

Ratings under Review

Tranche	ISIN	Scope Peergroup	Rating	First rating	AuM (Mil.)	Documents
AB FCP I-Global Equity Blend Portfolio A EUR	LU0232549211	Equity Global	(C,ur)	9/30/2008	88.65	■
AB FCP II-Emerging Markets Value Pf A EUR	LU0474346029	Equities Emerging Markets	(E,ur)	8/31/2016	231.01	■
AB SICAV I-Emer Markets Multi-Asset Pf A EUR	LU0633140644	Balanced Global flexible	(C,ur)	6/30/2016	1,054.42	■
Amundi Euro Bond Medium EUR	DE0009752311	Bond EUR Medium-Term	(D,ur)	7/31/2005	28.66	■
Deka-MultiFactor Emerging Markets Corporates I	LU1685587914	Bonds Emerging Markets Corporates EURO-Hedged	B,ur	12/31/2017	27.96	■
Deka-MultiFactor Global Corporates HY I	LU1685587591	Bonds Global Corp. High Yield EURO-Hedged	B,ur	12/31/2017	34.22	■
Deka-MultiFactor Global Corporates I	LU1685588219	Bond Global Corp. Inv. Grade EURO-Hedged	B,ur	12/31/2017	38.64	■
Deka-MultiFactor Global Government Bonds I	LU1685588649	Bond EUR Global	B,ur	12/31/2017	29.08	■
Huber Portfolio SICAV - Huber Portfolio - A EUR	LU0605206589	Balanced Global flexible	(B,ur)	12/31/2017	90.69	■
IP White	LU1144474043	Balanced Global balanced	(C,ur)	12/31/2019	35.45	▮
M&G (Lux) Conservative Allocation EUR A ACC	LU1582982283	Balanced Global conservative	(C,ur)	3/31/2018	1,665.16	■
Multi-Strategie Global Union	DE000A0KDYH6	Balanced Global flexible	(C,ur)	5/31/2019	89.24	▮
ODDO BHF Polaris Flexible (DRW-EUR)	LU0319572730	Balanced Global flexible	(B,ur)	10/31/2012	343.67	■
UniJapan	DE0009750125	Equity Japan	(B,ur)	3/31/1999	116.24	■
UniKapital	DE0008491085	Bond EUR Short-Term	(E,ur)	7/31/2014	553.84	■
UniNordamerika	DE0009750075	Equity North America	(B,ur)	10/31/1998	316.81	■
UniRak	DE0008491044	Balanced Europe balanced	(A,ur)	7/31/2008	5,632.78	■
Unistruktur	LU1529950914	Balanced Global conservative	B,ur	7/31/2017	1,388.37	■
AB FCP I-American Income Portfolio A2 USD	LU0095030564	Bond USD	(B,ur)	9/30/2002	18,438.89	■
AB SICAV I-Emer Market Corporate Debt Pf A2 USD	LU0736563031	Bonds Emerging Markets Corporates USD	(D,ur)	5/31/2017	100.52	■
AB SICAV I-Emer Market Local Curr Debt Pf A2 USD	LU0736561761	Bonds Emerging Markets LC	(B,ur)	2/28/2017	229.15	■
AB SICAV I-India Growth Portfolio AX USD	LU0047987325	Equity India	(E,ur)	3/31/2011	134.34	■
AB SICAV I-International Technology Pf A USD	LU0060230025	Equity Technology Global	(B,ur)	7/31/2006	741.66	■
AB SICAV I-Low Volatility Equity Pf A USD	LU0861579265	Equity Global	(C,ur)	1/31/2017	3,058.26	■
AB SICAV I-US High Yield Portfolio A2 USD	LU0759706095	Bond USD Corp. High Yield	(B,ur)	3/31/2017	109.81	■

Showing data for Fund Universe Germany as of 9/30/2020