Fund Information - Status 01.09.2026

PrismaLife

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® Rating	Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 — Investment Funds *EUR Money Market* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	1 PRIIP SRI	not available	not available	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.08%	0.15%	☐	☑	☑	☐
SRI 2												
BNP Paribas Funds Sustainable Euro Corporate Bond Classic H CHF-Capitalisation ISIN: LU1202916612 — Investment Funds *Other Bond* — This fund is listed in CHF. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	2 PRIIP SRI	not available	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 60.0% PAI: Yes		0.38%	0.15%	☐	☑	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: Equity	Bond	Cash	Other
Funds that promote environmental or social characteristics (EU SFDR Art. 8)												
SRI 2												
Carmignac Sécurité AW EUR Acc ISIN: FR0010149120 Investment Funds *EUR Diversified Bond - Short Term* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *EUR Diversified Bond* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Convertible Bond - Global, EUR Hedged* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *EUR Cautious Allocation* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 — Exchange Traded Funds (ETFs) *Other Bond* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 — Investment Funds *EUR Flexible Bond* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 — Investment Funds *CHF Cautious Allocation* — This fund is listed in CHF. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 — Investment Funds *EUR Cautious Allocation - Global* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 Investment Funds *Guaranteed Funds* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Global Equity Income* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *EUR Flexible Allocation - Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *EUR Moderate Allocation - Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 Investment Funds *EUR Aggressive Allocation - Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *EUR Aggressive Allocation - Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Global Equity Income* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *EUR Cautious Allocation - Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	3 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.80%	0.15%	☑	☑	☑	☑
Flossbach von Storch - Multi Asset Balanced R ISIN: LU0323578145 — Investment Funds *EUR Moderate Allocation - Global* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	3 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.70%	0.15%	☑	☑	☑	☑
iShares € Govt Bond Climate UCITS ETF EUR (Acc) ISIN: IE00BLDGH553 — Exchange Traded Funds (ETFs) *EUR Government Bond* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	3 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☐	☑	☑	☐
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. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	3 PRIIP SRI	★★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 25.0% PAI: Yes		0.00%	0.15%	☑	☐	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 Investment Funds *EUR Moderate Allocation - Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 Investment Funds *USD Moderate Allocation* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 Investment Funds *Global Large-Cap Value Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 Investment Funds *EUR Moderate Allocation - Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 Investment Funds *Eurozone Large-Cap Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Sector Equity Healthcare* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Global Large-Cap Blend Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Europe Large-Cap Growth Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.75%	0.15%	✓	✓	✓	✓

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 40.0% PAI: Yes	✓	0.75%	0.15%	✓	✓	✓	✓
Amundi Funds - US Pioneer Fund A2 EUR (C) ISIN: LU2070308726 Investment Funds *US Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	below average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 10.0% PAI: Yes		0.70%	0.15%	✓	✓	✓	✓
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. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 15.0% PAI: Yes	✓	0.00%	0.15%	✓		✓	✓
Bellevue Funds (Lux) - Bellevue Medtech & Services B EUR ISIN: LU0415391431 Investment Funds *Sector Equity Healthcare* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 50.0% PAI: Yes	✓	0.80%	0.15%	✓	✓	✓	✓

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		1.20%	0.15%	✓	✓	✓	✓
Carmignac Investissement A EUR Acc ISIN: FR0010148981 Investment Funds *Global Large-Cap Growth Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.68%	0.15%	✓	✓	✓	✓
Comgest Growth Europe S EUR S Acc ISIN: IE00B4ZJ4634 Investment Funds *Islamic Equity - Other* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	not available	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.40%	0.15%	✓	✓	✓	✓
CT (Lux) - Pan European Smaller Companies 1E (EUR Accumulation Shares) ISIN: LU1829329819 Investment Funds *Europe Mid-Cap Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 Investment Funds *Global Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 Investment Funds *Asia-Pacific Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 Investment Funds *Europe Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	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 Investment Funds *Global Large-Cap Growth Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: Equity	Bond	Cash	Other
Funds that promote environmental or social characteristics (EU SFDR Art. 8)												
SRI 4												
DWS Aktien Schweiz CHF LC ISIN: DE000DWS0D27 — Investment Funds *Switzerland Equity* — This fund is listed in CHF. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 — Investment Funds *Global Large-Cap Blend Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 — Investment Funds *Germany Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.38%	0.15%	☑	☑	☑	☑
DWS ESG Top Asien LC ISIN: DE0009769760 — Investment Funds *Asia-Pacific Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 3.0% PAI: Yes		0.40%	0.15%	☑	☐	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: Equity	Bond	Cash	Other
Funds that promote environmental or social characteristics (EU SFDR Art. 8)												
SRI 4												
DWS Vermögensbildungsfonds I LD ISIN: DE0008476524 — Investment Funds *Global Large-Cap Blend Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 15.0% PAI: Yes	✓	0.40%	0.15%	✓	☐	✓	✓
Fidelity Funds - European Growth Fund A-Acc-EUR ISIN: LU0296857971 — Investment Funds *Europe Large-Cap Blend Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 — Investment Funds *Sector Equity Technology* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 — Investment Funds *Global Large-Cap Growth Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 *Global Large-Cap Growth Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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) *Global Large-Cap Blend Equity* — This fund is listed in USD. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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) *Sector Equity Water* — This fund is listed in USD. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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) *Europe Large-Cap Blend Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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) *Global Large-Cap Blend Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 *Global Large-Cap Blend Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 *Global Emerging Markets Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 *Europe Large-Cap Value Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.88%	0.15%	✓	✓	✓	✓
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. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.00%	0.15%	✓	✓	✓	✓
LOYS Sicav - LOYS Global P ISIN: LU0107944042 Investment Funds *Global Flex-Cap Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.60%	0.15%	✓	✓	✓	✓
M&G (Lux) Global Dividend Fund EUR A Acc ISIN: LU1670710075 Investment Funds *Global Equity Income* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		1.05%	0.15%	✓	✓	✓	✓

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: Equity	Bond	Cash	Other
Funds that promote environmental or social characteristics (EU SFDR Art. 8)												
SRI 4												
Magellan C ISIN: FR0000292278 Investment Funds *Global Emerging Markets Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Europe Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Europe Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Property - Indirect Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 Investment Funds *Nordic Small/Mid-Cap Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☑	☐	☑	☑
Pictet-Global Megatrend Selection P CHF ISIN: LU0386891260 Investment Funds *Global Flex-Cap Equity* This fund is listed in CHF. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 51.0% PAI: Yes		0.80%	0.15%	☑	☑	☑	☑
Pictet-Quest Europe Sustainable Equities P dy EUR ISIN: LU0208609015 Investment Funds *Europe Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 40.0% PAI: Yes		0.45%	0.15%	☑	☑	☑	☑
Robeco European Stars Equities D EUR ISIN: LU0187077218 Investment Funds *Europe Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.63%	0.15%	☑	☑	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 Investment Funds *Global Large-Cap Growth Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 35.0% PAI: Yes	✓	0.75%	0.15%	✓	✓	✓	✓
Schroder International Selection Fund Global Climate Change Equity B Accumulation EUR ISIN: LU0302446991 Investment Funds *Sector Equity Ecology* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★	average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 40.0% PAI: Yes		1.35%	0.15%	✓	✓	✓	✓
Schroder International Selection Fund Global Sustainable Growth C Accumulation USD ISIN: LU0557290854 Investment Funds *Global Large-Cap Growth Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes	✓	0.00%	0.15%	✓	✓	✓	✓
Swisscanto (LU) Equity Fund - Swisscanto (LU) Equity Fund Systematic Committed USA AT ISIN: LU0230111667 Investment Funds *US Large-Cap Blend Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 20.0% PAI: Yes		0.43%	0.15%	✓	✓	✓	✓

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 Investment Funds *Global Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *Other Equity* This fund is listed in CHF. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Exchange Traded Funds (ETFs) *Eurozone Large-Cap Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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%	✓	✓	✓	✓
UBS MSCI EMU Socially Responsible UCITS ETF hCHF dis ISIN: LU1273642907 Exchange Traded Funds (ETFs) *Other Equity* This fund is listed in CHF. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 — Exchange Traded Funds (ETFs) *US Large-Cap Blend Equity* — This fund is listed in USD. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — 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%	☑	☑	☑	☑
SRI 5												
DJE - Gold & Ressourcen - XT (EUR) ISIN: LU0159550820 — Investment Funds *Sector Equity Precious Metals* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	5 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☑	☑	☑	☑
DWS Artificial Intelligence ND ISIN: DE0008474149 — Investment Funds *Sector Equity Technology* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 — Investment Funds *Germany Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	5 PRIIP SRI	★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 5.0% PAI: Yes	✓	1.50%	0.15%	☑	☑	☑	☑
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. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	5 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes	✓	0.63%	0.15%	☑	☑	☑	☑
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. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	5 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes	✓	0.75%	0.15%	☑	☑	☑	☑
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. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	5 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☑	☐	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 *Latin America Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 *Other Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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) *Sector Equity Technology* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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) *Japan Large-Cap Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report 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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 Investment Funds *US Large-Cap Growth Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	6 PRIIP SRI	★	low	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes	✓	0.74%	0.15%	☑	☑	☑	☑
Funds that have sustainable investments as their objective (EU SFDR Art. 9)												
SRI 2												
JSS Sustainable Bond - Euro Broad P EUR dist ISIN: LU0158938935 Investment Funds *EUR Diversified Bond* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	2 PRIIP SRI	★★	above average	EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 80.0% PAI: Yes		0.35%	0.15%	☐	☑	☑	☑
UBS Sustainable Development Bank Bonds UCITS ETF hCHF acc ISIN: LU1852211561 Exchange Traded Funds (ETFs) *Other Bond* This fund is listed in CHF. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	2 PRIIP SRI	not available	high	EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 90.0% PAI: Yes		0.00%	0.15%	☐	☑	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 Exchange Traded Funds (ETFs) *Other Bond* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Exchange Traded Funds (ETFs) *USD Government Bond* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Investment Funds *EUR Moderate Allocation - Global* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 — Investment Funds *Global Emerging Markets Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 — Investment Funds *Global Large-Cap Blend Equity* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 — Investment Funds *Sector Equity Ecology* — This fund is listed in EUR. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 — Exchange Traded Funds (ETFs) *Sector Equity Biotechnology* — This fund is listed in USD. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in 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. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★★★	above average	EU SFDR: Art. 9 Taxonomy: 2.0% Sustainability: 85.0% PAI: Yes	✓	0.75%	0.15%	☑	☑	☑	☑
Pictet - Global Environmental Opportunities P CHF ISIN: LU0503632795 Investment Funds *Sector Equity Ecology* This fund is listed in CHF. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	yes	4 PRIIP SRI	★★★	high	EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 80.0% PAI: Yes	✓	0.80%	0.15%	☑	☑	☑	☑
Pictet - Global Environmental Opportunities P EUR ISIN: LU0503631714 Investment Funds *Sector Equity Ecology* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 — Investment Funds *Sector Equity Alternative Energy* — This fund is listed in USD. Download PRIIP KID Download Prospectus — Download Pre Contractual ESG Information Download Annual Report — Download Periodic ESG Information	yes	5 PRIIP SRI	★★	high	EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 75.0% PAI: Yes	✓	0.90%	0.15%	☑	☑	☑	☑
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 — Exchange Traded Funds (ETFs) *EUR Money Market* — This fund is listed in EUR. 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%	☐	☑	☑	☑
SRI 2												
iShares Core CHF Corporate Bond ETF (CH) ISIN: CH0226976816 — Exchange Traded Funds (ETFs) *CHF Bond* — This fund is listed in CHF. 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%	☐	☑	☑	☐

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 Exchange Traded Funds (ETFs) *CHF Bond - Short Term* This fund is listed in CHF. Download PRIIP KID Download Prospectus Download Annual Report	no	2 PRIIP SRI	★★	high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☐	☑	☑	☐
SRI 3												
Dimensional Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR Accumulation ISIN: IE00B3N38C44 Investment Funds *EUR Inflation-Linked Bond* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	yes	3 PRIIP SRI	★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: Yes		0.00%	0.15%	☐	☑	☑	☑
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc) ISIN: IE00B8FHGS14 Exchange Traded Funds (ETFs) *Global Large-Cap Blend Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	yes	3 PRIIP SRI	★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☑	☐	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 Exchange Traded Funds (ETFs) *USD Government Bond* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	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 Exchange Traded Funds (ETFs) *EUR Inflation-Linked Bond* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	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 Exchange Traded Funds (ETFs) *Other Bond* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 Investment Funds *Global Emerging Markets Equity* This fund is listed in EUR. 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 Investment Funds *Europe Large-Cap Value Equity* This fund is listed in EUR. 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 Investment Funds *Global Large-Cap Blend Equity* This fund is listed in EUR. 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 Investment Funds *Asia-Pacific ex-Japan Equity* This fund is listed in EUR. 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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 Exchange Traded Funds (ETFs) *US Large-Cap Blend Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	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 Exchange Traded Funds (ETFs) *Global Large-Cap Blend Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	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 Exchange Traded Funds (ETFs) *US Large-Cap Blend Equity* This fund is listed in USD. 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		0.00%	0.15%	☑	☐	☑	☑
iShares EM Dividend UCITS ETF USD (Dist) ISIN: IE00B652H904 Exchange Traded Funds (ETFs) *Global Emerging Markets Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	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 Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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 Exchange Traded Funds (ETFs) *India Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☑	☐	☑	☑
iShares MSCI World EUR Hedged UCITS ETF (Acc) ISIN: IE00B441G979 Exchange Traded Funds (ETFs) *Other Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	not available	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☑	☐	☑	☑
iShares VII PLC - iShares Core FTSE 100 ETF GBP Acc ISIN: IE00B53HP851 Exchange Traded Funds (ETFs) *UK Large-Cap Equity* This fund is listed in GBP. Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☑	☐	☑	☑
UBS CMCI Composite SF UCITS ETF USD acc ISIN: IE00B53H0131 Exchange Traded Funds (ETFs) *Commodities - Broad Basket* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	not available	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☐	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administra-tion fee	Investment permitted in: 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. Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☑	☐	☑	☑
Vanguard Pacific ex-Japan Stock Index Fund EUR Acc ISIN: IE0007201266 Investment Funds *Pacific ex-Japan Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☑	☑	☑	☑
Xtrackers MSCI Nordic UCITS ETF 1D ISIN: IE00B9MRHC27 Exchange Traded Funds (ETFs) *Nordic Equity* This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No	✓	0.00%	0.15%	☑	☐	☑	☑
Xtrackers MSCI World Swap UCITS ETF 1C ISIN: LU0274208692 Exchange Traded Funds (ETFs) *Global Large-Cap Blend Equity* This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	yes	4 PRIIP SRI	★★★★	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☑	☑	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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 — Investment Funds *Sector Equity Precious Metals* — This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	yes	5 PRIIP SRI	★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A	✓	0.93%	0.15%	☑	☐	☑	☑
BlackRock Global Funds - World Mining Fund D2 ISIN: LU0252968341 — Investment Funds *Sector Equity Natural Resources* — This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	yes	5 PRIIP SRI	★★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☑	☐	☑	☑
iShares European Property Yield UCITS ETF EUR (Dist) ISIN: IE00B0M63284 — Exchange Traded Funds (ETFs) *Property - Indirect Europe* — This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report	yes	5 PRIIP SRI	★★★	high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A	✓	0.00%	0.15%	☑	☐	☑	☑
iShares NASDAQ 100 UCITS ETF USD (Acc) ISIN: IE00B53SZB19 — Exchange Traded Funds (ETFs) *US Large-Cap Growth Equity* — This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	yes	5 PRIIP SRI	★★★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A	✓	0.00%	0.15%	☑	☐	☑	☑

Fund	UCITS	Risk (SRI)	MORNINGSTAR Rating	MORNINGSTAR Sustainability	Sustainability Preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in: 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. Download PRIIP KID Download Prospectus Download Annual Report	yes	5 PRIIP SRI	★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A	✓	0.00%	0.15%	☑	☐	☑	☑
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) ISIN: IE00B3WJKG14 — Exchange Traded Funds (ETFs) *Sector Equity Technology* — This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report	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. Download PRIIP KID Download Prospectus Download Annual Report	yes	6 PRIIP SRI	not available	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.88%	0.15%	☑	☑	☑	☑