

New Ratings This Quarter

Tranche	ISIN	Scope Peergroup	Rating	First rating	AuM (Mil.)	Documents
UB EM Infra A	FI4000081153	Equity Infrastructure	(E)	10/31/2020	54.25	☐
Amundi Funds Emrg Markets Shrt Trm Bnd - A2 E C	LU1882462655	Bonds Emerging Markets HC	(E)	10/31/2020	576.37	■
Brandes European Value A1 EUR	IE00BYXWTQ92	Equity Europe	(E)	10/31/2020	0.11	■
BNP Paribas Multi-Asset Income Classic-CAP	LU1956157132	Balanced Global conservative	(E)	10/31/2020	580.87	■
WSS Aktien- Optionenstrategie V	AT0000A1GTA5	Balanced Global dynamic	(E)	10/31/2020	13.54	■
BNPP Europe Multi-Asset Income Classic Cap	LU1596579067	Balanced Europe flexible	(D)	10/31/2020	297.71	■
UB Global REIT A	FI4000081195	Equity Real Estate Global	(D)	10/31/2020	56.47	☐
Value Partnership P	DE000A14UV37	Equity Global Mid/Small Caps	(D)	10/31/2020	21.38	■
Santander Multi-Asset Low Volatility EUR Cap	LU0037731246	Balanced Europe flexible	(D)	10/31/2020	121.44	☐
WARBURG - MULTI-SMART-BETA AKTIEN EUROPA R	DE000A12BTS0	Equity Europe	(D)	10/31/2020	9.12	■
Allianz Euro Bond ShortTerm 1-3 Plus CT-EUR	LU1221649186	Bond EUR Short-Term	(D)	10/31/2020	13.19	■
UB Eurooppa REIT A	FI4000081187	Equity Real Estate Europe	(D)	10/31/2020	50.11	☐
CGWM Bond A GBP Inc	IE00BGLP1Z72	Bond GBP	(D)	10/31/2020	42.26	☐
CSIF (Lux) Equity Pacific ex Japan DB CHF	LU1004507395	Equity Asia Pacific ex Japan	(D)	10/31/2020	33.51	■
Amundi Funds Real Assets Target Incm - A2 E C	LU1883866011	Balanced Global flexible	(D)	10/31/2020	86.46	■
AQS UCITS Absolute Return Euro Eq Fund B USD	IE00BZ2GVX00	Equity Long/Short Europe	(D)	10/31/2020	102.13	■
LGIPFdsLux The Fixed Income Allocator Fund A	LU1376832967	Bond Global Currencies	(D)	10/31/2020	296.63	■
TIAA U.S. Bond ESG C USD Acc	IE00BZ0GCF15	Bond USD	(D)	10/31/2020	96.81	■
Amundi Funds Pioneer Flxbl Opportunities - A EC	LU1883340322	Balanced Global flexible	(D)	10/31/2020	138.33	■
IndividualInvest: Balance	LU0347801028	Balanced Global balanced	(D)	10/31/2020		☐
Pictet-Robotics-P EUR	LU1279334210	Equity Technology Global	(D)	10/31/2020	5,834.11	■
Invesco Euro Structured Equity A Acc	LU1290959623	Equity Euroland	(D)	10/31/2020	30.92	■
Monega Global Bond (R)	DE000A1JSW06	Bond Global Currencies	(D)	10/31/2020	24.73	■
Allianz Best Styles Emerging Mkts Eq AT-EUR	LU1282651980	Equities Emerging Markets	(C)	10/31/2020	312.50	■
Green Mountain Gbl Endowment Fd Moderate Val GthA	LI0215903837	Balanced Global flexible	(C)	10/31/2020	467.27	☐

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Pictet Intl Cap Mgmt - Wld Eq Sel A Cap	LU1295307828	Equity Global	(C)	10/31/2020	181.99	☐
Colchester Global Low Duration Bond I USD Uhdg Acc	IE00BQZJ2L87	Bond Global Currencies	(C)	10/31/2020	79.00	■
iShares Developed Real Estate Index Inst Acc USD	IE00B89M2V73	Equity Real Estate Global	(C)	10/31/2020	402.00	■
Lyxor 1 MDAX® UCITS ETF	DE000ETF9074	Equity Germany Mid/Small Caps	(C)	10/31/2020	105.99	■
Nordea 2 - EM Hard Currency Enhanced Bond BP EUR	LU1160617913	Bonds Emerging Markets HC	(C)	10/31/2020	0.10	■
Allianz Advanced Fixed Income Gbl A-EUR	LU1209235446	Bond Global Currencies	(C)	10/31/2020	214.34	■
BW Portfolio 20	DE000DK094G4	Balanced Global conservative	(C)	10/31/2020	178.81	■
Robeco QI Global Developed Conservative Eq EUR X	NL0011354972	Equity Global	(C)	10/31/2020	196.36	☐
FSSA Asia All Cap B Acc GBP	GB00BWNGB01	Equity Asia Pacific ex Japan	(C)	10/31/2020	214.14	■
Basketfonds - Alte & Neue Welt A	LU0561655688	Balanced Global dynamic	(C)	10/31/2020	177.96	■
BNP Paribas Euro High Quality Government Bond Classic C	LU1956134511	Bond EUR Medium-Term	(C)	10/31/2020	379.16	■
BW Portfolio 40	DE000DK094H2	Balanced Global balanced	(C)	10/31/2020	135.54	■
NN (L) European High Yield P Cap EUR	LU0529381476	Bond EUR Corp. High Yield	(C)	10/31/2020	105.57	■
UB Aasia REIT Plus A	FI4000081120	Equity Real Estate Asia Pacific	(C)	10/31/2020	70.60	☐
AZ Multi Asset - AZ Isl - MAMG GI Sukuk A-ME USD (ACC)	LU1435409286	Balanced Global flexible	(C)	10/31/2020	83.79	☐
IndividualInvest: Substanz	LU0347799966	Balanced Global conservative	(C)	10/31/2020	111.28	☐
iShares Euro InvGrade CorpBond Index Inst EUR Dist	IE00B3XPCW80	Bond EUR Corp. Inv. Grade	(C)	10/31/2020	35.24	■
Portfolio G	LU0076530269	Balanced Global conservative	(C)	10/31/2020	50.72	☐
Julius Baer Germany - Focus Fund Balanced A	DE000A14XM50	Balanced Global flexible	(C)	10/31/2020	265.11	■
R&M Emerging Market ILC Equity Fund B USD	LU1692115071	Equities Emerging Markets	(C)	10/31/2020	86.77	■
Sydinvest Fjernosten A DKK Akk	DK0060036994	Equity Asia ex Japan	(C)	10/31/2020	40.17	☐
BW Portfolio 75	DE000DK094J8	Balanced Global dynamic	(B)	10/31/2020	39.44	■
JSS Bond - Global Convertibles P USD cap	LU1280137842	Convertible Bonds & Options Global	(B)	10/31/2020	146.66	■
Lyxor 1 DivDAX® UCITS ETF (I)	DE000ETF9033	Equity Germany	(B)	10/31/2020	31.61	■
Generali IS - SRI Ageing Population DX	LU1234787460	Equity Sustainability/Ethics Europe	(B)	10/31/2020	439.50	■
Nuveen Santa Barbara Global Dividend Gr C USD Acc	IE00B74YSG85	Equity Global Dividend	(B)	10/31/2020	96.63	■
Warburg Portfolio Konservativ A	DE000A12BTP6	Balanced Global conservative	(B)	10/31/2020	63.12	☐
UB Infra A	FI4000081211	Equity Infrastructure	(B)	10/31/2020	63.32	☐
First Sentier Gbl Property Securities VI Dist USD	IE00BK8FXP21	Equity Real Estate Global	(B)	10/31/2020	0.07	■
Lyxor 1 DAX® UCITS ETF (I)	DE000ETF9017	Equity Germany	(B)	10/31/2020	86.21	■
Nordea 1 Emerging Stars Local Bond Fund BP EUR	LU1160612104	Bonds Emerging Markets LC	(B)	10/31/2020	48.71	■

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Loomis Sayles U.S. Core Plus Bond Fund R/A (USD)	LU1269964380	Bond USD	(B)	10/31/2020	153.71	■
Lyxor 1 EURO STOXX 50® UCITS ETF	DE000ETF9504	Equity Euroland	(B)	10/31/2020	40.39	■
LLB Aktien Schweiz Passiv(CHF) Klasse P	CH0421963825	Equity Switzerland	(B)	10/31/2020	429.94	■
Amundi Funds Emrgng Mrkts Lcl Crrncy Bnd - A E C	LU1882459511	Bonds Emerging Markets LC	(B)	10/31/2020	1,238.72	■
Amundi BBB Euro Corp InvestmentGrade UCITS ETF-EC	LU1681041387	Bond EUR Corp. Inv. Grade	(B)	10/31/2020	362.79	■
CSIF (Lux) Equity EMU DB EUR	LU1270843359	Equity Euroland	(B)	10/31/2020	1,183.14	■
IndividualInvest: Potenzial	LU0347801960	Balanced Global flexible	(B)	10/31/2020		▮
VanEck Vectors Morningstar US Wide Moat UCITS ETFA	IE00BQQP9H09	Equity North America	(B)	10/31/2020	195.14	■
ComStage Bloomberg Equalweight Commo ex-Ag EUR hdg	LU1275255799	Commodities EURO-Hedged	(B)	10/31/2020	25.14	■
Wellington Emerging Market Devpt USD D Acc UnHg	IE00BY7RRH76	Equities Emerging Markets	(B)	10/31/2020	180.88	■
Berenberg European Small Cap R	LU1637619120	Equity Europe Mid/Small Caps	A	10/31/2020	421.01	■
UBS (Irl) Global Eq Long Shrt Q-PF Acc EUR	IE00BBL4V372	Equity Long/Short Global	(A)	10/31/2020	69.66	■
BERENBERG-1590-AKTIEN MITTELSTAND R	DE000A14XN59	Equity Germany Mid/Small Caps	A	10/31/2020	188.89	■
framast-Treuhand - Family Office Fund II	LU1269166986	Balanced Global flexible	(A)	10/31/2020	28.51	■
Berenberg European Focus Fund R	LU1637618155	Equity Europe	A	10/31/2020	537.86	■
Cleome Index Europe Equities C C	LU0461106337	Equity Europe Dividend	(A)	10/31/2020	649.71	▮
FSSA Japan Focus B Acc GBP	GB00BWNGX432	Equity Japan	(A)	10/31/2020	160.63	■
Berenberg Eurozone Focus Fund R	LU1637618403	Equity Euroland	A	10/31/2020	110.71	■
Deka STOXX® Europe Strong Growth 20 UCITS ETF	DE000ETFL037	Equity Europe	(A)	10/31/2020	185.19	■
Wellington India Focus Equity Fund G D Acc Uhgd	IE00BF2ZTC24	Equity India	(A)	10/31/2020	3.54	■
Allianz Capital Plus AT-EUR	LU1254136416	Balanced Europe conservative	(A)	10/31/2020	675.02	■
LGlobal Asian High Conviction Equity L Acc USD	LU1048593997	Equity Asia Pacific ex Japan	(A)	10/31/2020	11.85	▮

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Showing data for Fund Universe Germany as of 10/31/2020