

EQUITIES

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflage	Morningstar	SFDR
Aktien Europa – Flex Cap	OFI FUND - RS Act4 Positive Economy (OFI Asset Management)	LU1753039285	116	26.01.2018	★★★★	9
USA	Elevation Fund SICAV Stewart Concentrated U.S. Equity Growth (Stewart Asset Management)	LU2080342434	21	10.07.2020	N/R	6
Flex-Cap Global nachhaltig	Apollo Nachhaltig Aktien Global A (Security KAG)	AT0000A1EL47	166	01.06.2015	★★★	8
Demografie	IFP Global Age Fund EUR (IFP Investment Managers)	LU0854762894	89	16.11.2012	N/R	9
Gold	IXIOS Gold (IXIOS Asset Management)	FR0013447737	178	30.10.2019	N/R	8
Digitalisierung	IXIOS Smart Manufacturing (IXIOS Asset Management)	FR0013412913	10	29.05.2019	N/R	6