

Ratings under Review

Tranche	ISIN	Scope Peergroup	Rating	First rating	AuM (Mil.)	Documents
Amundi Euro Bond Medium EUR	DE0009752311	Bond EUR Medium-Term	(D,ur)	7/31/2005	29.69	■
Carmignac Patrimoine A EUR acc	FR0010135103	Balanced Global flexible	(D,ur)	7/31/2008	11,422.71	■
Ethna-Defensiv T	LU0279509144	Balanced Global conservative	(C,ur)	3/31/2018	454.18	■
Invest Global	DE0009757922	Equity Global	(B,ur)	10/31/2004	350.12	▢
Schroder ISF Global Multi-Asset Inc A Acc	LU0757359368	Balanced Global flexible	(C,ur)	4/30/2017	2,592.05	■
StarCapital - Strategy 1 A - EUR	LU0350239504	Balanced Global flexible	(C,ur)	8/31/2008	73.57	■
StarCapital Bondvalue UI A	DE0009781872	Bond Global Currencies	(D,ur)	9/30/2002	43.65	■
StarCapital Huber Portfolio	LU0605206589	Balanced Global flexible	(B,ur)	12/31/2017	115.51	■
Threadneedle (Lux)-Global Smaller Companies DE	LU0570871375	Equity Global Mid/Small Caps	(A,ur)	3/31/2016	536.04	■
UniDeutschland	DE0009750117	Equity Germany	(C,ur)	2/28/1999	1,251.73	■
UniFonds	DE0008491002	Equity Germany	(C,ur)	7/31/1998	3,313.75	■
UniGlobal	DE0008491051	Equity Global	(B,ur)	7/31/1998	9,440.83	■
UniGlobal II A	LU0718610743	Equity Global	(B,ur)	12/31/2013	241.42	■
UniNordamerika	DE0009750075	Equity North America	(B,ur)	10/31/1998	296.41	■
UniRak Konservativ A	DE000A1C81C0	Balanced Europe conservative	(B,ur)	12/31/2013	2,294.81	■

Items 1 - 15 of 15

Showing data for Fund Universe Germany as of 12/31/2019