

Funds in Focus

Tranche	ISIN	Scope Peergroup	Rating	First rating	AuM (Mil.)	Documents
Adviser I Fds - Albrecht & Cie. Optiselect Fonds P	LU0107901315	Equity Global	(E)	4/30/2005	30.30	■
ansa - global Q opportunities P	LU0995674651	Balanced Global flexible	(B)	3/31/2019	159.47	▢
Arabesque SICAV - Arabesque Systematic R	LU1164757400	Balanced Global dynamic	A	6/30/2018	43.20	■
AS SICAV I - China A Share Equity A Acc USD	LU1146622755	Equity China A-Shares	B	12/31/2018	2,098.08	■
AS SICAV I - Diversified Income A MInc EUR	LU1124235240	Balanced Global balanced	A	12/31/2018	185.88	■
AS SICAV I - Frontier Markets Bond A MInc USD	LU0963865083	Bonds Emerging Markets HC & LC	A	3/31/2019	199.15	■
AVANA IndexTrend Europa Dynamic R	DE000A0RHDB9	Balanced Europe flexible	(D)	12/31/2014	2.89	■
BGF Future of Transport A2 USD	LU1861214812	Equity Global	A	1/31/2019	29.27	■
BSF Managed Index Ptf-Con A2 EUR	LU1733247073	Balanced Global conservative	B	4/30/2018	214.02	■
BSF Managed Index Ptf's - Defensive A2 EUR	LU1241524617	Balanced Global conservative	B	1/31/2018	139.26	■
BSF Managed Index Ptf's - Growth A2 EUR	LU1241524880	Balanced Global dynamic	A	1/31/2018	136.88	■
BSF Managed Index Ptf's - Moderate A2 EUR	LU1241524708	Balanced Global balanced	A	1/31/2018	550.65	■
C&P Funds QuantiX	LU0357633683	Equity Global	(B)	4/30/2013	165.58	▢
Deka-Balance Dynamisch CF	DE000DK2CGD5	Balanced Europe flexible	B	11/30/2017	66.21	■
Deka-BasisStrategie Aktien CF (A)	DE000DK2EAG7	Balanced Global dynamic	B	11/30/2017	19.67	■
Deka-BasisStrategie Flexibel CF	DE000DK2EAR4	Balanced Global flexible	B	12/31/2014	468.25	■
Deka-CorporateBd Gl.Hedge.Euro	DE000DK2J7D5	Bond Global Corp. Inv. Grade EURO-Hedged	B	12/31/2017	68.28	■
Deka-Deutschland Balance CF	DE000DK2CFB1	Balanced Europe conservative	B	12/31/2016	282.30	■
Deka-EM Bond CF	LU0350136957	Bonds Emerging Markets HC EURO-Hedged	B	12/31/2015	332.09	■
Deka-Euroland Balance CF	DE0005896872	Balanced Europe conservative	B	3/31/2017	2,559.34	■
Deka-Global Balance TF	DE000DK2J8P7	Balanced Global conservative	B	11/30/2016	232.00	▢
Deka-Globale Renten High Income CF	DE000DK2EAL7	Bonds Global Corp. High Yield EURO-Hedged	B	12/31/2014	38.54	■
Deka-GlobalOpportunities Plus CF A	LU0236907720	Balanced Global flexible	B	12/31/2010	74.94	■
Deka-GlobalSelect CF	LU0350093026	Equity Global	B	3/31/2013	460.34	■
Deka-Industrie 4.0 CF	LU1508359509	Equity Global	B	2/28/2017	965.47	■

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Deka-Institutionell Stiftungen I (A)	DE000DK2J6B1	Balanced Global conservative	B	11/30/2017	31.10	■
Deka-Kommunal Euroland Balance CF (T)	DE000DK2D7Z4	Balanced Europe conservative	B	7/31/2008	810.73	■
DekaLux-Japan Flex Hedged Euro E (A)	LU1117993268	Equity Japan EUR-hedged	A	12/31/2014	434.27	■
Deka-Multi Asset Income CF A	DE000DK2J662	Balanced Global conservative	B	12/31/2015	1,308.62	■
Deka-MultiFactor Emerging Markets Corporates I	LU1685587914	Bonds Emerging Markets Corporates EURO-Hedged	B	12/31/2017	27.33	■
Deka-MultiFactor Global Corporates HY I	LU1685587591	Bonds Global Corp. High Yield EURO-Hedged	B	12/31/2017	32.76	■
Deka-MultiFactor Global Corporates I	LU1685588219	Bond Global Corp. Inv. Grade EURO-Hedged	B	12/31/2017	37.04	■
Deka-MultiFactor Global Government Bonds I	LU1685588649	Bond EUR Global	B	12/31/2017	21.82	■
Deka-Multimanager ausgewogen CF	DE000DK2J8Q5	Balanced Global flexible	B	12/31/2016	461.43	■
Deka-Multimanager defensiv CF	DE000DK2J8R3	Balanced Global conservative	B	12/31/2016	53.58	■
Deka-Nachhaltigkeit Balance CF(A)	LU0703711118	Balanced Global balanced	B	12/31/2015	136.15	■
Deka-RentenStrategie Global CF	DE000DK2J6P1	Bond Global Currencies	B	9/30/2016	484.22	■
Deka-Sachwerte CF	DE000DK0EC83	Balanced Europe conservative	B	6/30/2017	220.12	■
Deka-Stiftungen Balance	DE0005896864	Balanced Global conservative	B	1/31/2014	1,308.38	■
Deka-StrategieInvest CF	DE000DK2EAD4	Balanced Global flexible	B	12/31/2016	394.43	■
Deka-UmweltInvest CF	DE000DK0ECS2	Equities Ecology	B	10/31/2017	271.30	■
Deka-USA Aktien Spezial CF	LU1138302630	Equity North America	B	12/31/2014	220.84	■
DJE - Dividende & Substanz P (EUR)	LU0159550150	Equity Global Dividend	(C)	3/31/2017	1,111.91	■
DNCA Invest Eurose A EUR Cap	LU0284394235	Balanced Europe conservative	(C)	9/30/2012	4,746.44	■
Fidelity FAST Europe A-ACC-EUR	LU0202403266	Equity Europe	(B)	10/31/2009	413.56	■
Fidelity Funds - Asia Focus Fund A-EUR-DIS	LU0069452877	Equity Asia ex Japan	(B)	7/31/2018	1,985.37	■
First Private Wealth B	DE000A0KFTH1	Absolute Return Multi Strategy Moderate Risk	(B)	6/30/2016	616.74	■
Flossbach von Storch - Multiple Opportunities R	LU0323578657	Balanced Global flexible	A	10/31/2012	14,111.83	■
GANADOR - Spirit Invest A	LU0326961637	Balanced Global flexible	(A)	12/31/2012	143.20	■
IndexManagement Balance - A - EUR	LU1720045803	Balanced Global balanced	B	3/31/2018	9.90	■
IndexManagement Chance - A - EUR	LU1720046017	Balanced Global dynamic	B	3/31/2018	10.01	■
IndexManagement Substanz - A - EUR	LU1720045712	Balanced Global conservative	B	3/31/2018	9.87	■
IndexManagement Wachstum - A - EUR	LU1720045985	Balanced Global balanced	B	3/31/2018	9.94	■
Investec GSF European Equity A Acc EUR	LU0440694585	Equity Europe	(B)	4/30/2015	2,437.03	■
IQAM Bond LC Emerging Markets (RT)	AT0000A189P1	Bonds Emerging Markets LC	B	12/31/2018	3.39	■
JPM Global Income A Div EUR	LU0395794307	Balanced Global balanced	B	12/31/2013	26,152.23	■

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JPM Global Macro Opportunities A Acc EUR	LU0095938881	Absolute Return Multi Strategy High Risk	(A)	4/30/2016	4,928.16	■
JPM US Opportunistic LS Equity A (perf) Acc USD	LU1297691815	Equity Long/Short North America	B	1/31/2019	426.72	■
LuxTopic - Aktien Europa A	LU0165251116	Equity Euroland	(D)	11/30/2011	73.37	■
MainFirst Global Dividend Stars A	LU1238901240	Equity Global Dividend	B	8/31/2018	18.34	■
Mandarine Unique Small&Mid Caps Europe R	LU0489687243	Equity Europe Mid/Small Caps	(B)	3/31/2015	476.21	■
Oddo Sustainability Fund T	DE0007045437	Equity Sustainability/Ethics Europe	(A)	2/28/2014		■
Pictet-Global Megatrend Selection-P EUR	LU0386882277	Equity Global	(B)	10/31/2013	6,738.79	■
RAM (Lux) SF Long/Short Global Equities B	LU1520758985	Equity Market Neutral Global	B	9/30/2018	210.31	■
Setanta Income Opportunities M EUR	IE00BYQB3W75	Balanced Global flexible	A	12/31/2018	26.27	▮
Sigma Plus Balanced	DE0007019333	Balanced Global balanced	B	7/31/2008	43.22	■
Sigma Plus Konservativ	DE0007019325	Balanced Global conservative	B	7/31/2008	151.63	■
Sparkasse Hanau Grimmfonds	DE000DK2J6F2	Balanced Global conservative	B	12/31/2017	46.05	■
Sparkasse HRV PremiumPlus	DE000DK2J8E1	Balanced Global conservative	B	12/31/2017	56.58	■
Sparkasse Pforzheim Calw Top Select	DE000DK0EFY3	Balanced Global balanced	B	12/31/2017	48.22	■
SPSW - WHC Global Discovery A	DE000A0YJMG1	Balanced Global flexible	(A)	10/31/2015	428.27	■
UniAusschuetzung A EUR	LU1390462189	Balanced Global balanced	B	7/31/2016	483.35	■
UniDividendenAss A	LU0186860408	Equity Europe Dividend	B,ur	10/31/2017	1,029.00	■
UniFavorit: Aktien	DE0008477076	Equity Global	(A)	11/30/2010	3,598.51	■
UniFavorit: Aktien Europa A	LU1572664461	Equity Europe	B	8/31/2017	84.92	■
UniGlobal Dividende A	LU1570401114	Equity Global Dividend	B,ur	8/31/2017	92.43	■
UniInstitutional Corporate Hybrid Bonds A	LU1573948434	Bond EUR Corp. Inv. Grade	B	7/31/2017	227.02	■
UniProInvest: Chance	DE000A2DMVG6	Equity Global	B	4/30/2019	45.62	■
UniRak Nachhaltig Konservativ A	LU1572731245	Balanced Global conservative	B	8/31/2017	911.27	■
UniRak Nordamerika A	LU1557100556	Balanced Global balanced	B	8/31/2017	13.73	■
Unistruktur	LU1529950914	Balanced Global conservative	B	7/31/2017	810.67	■
Vontobel Fund II Vescore Active Beta AI EUR	LU1617166936	Balanced Global flexible	A	2/28/2019	176.75	■
Wellington Opportunistic Fixed Inc USD D Acc	IE00BD960100	Bond Global Currencies	A	8/31/2018	252.92	■

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Showing data for Fund Universe Germany as of 5/31/2019