

# ANLEIHEN

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflage	Morningstar	SFDR	Sharpe Ratio 3 J
Anleihen USA Diversifiziert Short Duration	<a href="#">Brown Brothers Harriman Luxembourg Funds Short Duration Fund USD</a> (Brown Brothers Harriman)	LU0643341745	577	25.03.2009	★★★★★	6	0,72 (in EUR)
IG Unternehmensanleihen Global EUR-Hedged Low Carbon	<a href="#">Blackstone Low Carbon Global Investment Grade Corporate Fund (UCITS) B EUR Institutional Acc</a> (Blackstone Credit Systematic Strategies LLC)	IE00B79J1707	1188	11.01.2012	★★★★★	8	-0,62
Anleihen Flexibel Global EUR-Hedged ESG	<a href="#">Blackstone Enhanced Global Systematic Credit Fund (UCITS) A USD Accumulating</a> (Blackstone Credit Systematic Strategies LLC)	IE00B39RTZ01	121	18.07.2008	★★★★★	8	0,45
Unternehmensanleihen Global EUR-hedged ESG	<a href="#">Apollo Corporate Bond A2</a> (Security KAG)	AT0000A23S61	168	15.10.2018	★★★★★	8	-0,44
Anleihen EUR hochverzinslich ESG	<a href="#">Ofi Invest ESG Euro High Yield GI</a> (OFI Invest Asset Management)	FR0013274966	200	28.08.2017	★★★★★	8	0,07
Anleihen US hochverzinslich Low Carbon	<a href="#">Blackstone Low Carbon High Yield Corporate Fund (Feeder) A Founder USD Acc</a> (Blackstone Credit Systematic Strategies LLC)	IE00BD6G9P01	184	29.09.2017	★★★★★	8	0,56 (in EUR)
Anleihen Schwellenländer ESG	<a href="#">Apollo Nachhaltig New World A3</a> (Security KAG)	AT0000A1XFJ0	316	01.09.2017	★★★★★	8	-0,31
Anleihen Schwellenländer	<a href="#">Apollo New World T</a> (Security KAG)	AT0000746979	152	10.03.2000	★★★★★	6	-0,37
Anleihen Brasilien Diversifiziert ESG	<a href="#">Bradesco Global Funds Brazilian Fixed Income USD I</a> (BRAM – Bradesco asset Management S.A.)	LU0447459685	306	28.09.2009	S&P Global Rating Excelente + Moody's and FitchRatings	8	0,14 (in USD)
Wandelanleihen – Global ESG	<a href="#">GemCap Investment Funds (Ireland) Plc – Calamos Global Convertible Fund Class I USD Acc</a> (Calamos Advisors LLC)	IE00B296W289	472	27.11.2007	★★★★★	8	-0,20
Wandelanleihen – Europa ESG	<a href="#">Ofi Invest ESG European Convertible Bond GI</a> (OFI Invest Asset Management)	FR0013274941	160	08.09.2017	★★★★★	8	-0,21

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Aktien Global Compounders	<a href="#">REQ Global Compounders A EUR (Acc)</a> (REQ Capital AS)	IE00BMWPZJ06	106	15.06.2021	N/R	8	N/A
Aktien Global Champions & Special Situations ESG	<a href="#">BMC Global Select I EUR</a> (Brock Milton Capital AB)	LU1133293198	1.547	08.06.2018	★★★★★	8	0,47
Aktien Global Multi-Faktor Strategie	Apollo Styrian Global Equity A2 A (Security KAG)	AT0000A0H312	637	25.03.2010	★★★★★	8	0,72
Aktien Global Nebenwerte	<a href="#">BMC Global Small Cap Select Fund R EUR</a> (Brock Milton Capital AB)	LU2395559854	57	28.03.2022	N/R	8	N/A
Aktien Asien ex-Japan	<a href="#">VT Halo Global Asian Consumer Fund B \$ Net Acc</a> (Halo Global Asset Management Ltd.)	GB00BRWQWY25	101	03.11.2014	★★★	6	-0,35
Aktien Japan ESG	<a href="#">Ofi Invest ISR Actions Japon XL</a> (OFI Invest Asset Management)	FR0010247072	707	02.12.2005	★★★★★	8	0,38
Aktien Japan Hedged ESG	<a href="#">Ofi Invest ISR Actions Japon AH</a> (OFI Invest Asset Management)	FR0013392073	707	10.04.2019	N/R	8	1,25
Aktien Skandinavien	<a href="#">REQ Nordic Compounders Performance EUR (Acc)</a> (REQ Capital AS)	IE000BTXAED4	27	10.07.2020	N/R	8	N/A
Aktien Indien	<a href="#">ASK Investment Funds ICAV - ASK Indian Entrepreneur Fund Institutional Share Class (Class I) USD Acc</a> (ASK Capital Management Ltd.)	IE000ZOC2XV2	90	21.02.2023	N/R	6 / bald 8	N/A
Aktien Vietnam	<a href="#">Forum One - VinaCapital Vietnam Fund Class C EUR Acc</a> (VinaWealth Fund Management JSC)	LU1214542463	85	14.07.2015	★★★★★	8	0,30

# ALTERNATIVES & MULTI ASSET

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflage	Morningstar	SFDR	Sharpe Ratio 3J
Risk Premia - Global FX	<a href="#">IXI Grow A thes. EUR</a> (IXI Fund Managers Ltd)	IE000DE2NHB1	100	30.07.2019	+13,81% p.a. seit Auflage (EUR)	6	1,31 / Sortino Ratio 3,01
ABS Fonds - CLOs (Equity und Sub Investment Grade Bonds, unlevered, long-only)	<a href="#">Alegra ABS I (EURO) Fund</a> (Alegra Capital AG)	LI0019000533	120	22.07.2004	9,42% p.a. seit Auflage	6	0,82
ABS Fonds - CLOs (Equity und Sub Investment Grade Bonds, unlevered, long-only)	<a href="#">Alegra ABS Two (Euro) Fund</a> (Alegra Capital AG)	LI0029698599	25	01.06.2007	13,10% p.a. seit Auflage	6	0,89
Low Vol – Equity	<a href="#">Skyline Umbrella Fund ICAV - Fortem Capital Progressive Growth Fund F EUR Hedged Acc</a> (Fortem Capital)	IE000KW04JT6	427	16.05.2019	Target 6% p.a., 1 Jahr 7,47%	6	0,11
Long/short Equity Global	<a href="#">Fortem Capital Absolute Return Fund A Class EUR Hedged Acc</a> (Fortem Capital)	IE0009K54KC2	289	05.07.2023	+ 6,58% p.a. seit Jahresbeginn 2024	6	N/A
Long/short Corporate Credit Europa	<a href="#">HC UCITS FUND - Credit Opportunities I EUR</a> (Horizon Capital AG)	LU2526858555	34	02.03.2023	+ 7,30% p.a. seit Fondsstart	6	N/A
Rohstoffe – Strategische Metalle	<a href="#">Ofi Invest Energy Strategic Metals I</a> (Ofi invest Asset Management)	FR0014008NM5	273	27.01.2022	+9,62% über 1 Jahr	8	N/A
Rohstoffe – Edelmetalle	<a href="#">Ofi Invest Precious Metals I</a> (Ofi invest Asset Management)	FR0011170786	482	08.03.2012	+8,96% über 1 Jahr	8	-0,46