

# Fund List

07 / 2018



**Baloise Vie Luxembourg**

Tailor-made solutions for your financial  
and estate planning strategy

[www.baloise-international.lu](http://www.baloise-international.lu)



## Fund List

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2015	2016	31/12/17			
<b>Monetary Funds</b>										
BNP Paribas InstiCash GBP C	LU0167236651	GBP	Europe	GBP Money Market - Short Term	5,6	-13,42	-3,75	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	1
UBS (Lux) Money Market Fund CHF P-acc	LU0033502740	CHF	Europe	CHF Money Market	9,83	0,49	-9,18	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund EUR P-acc	LU0006344922	EUR	Europe	EUR Money Market	-0,03	-0,28	-0,46	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund-USD P-acc	LU0006277684	USD	North America	USD Money Market	11,49	3,26	-11,66	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
<b>Bond Funds</b>										
Amundi Oblig. Internationales P EUR	FR0010156604	EUR	International	EUR Flexible Bond	3,68	7,13	-1,26	Amundi Investment Solutions	www.amundi.com	4
AXA WF Glb Infl Bonds A C EUR	LU0266009793	EUR	International	Global Inflation-Linked Bond - EUR Hedged	-1,11	8,11	0,62	AXA Funds Management S.A.	www.axa-im-international.com	4
BGF Euro Bond A2	LU0050372472	EUR	Europe	EUR Diversified Bond	1,51	3,12	1,05	BlackRock (Luxembourg) SA	www.blackrock.com	3
BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	Europe	EUR Private borrowings - Bond	0,39	4,86	2,53	BlackRock (Luxembourg) SA	www.blackrock.com	3
BL-Bond Euro B EUR Acc	LU0093570769	EUR	International	EUR Diversified Bond	-1,76	0,66	-1,66	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	2
BL-Bond Dollar B USD Acc	LU0093570926	USD	International	USD Diversified Bond	11,07	3,54	-10,18	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Corporate Bond Opportunities B EUR Acc	LU0093571148	EUR	Europe	EUR Bond short term	-0,07	-0,06	-0,34	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL- Global Bond Opportunities B EUR Acc	LU0093569910	EUR	International	Global Bond	0,89	2,02	0,45	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	2
BL-Bond Emerging Markets Euro B EUR Acc	LU1008595214	EUR	Emerging	Emerging Markets Bond	0,65	4,09	0,83	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Bond Emerging Markets Dollar B USD Acc	LU1305479401	USD	Emerging	Emerging Markets Bond	/	5,81	-8,92	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
CapitalatWork Corporate Bonds at Work C	LU0116513721	EUR	Europe	EUR Corporate Bond	3,63	6,03	-1,97	CapitalatWork Management Company S.A.	www.capitalatwork.com	4
Carmignac Pf Glb Bond A EUR Acc	LU0336083497	EUR	International	Global Bond	3,33	9,46	0,1	Carmignac Gestion	www.carmignac.com	4
Carmignac Sécurité A EUR Acc	FR0010149120	EUR	Europe	EUR Diversified Bond - Short Term	1,12	2,07	0,04	Carmignac Gestion	www.carmignac.com	2
Dimensional € Infl Lnkcd IntermDurF/I€Acc	IE00B3N38C44	EUR	Europe	EUR Inflation-Linked Bond	0,68	5,97	1,11	Dimensional Fund Advisors Ltd	www.dfauk.com	4

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2015	2016	31/12/17			
Dimensional Glb S-T Inv Gr Fxd IncEUR Acc	IE00BFG1R338	EUR	International	Global Bond	0,4	1,09	0	Dimensional Fund Advisors Ltd	www.dfauk.com	2
Dimensional Glbl Sht Fxd Inc EUR Acc	IE0031719473	EUR	International	Global Bond - EUR Hedged	0,83	0,97	-0,15	Dimensional Fund Advisors Ltd	www.dfauk.com	3
Dimensional Global Ultra Short Fixed Income Fund EUR Accumulation Shares	IE00BKX45X63	EUR	International	GBP Diversified Bond - Short Term	-0,2	-0,5	-0,91	Dimensional Fund Advisors Ltd	www.dfauk.com	1
DPAM L Bonds Higher Yield B	LU0138645519	EUR	Europe	EUR HIGH YIELD Bond	1,65	10,5	4,48	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
DPAM L Bonds Universalis Uncons B	LU0138643068	EUR	International	Global Bond	-1	8,28	-0,85	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
H2O Adagio R	FR0010923359	EUR	International	Alt - Global Macro	5,87	1,55	4,33	H2O AM LLP	www.h2o-am.com	3
H2O Allegro R	FR0011015460	EUR	International	Alt - Global Macro	25,33	8,13	19,22	H2O AM LLP	www.h2o-am.com	5
H2O Multibonds RC	FR0010923375	EUR	International	EUR Flexible Bond	30,95	11,46	14,2	H2O AM LLP	www.h2o-am.com	6
Investcore 2019 C	FR0011554294	EUR	International	Maturity Bond	-0,49	9,43	7,37	Alienor Capital	www.aliencorcapital.com	3
Investcore 2023 C	FR0013291960	EUR	International	Maturity Bond	/	/	/	Alienor Capital	www.aliencorcapital.com	3
iShares Core £ Corp Bond GBP Dist	IE00B00FV011	GBP	Europe	GBP Corporate Bond	5,17	-2,09	0,25	BlackRock Asset Management Ireland - ETF	www.blackrock.com	4
Keren Corporate C	FR0010697532	EUR	International	EUR Flexible Bond	2,69	7,14	5,26	Keren Finance	www.kerenfinance.com	3
LA FRANÇAISE RENDEMENT GLOBAL 2025 R	FR0013258647	EUR	International	EUR Diversified Bond	/	/	/	La Française AM	www.lafrancaise-am.com	4
Legg Mason Western Asset Macro Opportunities Bond Fund Class A Euro Accumulating (Hedged)	IE00BHBFD143	EUR	International	Long/Short Bonds	0,86	5	11,2	Legg Mason Investments Europe Ltd	www.leggmason.co.uk	4
PIMCO GIS Global Bond E Acc EUR H	IE00B11XZ103	EUR	International	Global Bond - EUR Hedged	-0,47	3,46	1,63	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Global Hi Yld Bd E Acc USD	IE00B1D7YM41	USD	International	Global High Yield Bond	9,75	14,91	-6,67	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
PIMCO GIS Income E Acc EUR H	IE00B84J9L26	EUR	International	Global Flexible Bond - EUR Hedged	1,63	5,81	4,38	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
R Euro Crédit C EUR	FR0007008750	EUR	International	EUR Diversified Bond	-1,17	5,05	4,39	Rothschild Asset Management	www.rothschildgestion.com	3
R Target 2024 High Yield C EUR	FR0013269412	EUR	International	Maturity Bond	/	/	/	Rothschild Asset Management	www.rothschildgestion.com	3
Templeton Global Bond A Acc EUR	LU0152980495	EUR	International	Global Bond	5,38	7,71	-10,36	Franklin Templeton Investment Funds	www.franklintempleton.lu	5
Templeton Global Total Ret A Acc EUR	LU0260870661	EUR	International	Global Bond	4,96	9,41	-9,14	Franklin Templeton Investment Funds	www.franklintempleton.lu	5
Tikehau Credit Plus A	FR0010460493	EUR	Europe	EUR Flexible Bond	4,25	1,76	3,81	Tikehau Investment Management	www.tikehauim.com	3
Tikehau Court Terme A	FR0011482728	EUR	Europe	EUR Bond - Short Term	1,07	1,07	0,87	Tikehau Investment Management	www.tikehauim.com	1
Tikehau Taux Variables A	FR0010814806	EUR	Europe	EUR Bond - Short Term	1,51	1,63	1,97	Tikehau Investment Management	www.tikehauim.com	2

## Mixed Funds

Allianz Strategy 50 CT EUR	LU0352312184	EUR	International	EUR Moderate Allocation - Global	2,82	5,19	9,76	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	4
Alienor Alter Euro A	FR0010526061	EUR	International	EUR Cautious Allocation	4,04	2,1	7,97	Alienor Capital	www.aliencorcapital.com	4
Auris SICAV Selection Defensive R EUR Cap	LU1599120273	EUR	International	EUR Yield Long Term	/	/	/	Auris Gestion	www.aurigestion.com	3
Bellatrix C	FR0000937435	EUR	International	EUR Flexible Allocation	6,69	7,04	4,55	Cybèle Asset Management	www.cybele-am.fr	4
BG Patrimoine	FR0011358100	EUR	International	EUR Flexible Allocation	2,41	1,05	4,35	Rothschild Asset Management	www.rothschildgestion.com	3
BFI (Lux) C-Quadrat Arts Bal EUR R	LU0740981344	EUR	International	EUR Moderate Allocation - Global	-8,93	0,58	16,23	Baloise Fund Invest	www.baloise-fund-invest.com	4
BFI (Lux) C-Quadrat Arts Cons EUR R	LU0740979447	EUR	International	EUR Defensiv Allocation - Global	-9,2	1,1	13,15	Baloise Fund Invest	www.baloise-fund-invest.com	3
BGF Global Allocation A2 EUR	LU0171283459	EUR	International	USD Moderate Allocation	8,91	6,52	-0,77	BlackRock (Luxembourg) SA	www.blackrock.com	5
BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR	International	EUR Moderate Allocation - International	-2,7	2,15	10,48	BlackRock (Luxembourg) SA	www.blackrock.com	4
BL-Global 30 B EUR Acc	LU0048292394	EUR	International	EUR Cautious Allocation	4,74	0,05	-1,19	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Global 50 B EUR Acc	LU0048292808	EUR	International	EUR Moderate Allocation - International	7,22	0,1	1,91	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Fund Selection 0-50 B	LU0430649086	EUR	International	EUR Moderate Allocation - Global	2,16	1,77	2,19	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
BL-Fund Selection 50-100 B	LU0135981693	EUR	International	EUR Aggressive Allocation - Global	9,45	-2,93	7,2	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Global 75 B EUR Acc	LU0048293368	EUR	International	EUR Aggressive Allocation - Global	9,8	0,95	5,06	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Global Flexible EUR B EUR Acc	LU0211340665	EUR	International	EUR Flexible Allocation	1,47	3,92	8,19	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Global Flexible USD B USD Acc	LU0578147729	USD	International	USD Flexible Allocation	13,22	2,53	2,48	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	4
BL-Emerging Markets B EUR Acc	LU0309192036	EUR	International	EUR Emerging Markets Allocation	0,93	6,29	6,23	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL FUND SELECTION - Alternative Strategies	LU1526088379	EUR	International	EUR Flexible Allocation	/	/	/	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
Carmignac Patrimoine A EUR Acc	FR0010135103	EUR	International	EUR Moderate Allocation - Global	0,72	3,88	0,09	Carmignac Gestion	www.carmignac.com	4
Carmignac Patrimoine A USD acc Hdg	FR0011269067	USD	International	USD Moderate Allocation	11,46	7,92	-10,54	Carmignac Gestion	www.carmignac.com	4
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	EUR	International	EUR Flexible Allocation - Global	-4,51	10,32	9,54	Carmignac Gestion	www.carmignac.com	5
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	EUR	International	EUR Moderate Allocation - Global	-4,41	7,8	4,02	Carmignac Gestion	www.carmignac.com	4
Conventum - Fensifund B	LU1171790014	EUR	International	EUR Flexible Allocation	/	-1,78	4,89	Conventum Asset Management SA	www.conventum.lu	4
Conventum Fortuna Royale 1 B	LU0947895677	EUR	International	EUR Cautious Allocation	0,32	0,85	3,89	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	3
Conventum Fortuna Royale 2 B	LU0947895834	EUR	International	EUR Aggressive Allocation	14,02	2,02	14,74	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6



FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2015	2016	31/12/17			
Conventum Fortuna Royale 3 B	LU0947895917	EUR	International	EUR Aggressive Allocation	5,38	3,85	12,1	Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6
CPR Croissance Défensive P	FR0010097667	EUR	International	EUR Cautious Allocation - Global	1,3	2,57	0,39	CPR Asset Management	www.cpr-am.fr	3
CPR Croissance Réactive P	FR0010097683	EUR	International	EUR Moderate Allocation - Global	0,82	3,62	3,56	CPR Asset Management	www.cpr-am.fr	5
Db x-trackers Portfolio Total Return 1C	LU0397221945	EUR	International	EUR Moderate Allocation - Global	1,41	7,05	7,66	db X-trackers ETF	www.dbtrackers.com	4
Delubac Patrimoine	FR0007027131	EUR	International	EUR Cautious Allocation	2,32	3,61	1,36	Delubac Asset Management S.A.	www.delubac-am.fr	3
Deutsche Invest I Multi Opps LC	LU1054321358	EUR	International	EUR Flexible Allocation - Global	-0,54	6,38	-0,81	Deutsche Asset Management S.A.	www.dws.lu	4
DNCA Evolutif C	FR0007050190	EUR	Europe	EUR Flexible Allocation	4,58	1,9	2,89	DNCA Finance S.A	www.dncafinance.com	4
DNCA Invest Eurose Class A Shares EUR	LU0284394235	EUR	Europe	EUR Cautious Allocation	2,85	2,48	4,73	DNCA Finance Luxembourg	www.dncafinance.com	4
DPAM Global Strategy L Medium B EUR Cap	LU0034463017	EUR	International	EUR Moderate Allocation - Global	4,04	5,55	5,12	Degroof Petercam Asset Management S.A.	www.dpas.lu	4
DPAM L Patrimonial Fund B	LU0574765839	EUR	International	EUR Flexible Allocation - Global	-0,31	1,45	2,55	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
Echiquier Arty	FR0010611293	EUR	Europe	EUR Cautious Allocation	2,27	4,49	5,56	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Patrimoine	FR0010434019	EUR	Europe	EUR Cautious Allocation	0,48	3,47	3,06	La Financière de l'Echiquier	www.lfde.com	3
Estate Alliance -Patrimony B Acc	LU0607104063	EUR	International	EUR Moderate Allocation - Global	1,02	3,77	0	Conventum Asset Management SA	www.conventum.lu	5
Estate Alliance - Patrimony Flexible B EUR Acc	LU1807200495	EUR	International	EUR Flexible Allocation	/	/	/	Conventum Asset Management SA	www.conventum.lu	4
Ethna-AKTIV T	LU0431139764	EUR	International	EUR Prudente Allocation - International	-0,21	-4,72	5,99	ETHENEA Independent Investors S.A.	www.ethenea.com	4
Ethna-Defensiv T	LU0279509144	EUR	International	EUR Prudente Allocation - International	0,85	0,37	2,47	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna-DYNAMISCH T	LU0455735596	EUR	International	EUR Moderate Allocation	-0,18	-2,99	8,32	ETHENEA Independent Investors S.A.	www.ethenea.com	4
Eurose C	FR0007051040	EUR	Europe	EUR Cautious Allocation	2,85	2,36	4,81	DNCA Finance S.A	www.dncafinance.com	4
Flexam Fund Flexible Managers	BE6202867089	EUR	International	EUR Moderate Allocation	2,93	-6,27	-1,15	Flexam Fund	www.flexamfund.com	4
FFG Architect Strategy R	LU0945616984	EUR	International	EUR Flexible Allocation - Global	0,99	-0,34	3,15	Novacap Asset Management S.A.	www.novacap-am.com/	3
Fidelity Glb Mlt Asst Inc A Acc USD	LU0905233846	USD	International	USD Moderate Allocation	9,93	9,93	-3,26	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Patrimoine A Acc Euro	LU0080749848	EUR	International	EUR Moderate Allocation - Global	1,18	4,5	0,96	Fidelity (Luxembourg)	www.fidelity-international.com	4
Frankfurter Aktienfds für Stiftungen TI	DE000A12BPP4	EUR	Europe	EUR Mixed Funds Flexible Allocation	14,98	6,38	14,23	BNY Mellon Service Kapitalanlage GmbH	www.bnymellon.com/kag	4
FvS Multiple Opportunities II RT	LU1038809395	EUR	International	EUR Flexible Allocation - Global	8,34	4,79	5,79	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	5
Galilée Fund Picking Strategy - Share C	FR0013241858	EUR	International	EUR Flexible Allocation	/	/	/	Financière Galilée	www.figalile.com	4

Global Proactive Portfolio P EUR	FR0012444958	EUR	International	EUR Flexible Allocation		0,17	-0,17		Financière Galilée	www.figalile.com	5
GROUPAMA AXIOM LEGACY 21 J	FR0013259165	EUR	International	EUR Flexible Allocation	/	/	/		Groupama Asset Management	www.axiom-ai.com	3
Hausmann Patrimoine Convictions	FR0013311248	EUR	International	EUR Flexible Allocation	/	/	/		Rothschild Asset Management	www.rothschildgestion.com.	4
H2O Moderato R	FR0010923367	EUR	International	Alt - Global Macro	14,72	4,2	8,94		H2O AM LLP	www.h2o-am.com	4
H2O Vivace R	FR0011015478	EUR	International	Alt - Global Macro	30,15	4,29	24,3		H2O AM LLP	www.h2o-am.com	6
H2O Multistrategies R	FR0010923383	EUR	International	Alt - Global Macro	33,28	10,3	20,94		H2O AM LLP	www.h2o-am.com	6
HAIG Return Global P	LU0140354944	EUR	International	EUR Flexible Allocation - Global	5,18	3,89	6,88		Hauck & Aufhäuser Investment Gesellschaft SA	www.haig.lu	4
HMG Rendement D	FR0007495049	EUR	International	EUR Moderate Allocation	1,29	2,9	17,68		HMG Finance	www.hmgfinance.com	4
Invesco Balanced-Risk Allc A EUR Acc	LU0432616737	EUR	International	EUR Flexible Allocation - Global	-5,1	9,86	7,6		Invesco Management (LUX) S.A.	www.invescomanagementcompany.lu	4
Invesco Pan European Hi Inc A EUR Acc	LU0243957239	EUR	Europe	EUR Cautious Allocation	2,4	5,34	5,89		Invesco Management (LUX) S.A.	www.invescomanagementcompany.lu	4
JPM Global Income D (acc) EUR	LU0740858492	EUR	International	EUR Moderate Allocation - Global	-0,94	5,26	6,17		JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	LU0070212591	EUR	International	EUR Moderate Allocation	0,56	1,77	9,93		JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Macro Opps Fund D (acc) EUR	LU0115098948	EUR	International	Alt - Multistrategy	8,89	-6,13	13,59		JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
Keren Fleximmo C	FR0012352524	EUR	International	EUR Moderate Allocation - Global	8,05	4,79	6,16		Keren Finance	www.kerenfinance.com	3
Keren Patrimoine C	FR0000980427	EUR	Europe	EUR Cautious Allocation	6,72	5,97	7,15		Keren Finance	www.kerenfinance.com	4
Lazard Patrimoine Croissance C	FR0000292302	EUR	Europe	EUR Aggressive Allocation	8,5	7,49	8,99		Lazard Frères Gestion	www.lazardfreresgestion.fr	5
Lazard Patrimoine R	FR0012355139	EUR	International	EUR Cautious Allocation	3,18	2,08	6,5		Lazard Frères Gestion	www.lazardfreresgestion.fr	3
Leleux Invest Patrimonial World FOF Class P - Capitalisation	BE6288478652	EUR	International	EUR Flexible Allocation	/	/	/		Leleux Associated Brokers S.A.	www.leleuxinvest.be	4
MainFirst Absolute Return Multi Asset A	LU0864714000	EUR	International	EUR Flexible Allocation - Global	5,56	-0,95	15,89		Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
M&G (Lux) Investment Funds 1 - M&G (Lux) Dynamic Allocation Fund B EUR Acc	LU1582988306	EUR	International	EUR Flexible Allocation	1,55	8,35	7,83		M&G Group	www.mandg.co.uk	4
M&G (Lux) Dynamic Allocation Fund	LU1582988058	EUR	International	EUR Flexible Allocation - Global	1,99	8,8	8,34		M&G Group	www.mandg.co.uk	4
M&G Optimal Income Euro A-H Acc	GB00B1VMCY93	EUR	International	EUR Cautious Allocation - Global	-1,62	6,96	4,28		M&G Group	www.mandg.co.uk	3
M&G (Lux) Conservative Allocation Fund	LU1582982283	EUR	International	EUR Cautious Allocation - Global	/	9,34	5,83		M&G Group	www.mandg.co.uk	3
Mandarine Reflex R	FR0010753608	EUR	Europe	EUR Moderate Allocation	4,27	2,47	4,38		Mandarine Gestion	www.mandarine-gestion.com	4
MercLin II SICAV Patrimonium C Acc	LU0819995118	EUR	International	EUR Moderate Allocation - Global	7,15	8,06	4,76		Mercier Vanderlinden Asset Management	www.merciervanderlinden.com	4

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2015	2016	31/12/17			
MFS Meridian Funds - Prudent Wealth Fund A1 USD	LU0337786437	USD	International	USD Aggressive Allocation	18,09	1,11	3,71	MFS Meridian Funds	www.mfs.com	4
Nordea 1 - Stable Return BI EUR	LU0351545230	EUR	International	EUR Moderate Allocation - Global	3,36	3,79	3,42	Nordea Investment Funds SA	www.nordea.lu	3
Nordea 1 - Stable Return BP EUR	LU0227384020	EUR	International	EUR Moderate Allocation - Global	2,58	2,96	2,63	Nordea Investment Funds SA	www.nordea.lu	3
Octave R	FR0012056968	EUR	International	EUR Flexible Allocation	-3,3	1,91	0,62	Lamazère Gestion Privée	www.lamazeregp.fr	3
Oddo Proactif Europe CR-EUR	FR0010109165	EUR	Europe	EUR Flexible Allocation	9,02	0,64	3,91	Oddo BHF Asset Management SAS	www.oddomeriten.eu	4
PBS SMART Portfolio EUR Institutional Class	IE00B7VNF787	EUR	International	EUR Flexible Allocation	-1,9	-3,11	9	Banque Pâris Bertrand Sturdza S.A.	www.pbsinvestments.com	4
Pluvalca Equilibre Global A	FR0010988147	EUR	International	EUR Flexible Allocation	6,72	0,75	6,28	Financière Arbevel	www.arbevel.com	4
Pure Capital Fund Sicav – Pachira Fund – RC	LU1493823055	EUR	International	EUR Flexible Allocation	/	/	/	Pure Capital S.A.	www.info@purecapital.eu	4
R Club F EUR	FR0010537423	EUR	Europe	EUR Flexible Allocation	7,75	-0,95	9,88	Rothschild Asset Management	www.rothschildgestion.com	5
R Valor C EUR	FR0011253624	EUR	International	EUR Flexible Allocation - Global	4,55	19,92	9,54	Rothschild Asset Management	www.rothschildgestion.com	5
R Valor F EUR	FR0011261197	EUR	International	EUR Flexible Allocation	3,92	19,2	8,89	Rothschild Asset Management	www.rothschildgestion.com	5
Robeco Life Cycle Fund 2035 F €	LU0966309485	EUR	International	Target Date 2031-2035	1,81	8,03	12,22	Robeco Luxembourg SA	www.robeco.com	4
Sextant Grand Large A	FR0010286013	EUR	Europe	EUR Flexible Allocation	13,6	11,17	3,91	Amiral Gestion	www.amiralgestion.com	4
ShelteR Invest - Defensive Income R Acc	LU1248420348	EUR	International	EUR Moderate Allocation	/	/	3,09	ShelteR Investment Management	www.shelter-im.com	4
Solid Future UCITS Funds SICAV plc The Defensive Fund P	MT7000004917	EUR	International	EUR Cautious Allocation	0,21	0,77	0,25	Calamatta Cuschieri Investment Mgt Ltd.	www.cc.com.mt	4
Sycomore Allocation Patrimoine R	FR0007078589	EUR	International	EUR Moderate Allocation	5,27	3,85	4,56	Sycomore Asset Management	www.sycomore-am.com	3
Transparent Balanced Acc	BE0172280084	EUR	International	EUR Moderate Allocation	4,78	6,29	5,9	Dierickx, Leys & Cie NV Effectenbank	www.dierickx.be	4
Trusteam Optimum A	FR0007072160	EUR	Europe	EUR Cautious Allocation	-0,13	4,23	1,9	TrusTeam Finance	www.trusteamfinance.com	2
Universal Invest Global Flexible A Acc	LU0524313441	EUR	International	EUR Flexible Allocation - Global	3,65	5,19	4,57	Capfi Delen Asset Management S.A.	www.cadelam.be	4
Van Lanschot Bevek Defensive Portfolio B-Capitalisation	BE6266676889	EUR	International	EUR Cautious Allocation	1,88	2,89	3,62	Van Lanschot Kempen NV	www.vanlanschot.be	4
Varenne Valeur U-EUR	FR0013250966	EUR	International	EUR Flexible Allocation	/	/	/	Varenne Capital Partners	www.varennecapital.fr	4
Vector Flexible C1 Acc	LU0558384458	EUR	International	EUR Flexible Allocation	8,22	1,35	12,41	Vector Asset Management S.A.	www.vector.lu	4
VIVACITY FUNDS – Absolute Return Diversified - Classe A EUR	LU1692351049	EUR	International	EUR Flexible Allocation	/	/	/	Andbank Asset Management Luxembourg	www.andbank.lu	3



## Equity Funds

Anthracite A	FR0012881738	EUR	Europe	Europe Flex cap Equity	/	12,84	22,95		Vestathena	www.vestathena.com	5
Aphilion Q² SICAV Equities Acc	BE0058285850	EUR	International	Global Flex cap Equity	9,82	6,68	7,07		Aphilion	www.aphilion.com	5
Bestfund R EUR Cap	LU0389173070	EUR	Europe	Europe Flex cap Equity	11,52	11,73	13,1		MDO Management Company S.A.	www.mdo-manco.com	5
BGF Asian Dragon A2	LU0072462343	USD	Emerging	Asia ex Japan Equity	5,78	11,47	21,07		BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF India A2	LU0248271941	EUR	Emerging	India Equity	10,33	4,93	23,69		BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF New Energy A2	LU0124384867	USD	International	Sector Equity Alternative Energy	8,25	4,35	9,37		BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF World Gold A2RF	LU0171305526	EUR	International	Sector Equity Precious Metals	-12,93	55,67	-9,68		BlackRock (Luxembourg) SA	www.blackrock.com	7
BlackRock Global Funds - Asian Dragon Fund A2 (EUR)	LU0171269466	EUR	Asia	Asia ex Japan Equity	5,81	11,65	21,26		BlackRock (Luxembourg) SA	www.blackrock.com	6
BlackRock Global Funds - World Technology Fund A2	LU0056508442	USD	International	Sector Equity Technology	15,84	9,09	33,51		BlackRock (Luxembourg) SA	www.blackrock.com	5
BL-Equities Asia B USD Acc	LU1008593946	USD	Asia	Asia ex Japan Equity	0,37	3,52	13,99		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities Europe B EUR Acc	LU0093570330	EUR	Europe	Europe Large-Cap	10,67	-1,78	16,75		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities Horizon B EUR Acc	LU0093570173	EUR	International	Intern. Large-Cap	15,19	5,16	2,31		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities Dividend B	LU0309191657	EUR	International	Global Equity Income	0,33	3,91	6,54		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Equities America B USD Acc	LU0093570256	USD	International	US Large-Cap Equity	13,5	7,37	8,33		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-Global Equities B	LU0117287580	EUR	International	Global Large-Cap Blend Equity	12,67	2,45	7,45		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-European Smaller Companies B EUR Acc	LU0832875438	EUR	Europe	Europe Small-Cap Equity	13,28	-1,1	15,02		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-American Smaller Companies B USD Acc	LU1305478775	USD	US	US Small-Cap Equity	/	12,78	5,92		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BL-European Family Businesses B EUR Acc	LU1305479153	EUR	Europe	Europe Large-Cap Equity	/	/	22,33		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	6
BL Fund Selection Equities B	LU0135980968	EUR	International	Large-Cap Equity	10,55	-0,08	10,76		Banque de Luxembourg Investments S.A.	www.banquedeluxembourg.com	5
BNP Paribas Aqua Classic	FR0010668145	EUR	International	Sector Equity Water	12,53	12,04	11,53		BNP Paribas Asset Management France	www.bnpparibas-ip.fr	5
CapitalAtWork Contrarian Eq at Work C	LU0090697987	EUR	International	Intern. Great cap. Mixt	6,69	9,06	12,53		CapitalatWork Management Company S.A.	www.capitalatwork.com	6
Carmignac Emergents A EUR Acc	FR0010149302	EUR	Emerging	Global Emerging Markets Equity	5,15	1,39	18,84		Carmignac Gestion	www.carmignac.com	5
Carmignac Euro-Entrepreneurs A EUR Acc	FR0010149112	EUR	Europe	Europe Mid-Cap Equity	11,83	2,36	23,94		Carmignac Gestion	www.carmignac.com	5
Carmignac Investissement A EUR Acc	FR0010148981	EUR	International	Global Large-Cap Growth Equity	1,29	2,13	4,76		Carmignac Gestion	www.carmignac.com	5

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2015	2016	31/12/17			
Carmignac Pf Commodities A EUR Acc	LU0164455502	EUR	International	Sector Equity Natural Resources	-16,16	21,68	5,51	Carmignac Gestion	www.carmignac.com	6
Centifolia C	FR0007076930	EUR	Europe	France Large-Cap	13,26	4,64	14,38	DNCA Finance S.A	www.dncafinance.com	6
Comgest Growth Europe Opportunities EUR Acc	IE00B4ZJ4188	EUR	Europe	Europe Flex-Cap	25,01	0,79	22,94	Comgest Asset Management Intl Ltd	www.comgest.com	5
Db x-trackers MSCI World 1C	LU0274208692	USD	International	Global Large-Cap Blend Equity	10,7	10,47	7,73	db X-trackers ETF	www.dbxtrackers.com	5
Delubac Pricing Power P	FR0010223537	EUR	Europe	Europe Large-Cap	15,28	2,37	8,7	Delubac Asset Management S.A.	www.delubac-am.fr	5
Denim A	FR0012881746	EUR	Europe	Europe Large-Cap	/	2,42	11,04	Vestathena	www.vestathena.com	6
Dimensional Emerging Mkts Core Eq € Acc	GB00BR4R5551	EUR	Emerging	Global Emerging Markets Equity	-4,3	15,57	19,63	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Emerging Mkts Val B EUR	IE00B0HCGV10	EUR	Emerging	Global Emerging Markets Equity	-10,04	22,19	16,55	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional European Value B EUR	IE00B1W6CW87	EUR	Europe	Europe Large-Cap Value Equity	1,09	8,51	11,36	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Global Core Equity B	IE00B2PC0260	EUR	International	Global Large-Cap Blend Equity	9,13	13,03	6,68	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Global Targeted Value B €	IE00B2PC0716	EUR	International	Global Small-Cap Blend Equity	6,83	20,77	3,74	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Global Val-EUR A	IE00B60LX167	EUR	International	Global Large-Cap Value Equity	/	14,91	5,13	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Pac Basin Sm Comp B EUR	IE0034140511	EUR	Asia	Asia-Pacific inc. Japan Equity	17,83	10,94	16,27	Dimensional Fund Advisors Ltd	www.dfauk.com	5
Dimensional World Equity EUR Acc	IE00B4MJ5D07	EUR	International	Global Large-Cap Blend Equity	6,54	14,45	8	Dimensional Fund Advisors Ltd	www.dfauk.com	5
Dimensional-EM LC Core-EUR A	IE00BWGCG836	EUR	Emerging	Global Emerging Markets Equity	/	/	18,55	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional-EURO Small-E ACC	IE0032769055	EUR	Europe	Europe Small-Cap Equity	23,29	3,35	16,85	Dimensional Fund Advisors Ltd	www.dfauk.com	5
Dimensional-Global Sm COS-EA	IE00B67WB637	EUR	International	Global Small-Cap Equity	10,13	17,59	5,31	Dimensional Fund Advisors Ltd	www.dfauk.com	5
Dimensional-Global Sust C EQ-EA	IE00B7T1D258	EUR	International	Global Flex-Cap Equity	3,90	29,52	11,46	Dimensional Fund Advisors Ltd	www.dfauk.com	5
Dimensional-US Small CO-E AC	IE0032768974	EUR	US	US Small-Cap Equity	6,54	27,95	-2,16	Dimensional Fund Advisors Ltd	www.dfauk.com	6
DNCA Invest Value Europe A	LU0284396016	EUR	Europe	Europe Large-Cap	16,47	2,19	8,83	DNCA Finance Luxembourg	www.dncafinance.com	5
DNCA Value Europe C	FR0010058008	EUR	Europe	Europe Large-Cap Value Equity	16,55	1,25	7,95	DNCA Finance S.A	www.dncafinance.com	5
Dorval Manageurs Europe C	FR0011038785	EUR	Europe	Eurozone Flex-Cap Equity	19,66	10,6	21,98	Dorval Asset Management	www.dorvalfinance.fr	6
DPAM Capital B - Equities EMU Index B Cap	BE6278392673	EUR	Europe	Europe Large-Cap	10,53	3,82	12,28	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
DPAM INVEST B Real Estate Europe B Cap	BE0058187841	EUR	Europe	Real estate - indirect Europe	18,91	-1,57	14,1	Degroof Petercam Asset Management S.A.	www.dpas.lu	5
DWS Akkumula LC	DE0008474024	EUR	International	Intern. Large-Cap	13,23	5,41	8,4	Deutsche Asset Management Investment GmbH	www.dws.de	5

DWS Deutschland LC	DE0008490962	EUR	Europe	Germany Large-Cap	15,56	7,52	18,9	Deutsche Asset Management Investment GmbH	www.dws.de	6
Echiquier Agenor	FR0010321810	EUR	Europe	Europe Mid-Cap Equity	25,36	0,41	21,7	La Financière de l'Echiquier	www.lfde.com	5
Echiquier Agressor	FR0010321802	EUR	Europe	Europe Flex cap Equity	12,52	0,76	9,25	La Financière de l'Echiquier	www.lfde.com	5
Echiquier World Equity Growth	FR0010859769	EUR	International	Global Large-Cap Growth Equity	17,25	4,02	16,45	La Financière de l'Echiquier	www.lfde.com	5
EdR Tricolore Rendement C	FR0010588343	EUR	Europe	France Large-Cap	16,37	4,66	8,72	Edmond de Rothschild Asset Management (France)	www.edram.fr	6
Fidelity Asian Smaller Cos A-Acc-EUR	LU0702159772	EUR	Asia (Japan excluded)	Asia ex-Japan Small/Mid-Cap Equity	4,18	16,72	6,7	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Asian Special Sits A-Acc-EUR	LU0413542167	EUR	Emerging	Asia ex Japan Equity	6,02	9,96	24,07	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Asian Special Sits A-Acc-USD	LU0261950983	USD	Emerging	Asia ex Japan Equity	6,02	10,1	24,36	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Emerging Markets A-USD	LU0048575426	USD	Emerging	Global Emerging Markets Equity	3,72	1,47	25,22	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity European Acc	GB0003874798	GBP	Europe	Europe ex-UK Large-Cap Equity	10,96	1,08	13,84	Fidelity (FIL Investment SVCS (UK) Ltd)	www.fidelity.co.uk/home	5
Fidelity European Growth A-EUR	LU0048578792	EUR	Europe	Europe Large-Cap Blend Equity	8,73	6,37	6,89	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Global Technology Fund W-ACC-GBP	LU1033663649	GBP	International	Sector Equity Technology	16,09	40,03	25,15	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Greater China Fund Y-ACC-USD	LU0346391161	USD	Asia	Greater China Equity	8,37	8,53	31,16	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - China Consumer Fund A-Acc-EUR	LU0594300096	EUR	Asia	Greater China Equity	7,97	3,17	34,2	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Germany A-Acc-EUR	LU0261948227	EUR	Europe	Germany Large-Cap Equity	20,92	-3,6	17,11	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Technology Fund A-DIST-EUR	LU0099574567	EUR	International	Sector Equity Technology	21,49	19,8	19,41	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity GI Financial Servs E-Acc-EUR	LU0114722738	EUR	International	Sector Equity Financial	12,45	7,44	8,48	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity International A-USD	LU0048584097	USD	International	Global Large-Cap Blend Equity	10,42	7,87	4,63	Fidelity (Luxembourg)	www.fidelity-international.com	5
First Eagle Amundi International Fund Class AHE-C Shares	LU0433182416	EUR	International	EUR Aggressive Allocation-International	-3,35	7,22	8,89	Amundi Luxembourg S.A.	www.amundi.com	4
First Eagle Amundi International Fund Class AU-C	LU0068578508	USD	International	USD Aggressive Allocation-International	8,32	12,21	-2,42	Amundi Luxembourg S.A.	www.amundi.com	4
First Eagle Amundi International Fund Class AE-C Shares	LU0565135745	EUR	International	USD Aggressive Allocation-International	8,33	12,05	-2,66	Amundi Luxembourg S.A.	www.amundi.com	5
HANSÉATIQUE A	FR0012881761	EUR	International	Nordic Countries	/	4,56	8,49	Vestathena	www.vestathena.com	5
Hermes Global Emerging Markets Fund Class R EUR Accumulating	IE00B3NFBQ59	EUR	Emerging	Emerging markets	4,06	10,83	29,61	Hermes Investment Management Ltd	www.hermes-investment.com	6
HSBC GIF Chinese Equity AC	LU0164865239	USD	Asia	China Equity	4,17	1,21	32,11	HSBC Investment Funds (Luxembourg) S.A.	www.etf.hsbc.com	6
Invesco Global Leisure A USD Acc	LU0052864419	USD	International	Sector Equity Consumer Goods & Services	13,44	12,35	17,94	Invesco Management (LUX) S.A.	www.invescomanagementcompany.lu	5
Invesco Pan European StructEq A EUR Acc	LU0119750205	EUR	Europe	Europe Large-Cap Blend Equity	13,44	12,35	17,94	Invesco Management (LUX) S.A.	www.invescomanagementcompany.lu	5

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2015	2016	31/12/17			
iShares Edge MSCI World Min Vol \$ (Acc)	IE00B8FHGS14	USD	International	Global Large-Cap Blend Equity	10,25	28,97	7	BlackRock Asset Management Ireland - ETF	www.blackrock.com	4
JPM Europe Strategic Growth A (acc) EUR	LU0210531801	EUR	Europe	Europe Large-Cap Equity	21,84	-0,5	16,85	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Global Focus A (acc) EUR	LU0210534227	EUR	International	Global Large-Cap Blend Equity	9,42	11,7	6,9	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
JPM Global Healthcare D (acc) EUR	LU1021349151	EUR	International	Sector Health Care	12,66	-13,67	4,54	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	6
Jupiter European Growth L EUR Acc	LU0260085492	EUR	Europe	Europe Flex-Cap Equity	29,8	-10,84	19,93	Jupiter Asset Management Limited	www.jupiteram.com	5
Keren Essentiels C	FR0011271550	EUR	Europe	France Small/Mid-cap equity	26,27	24,08	21,32	Keren Finance	www.kerenfinance.com	5
Leleux Invest Equities World FOF Class P - Capitalisation	BE6288463506	EUR	International	Large-Cap Equity	/	/	/	Leleux Associated Brokers S.A.	www.leleuxinvest.be	5
Lupus Alpha Smaller German Champs C	LU0129233507	EUR	Europe	Germany Small-Caps	30,29	3,97	34,65	Lupus alpha Investment SA	www.lupusalpha.de/	6
M&G Global Basics Euro A Acc	GB0030932676	EUR	International	Intern. Flex-Cap	2,62	12,7	11,03	M&G Group	www.mandg.co.uk	5
M&G Global Dividend Euro A Acc	GB00B39R2549	EUR	International	Global Equity Income	-1,94	19,44	8,4	M&G Group	www.mandg.co.uk	6
Magellan C	FR0000292278	EUR	Emerging	Global Emerging Markets Equity	-1,58	8,27	20,81	Comgest	www.comgest.com	6
Magna New Frontiers Fund R EUR Acc	IE00B68FF474	EUR	International	Frontier Markets	4,52	30,96	16,41	Fiera Capital (Europe) LTD	www.fundinfo.com	5
MainFirst Top European Ideas C	LU0308864965	EUR	Europe	Europe Flex-Cap Equity	12,05	14,7	29,96	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Germany Fund A	LU0390221256	EUR	Europe	Germany Small/Mid-cap equity	37,27	-1,59	35,38	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Fund A	LU0864709349	EUR	International	Intern. Great cap.	33,88	-7,17	38,12	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas A	LU0308864023	EUR	Europe	Europe Flex cap Equity				Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MercLin SICAV Global Equity C	LU0379615668	EUR	International	Global Large cap Equity	10,38	9,91	7,76	Mercier Vanderlinden Asset Management	www.merciervanderlinden.com	4
MFS Meridian European Sm Cos A1 EUR	LU0125944966	EUR	Europe	Europe Flex-Cap Equity	21,77	-0,61	12,55	MFS Meridian Funds	www.mfs.com	5
Moneta Multi Caps C	FR0010298596	EUR	Europe	France Large-Cap Equity	18,08	5,42	16,86	Moneta Asset Management	www.moneta.fr	5
MS INV Global Opportunity A	LU0552385295	EUR	International	Global Large-Cap Growth Equity	32,2	2,58	30,39	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
MS INV US Advantage A	LU0225737302	USD	North America	US Large-Cap Growth Equity	23,3	4,53	15,17	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
Nordea 1 - GI Climate and Env BP EUR	LU0348926287	EUR	International	Sector Equity Ecology	11,44	16,36	15,38	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Global Stable Equity BP EUR	LU0112467450	EUR	International	Global Large-Cap Value Equity	12,64	9,44	0,94	Nordea Investment Funds SA	www.nordea.lu	5
Nordea 1 - Emerging Stars Equity Fund BP USD	LU0602539602	USD	Emerging	Emerging markets	-3,88	8,94	28,14	Nordea Investment Funds SA	www.nordea.lu	6
Norden	FR0000299356	EUR	Europe	North Europe	16,09	0,14	5,7	Lazard Frères Gestion	www.lazardfreresgestion.fr	5
Oddo Actions Japon CR-EUR	FR0000444325	EUR	Japan	Japan Large-Cap	8,78	-0,64	17,51	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6

Oddo Actions USA CR-EUR	FR0000975930	EUR	US	US Equity	/	/	/	Oddo BHF Asset Management SAS	www.oddomeriten.eu	5
Oddo Avenir CR-EUR	FR0000989899	EUR	International	France Small/Mid-cap equity	26,81	7,24	20,7	Oddo BHF Asset Management SAS	www.oddomeriten.eu	5
Oddo BHF Avenir Europe CI-EUR	FR0010251108	EUR	Europe	Europe Flex-Cap Equity	/	/	/	Oddo BHF Asset Management SAS	www.oddomeriten.eu	5
Oddo Avenir Europe CR-EUR	FR0000974149	EUR	Europe	Europe Flex-Cap Equity	4,5	4,5	20,96	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6
Pharma/Wealth R (USD)	LU0047275846	USD	International	Sector health care	19,69	-6,03	6,54	Oppenheim Asset Mgmt Services S.à r.l.	www.oppenheim.lu	6
Pictet-European Sustainable Eqs P EUR	LU0144509717	EUR	Europe	Europe Large-Cap Blend Equity	11,31	0,24	9,68	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet-Global Megatrend Sel P EUR	LU0386882277	EUR	International	Global Flex-Cap Equity	8,15	4,69	12,46	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet-Global Megatrend Sel R EUR	LU0391944815	EUR	International	Global Flex-Cap Equity	7,17	3,76	11,46	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet-USA Index P USD	LU0130732877	USD	North America	US Large-Cap Blend Equity	11,74	14,1	0,46	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet-Water P EUR	LU0104884860	EUR	International	Sector Equity Water	10,44	9,16	9,79	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet - Robotics P EUR	LU1279334210	EUR	International	Sector Equity Technology	10,44	15,11	23,28	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
PineBridge Japan Small Cap Eq A \$ Acc	IE00BZ13ZP21	USD	Japan	Japan Small/Mid-Cap Equity	/	/	/	PineBridge Investments Ireland Ltd	www.pinebridge.com	6
Pluvalca Disruptive Opportunities A	FR0013076528	EUR	International	Sector Equity Technology	/	/	19,77	Financière Arbevel	www.arbevel.com	6
Quest Management - Quest Cleantech R	LU1171478784	EUR	International	Sector Ecology	19,04	4,42	17,65	VP Fund Solutions (Luxembourg) SA	www.inka-kag.de	5
RAM (Lux) Sys L/S European Eq B	LU0705071453	EUR	International	Alt - Market Neutral - Equity	13,98	-4,51	8,41	RAM Active Investments SA	www.ram-ai.com	5
Robeco BP Global Premium Equities D €	LU0203975437	EUR	International	Global Large-Cap Blend Equity	11,55	11,14	5,77	Robeco Luxembourg SA	www.robeco.com	5
Robeco BP US Premium Equities I \$	LU0226954369	USD	North America	US Large-Cap Value Equity	12,25	16,52	3,4	Robeco Luxembourg SA	www.robeco.com	5
Robeco BP US Select Opports Eqs F \$	LU0955988976	USD	North America	US Mid-Cap Equity	3,37	15,32	10,47	Robeco Luxembourg SA	www.robeco.com	5
SKAGEN Global A   SKIGLO	NO0008004009	NOK	International	Global Large-Cap Blend Equity	3,44	21,33	12,06	SKAGEN AS	www.skagenfondene.no	6
Solid Future UCITS Funds SICAV plc The Dynamic Fund P	MT7000004925	EUR	International	Intern. Great cap.	1,23	0,94	8,93	Calamatta Cuschieri Investment Mgt Ltd.	www.cc.com.mt	5
Sycomore Partners P	FR0010738120	EUR	International	EUR Flexible Allocation	6,78	4,29	1,18	Sycomore Asset Management	www.sycomore-am.com	4
Threadneedle Eurp Smr Coms Inst Acc EUR	GB0030810245	EUR	Europe	Europe ex-UK Small/Mid-Cap Equity	30,37	0,27	23,71	Threadneedle Investment Services Ltd	www.columbiathreadneedle.com	5
Trusteam ROC A	FR0010981175	EUR	International	Global Large-Cap Growth Equity	13,05	5,74	3,37	TrusTeam Finance	www.trusteamfinance.com	5
Trusteam ROC Europe A	FR0007066725	EUR	Europe	Europe Flex-Cap Equity	11,9	-0,04	7,76	TrusTeam Finance	www.trusteamfinance.com	5
UBS (Lux) ES Gbl High Div USD P-acc	LU0611173427	USD	International	Global Equity Income	11,99	13,94	-2,13	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	4
Vector Navigator C1	LU0172125329	EUR	International	Global Large-Cap Mixt Equity	12,03	6,05	15,11	Vector Asset Management S.A.	www.vector.lu	5
Vontobel mtX Sust Emerg Mrkts Ldrs B USD	LU0571085413	USD	Emerging	Emerging markets	4,38	11,91	29,81	Vontobel Asset Management S.A.	www.vontobel.com	6







## Bâloise Vie Luxembourg

Tailor-made solutions for your financial  
and estate planning strategy

[www.baloise-international.lu](http://www.baloise-international.lu)

Follow us on 

 [baloise vie international](#)

| Bâloise Vie Luxembourg S.A. | 23, rue du Puits Romain | L-8070 Bertrange |  
| Tél. +352 290 190-1 | Fax: +352 290 190 462 | [www.baloise-international.lu](http://www.baloise-international.lu) |