yes	3 PRIIP SRI	★★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 15.0% PAI: Yes		0.71%	0.15%	☒	☐	☒	☒	
DJE - Multi Asset & Trends PA (EUR) ISIN: LU0159549145 <i>EUR Flexible Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
Investment Funds This fund is listed in EUR.												
yes	3 PRIIP SRI	★★★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 15.0% PAI: Yes		0.80%	0.15%	☒	☒	☒	☒	
DJE - Zins & Dividende I (EUR) ISIN: LU0553169458 <i>EUR Moderate Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
Investment Funds This fund is listed in EUR.												
yes	3 PRIIP SRI	★★★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.69%	0.15%	☒	☒	☒	☒	

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 3

DWS Concept DJE Responsible Invest LD ISIN: LU0185172052 <i>EUR Aggressive Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	Investment Funds This fund is listed in EUR.	yes	3 PRIIP SRI	★★	not available	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 25.0% PAI: Yes		0.48%	0.15%	☒	☒	☒	☒
DWS ESG Dynamic Opportunities LC ISIN: DE000DWS17J0 <i>EUR Aggressive Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	Investment Funds This fund is listed in EUR.	yes	3 PRIIP SRI	★★★★★	 high	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 15.0% PAI: Yes		0.52%	0.15%	☒	☒	☒	☒
DWS Top Dividende LC ISIN: DE000DWS1U90 <i>Global Equity Income</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	Investment Funds This fund is listed in EUR.	yes	3 PRIIP SRI	★★★★	 below average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.50%	0.15%	☒	☒	☒	☒
Ethna-AKTIV T ISIN: LU0431139764 <i>EUR Cautious Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	Investment Funds This fund is listed in EUR.	yes	3 PRIIP SRI	★★★★★	 average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.60%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 3

Ethna-DYNAMISCH T

ISIN: LU0455735596

Investment Funds

EUR Flexible Allocation - Global

This fund is listed in EUR.

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yes

3
PRIIP
SRI

★★★★


average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 0.0%
PAI: Yes

0.80%

0.15%

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Flossbach von Storch - Multi Asset Balanced R

ISIN: LU0323578145

Investment Funds

EUR Moderate Allocation - Global

This fund is listed in EUR.

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yes

3
PRIIP
SRI

★★★★


above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 0.0%
PAI: Yes



0.70%

0.15%

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iShares € Govt Bond Climate UCITS ETF EUR (Acc)

ISIN: IE00BLDGH553

Exchange Traded Funds (ETFs)

EUR Government Bond

This fund is listed in EUR.

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yes

3
PRIIP
SRI

★★★★


average


EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 0.0%
PAI: Yes

0.00%

0.15%

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iShares MSCI World Quality Dividend Advanced UCITS ETF USD Acc

ISIN: IE00BKPSFC54

Exchange Traded Funds (ETFs)

Global Equity Income

This fund is listed in USD.

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yes

3
PRIIP
SRI

★★★★★★


high


EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 25.0%
PAI: Yes

0.00%

0.15%

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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 3

JSS Multi Asset - Global Opportunities P EUR dist ISIN: LU0058892943 <i>EUR Moderate Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	yes	3 PRIIP SRI	★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 40.0% PAI: Yes		0.75%	0.15%	☒	☒	☒	☒
MFS Meridian Funds - Global Total Return Fund A1 EUR ISIN: LU0219418836 <i>USD Moderate Allocation</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	yes	3 PRIIP SRI	★★★★	average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 0.0% PAI: Yes		0.65%	0.15%	☒	☒	☒	☒
Nordea 1 - Global Stable Equity Fund BP EUR ISIN: LU0112467450 <i>Global Large-Cap Value Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	yes	3 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.75%	0.15%	☒	☒	☒	☒
Raiffeisen-Nachhaltigkeit-Mix (R) VTA ISIN: AT0000785381 <i>EUR Moderate Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	yes	3 PRIIP SRI	★★★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 55.0% PAI: Yes		0.63%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

AB SICAV I - Eurozone Growth Portfolio AX Acc

ISIN: LU0095325956

Eurozone Large-Cap Equity

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Investment Funds

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yes

4
PRIIP
SRI

★★

average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 0.0%
PAI: Yes



0.83%

0.15%



AB SICAV I - International Health Care Portfolio Class A EUR Acc

ISIN: LU0251853072

Sector Equity Healthcare

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Investment Funds

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yes

4
PRIIP
SRI

★★★★★

above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 0.0%
PAI: Yes



0.83%

0.15%



AB SICAV I - Low Volatility Equity Portfolio A USD Acc

ISIN: LU0861579265

Global Large-Cap Blend Equity

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Investment Funds

This fund is listed in USD.

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yes

4
PRIIP
SRI

★★★★

above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 0.0%
PAI: Yes



0.83%

0.15%



abrdn SICAV I - European Sustainable Equity Fund A Acc EUR

ISIN: LU0094541447

Europe Large-Cap Growth Equity

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Investment Funds

This fund is listed in EUR.

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yes

4
PRIIP
SRI

★★★★

above average

 EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 50.0%
PAI: Yes



0.75%

0.15%



Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

Amundi Funds - Global Equity Responsible E2 EUR (C)

ISIN: LU1883319714 Investment Funds
Sector Equity Ecology This fund is listed in EUR.
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yes	4 PRIIP SRI	★★★★★	 high	 EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 40.0% PAI: Yes		0.75%	0.15%	☒	☒	☒	☒
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Amundi Funds - US Pioneer Fund A2 EUR (C)

ISIN: LU2070308726 Investment Funds
US Large-Cap Blend Equity This fund is listed in EUR.
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yes	4 PRIIP SRI	★★★★	 below average	 EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 10.0% PAI: Yes		0.70%	0.15%	☒	☒	☒	☒
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Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)

ISIN: LU1861138961 Exchange Traded Funds (ETFs)
Global Emerging Markets Equity This fund is listed in USD.
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yes	4 PRIIP SRI	★★★	 high	 EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 15.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒
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Bellevue Funds (Lux) - Bellevue Medtech & Services B EUR

ISIN: LU0415391431 Investment Funds
Sector Equity Healthcare This fund is listed in EUR.
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yes	4 PRIIP SRI	★★★	 high	 EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 50.0% PAI: Yes		0.80%	0.15%	☒	☒	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

BlackRock Global Funds - Global Long-Horizon Equity Fund E2 ISIN: LU0171285587 Investment Funds This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	yes	4 PRIIP SRI	★★	 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		1.20%	0.15%	☒	☒	☒	☒
	yes	4 PRIIP SRI	★★★★★	 above average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.68%	0.15%	☒	☒	☒	☒
	yes	4 PRIIP SRI	not available	 high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.40%	0.15%	☒	☒	☒	☒
	yes	4 PRIIP SRI	★★	 average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.75%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

Dimensional Global Core Equity Lower Carbon ESG Screened Fund EUR Accumulation ISIN: IE00B7T1D258 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR. Download Pre Contractual ESG Information Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★★	average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒
DJE - Asien I (EUR) ISIN: LU0374456811 <i>Asia-Pacific Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR. Download Pre Contractual ESG Information Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.68%	0.15%	☒	☐	☒	☒
DJE - Europa I (EUR) ISIN: LU0159550408 <i>Europe Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR. Download Pre Contractual ESG Information Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★	below average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 15.0% PAI: Yes		0.71%	0.15%	☒	☒	☒	☒
DPAM B - Equities NewGems Sustainable B Cap ISIN: BE0946564383 <i>Global Large-Cap Growth Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR. Download Pre Contractual ESG Information Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★★	above average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.80%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

DWS Aktien Schweiz CHF LC

ISIN: DE000DWS0D27

Switzerland Equity

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Investment Funds
This fund is listed in CHF.

yes

4
PRIIP
SRI

★★★

 below average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 25.0%
PAI: Yes



0.48%

0.15%

☒

☐

☒

☒

DWS ESG Akkumula LC

ISIN: DE0008474024

Global Large-Cap Blend Equity

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Investment Funds
This fund is listed in EUR.

yes

4
PRIIP
SRI

★★★★★

 high

 EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 15.0%
PAI: Yes



0.50%

0.15%

☒

☒

☒

☒

DWS ESG Investa LD

ISIN: DE0008474008

Germany Equity

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Investment Funds
This fund is listed in EUR.

yes

4
PRIIP
SRI

★★★

 above average

 EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 10.0%
PAI: Yes



0.38%

0.15%

☒

☒

☒

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DWS ESG Top Asien LC

ISIN: DE0009769760

Asia-Pacific Equity

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Investment Funds
This fund is listed in EUR.

yes

4
PRIIP
SRI

★★★★★

 high

 EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 3.0%
PAI: Yes



0.40%

0.15%

☒

☐

☒

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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

DWS Vermögensbildungsfonds I LD

ISIN: DE0008476524

Global Large-Cap Blend Equity

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Investment Funds

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yes

4
PRIIP
SRI

★★★★★★

above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 15.0%
PAI: Yes



0.40%

0.15%

☒

☐

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Fidelity Funds - European Growth Fund A-Acc-EUR

ISIN: LU0296857971

Europe Large-Cap Blend Equity

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Investment Funds

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yes

4
PRIIP
SRI

★★

above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 20.0%
PAI: Yes



0.70%

0.15%

☒

☒

☒

☒

Fidelity Funds - Global Technology Fund A-Acc-EUR

ISIN: LU1213836080

Sector Equity Technology

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Investment Funds

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yes

4
PRIIP
SRI

★★★★

above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 5.0%
PAI: Yes



0.75%

0.15%

☒

☒

☒

☒

Fidelity Funds - Global Thematic Opportunities Fund A-Acc-EUR

ISIN: LU0251129895

Global Large-Cap Growth Equity

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Investment Funds

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yes

4
PRIIP
SRI

★★★

above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 15.0%
PAI: Yes



0.75%

0.15%

☒

☒

☒

☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

Franklin Sustainable Global Growth Fund N(acc) EUR ISIN: LU1742760645 Investment Funds <i>Global Large-Cap Growth Equity</i> This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	4 PRIIP SRI	★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		1.65%	0.15%	☒	☒	☒	☒	
iShares Dow Jones Global Leaders Screened UCITS ETF USD (Acc) ISIN: IE00B57X3V84 Exchange Traded Funds (ETFs) <i>Global Large-Cap Blend Equity</i> This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	4 PRIIP SRI	★★★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒	
iShares Global Water UCITS ETF USD (Dist) ISIN: IE00B1TXK627 Exchange Traded Funds (ETFs) <i>Sector Equity Water</i> This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	4 PRIIP SRI	★★★★★	below average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒	
iShares MSCI Europe SRI UCITS ETF EUR (Acc) ISIN: IE00B52VJ196 Exchange Traded Funds (ETFs) <i>Europe Large-Cap Blend Equity</i> This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	4 PRIIP SRI	★★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 40.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒	

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

iShares MSCI World SRI UCITS ETF EUR (Acc) ISIN: IE00BYX2JD69 Exchange Traded Funds (ETFs) <i>Global Large-Cap Blend Equity</i> This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	4 PRIIP SRI	★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒	
Janus Henderson Global Select Fund A2 EUR ISIN: LU0200076213 Investment Funds <i>Global Large-Cap Blend Equity</i> This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	4 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.90%	0.15%	☒	☐	☒	☒	
JPMorgan Funds - Emerging Markets Opportunities Fund A (acc) EUR ISIN: LU0759999336 Investment Funds <i>Global Emerging Markets Equity</i> This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	4 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.75%	0.15%	☒	☐	☒	☒	
JPMorgan Funds - Europe Strategic Value Fund A (acc) EUR ISIN: LU0210531983 Investment Funds <i>Europe Large-Cap Value Equity</i> This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	4 PRIIP SRI	★★★★★	below average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.75%	0.15%	☒	☐	☒	☒	

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

JSS Sustainable Equity - Global Thematic P EUR dist

ISIN: LU0229773345 Investment Funds
Global Large-Cap Growth Equity This fund is listed in EUR.
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yes	4 PRIIP SRI	★★	 above average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.88%	0.15%	☒	☒	☒	☒
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LGT Funds SICAV - LGT Sustainable Equity Fund Global (EUR) B

ISIN: LI0106892966 Investment Funds
Global Large-Cap Blend Equity This fund is listed in EUR.
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yes	4 PRIIP SRI	★★	 high	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
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LOYS Sicav - LOYS Global P

ISIN: LU0107944042 Investment Funds
Global Flex-Cap Equity This fund is listed in EUR.
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yes	4 PRIIP SRI	★	 high	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.60%	0.15%	☒	☒	☒	☒
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M&G (Lux) Global Dividend Fund EUR A Acc

ISIN: LU1670710075 Investment Funds
Global Equity Income This fund is listed in EUR.
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yes	4 PRIIP SRI	★★★★	 average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		1.05%	0.15%	☒	☒	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

Magellan C

ISIN: FR0000292278

Global Emerging Markets Equity

Investment Funds
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yes

4
PRIIP
SRI

★

high

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 15.0%
PAI: Yes



0.64%

0.15%



MFS Meridian Funds - European Core Equity Fund A1 EUR

ISIN: LU0125946151

Europe Large-Cap Blend Equity

Investment Funds
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yes

4
PRIIP
SRI

★★★★

average

EU SFDR: Art. 8
Taxonomy: N/A
Sustainability: 0.0%
PAI: Yes



0.75%

0.15%



MFS Meridian Funds - European Value Fund A1 EUR

ISIN: LU0125951151

Europe Large-Cap Blend Equity

Investment Funds
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yes

4
PRIIP
SRI

★★★★

average

EU SFDR: Art. 8
Taxonomy: N/A
Sustainability: 0.0%
PAI: Yes



0.75%

0.15%



Nordea 1 - Global Real Estate Fund BP EUR

ISIN: LU0705259769

Property - Indirect Global

Investment Funds
This fund is listed in EUR.

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yes

4
PRIIP
SRI

★★★★★

average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 30.0%
PAI: Yes



0.64%

0.15%



Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

Nordea 1 - Nordic Equity Small Cap Fund BC EUR

ISIN: LU0841550477

Nordic Small/Mid-Cap Equity

Investment Funds

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yes

4

PRIIP SRI

★★★★★

average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 30.0%
PAI: Yes



0.00%

0.15%

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Pictet-Global Megatrend Selection P CHF

ISIN: LU0386891260

Global Flex-Cap Equity

Investment Funds

This fund is listed in CHF.

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yes

4

PRIIP SRI

★★★★

average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 51.0%
PAI: Yes



0.80%

0.15%

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Pictet-Quest Europe Sustainable Equities P dy EUR

ISIN: LU0208609015

Europe Large-Cap Blend Equity

Investment Funds

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yes

4

PRIIP SRI

★★★★

above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 40.0%
PAI: Yes



0.45%

0.15%

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Robeco European Stars Equities D EUR

ISIN: LU0187077218

Europe Large-Cap Blend Equity

Investment Funds

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yes

4

PRIIP SRI

★★★★

high

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 50.0%
PAI: Yes



0.63%

0.15%

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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

Robeco Global Consumer Trends D EUR

ISIN: LU0187079347

Global Large-Cap Growth Equity

Investment Funds

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yes

4
PRIIP
SRI

★★


above average

EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 35.0%
PAI: Yes



0.75%

0.15%

☒

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Schroder International Selection Fund Global Climate Change Equity B Accumulation EUR

ISIN: LU0302446991

Sector Equity Ecology

Investment Funds

This fund is listed in EUR.

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yes

4
PRIIP
SRI

★★★★★


average


EU SFDR: Art. 8
Taxonomy: N/A
Sustainability: 40.0%
PAI: Yes

1.35%

0.15%

☒

☒

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Schroder International Selection Fund Global Sustainable Growth C Accumulation USD

ISIN: LU0557290854

Global Large-Cap Growth Equity

Investment Funds

This fund is listed in USD.

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yes

4
PRIIP
SRI

★★★★★


high


EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 50.0%
PAI: Yes



0.00%

0.15%

☒

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Swisscanto (LU) Equity Fund - Swisscanto (LU) Equity Fund Systematic Committed USA AT

ISIN: LU0230111667

US Large-Cap Blend Equity

Investment Funds

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yes

4
PRIIP
SRI

★★★


average


EU SFDR: Art. 8
Taxonomy: N/A
Sustainability: 20.0%
PAI: Yes

0.43%

0.15%

☒

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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

Templeton Growth (Euro) Fund A(acc)EUR ISIN: LU0114760746 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information Investment Funds This fund is listed in EUR.	yes	4 PRIIP SRI	★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.90%	0.15%	☒	☒	☒	☒
UBS (Lux) Equity SICAV - Global Emerging Markets Opportunity (USD) P CHF Hedged Acc ISIN: LU1953056766 <i>Other Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information Investment Funds This fund is listed in CHF.	yes	4 PRIIP SRI	not available	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.79%	0.15%	☒	☒	☒	☒
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis ISIN: LU0629460675 <i>Eurozone Large-Cap Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information Exchange Traded Funds (ETFs) This fund is listed in EUR.	yes	4 PRIIP SRI	★★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
UBS MSCI EMU Socially Responsible UCITS ETF hCHF dis ISIN: LU1273642907 <i>Other Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information Exchange Traded Funds (ETFs) This fund is listed in CHF.	yes	4 PRIIP SRI	not available	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 4

UBS MSCI USA Socially Responsible UCITS ETF USD dis

ISIN: LU0629460089

US Large-Cap Blend Equity

Exchange Traded Funds (ETFs)

This fund is listed in USD.

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yes

4
PRIIP
SRI

★★★★

high



EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 30.0%
PAI: Yes



0.00%

0.15%



SRI 5

DJE - Gold & Ressourcen - XT (EUR)

ISIN: LU0159550820

Sector Equity Precious Metals

Investment Funds

This fund is listed in EUR.

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yes

5
PRIIP
SRI

★★★★

high



EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 0.0%
PAI: Yes

0.00%

0.15%



DWS Artificial Intelligence ND

ISIN: DE0008474149

Sector Equity Technology

Investment Funds

This fund is listed in EUR.

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yes

5
PRIIP
SRI

★★★★

above average



EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 8.0%
PAI: Yes

0.90%

0.15%



DWS Deutschland LC

ISIN: DE0008490962

Germany Equity

Investment Funds

This fund is listed in EUR.

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yes

5
PRIIP
SRI

★★★

below average



EU SFDR: Art. 8
Taxonomy: 0.0%
Sustainability: 10.0%
PAI: Yes

0.48%

0.15%



Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 5

Fidelity Funds - China Consumer Fund E-Acc-EUR

ISIN: LU0766124126 Investment Funds
China Equity This fund is listed in EUR.
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yes	5 PRIIP SRI	★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 5.0% PAI: Yes		1.50%	0.15%	☒	☒	☒	☒
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FTGF ClearBridge US Large Cap Growth Fund Class A Euro Accumulating

ISIN: IE00B19Z9612 Investment Funds
US Large-Cap Growth Equity This fund is listed in EUR.
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yes	5 PRIIP SRI	★★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.63%	0.15%	☒	☒	☒	☒
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Goldman Sachs Global Future Generations Equity Portfolio Base Acc USD

ISIN: LU0786609619 Investment Funds
Global Large-Cap Growth Equity This fund is listed in USD.
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yes	5 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.75%	0.15%	☒	☒	☒	☒
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iShares Global Clean Energy Transition UCITS ETF USD (Dist)

ISIN: IE00B1XNHC34 Exchange Traded Funds (ETFs)
Sector Equity Alternative Energy This fund is listed in USD.
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yes	5 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 5

Nordea 1 - Latin American Equity Fund BP EUR ISIN: LU0309468808 Investment Funds <i>Latin America Equity</i> This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	5 PRIIP SRI	★★★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.68%	0.15%	☒	☒	☒	☒	
Pictet - Robotics HR EUR ISIN: LU1279335027 Investment Funds <i>Other Equity</i> This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	5 PRIIP SRI	not available	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 51.0% PAI: Yes	☒	1.38%	0.15%	☒	☒	☒	☒	
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C ISIN: IE00BGV5VN51 Exchange Traded Funds (ETFs) <i>Sector Equity Technology</i> This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	5 PRIIP SRI	★★★★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 1.0% PAI: Yes	☒	0.00%	0.15%	☒	☐	☒	☒	
Xtrackers MSCI Japan ESG UCITS ETF 1C ISIN: IE00BG36TC12 Exchange Traded Funds (ETFs) <i>Japan Large-Cap Equity</i> This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information												
yes	5 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes	☒	0.00%	0.15%	☒	☐	☒	☒	

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that promote environmental or social characteristics (EU SFDR Art. 8)

SRI 6

Morgan Stanley Investment Funds - US Growth Fund A (USD)

ISIN: LU0073232471

US Large-Cap Growth Equity

Investment Funds

This fund is listed in USD.

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yes	6 PRIIP SRI	★	 low	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.74%	0.15%	☒	☒	☒	☒
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Funds that have sustainable investments as their objective (EU SFDR Art. 9)

SRI 2

JSS Sustainable Bond - Euro Broad P EUR dist

ISIN: LU0158938935

EUR Diversified Bond

Investment Funds

This fund is listed in EUR.

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yes	2 PRIIP SRI	★★	 above average	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 80.0% PAI: Yes		0.35%	0.15%	☐	☒	☒	☒
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UBS Sustainable Development Bank Bonds UCITS ETF hCHF acc

ISIN: LU1852211561

Other Bond

Exchange Traded Funds (ETFs)

This fund is listed in CHF.

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yes	2 PRIIP SRI	not available	 high	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 90.0% PAI: Yes		0.00%	0.15%	☐	☒	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that have sustainable investments as their objective (EU SFDR Art. 9)

SRI 2

UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc ISIN: LU1852211991 <i>Other Bond</i> Download PRIIP KID Download Prospectus Download Annual Report	Exchange Traded Funds (ETFs) This fund is listed in EUR.	yes	2 PRIIP SRI	not available	high	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 90.0% PAI: Yes		0.00%	0.15%	☐	☒	☒	☒
UBS Sustainable Development Bank Bonds UCITS ETF USD dis ISIN: LU1852212965 <i>USD Government Bond</i> Download PRIIP KID Download Prospectus Download Annual Report	Exchange Traded Funds (ETFs) This fund is listed in USD.	yes	2 PRIIP SRI	★★★★★	high	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 90.0% PAI: Yes		0.00%	0.15%	☐	☒	☒	☒

SRI 3

Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AT ISIN: LU0208341536 <i>EUR Moderate Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report	Investment Funds This fund is listed in EUR.	yes	3 PRIIP SRI	★★★★★	high	 EU SFDR: Art. 9 Taxonomy: N/A Sustainability: 80.0% PAI: Yes		0.60%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that have sustainable investments as their objective (EU SFDR Art. 9)

SRI 4

Carmignac Emergents A EUR Acc

ISIN: FR0010149302

Global Emerging Markets Equity

Investment Funds

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yes

4
PRIIP
SRI

★★★★

high



EU SFDR: Art. 9
Taxonomy: 0.0%
Sustainability: 80.0%
PAI: Yes



0.68%

0.15%



JSS Sustainable Equity - Global Climate 2035 P EUR dist

ISIN: LU0097427784

Global Large-Cap Blend Equity

Investment Funds

This fund is listed in EUR.

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yes

4
PRIIP
SRI

★★★

above average



EU SFDR: Art. 9
Taxonomy: 0.0%
Sustainability: 80.0%
PAI: Yes



0.75%

0.15%



JSS Sustainable Equity - Green Planet Fund P EUR dist

ISIN: LU0333595436

Sector Equity Ecology

Investment Funds

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yes

4
PRIIP
SRI

★★★★

above average



EU SFDR: Art. 9
Taxonomy: 0.0%
Sustainability: 80.0%
PAI: Yes



0.88%

0.15%



L&G Pharma Breakthrough UCITS ETF

ISIN: IE00BF0H7608

Sector Equity Biotechnology

Exchange Traded Funds (ETFs)

This fund is listed in USD.

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yes

4
PRIIP
SRI

★★★★

below average



EU SFDR: Art. 9
Taxonomy: 0.0%
Sustainability: 90.0%
PAI: Yes



0.00%

0.15%



Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administra- tion fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that have sustainable investments as their objective (EU SFDR Art. 9)

SRI 4

Nordea 1 - Global Climate and Environment Fund BP EUR

ISIN: LU0348926287

Investment Funds

Sector Equity Ecology

This fund is listed in EUR.

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Pictet - Global Environmental Opportunities P CHF

ISIN: LU0503632795

Investment Funds

Sector Equity Ecology

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Pictet - Global Environmental Opportunities P EUR

ISIN: LU0503631714

Investment Funds

Sector Equity Ecology

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yes	4 PRIIP SRI	★★★★★	 above average	 EU SFDR: Art. 9 Taxonomy: 2.0% Sustainability: 85.0% PAI: Yes		0.75%	0.15%	☒	☒	☒	☒
yes	4 PRIIP SRI	★★★★	 high	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 80.0% PAI: Yes		0.80%	0.15%	☒	☒	☒	☒
yes	4 PRIIP SRI	★★★★	 high	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 80.0% PAI: Yes		0.80%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administra- tion fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Funds that have sustainable investments as their objective (EU SFDR Art. 9)

SRI 5

Schroder International Selection Fund Global Alternative Energy A Accumulation USD ISIN: LU1983299162 Sector Equity Alternative Energy Download PRIIP KID Download Prospectus Download Annual Report	yes	5 PRIIP SRI	★★	 high	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 75.0% PAI: Yes		0.90%	0.15%	☒	☒	☒	☒
Investment Funds This fund is listed in USD. Download Pre Contractual ESG Information Download Periodic ESG Information												

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 1

iShares eb.rexx®Government Germany 0-1yr UCITS ETF (DE) ISIN: DE000A0Q4RZ9 EUR Money Market Download PRIIP KID Download Prospectus Download Annual Report	yes	1 PRIIP SRI	not available	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☐	☒	☒	☒
Exchange Traded Funds (ETFs) This fund is listed in EUR.												

SRI 2

iShares Core CHF Corporate Bond ETF (CH) ISIN: CH0226976816 CHF Bond Download PRIIP KID Download Prospectus Download Annual Report	no	2 PRIIP SRI	★★★★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☐	☒	☒	☐
Exchange Traded Funds (ETFs) This fund is listed in CHF.												

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administra- tion fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 2

iShares Swiss Domestic Government Bond 0-3 ETF (CH)

ISIN: CH0102530786

CHF Bond - Short Term

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Exchange Traded Funds (ETFs)

This fund is listed in CHF.

no	2 PRIIP SRI	★★	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☐	☒	☒	☐
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SRI 3

Dimensional Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR Accumulation

ISIN: IE00B3N38C44

EUR Inflation-Linked Bond

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Investment Funds

This fund is listed in EUR.

yes	3 PRIIP SRI	★★	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: Yes		0.00%	0.15%	☐	☒	☒	☒
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iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)

ISIN: IE00B8FHGS14

Global Large-Cap Blend Equity

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Exchange Traded Funds (ETFs)

This fund is listed in USD.

yes	3 PRIIP SRI	★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 3

Vanguard USD Treasury Bond UCITS ETF USD Accumulation ISIN: IE00BGYWFS63 <i>USD Government Bond</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in USD.	yes	3 PRIIP SRI	★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☒	☒	☐
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C ISIN: LU0290358224 <i>EUR Inflation-Linked Bond</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in EUR.	yes	3 PRIIP SRI	★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☒	☒	☒
Xtrackers II US Treasuries UCITS ETF 2D - EUR Hedged ISIN: LU1399300455 <i>Other Bond</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in EUR.	yes	3 PRIIP SRI	not available	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 4

BlackRock Strategic Funds - Emerging Markets Equity Strategies Fund E2 EUR ISIN: LU1321847805 <i>Global Emerging Markets Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		1.00%	0.15%	☒	☒	☒	☒
Dimensional European Value Fund EUR Accumulation ISIN: IE00B1W6CW87 <i>Europe Large-Cap Value Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
Dimensional Global Core Equity Fund EUR Accumulation ISIN: IE00B2PC0260 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
Fidelity Funds - Asia Pacific Opportunities Fund A-Acc-EUR ISIN: LU0345361124 <i>Asia-Pacific ex-Japan Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.75%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 4

iShares Core S&P 500 UCITS ETF USD (Acc) ISIN: IE00B5BMR087 <i>US Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in USD.	yes	4 PRIIP SRI	★★★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
iShares Dow Jones Global Titans 50 UCITS ETF (DE) ISIN: DE0006289382 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in EUR.	yes	4 PRIIP SRI	★★★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc) ISIN: IE00B6SPMN59 <i>US Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in USD.	yes	4 PRIIP SRI	★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
iShares EM Dividend UCITS ETF USD (Dist) ISIN: IE00B652H904 <i>Global Emerging Markets Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in USD.	yes	4 PRIIP SRI	★★★★	low	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 4

iShares MSCI India UCITS ETF USD Acc

ISIN: IE00BZCQB185

India Equity

Exchange Traded Funds (ETFs)

This fund is listed in USD.

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yes	4 PRIIP SRI	★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
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iShares MSCI World EUR Hedged UCITS ETF (Acc)

ISIN: IE00B441G979

Other Equity

Exchange Traded Funds (ETFs)

This fund is listed in EUR.

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yes	4 PRIIP SRI	not available	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
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iShares VII PLC - iShares Core FTSE 100 ETF GBP Acc

ISIN: IE00B53HP851

UK Large-Cap Equity

Exchange Traded Funds (ETFs)

This fund is listed in GBP.

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yes	4 PRIIP SRI	★★★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
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UBS CMCI Composite SF UCITS ETF USD acc

ISIN: IE00B53H0131

Commodities - Broad Basket

Exchange Traded Funds (ETFs)

This fund is listed in USD.

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yes	4 PRIIP SRI	not available	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☐	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 4

Vanguard FTSE All-World UCITS ETF USD Accumulation

ISIN: IE00BK5BQT80 Exchange Traded Funds (ETFs)
Global Large-Cap Blend Equity This fund is listed in USD.
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yes	4 PRIIP SRI	★★★★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☐	☒	☒
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Vanguard Pacific ex-Japan Stock Index Fund EUR Acc

ISIN: IE0007201266 Investment Funds
Pacific ex-Japan Equity This fund is listed in EUR.
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yes	4 PRIIP SRI	★★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☒	☒	☒
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Xtrackers MSCI Nordic UCITS ETF 1D

ISIN: IE00B9MRHC27 Exchange Traded Funds (ETFs)
Nordic Equity This fund is listed in EUR.
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yes	4 PRIIP SRI	★★★★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☐	☒	☒
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Xtrackers MSCI World Swap UCITS ETF 1C

ISIN: LU0274208692 Exchange Traded Funds (ETFs)
Global Large-Cap Blend Equity This fund is listed in USD.
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yes	4 PRIIP SRI	★★★★★	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☒	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 5

BlackRock Global Funds - World Gold Fund A2

ISIN: LU0171305526

Sector Equity Precious Metals

Investment Funds

This fund is listed in EUR.

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yes	5 PRIIP SRI	★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.93%	0.15%	☒	☐	☒	☒
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BlackRock Global Funds - World Mining Fund D2

ISIN: LU0252968341

Sector Equity Natural Resources

Investment Funds

This fund is listed in USD.

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yes	5 PRIIP SRI	★★★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
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iShares European Property Yield UCITS ETF EUR (Dist)

ISIN: IE00B0M63284

Property - Indirect Europe

Exchange Traded Funds (ETFs)

This fund is listed in EUR.

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yes	5 PRIIP SRI	★★★	high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
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iShares NASDAQ 100 UCITS ETF USD (Acc)

ISIN: IE00B53SZB19

US Large-Cap Growth Equity

Exchange Traded Funds (ETFs)

This fund is listed in USD.

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yes	5 PRIIP SRI	★★★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 5

iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)

ISIN: IE00BYXG2H39

Exchange Traded Funds (ETFs)

Sector Equity Biotechnology

This fund is listed in USD.

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yes	5 PRIIP SRI	★★★★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
yes	5 PRIIP SRI	★★★★★	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒

SRI 6

HSBC Global Investment Funds - Turkey Equity AC

ISIN: LU0213961682

Investment Funds

Other Equity

This fund is listed in EUR.

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yes	6 PRIIP SRI	not available	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.88%	0.15%	☒	☒	☒	☒
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