

Funds in Focus

Tranche	ISIN	Scope Peergroup	Rating	First rating	AuM (Mil.)	Documents
UniProInvest: Chance	DE000A2DMVG6	Equity Global	B	4/30/2019	48.55	■
ansa - global Q opportunities P	LU0995674651	Balanced Global flexible	(C)	3/31/2019	175.90	▣
AS SICAV I - Frontier Markets Bond A MInc USD	LU0963865083	Bonds Emerging Markets HC & LC	A	3/31/2019	191.49	■
Vontobel Fund II Vescore Active Beta AI EUR	LU1617166936	Balanced Global flexible	A	2/28/2019	165.97	■
BGF Future of Transport A2 USD	LU1861214812	Equity Global	A	1/31/2019	34.13	■
JPM US Opportunistic LS Equity A (perf) Acc USD	LU1297691815	Equity Long/Short North America	B	1/31/2019	431.70	■
AS SICAV I - China A Share Equity A Acc USD	LU1146622755	Equity China A-Shares	B	12/31/2018	2,345.15	■
AS SICAV I - Diversified Income A MInc Hgd EUR	LU1239090977	Balanced Global balanced	B	12/31/2018	185.95	■
IQAM Bond LC Emerging Markets (RT)	AT0000A189P1	Bonds Emerging Markets LC	B	12/31/2018	3.34	■
Setanta Income Opportunities M EUR	IE00BYQB3W75	Balanced Global flexible	A	12/31/2018	27.54	▣
RAM (Lux) SF Long/Short Global Equities PIH (EUR)	LU1520761930	Equity Market Neutral Global	B	9/30/2018	214.96	■
MainFirst Global Dividend Stars A	LU1238901240	Equity Global Dividend	B	8/31/2018	19.17	■
Wellington Opportunistic Fixed Inc USD D Acc	IE00BD960100	Bond Global Currencies	A	8/31/2018	242.20	■
Fidelity Funds - Asia Focus Fund A-EUR-DIS	LU0069452877	Equity Asia ex Japan	(B)	7/31/2018	2,111.21	■
Arabesque SICAV - Arabesque Systematic R	LU1164757400	Balanced Global dynamic	A	6/30/2018	44.89	■
BSF Managed Index Ptf-Con A2 EUR	LU1733247073	Balanced Global conservative	B	4/30/2018	223.21	■
IndexManagement Balance - A - EUR	LU1720045803	Balanced Global balanced	B	3/31/2018	10.12	■
IndexManagement Chance - A - EUR	LU1720046017	Balanced Global dynamic	B	3/31/2018	10.46	■
IndexManagement Substanz - A - EUR	LU1720045712	Balanced Global conservative	B	3/31/2018	9.98	■
IndexManagement Wachstum - A - EUR	LU1720045985	Balanced Global balanced	B	3/31/2018	10.27	■
BSF Managed Index PtfIs - Defensive A2 EUR	LU1241524617	Balanced Global conservative	B	1/31/2018	136.64	■
BSF Managed Index PtfIs - Growth A2 EUR	LU1241524880	Balanced Global dynamic	A	1/31/2018	137.09	■
BSF Managed Index PtfIs - Moderate A2 EUR	LU1241524708	Balanced Global balanced	A	1/31/2018	556.99	■
Deka-CorporateBd Gl.Hedge.Euro	DE000DK2J7D5	Bond Global Corp. Inv. Grade EURO-Hedged	B	12/31/2017	65.75	■
Deka-MultiFactor Emerging Markets Corporates I	LU1685587914	Bonds Emerging Markets Corporates EURO-Hedged	B	12/31/2017	26.94	■

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Deka-MultiFactor Global Corporates HY I	LU1685587591	Bonds Global Corp. High Yield EURO-Hedged	B	12/31/2017	32.92	■
Deka-MultiFactor Global Corporates I	LU1685588219	Bond Global Corp. Inv. Grade EURO-Hedged	B	12/31/2017	36.76	■
Deka-MultiFactor Global Government Bonds I	LU1685588649	Bond EUR Global	B	12/31/2017	21.63	■
Sparkasse Hanau Grimmfonds	DE000DK2J6F2	Balanced Global conservative	B	12/31/2017	46.82	■
Sparkasse HRV PremiumPlus	DE000DK2J8E1	Balanced Global conservative	B	12/31/2017	56.30	■
Sparkasse Pforzheim Calw Top Select	DE000DK0EFY3	Balanced Global balanced	B	12/31/2017	48.49	■
Deka-Balance Dynamisch CF	DE000DK2CGD5	Balanced Europe flexible	B	11/30/2017	72.98	■
Deka-BasisStrategie Aktien CF (A)	DE000DK2EAG7	Balanced Global dynamic	B	11/30/2017	20.84	■
Deka-Institutionell Stiftungen I (A)	DE000DK2J6B1	Balanced Global conservative	B	11/30/2017	30.80	■
Deka-UmweltInvest CF	DE000DK0ECS2	Equities Ecology	B	10/31/2017	290.55	■
UniDividendenAss A	LU0186860408	Equity Europe Dividend	B,ur	10/31/2017	1,093.22	■
UniFavorit: Aktien Europa A	LU1572664461	Equity Europe	B	8/31/2017	89.60	■
UniGlobal Dividende A	LU1570401114	Equity Global Dividend	B,ur	8/31/2017	89.08	■
UniRak Nachhaltig Konservativ A	LU1572731245	Balanced Global conservative	B	8/31/2017	815.01	■
UniRak Nordamerika A	LU1557100556	Balanced Global balanced	B	8/31/2017	13.78	■
UniInstitutional Corporate Hybrid Bonds A	LU1573948434	Bond EUR Corp. Inv. Grade	B	7/31/2017	230.04	■
Unistruktur	LU1529950914	Balanced Global conservative	B	7/31/2017	825.17	■
Deka-Sachwerte CF	DE000DK0EC83	Balanced Europe conservative	B	6/30/2017	226.19	■
Deka-Euroland Balance CF	DE0005896872	Balanced Europe conservative	B	3/31/2017	2,616.07	■
DJE - Dividende & Substanz P (EUR)	LU0159550150	Equity Global Dividend	(C)	3/31/2017	1,182.30	■
Deka-Industrie 4.0 CF	LU1508359509	Equity Global	B	2/28/2017	1,031.84	■
Deka-Deutschland Balance CF	DE000DK2CFB1	Balanced Europe conservative	B	12/31/2016	290.93	■
Deka-Multimanager ausgewogen CF	DE000DK2J8Q5	Balanced Global flexible	B	12/31/2016	452.81	■
Deka-Multimanager defensiv CF	DE000DK2J8R3	Balanced Global conservative	B	12/31/2016	53.08	■
Deka-StrategieInvest CF	DE000DK2EAD4	Balanced Global flexible	B	12/31/2016	391.73	■
Deka-Global Balance CF	DE000DK2J8N2	Balanced Global conservative	B	11/30/2016	234.48	■
Deka-RentenStrategie Global CF	DE000DK2J6P1	Bond Global Currencies	B	9/30/2016	484.13	■
UniAusschuetzung A EUR	LU1390462189	Balanced Global balanced	B	7/31/2016	458.09	■
First Private Wealth A	DE000A0KFUX6	Absolute Return Multi Strategy Moderate Risk	(A)	6/30/2016	625.08	■
JPM Global Macro Opportunities A Acc EUR	LU0095938881	Absolute Return Multi Strategy High Risk	(B)	4/30/2016	5,253.84	■
Deka-EM Bond CF	LU0350136957	Bonds Emerging Markets HC EURO-Hedged	B	12/31/2015	341.20	■

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Deka-Multi Asset Income CF A	DE000DK2J662	Balanced Global conservative	B	12/31/2015	1,294.68	■
Deka-Nachhaltigkeit Balance CF(A)	LU0703711118	Balanced Global balanced	B	12/31/2015	135.41	■
SPSW - WHC Global Discovery A	DE000A0YJMG1	Balanced Global flexible	(B)	10/31/2015	406.43	■
Investec GSF European Equity A Acc EUR	LU0440694585	Equity Europe	(A)	4/30/2015	2,677.49	■
Mandarine Unique Small&Mid Caps Europe R	LU0489687243	Equity Europe Mid/Small Caps	(B)	3/31/2015	506.72	■
AVANA IndexTrend Europa Dynamic R	DE000A0RHDB9	Balanced Europe flexible	(E)	12/31/2014	3.10	■
Deka-BasisStrategie Flexibel CF	DE000DK2EAR4	Balanced Global flexible	B	12/31/2014	470.95	■
Deka-Globale Renten High Income CF	DE000DK2EAL7	Bonds Global Corp. High Yield EURO-Hedged	B	12/31/2014	39.34	■
DekaLux-Japan Flex Hedged Euro E (A)	LU1117993268	Equity Japan EUR-hedged	B	12/31/2014	459.01	■
Deka-USA Aktien Spezial CF	LU1138302630	Equity North America	B	12/31/2014	227.66	■
Oddo Sustainability Fund T	DE0007045437	Equity Sustainability/Ethics Europe	(A)	2/28/2014		■
Deka-Stiftungen Balance	DE0005896864	Balanced Global conservative	B	1/31/2014	1,345.69	■
JPM Global Income A Div EUR	LU0395794307	Balanced Global balanced	B	12/31/2013	26,461.58	■
Pictet-Global Megatrend Selection-P USD	LU0386859887	Equity Global	(B)	10/31/2013	7,218.86	■
C&P Funds QuantiX	LU0357633683	Equity Global	(B)	4/30/2013	174.53	▣
Deka-GlobalSelect CF	LU0350093026	Equity Global	B	3/31/2013	493.98	■
GANADOR - Spirit Invest A	LU0326961637	Balanced Global flexible	(B)	12/31/2012	145.40	■
Flossbach von Storch - Multiple Opportunities R	LU0323578657	Balanced Global flexible	A	10/31/2012	14,324.82	■
DNCA Invest Eurose A EUR Cap	LU0284394235	Balanced Europe conservative	(C)	9/30/2012	5,033.66	■
LuxTopic - Aktien Europa A	LU0165251116	Equity Euroland	(D)	11/30/2011	78.83	■
Deka-GlobalOpportunities Plus CF A	LU0236907720	Balanced Global flexible	B	12/31/2010	77.75	■
UniFavorit: Aktien	DE0008477076	Equity Global	(A)	11/30/2010	3,761.57	■
Fidelity FAST Europe A-ACC-EUR	LU0202403266	Equity Europe	(B)	10/31/2009	339.17	■
Deka-Kommunal Euroland Balance CF (T)	DE000DK2D7Z4	Balanced Europe conservative	B	7/31/2008	824.95	■
Sigma Plus Balanced	DE0007019333	Balanced Global balanced	B	7/31/2008	44.47	■
Sigma Plus Konservativ	DE0007019325	Balanced Global conservative	B	7/31/2008	155.44	■
Adviser I Fds - Albrech & Cie. Optiselect Fonds P	LU0107901315	Equity Global	(E)	4/30/2005	32.29	■

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Showing data for Fund Universe Germany as of 4/30/2019