

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 in the form of a table. 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.
- ❖ The countries in which a fund is selectable (indicated by the respective country flag)
- ❖ 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	selectable for customers in	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

DWS Euro Flexizins

ISIN: DE0008474230

EUR Ultra Short-Term Bond

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Investment Funds

This fund is listed in EUR.

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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.

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DE 	yes	1 PRIIP SRI	★★★★★	 average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 2.0% PAI: Yes		0.09%	0.15%	☐	☒	☒	☒
DE  AT  MT 	yes	1 PRIIP SRI	not available	not available	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.08%	0.15%	☐	☒	☒	☐

Fund	selectable for customers in	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

Sicherungsvermögen 0.25 ISIN: N.A. / PRISMALIFE ID: PL018 Internal Funds and Managed Portfolios <i>Other</i> This fund is listed in EUR. Sicherungsvermögen 0.25 is not freely selectable and currently only used in the concept "GarantieRenteclassic". Download PRIIP KID Download Pre Contractual ESG Information Download Periodic ESG Information	DE 	no	1 PRIIP SRI	not available	not available	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
	DE 	no	1 PRIIP SRI	not available	not available	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
	AT 	no	1 PRIIP SRI	not available	not available	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒

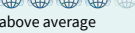
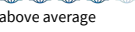
SRI 2

BNP Paribas Funds Sustainable Euro Corporate Bond Classic H CHF-Capitalisation ISIN: LU1202916612 Investment Funds <i>Other Bond</i> This fund is listed in CHF. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE  AT  MT 	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	selectable for customers in	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	DE  AT  MT 	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	DE  AT  MT 	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	DE  AT  MT 	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	DE  AT  MT 	yes	2 PRIIP SRI	★★★★★★	 above average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 10.0% PAI: Yes		0.52%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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 Download Pre Contractual ESG Information Download Periodic ESG Information Exchange Traded Funds (ETFs) This fund is listed in EUR.	DE AT MT	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 Download Pre Contractual ESG Information Download Periodic ESG Information Investment Funds This fund is listed in EUR.	DE AT MT	yes	2 PRIIP SRI	★★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: No		0.63%	0.15%	☐	☒	☒	☒
Raiffeisen-Nachhaltigkeit-Rent (R) VTA ISIN: AT0000689971 <i>Global Diversified Bond - 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.	DE	yes	2 PRIIP SRI	★★★★★	above average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 51.0% PAI: Yes		0.28%	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 Download Pre Contractual ESG Information Download Periodic ESG Information Investment Funds This fund is listed in CHF.	DE AT MT	yes	2 PRIIP SRI	★★★★	above average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 20.0% PAI: Yes		0.48%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Committed Select (EUR) AT		DE  AT  MT 	yes	2 PRIIP SRI	★★★	 above average	 EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 20.0% PAI: Yes	0.48%	0.15%	☒	☒	☒	☒
ISIN: LU0161534358		Investment Funds											
EUR Cautious Allocation - Global		This fund is listed in EUR.											
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Download Prospectus 		Download Pre Contractual ESG Information 											
Download Annual Report 		Download Periodic ESG Information 											

SRI 3

Acatis Value Event Funds A		DE 	yes	3 PRIIP SRI		 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.60%	0.15%	☒	☒	☒	☒	
ISIN: DE000A0X7541															Investment Funds
EUR Flexible Allocation - Global															This fund is listed in EUR.
Download PRIIP KID 															
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Download Annual Report 		Download Periodic ESG Information 													
Amundi Funds - Protect 90 A2 EUR (C)		DE  AT  MT 	yes	3 PRIIP SRI	not available	 average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 5.0% PAI: Yes		0.66%	0.15%	☒	☒	☒	☒	
ISIN: LU1433245245															Investment Funds
Guaranteed Funds															This fund is listed in EUR.
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Fund	selectable for customers in	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

DJE - Dividende & Substanz I (EUR)

ISIN: LU0159551042 Investment Funds
Global Equity Income This fund is listed in EUR.
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DE AT MT		yes	3 PRIIP SRI	★★★	 average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 15.0% PAI: Yes		0.71%	0.15%	☒	☐	☒	☒
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DJE - Multi Asset & Trends PA (EUR)

ISIN: LU0159549145 Investment Funds
EUR Flexible Allocation - Global This fund is listed in EUR.
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DE AT MT		yes	3 PRIIP SRI	★★★★★	 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 15.0% PAI: Yes		0.80%	0.15%	☒	☒	☒	☒
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DJE - Zins & Dividende I (EUR)

ISIN: LU0553169458 Investment Funds
EUR Moderate Allocation - Global This fund is listed in EUR.
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DE AT MT		yes	3 PRIIP SRI	★★★★★	 average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.69%	0.15%	☒	☒	☒	☒
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DWS Concept DJE Responsible Invest LD

ISIN: LU0185172052 Investment Funds
EUR Aggressive Allocation - Global This fund is listed in EUR.
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DE AT MT		yes	3 PRIIP SRI	★★	not available	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 25.0% PAI: Yes		0.48%	0.15%	☒	☒	☒	☒
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Fund	selectable for customers in	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 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	DE AT MT 	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	DE AT MT 	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	DE AT MT 	yes	3 PRIIP SRI	★★★★★	 average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.60%	0.15%	☒	☒	☒	☒
Ethna-DYNAMISCH T ISIN: LU0455735596 <i>EUR Flexible Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT 	yes	3 PRIIP SRI	★★★	 average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.80%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

Flossbach von Storch - Multi Asset Balanced R ISIN: LU0323578145 <i>EUR Moderate Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE AT MT	yes	3 PRIIP SRI	★★★	 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.70%	0.15%	☒	☒	☒	☒
Flossbach von Storch SICAV - Multiple Opportunities R ISIN: LU0323578657 <i>EUR Flexible Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE AT MT	no	3 PRIIP SRI	★★★	 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.70%	0.15%	☒	☒	☒	☒
FMM-Fonds P ISIN: DE0008478116 <i>EUR Aggressive Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE	yes	3 PRIIP SRI	★★★★★	 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.78%	0.15%	☒	☒	☒	☒
iShares € Govt Bond Climate UCITS ETF EUR (Acc) ISIN: IE00BLDGH553 <i>EUR Government Bond</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in EUR.	DE AT MT	yes	3 PRIIP SRI	★★★	 average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☐	☒	☒	☐

Fund	selec- table for custom- ers in	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administra- tion fee	Investment permitted in			
				Rating	Sustainability					Equity	Bond	Cash	Other

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

SRI 3

iShares MSCI World Quality Dividend Advanced UCITS ETF USD Acc ISIN: IE00BKPSFC54 <i>Global Equity Income</i> Download PRIIP KID Download Prospectus Download Annual Report	Exchange Traded Funds (ETFs) This fund is listed in USD.	DE AT MT	yes	3 PRIIP SRI	★★★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 25.0% PAI: Yes	0.00%	0.15%	☒	☐	☒	☒
JSS Multi Asset - Global Opportunities P EUR dist ISIN: LU0058892943 <i>EUR Moderate Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report	Investment Funds This fund is listed in EUR.	DE AT MT	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	Investment Funds This fund is listed in EUR.	DE AT MT	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	Investment Funds This fund is listed in EUR.	DE AT MT	yes	3 PRIIP SRI	★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes	0.75%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

Pictet CH - LPP 40 I dy CHF

ISIN: CH0016431691

CHF Moderate Allocation

Investment Funds

This fund is listed in CHF.

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DE AT		no	3 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☒	☒	☒
DE AT MT	 	yes	3 PRIIP SRI	★★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 55.0% PAI: Yes		0.63%	0.15%	☒	☒	☒	☒
DE		yes	3 PRIIP SRI	★★★★★	average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 0.0% PAI: Yes		0.65%	0.15%	☒	☐	☒	☒

Value Intelligence ESG Fonds AMI (P)

ISIN: DE000A2DJT49

EUR Flexible Allocation - Global

Investment Funds

This fund is listed in EUR.

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SRI 4

AB SICAV I - Eurozone Growth Portfolio AX Acc

ISIN: LU0095325956

Eurozone Large-Cap Equity

Investment Funds

This fund is listed in EUR.

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DE AT MT	 	yes	4 PRIIP SRI	★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.83%	0.15%	☒	☒	☒	☒
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Fund	selec- table for custom- ers in	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administra- tion 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 - International Health Care Portfolio Class A EUR Acc ISIN: LU0251853072 Sector Equity Healthcare 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	DE AT MT	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 Investment Funds This fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	yes	4 PRIIP SRI	★★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.83%	0.15%				
abrden SICAV I - European Sustainable Equity Fund A Acc EUR ISIN: LU0094541447 Europe Large-Cap Growth Equity 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	DE AT MT	yes	4 PRIIP SRI	★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.75%	0.15%				
Amundi Funds - Global Equity Responsible E2 EUR (C) ISIN: LU1883319714 Sector Equity Ecology 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	DE AT MT	yes	4 PRIIP SRI	★★★★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 40.0% PAI: Yes		0.75%	0.15%				

Fund	selectable for customers in	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 - US Pioneer Fund A2 EUR (C) ISIN: LU2070308726 <i>US Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	yes	4 PRIIP SRI	★★★	below average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 10.0% PAI: Yes		0.70%	0.15%	☒	☒	☒	☒
	DE AT MT	yes	4 PRIIP SRI	★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 15.0% PAI: Yes	☒	0.00%	0.15%	☒	☐	☒	☒
	DE	yes	4 PRIIP SRI	★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 0.0% PAI: No	☒	0.65%	0.15%	☒	☒	☒	☒
	DE AT MT	yes	4 PRIIP SRI	★★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 50.0% PAI: Yes	☒	0.80%	0.15%	☒	☒	☒	☒
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C) ISIN: LU1861138961 <i>Global Emerging Markets Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	yes	4 PRIIP SRI	★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 15.0% PAI: Yes	☒	0.00%	0.15%	☒	☐	☒	☒
apo Future Health R ISIN: DE000A2AQYW4 <i>Sector Equity Healthcare</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE	yes	4 PRIIP SRI	★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 0.0% PAI: No	☒	0.65%	0.15%	☒	☒	☒	☒
Bellevue Funds (Lux) - Bellevue Medtech & Services B EUR ISIN: LU0415391431 <i>Sector Equity Healthcare</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	yes	4 PRIIP SRI	★★★	high	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 50.0% PAI: Yes	☒	0.80%	0.15%	☒	☒	☒	☒

Fund	selec- table for custom- ers in	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administra- tion 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	DE AT MT  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 This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT  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 This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT  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 This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT  yes	4 PRIIP SRI	★★	 average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.75%	0.15%				

Fund	selectable for customers in	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

Investment Funds

Global Large-Cap Blend Equity

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DE
AT
MT

yes

4
PRIIP
SRI

★★★★★

average

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



0.00%

0.15%

☒

☐

☒

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DJE - Asien I (EUR)

ISIN: LU0374456811

Investment Funds

Asia-Pacific Equity

This fund is listed in EUR.

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DE
AT
MT

yes

4
PRIIP
SRI

★★★

average

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

0.68%

0.15%

☒

☐

☒

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DJE - Europa I (EUR)

ISIN: LU0159550408

Investment Funds

Europe Large-Cap Blend Equity

This fund is listed in EUR.

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DE
AT
MT

yes

4
PRIIP
SRI

★★★★

average

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

0.71%

0.15%

☒

☒

☒

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DPAM B - Equities NewGems Sustainable B Cap

ISIN: BE0946564383

Investment Funds

Global Large-Cap Growth Equity

This fund is listed in EUR.

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DE
AT
MT

yes

4
PRIIP
SRI

★★★★★

above average

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



0.80%

0.15%

☒

☒

☒

☒

Fund	select- able for custom- ers in	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administra- tion 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 <i>Switzerland Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	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 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	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 <i>Germany Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	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 <i>Asia-Pacific Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	yes	4 PRIIP SRI	★★★★★	 high	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 3.0% PAI: Yes		0.40%	0.15%	☒	☐	☒	☒

Fund	selectable for customers in	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

Investment Funds

Global Large-Cap Blend Equity

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yes

4
PRIIP
SRI



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

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yes

4
PRIIP
SRI



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.

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yes

4
PRIIP
SRI



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.

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yes

4
PRIIP
SRI



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



0.75%

0.15%



Fund	selectable for customers in	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 <i>Global Large-Cap Growth Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	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 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT			★★★★★	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 <i>Sector Equity Water</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT				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 <i>Europe Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT			★★★★	high	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 40.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒

Fund	selectable for customers in	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) Global Large-Cap Blend Equity This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT 	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 Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT 	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 Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT 	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 Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT 	yes	4 PRIIP SRI	★★★★★	 below average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.75%	0.15%	☒	☐	☒	☒

Fund	selectable for customers in	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 <i>Global Large-Cap Growth Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	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 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	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 <i>Global Flex-Cap Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	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 <i>Global Equity Income</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	yes	4 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		1.05%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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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DE
AT
MT

yes

4
PRIIP
SRI

★

high

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

0.64%

0.15%

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MFS Meridian Funds - European Core Equity Fund A1 EUR

ISIN: LU0125946151

Europe Large-Cap Blend Equity

Investment Funds

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DE
AT
MT

yes

4
PRIIP
SRI

★★★

average

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

0.75%

0.15%

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MFS Meridian Funds - European Value Fund A1 EUR

ISIN: LU0125951151

Europe Large-Cap Blend Equity

Investment Funds

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DE
AT
MT

yes

4
PRIIP
SRI

★★★

average

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

0.75%

0.15%

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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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DE
AT
MT

yes

4
PRIIP
SRI

★★★★★

average

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

0.64%

0.15%

☒

☐

☒

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Fund	select- able for custom- ers in	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administra- tion 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 <i>Nordic Small/Mid-Cap 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.	DE AT MT 	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 <i>Global Flex-Cap 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.	DE AT MT 	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 <i>Europe 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.	DE AT MT 	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 <i>Europe 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.	DE AT MT 	yes	4 PRIIP SRI	★★★	 high	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.63%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

Investment Funds

Global Large-Cap Growth Equity

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Schroder International Selection Fund Global Climate Change Equity B Accumulation EUR

ISIN: LU0302446991

Investment Funds

Sector Equity Ecology

This fund is listed in EUR.

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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.

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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.

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DE AT MT	yes	4 PRIIP SRI	★★	above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 35.0% PAI: Yes		0.75%	0.15%	☒	☒	☒	☒
DE AT MT	yes	4 PRIIP SRI	★★★★★	average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 40.0% PAI: Yes		1.35%	0.15%	☒	☒	☒	☒
DE AT MT	yes	4 PRIIP SRI	★★★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 50.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
DE AT MT	yes	4 PRIIP SRI	★★★	average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 20.0% PAI: Yes		0.43%	0.15%	☒	☒	☒	☒

Fund	selec- table for custom- ers in	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administra- tion 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	DE AT MT	yes	4 PRIIP SRI	★★	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.90%	0.15%	☒	☒	☒	☒
	DE AT MT	yes	4 PRIIP SRI	not available	average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.79%	0.15%	☒	☒	☒	☒
	DE AT MT	yes	4 PRIIP SRI	★★★★	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
	DE AT MT	yes	4 PRIIP SRI	not available	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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 <i>US Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information			DE AT MT	 	yes	4 PRIIP SRI	★★★★	 high	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc ISIN: IE00BKSCBX74 <i>Global Small/Mid-Cap Equity</i> Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information			DE		yes	4 PRIIP SRI	★★★★	 above average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 20.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
Warburg - Small&Midcaps Deutschland R ISIN: DE000A0RHE28 <i>Germany Small/Mid-Cap Equity</i> Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information			DE		yes	4 PRIIP SRI	★★★	 average	 EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 30.0% PAI: Yes		0.25%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

DJE - Gold & Ressourcen - XT (EUR) ISIN: LU0159550820 <i>Sector Equity Precious Metals</i> 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	DE AT MT		yes	5 PRIIP SRI	★★★	 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 0.0% PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
	DE AT MT		yes	5 PRIIP SRI	★★★	 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 8.0% PAI: Yes		0.90%	0.15%	☒	☒	☒	☒
	DE AT MT		yes	5 PRIIP SRI	★★	 below average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.48%	0.15%	☒	☐	☒	☒
	DE AT MT		yes	5 PRIIP SRI	★	 high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 5.0% PAI: Yes		1.50%	0.15%	☒	☒	☒	☒
	DE AT MT		yes	5 PRIIP SRI	★	 high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 5.0% PAI: Yes		1.50%	0.15%	☒	☒	☒	☒
DWS Artificial Intelligence ND ISIN: DE0008474149 <i>Sector Equity Technology</i> 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	DE AT MT		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 <i>Germany Equity</i> 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	DE AT MT		yes	5 PRIIP SRI	★★	 below average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.48%	0.15%	☒	☐	☒	☒
Fidelity Funds - China Consumer Fund E-Acc-EUR ISIN: LU0766124126 <i>China Equity</i> 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	DE AT MT		yes	5 PRIIP SRI	★	 high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 5.0% PAI: Yes		1.50%	0.15%	☒	☒	☒	☒

Fund	select- table for custom- ers in	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administra- tion fee	Investment permitted in			
				Rating	Sustainability					Equity	Bond	Cash	Other

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

SRI 5

FTGF ClearBridge US Large Cap Growth Fund Class A Euro Accumulating ISIN: IE00B19Z9612 <i>US Large-Cap Growth Equity</i> Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	DE AT MT	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 <i>Global Large-Cap Growth Equity</i> Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	DE AT MT	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 <i>Sector Equity Alternative Energy</i> Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	DE AT MT	yes	5 PRIIP SRI	★★★	 above average	 EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 30.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒
Nordea 1 - Latin American Equity Fund BP EUR ISIN: LU0309468808 <i>Latin America Equity</i> Download PRIIP KID Download Prospectus Download Pre Contractual ESG Information Download Annual Report Download Periodic ESG Information	DE AT MT	yes	5 PRIIP SRI	★★★★★	 above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.68%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

Pictet - Robotics HR EUR ISIN: LU1279335027 <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 EUR.	DE		yes	5 PRIIP SRI	not available	high	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 51.0% PAI: Yes		1.38%	0.15%	☒	☒	☒	☒
	AT													
	MT													
TBF GLOBAL VALUE EUR R ISIN: DE0009781633 <i>Global Flex-Cap 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.	DE					average	EU SFDR: Art. 8 Taxonomy: N/A Sustainability: 0.0% PAI: No		0.00%	0.15%	☒	☒	☒	☒
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C ISIN: IE00BGV5VN51 <i>Sector Equity Technology</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 USD.	DE					above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 1.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒
	AT													
	MT													
Xtrackers MSCI Japan ESG UCITS ETF 1C ISIN: IE00BG36TC12 <i>Japan 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 USD.	DE					above average	EU SFDR: Art. 8 Taxonomy: 0.0% Sustainability: 10.0% PAI: Yes		0.00%	0.15%	☒	☐	☒	☒
	AT													
	MT													

Fund	selectable for customers in	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 Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information Investment Funds This fund is listed in USD.	DE AT MT	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		DE	yes	2 PRIIP SRI	★★	 above average	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 80.0% PAI: Yes	0.35%	0.15%	☐	☒	☒	☒
ISIN: LU0158938935		AT											
Investment Funds		MT											
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											
Raiffeisen-GreenBonds (R) VTA		DE	yes	2 PRIIP SRI	★★★	 high	 EU SFDR: Art. 9 Taxonomy: N/A Sustainability: 90.0% PAI: Yes	0.30%	0.15%	☐	☒	☒	☒
ISIN: AT0000A1VGG8													
Investment Funds													
Global Diversified Bond - EUR Hedged													
This fund is listed in EUR.													
Download PRIIP KID													
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Download Annual Report		Download Periodic ESG Information											

Fund	selec- table for custom- ers in	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 2

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 Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	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 hEUR acc ISIN: LU1852211991 Exchange Traded Funds (ETFs) Other Bond This fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	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 Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT	yes	2 PRIIP SRI		high	EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 90.0% PAI: Yes	0.00%	0.15%				

Fund	selectable for customers in	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 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 Download Pre Contractual ESG Information Download Periodic ESG Information	DE  AT  MT 	yes	3 PRIIP SRI	★★★★★	 high	 EU SFDR: Art. 9 Taxonomy: N/A Sustainability: 80.0% PAI: Yes		0.60%	0.15%	☒	☒	☒	☒

SRI 4

Carmignac Emergents A EUR Acc ISIN: FR0010149302 <i>Global Emerging Markets Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE  AT  MT 	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 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE  AT  MT 	yes	4 PRIIP SRI	★★	 above average	 EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 80.0% PAI: Yes		0.75%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

JSS Sustainable Equity - Green Planet Fund P EUR dist ISIN: LU0333595436Investment Funds Sector Equity EcologyThis fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT  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: IE00BF0H7608Exchange Traded Funds (ETFs) Sector Equity BiotechnologyThis fund is listed in USD. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT  yes	4 PRIIP SRI	★★★	below average	EU SFDR: Art. 9 Taxonomy: 0.0% Sustainability: 90.0% PAI: Yes	☒	0.00%	0.15%	☒	☐	☒	☒
Nordea 1 - Global Climate and Environment Fund BP EUR ISIN: LU0348926287Investment Funds Sector Equity EcologyThis fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE AT MT  yes	4 PRIIP SRI	★★★★★	above average	EU SFDR: Art. 9 Taxonomy: 2.0% Sustainability: 85.0% PAI: Yes	☒	0.75%	0.15%	☒	☒	☒	☒
ÖkoWorld ÖkoVision Classic C ISIN: LU0061928585Investment Funds Sector Equity EcologyThis fund is listed in EUR. Download PRIIP KID Download Prospectus Download Annual Report Download Pre Contractual ESG Information Download Periodic ESG Information	DE  yes	4 PRIIP SRI	★★	above average	EU SFDR: Art. 9 Taxonomy: 1.0% Sustainability: 100.0% PAI: Yes	☒	0.35%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

Pictet - Global Environmental Opportunities P CHF

ISIN: LU0503632795

Investment Funds

Sector Equity Ecology

This fund is listed in CHF.

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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.

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yes

4
PRIIP
SRI



high



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



0.80%

0.15%



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.

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yes

5
PRIIP
SRI



high



EU SFDR: Art. 9
Taxonomy: 0.0%
Sustainability: 75.0%
PAI: Yes



0.90%

0.15%



Fund	selec- table for custom- ers in	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 1

iShares eb.rexx®Government Germany 0-1yr UCITS ETF (DE) ISIN: DE000A0Q4RZ9 <i>EUR Money Market</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	yes	1 PRIIP SRI	not available	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☐	☒	☒	☒
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C ISIN: LU0290358497 <i>Money Market - Other</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT	yes	1 PRIIP SRI	not available	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☐	☒	☒

SRI 2

Aramea Rendite Plus A ISIN: DE000A0NEKQ8 <i>EUR Subordinated Bond</i> Download PRIIP KID Download Prospectus Download Annual Report	DE	yes	2 PRIIP SRI	★★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.30%	0.15%	☐	☒	☒	☒
iShares Core CHF Corporate Bond ETF (CH) ISIN: CH0226976816 <i>CHF Bond</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	no	2 PRIIP SRI	★★★★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☐	☒	☒	☐

Fund	selectable for customers in	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 2

iShares Swiss Domestic Government Bond 0-3 ETF (CH) ISIN: CH0102530786 <i>CHF Bond - Short Term</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	no	2 PRIIP SRI	★★	 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 CHF.												

SRI 3

Dimensional Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR Accumulation ISIN: IE00B3N38C44 EUR Inflation-Linked Bond Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE AT MT	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 Global Large-Cap Blend Equity Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in USD.	DE AT MT	yes	3 PRIIP SRI	★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%					

Fund	selectable for customers in	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

Pictet CH - LPP Multi Asset Flexible IX dy CHF ISIN: CH0385557597 <i>CHF Moderate Allocation</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT	 	no	3 PRIIP SRI	★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☒	☒	☒
UBS (CH) Vitainvest - Swiss 50 Sustainable U ISIN: CH0108526986 <i>CHF Moderate Allocation</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT	 	no	3 PRIIP SRI	★★★★★	 above average	 EU SFDR: - Taxonomy: N/A Sustainability: 0.0% PAI: No		0.56%	0.15%	☒	☒	☒	☒
UBS (CH) Vitainvest - Swiss 75 Sustainable U ISIN: CH0293175037 <i>CHF Aggressive Allocation</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT	 	no	3 PRIIP SRI	★★★★★	 high	 EU SFDR: - Taxonomy: N/A Sustainability: 0.0% PAI: No		0.55%	0.15%	☒	☒	☒	☒
Vanguard USD Treasury Bond UCITS ETF USD Accumulation ISIN: IE00BGYWFS63 <i>USD Government Bond</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	 	yes	3 PRIIP SRI	★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☒	☒	☐

Fund	selectable for customers in	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

Veermaster Flexible Navigation Fund UI P ISIN: DE000A2DWUS2 <i>EUR Flexible Allocation - Global</i> Download PRIIP KID Download Prospectus Download Annual Report	DE	yes	3 PRIIP SRI	★★★★★	 average	EU SFDR: - Taxonomy: 0.0% Sustainability: 0.0% PAI: No		0.00%	0.15%	☒	☒	☒	☒
	Investment Funds This fund is listed in EUR.												
	DE	yes	3 PRIIP SRI	★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☒	☒	☒
	AT MT												
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	DE	yes	3 PRIIP SRI	not available	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☒	☒	☒
	Exchange Traded Funds (ETFs) This fund is listed in EUR.												
	AT MT												
	DE	yes	3 PRIIP SRI	not available	 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	AT MT												
	Exchange Traded Funds (ETFs) This fund is listed in EUR.												
	DE	yes	3 PRIIP SRI	not available	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☒	☒	☒
	AT MT												

Fund	selec- table for custom- ers in	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)

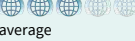
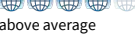
SRI 4

Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc ISIN: LU1829218749 <i>Commodities - Broad Basket</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in EUR.	DE AT	yes	4 PRIIP SRI	not available	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☐	☒	☒
Amundi Core Stoxx Europe 600 UCITS ETF Acc ISIN: LU0908500753 <i>Europe Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in EUR.	DE AT	yes	4 PRIIP SRI	★★★★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☐	☒	☐
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 Investment Funds This fund is listed in EUR.	DE AT MT	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 Investment Funds This fund is listed in EUR.	DE AT MT	yes	4 PRIIP SRI	★★★★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: Yes		0.00%	0.15%	☒	☒	☒	☒

Fund	select- table for custom- ers in	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 4

Dimensional Global Core Equity Fund EUR Accumulation ISIN: IE00B2PC0260 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE AT MT		yes	4 PRIIP SRI	★★★★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: Yes		0.00%	0.15%	☒	☒	☒	☒
	DE AT MT		yes	4 PRIIP SRI	★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.75%	0.15%	☒	☒	☒	☒
	DE AT MT		yes	4 PRIIP SRI	★★★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
	DE AT MT		yes	4 PRIIP SRI	★★★★★	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
	DE AT MT		yes	4 PRIIP SRI	★★★★★	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒

Fund	selec- table for custom- ers in	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 4

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	DE  AT  MT 	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	DE  AT  MT 	yes	4 PRIIP SRI	★★★★	 low	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
iShares MSCI India UCITS ETF USD Acc ISIN: IE00BZCQB185 <i>India Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE  AT  MT 	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 <i>Other Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE  AT  MT 	yes	4 PRIIP SRI	not available	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒

Fund	selec- table for custom- ers in	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 4

iShares VII PLC - iShares Core FTSE 100 ETF GBP Acc ISIN: IE00B53HP851 <i>UK Large-Cap Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE  AT  MT 	yes	4 PRIIP SRI	★★★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
Pictet CH - Swiss High Dividend P dy CHF ISIN: CH0317159009 <i>Switzerland Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE  AT 	no	4 PRIIP SRI	★★★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☒	☒	☒
S4A US Long R ISIN: DE000A1H6HH3 <i>US Large-Cap Value Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE 	yes	4 PRIIP SRI	★★★★	 average	EU SFDR: - Taxonomy: 0.0% Sustainability: 0.0% PAI: No		0.50%	0.15%	☒	☐	☒	☒
State Street SPDR MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc ISIN: IE00BSPLC298 <i>Europe Small-Cap Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE 	yes	4 PRIIP SRI	★★★★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

Swisscanto (CH) Gold ETF EA EUR ISIN: CH0047533523 <i>Commodities - Precious Metals</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in EUR.	DE  AT 	no	4 PRIIP SRI	not available	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☐	☐	☒	☒
UBS (CH) Equity Fund - Swiss High Dividend (CHF) P-dist ISIN: CH0127276381 <i>Switzerland Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in CHF.	DE  AT 	no	4 PRIIP SRI	★★★★★★	 average	EU SFDR: - Taxonomy: N/A Sustainability: 0.0% PAI: No		0.60%	0.15%	☒	☒	☒	☒
UBS CMCi Composite SF UCITS ETF USD acc ISIN: IE00B53H0131 <i>Commodities - Broad Basket</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in USD.	DE  AT  MT 	yes	4 PRIIP SRI	not available	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☐	☐	☒	☒
Vanguard FTSE All-World UCITS ETF USD Accumulation ISIN: IE00BK5BQT80 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in USD.	DE  AT  MT 	yes	4 PRIIP SRI	★★★★★★	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☐	☒	☒

Fund	select- able for custom- ers in	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 4

Vanguard Pacific ex-Japan Stock Index Fund EUR Acc ISIN: IE0007201266 <i>Pacific ex-Japan Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE AT MT	yes	4 PRIIP SRI	★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☒	☒	☒
Warburg Blue Chips Global Aktiv ISIN: DE000A2PX1P3 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE	yes	4 PRIIP SRI	★★★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: Yes		1.00%	0.15%	☒	☒	☒	☒
Warburg Global ETFs-Strategie Aktiv ISIN: DE000A2H89E6 <i>Global Large-Cap Blend Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE	yes	4 PRIIP SRI	★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: Yes		0.76%	0.15%	☒	☒	☒	☒
Warburg Value C ISIN: LU0706095410 <i>Global Small/Mid-Cap Equity</i> Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE	yes	4 PRIIP SRI	★★★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.90%	0.15%	☒	☒	☒	☒

Fund	selectable for customers in	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

Xtrackers CSI300 Swap ETF 1C ISIN: LU0779800910 <i>China Equity</i> Download PRIIP KID	DE AT	yes	4 PRIIP SRI	★★★★★	average	EU SFDR: - Taxonomy: 0.0% Sustainability: 0.0% PAI: No		0.00%	0.15%	☒	☐	☒	☐
Xtrackers DAX UCITS ETF 1C ISIN: LU0274211480 <i>Germany Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT	yes	4 PRIIP SRI	★★★★★	average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☐	☒	☐
Xtrackers Euro Stoxx 50 UCITS ETF 1C ISIN: LU0380865021 <i>Eurozone Large-Cap Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT	yes	4 PRIIP SRI	★★★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☐	☒	☐
Xtrackers MSCI Nordic UCITS ETF 1D ISIN: IE00B9MRHC27 <i>Nordic Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	yes	4 PRIIP SRI	★★★★★	below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☐	☒	☒

Fund	selec- table for custom- ers in	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 4

Xtrackers MSCI World Swap UCITS ETF 1C ISIN: LU0274208692 Global Large-Cap Blend Equity Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	yes	4 PRIIP SRI	★★★★★	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No	0.00%	0.15%				
Exchange Traded Funds (ETFs) This fund is listed in USD.												

SRI 5

BlackRock Global Funds - World Gold Fund A2 ISIN: LU0171305526 Sector Equity Precious Metals Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in EUR.	DE AT MT	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 Sector Equity Natural Resources Download PRIIP KID Download Prospectus Download Annual Report Investment Funds This fund is listed in USD.	DE AT MT	yes	5 PRIIP SRI	★★★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
Franklin FTSE China UCITS ETF ISIN: IE00BH2RR147 China Equity Download PRIIP KID Download Prospectus Download Annual Report Exchange Traded Funds (ETFs) This fund is listed in USD.	DE	yes	5 PRIIP SRI	★★★★★	above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☐	☒	☐

Fund	selec- table for custom- ers in	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 5

iShares European Property Yield UCITS ETF EUR (Dist) ISIN: IE00B0M63284 <i>Property - Indirect Europe</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	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 <i>US Large-Cap Growth Equity</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	yes	5 PRIIP SRI	★★★★★	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc) ISIN: IE00BYXG2H39 <i>Sector Equity Biotechnology</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	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 <i>Sector Equity Technology</i> Download PRIIP KID Download Prospectus Download Annual Report	DE AT MT	yes	5 PRIIP SRI	★★★★★	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☒	☐	☒	☒

Fund	selectable for customers in	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 6

HSBC Global Investment Funds - Turkey Equity AC ISIN: LU0213961682 <i>Other Equity</i> Download PRIIP KID  Download Prospectus  Download Annual Report 	DE  AT  MT 	yes	6 PRIIP SRI	not available	 below average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.88%	0.15%	☒	☒	☒	☒
Swisscanto (CH) Silver ETF EA EUR ISIN: CH0183135992 <i>Commodities - Precious Metals</i> Download PRIIP KID  Download Prospectus  Download Annual Report 	DE  AT 	no	6 PRIIP SRI	not available	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.15%	☐	☐	☒	☒