

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Managem ent fee	SFDR (MorningStar)	MorningS tar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)
LU1883326172	Amundi Funds Absolute Return Forex	USD		Alternative	Currency	Accumulation				0.75%	Not Stated	-N/A	-3,64	31/7/2025	51,81	-2,63	-2,47	11,20	7,69	5,77	0,39	9,14
LU0568619638	Amundi Funds Absolute Return Forex	EUR		Alternative	Currency	Accumulation				0.75%	Not Stated	-N/A	2,55	31/7/2025	100,61	0,09	0,03	0,60	1,80	1,77	1,05	9,12
LU0568619711	Amundi Funds Absolute Return Forex	EUR		Alternative	Currency	Distribution	Annually	2,67	10/9/2024	0.75%	Not Stated	-N/A	2,54	31/7/2025	96,64	0,09	0,03	0,60	1,80	1,77	1,05	9,13
LU1882439323	Amundi Funds Absolute Return Multi-Strategy	EUR		Alternative	Global Macro	Accumulation				1.05%	Article 8	★★★★	5,24	1/8/2025	62,46	-0,13	0,64	1,00	2,16	0,73	0,49	5,18
LU1883330521	Amundi Funds Global Multi-Asset Target Income	EUR		Allocation	Cautious Allocation	Accumulation				1.50%	Article 8	★★★★	12,85	1/8/2025	86,66	1,03	2,48	-5,11	0,23	1,22	5,06	4,91
LU1883330950	Amundi Funds Global Multi-Asset Target Income	EUR		Allocation	Cautious Allocation	Distribution	Quarterly	5,89	28/7/2025	1.50%	Article 8	★★★★	12,85	1/8/2025	47,50	1,01	2,47	-5,13	0,23	1,22	5,06	4,90
LU1883331339	Amundi Funds Global Multi-Asset Target Income	USD		Allocation	Cautious Allocation	Accumulation				1.50%	Article 8	★★★★	5,79	1/8/2025	69,63	-0,50	0,52	5,87	7,30	5,26	4,57	4,91
LU1883331503	Amundi Funds Global Multi-Asset Target Income	USD		Allocation	Cautious Allocation	Distribution	Quarterly	5,40	28/7/2025	1.50%	Article 8	★★★★	5,81	1/8/2025	54,85	-0,48	0,54	5,87	7,31	5,27	4,57	4,91
LU1883330794	Amundi Funds Global Multi-Asset Target Income	EUR	H	Allocation	Cautious Allocation	Accumulation				1.50%	Article 8	★★★	4,01	1/8/2025	55,53	-0,54	0,29	4,50	5,13	2,90	2,65	4,87
LU1883330877	Amundi Funds Global Multi-Asset Target Income	USD	H	Allocation	Cautious Allocation	Distribution	Quarterly	5,50	28/7/2025	1.50%	Article 8	★★★	3,98	1/8/2025	33,80	-0,55	0,30	4,53	5,16	2,94	2,67	4,88
LU1883331412	Amundi Funds Global Multi-Asset Target Income	EUR		Allocation	Cautious Allocation	Distribution	Monthly	5,35	28/7/2025	1.50%	Article 8	★★★★	5,79	1/8/2025	58,87	-0,48	0,53	5,88	7,31	5,26	4,57	4,91
LU0907915168	Amundi Funds Net Zero Ambition Multi-Asset	EUR		Allocation	Flexible Allocation	Accumulation				1.15%	Article 8	★★	7,75	1/8/2025	124,51	-0,86	0,32	1,96	4,53	2,64	2,87	6,90
LU0907915242	Amundi Funds Net Zero Ambition Multi-Asset	EUR		Allocation	Flexible Allocation	Distribution	Annually	0,79	10/9/2024	1.15%	Article 8	★★	7,74	1/8/2025	114,89	-0,86	0,32	1,96	4,53	2,63	2,87	6,91
LU1253540170	Amundi Funds Multi-Asset Real Return	EUR		Allocation	Cautious Allocation	Accumulation				0.80%	Article 8	★★★	3,67	1/8/2025	109,58	-0,18	0,14	2,08	3,31	1,69	1,78	4,31
LU1253540410	Amundi Funds Multi-Asset Real Return	EUR		Allocation	Cautious Allocation	Distribution	Annually	1,04	10/9/2024	0.80%	Article 8	★★★	3,71	1/8/2025	105,92	-0,19	0,14	2,08	3,36	1,70	1,79	4,30
LU1894680757	Amundi Funds Income Opportunities	EUR		Allocation	Moderate Allocation	Accumulation				1.50%	Article 8	★★★★	11,26	1/8/2025	63,47	-0,17	1,52	2,12	4,67	5,55	9,20	6,75
LU1894681052	Amundi Funds Income Opportunities	EUR		Allocation	Moderate Allocation	Distribution	Quarterly	5,66	1/7/2025	1.50%	Article 8	★★★★	11,26	1/8/2025	48,69	-0,16	1,52	2,11	4,66	5,54	9,20	6,73
LU1883839398	Amundi Funds Income Opportunities	USD		Allocation	Moderate Allocation	Accumulation				1.50%	Article 8	★★★★	4,29	1/8/2025	73,33	-1,66	-0,39	13,95	12,06	9,76	8,70	6,75
LU1894681219	Amundi Funds Income Opportunities	USD		Allocation	Moderate Allocation	Distribution	Quarterly	5,28	1/7/2025	1.50%	Article 8	★★★★	4,30	1/8/2025	56,03	-1,67	-0,39	13,96	12,05	9,77	8,69	6,75
LU1433245245	Amundi Funds Protect 90	EUR		Miscellaneous	Guaranteed	Accumulation				1.10%	Article 8	-N/A	2,98	31/7/2025	97,10	0,20	0,44	1,05	1,59	1,94	0,48	4,46
LU0272941971	Amundi Funds Volatility Euro	EUR		Alternative	Options Trading	Accumulation				1.20%	Not Stated	-N/A	0,19	31/7/2025	121,24	-0,31	-0,79	5,61	10,20	-1,14	0,10	16,18
LU0272942359	Amundi Funds Volatility Euro	EUR		Alternative	Options Trading	Distribution	Annually	1,86	10/9/2024	1.20%	Not Stated	-N/A	0,19	31/7/2025	107,28	-0,32	-0,80	5,60	10,19	-1,14	0,09	16,18
LU0557872479	Amundi Funds Volatility World	EUR		Alternative	Options Trading	Accumulation				1.20%	Not Stated	-N/A	11,45	31/7/2025	102,70	2,85	1,79	-5,08	5,24	-2,00	1,46	8,53
LU0557872552	Amundi Funds Volatility World	EUR		Alternative	Options Trading	Distribution	Annually	1,52	10/9/2024	1.20%	Not Stated	-N/A	11,47	31/7/2025	91,67	2,85	1,79	-5,09	5,24	-1,97	1,49	8,71
LU0442406889	Amundi Funds Volatility World	EUR	H	Alternative	Options Trading	Accumulation				1.20%	Not Stated	-N/A	3,06	31/7/2025	70,65	0,01	-0,94	3,68	9,23	0,02	-0,61	16,35
LU0644000290	Amundi Funds Volatility World	EUR	H	Alternative	Options Trading	Distribution	Annually	1,49	10/9/2024	1.20%	Not Stated	-N/A	3,03	31/7/2025	65,15	-0,02	-0,97	3,66	9,17	-0,01	-0,63	16,39
LU0615786091	Amundi Funds Volatility World	GBP	H	Alternative	Options Trading	Accumulation				1.20%	Not Stated	-N/A	4,65	31/7/2025	63,77	0,03	-0,76	5,07	11,53	1,70	0,50	15,11
LU0319687124	Amundi Funds Volatility World	USD		Alternative	Options Trading	Accumulation				1.20%	Not Stated	-N/A	4,73	31/7/2025	115,14	0,04	-0,74	4,92	11,32	1,89	0,87	8,71
LU0319687397	Amundi Funds Volatility World	USD		Alternative	Options Trading	Distribution	Annually	1,42	10/9/2024	1.20%	Not Stated	-N/A	4,73	31/7/2025	101,61	0,05	-0,74	4,93	11,33	1,91	0,88	8,71
LU0271695388	Amundi S.F. - Eur Commodities	EUR		Commodities	Commodities Broad Basket	Accumulation				1.00%	Not Stated	-N/A	1,67	1/8/2025	28,24	-2,86	-0,70	3,25	6,41	-4,54	7,93	12,14
LU1694769859	Amundi S.F. - Eur Commodities	USD	H	Commodities	Commodities Broad Basket	Accumulation				1.00%	Not Stated	-N/A	3,16	1/8/2025	42,60	-2,81	-0,49	4,49	8,31	-2,73	9,55	7,17
LU1095739733	First Eagle Amundi Income Builder Fund - Ae-Qd	EUR		Allocation	Moderate Allocation	Distribution	Quarterly	5,22	30/5/2025	1.60%	Article 8	★★★	10,87	31/7/2025	99,97	0,53	1,40	0,02	3,17	2,86	6,93	7,26
LU1095740236	First Eagle Amundi Income Builder Fund - Ahe	EUR	H	Allocation	Moderate Allocation	Accumulation				1.60%	Article 8	★★	2,09	31/7/2025	120,91	-2,28	-1,39	8,92	6,69	4,33	4,13	7,25
LU2104304311	First Eagle Amundi Income Builder Fund - Ahe-Qd	EUR	H	Allocation	Moderate Allocation	Distribution	Quarterly	5,01	30/5/2025	0.39%	Article 8	★★★	2,13	31/7/2025	88,35	-2,27	-1,37	8,97	6,77	4,37	4,12	7,25
LU1095740319	First Eagle Amundi Income Builder Fund - Ahe-Qd	EUR	H	Allocation	Moderate Allocation	Distribution	Quarterly	1,54	30/5/2025	1.60%	Article 8	★★	2,09	31/7/2025	85,76	-2,27	-1,38	8,96	6,72	4,34	4,23	7,25
LU1095740400	First Eagle Amundi Income Builder Fund - Ahg-Qd	GBP	H	Allocation	Moderate Allocation	Distribution	Quarterly	4,96	30/5/2025	1.60%	Article 8	★★★	3,47	31/7/2025	80,74	-2,23	-1,16	10,18	8,53	5,85	5,34	7,22
LU1095739816	First Eagle Amundi Income Builder Fund - Au	USD		Allocation	Moderate Allocation	Accumulation				1.60%	Article 8	★★★	3,93	31/7/2025	1,498,13	-2,21	-1,13	10,55	9,11	6,90	6,23	7,26
LU1095739907	First Eagle Amundi Income Builder Fund - Au-Qd	USD		Allocation	Moderate Allocation	Distribution	Quarterly	4,94	30/5/2025	1.60%	Article 8	★★★	3,93	31/7/2025	87,36	-2,21	-1,13	10,56	9,12	6,90	6,23	7,27
LU0565135745	First Eagle Amundi International Fund - Ae	EUR		Allocation	Aggressive Allocation	Accumulation				2.00%	Not Stated	★★★	16,96	31/7/2025	258,98	0,98	2,38	0,27	3,96	6,52	9,24	7,80
LU0565419693	First Eagle Amundi International Fund - Ae-Qd	EUR		Allocation	Aggressive Allocation	Distribution	Quarterly	4,10	30/5/2025	2.00%	Not Stated	★★★	16,96	31/7/2025	146,78	0,98	2,39	0,27	3,95	6,52	9,24	7,80
LU0433182416	First Eagle Amundi International Fund - Ahe	EUR	H	Allocation	Aggressive Allocation	Accumulation				2.00%	Not Stated	★★	7,72	31/7/2025	216,18	-1,84	-0,42	9,27	7,61	8,03	6,36	7,81
LU0565134938	First Eagle Amundi International Fund - Ahe-Qd	EUR	H	Allocation	Aggressive Allocation	Distribution	Quarterly	3,93	30/5/2025	2.00%	Not Stated	★★	7,71	31/7/2025	93,96	-1,84	-0,42	9,29	7,62	8,03	6,36	7,81
LU0565135232	First Eagle Amundi International Fund - Ahg	GBP	H	Allocation	Aggressive Allocation	Accumulation				2.00%	Not Stated	★★	9,10	31/7/2025	199,48	-1,79	-0,21	10,44	9,30	9,57	7,53	7,82
LU0565135406	First Eagle Amundi International Fund - Ahg-Qd	GBP	H	Allocation	Aggressive Allocation	Distribution	Quarterly	3,89	30/5/2025	2.00%	Not Stated	★★	9,15	31/7/2025	109,14	-1,80	-0,23	10,47	9,37	9,59	7,56	7,81
LU0068578508	First Eagle Amundi International Fund - Au	USD		Allocation	Aggressive Allocation	Accumulation				2.00%	Not Stated	★★★	9,64	31/7/2025	10,640,72	-1,78	-0,17	10,83	9,96	10,71	8,53	7,79
LU1564329032	BGF Dynamic High Income Fund	USD		Allocation	Flexible Allocation	Accumulation				1.50%	Not Stated	★★	9,35	1/8/2025	13,40	-1,40	-0,30	5,10	7,37	7,22	4,98	7,65
LU1845136925	BGF ESG Global Conservative Income Fund	EUR		Allocation	Cautious Allocation	Accumulation				1.00%	Article 8	★★	3,40	1/8/2025	10,86	0,00	0,37	2,16	2,65	1,81	0,87	4,38
LU1845137063	BGF ESG Global Conservative Income Fund	EUR		Allocation	Cautious Allocation	Distribution	Annually	5,11	30/8/2024	1.00%	Article 8	★★	3,36	1/8/2025	8,51	0,00	0,35	2,16	2,69	1,81	0,86	4,43
LU1883300615	BGF ESG Global Conservative Income Fund	EUR		Allocation	Cautious Allocation	Distribution	Quarterly	5,80	30/6/2025	1.00%	Article 8	★★	3,32	1/8/2025	8,19	0,00	0,37	2,23	2,77	1,84	0,88	4,43
LU0093503497	BGF ESG Multi-Asset Fund	EUR		Allocation	Moderate Allocation	Accumulation				1.20%	Article 8	★★★★	6,76	1/8/2025	19,91	-1,09	0,15	0,86	1,95	0,89	3,48	7,34
LU0494093205	BGF ESG Multi-Asset Fund	USD	H	Allocation	Moderate Allocation	Accumulation				1.20%	Article 8	★★★★	8,38	1/8/2025	55,97	-1,08	0,38	2,02	3,71	3,01	5,17	7,41
LU2256991352	BGF ESG Multi-Asset Fund	EUR		Allocation	Moderate Allocation	Distribution	Annually	0,84	30/8/2024	1.20%	Article 8	★★★	6,79	1/8/2025	11,10	-1,07	0,18	0,91	1,97	0,91	-N/A	7,361
LU2092627202	BGF ESG Multi-Asset Fund	USD	H	Allocation	Moderate Allocation	Distribution	Monthly	3,64	31/7/2025	1.20%	Article 8	★★★★	8,37	1/8/2025	11,33	-1,08	0,31	2,00	3,70	3,00	5,16	7,38
LU2452424414	BGF ESG Multi-Asset Fund	USD		Allocation	Moderate Allocation	Distribution		4,99	31/7/2025	1.20%	Article 8	-N/A	8,41	1/8/2025	9,27	-1,09	0,30	1,91	3,65	3,01	-N/A	7,374
LU2637965786	BGF Global Allocation Fund	EUR		Allocation	Moderate Allocation	Distribution		4,88	31/7/2025	1.50%	Not Stated	-N/A	7,00	1/8/2025	10,52	-1,82	-1,36	6,77	7,72	-N/A	-N/A	9,04
LU2637965356	BGF Global Allocation Fund	USD		Allocation	Moderate Allocation	Distribution		6,33	31/7/2025	1.50%	Not Stated	-N/A	8,81	1/8/2025	10,66	-1,79	-1,16	8,25	9,97	-N/A	-N/A	9,09
LU0171283459	BGF Global Allocation Fund	EUR		Allocation	Moderate Allocation	Accumulation				1.50%	Not Stated	-N/A	16,10	1/8/2025	74,15	-0,54	0,67	-2,98	2,69	4,03	6,43	-N/A
LU0072462426	BGF Global Allocation Fund	USD		Allocation	Moderate Allocation	Accumulation			15/12/1997	1.50%	Not Stated	★★★★	8,82	1/8/2025	85,84	-1,77	-1,16	8,23	9,97	8,31	5,98	9,07
LU0408221512	BGF Global Allocation Fund	EUR		Allocation	Moderate Allocation	Distribution	Annually		30/8/2019	1.50%	Not Stated	-N/A	14,87	1/8/2025	70,55	-0,54	0,67	-2,97	1,61	3,28	5,97	-N/A
LU0724617625	BGF Global Allocation Fund	USD		Allocation	Moderate Allocation	Distribution	Annually	0,98	30/8/2024	1.50%	Not Stated	★★★★										

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LU0089290844	BNP Paribas Target Risk Balanced	EUR		Allocation	Flexible Allocation	Distribution	Annually	3.00	22/4/2025	1.10%	Article 8	★★	4.00	31/7/2025	98,86	0,25	1,31	0,90	1,38	1,33	0,10	7,01
LU1956154386	BNP Paribas Sustainable Multi-Asset Balanced	EUR		Allocation	Moderate Allocation	Accumulation				1.30%	Article 8	-N/A	7,67	30/7/2025	246,54	0,66	1,93	-0,30	3,34	1,63	3,14	8,60
LU2355553285	BNP Paribas Sustainable Multi-Asset Balanced	EUR		Allocation	Moderate Allocation	Distribution		1,88	1/4/2025	1.30%	Article 8	-N/A	7,53	30/7/2025	95,63	0,66	1,73	-0,88	2,74	1,44	-N/A	8,50
IE00BTJRKX96	New Capital Strategic Portfolio UCITS Fund	USD		Allocation	Flexible Allocation	Accumulation				1.50%	Article 8	★★	9,09	31/7/2025	185,06	-1,19	0,41	9,79	15,71	10,58	5,39	12,00
IE00BTJRLX44	New Capital Strategic Portfolio UCITS Fund	EUR	H	Allocation	Flexible Allocation	Accumulation				1.50%	Article 8	★★	7,14	31/7/2025	147,25	-1,21	0,20	8,36	13,32	7,81	3,15	11,90
LU0273968015	Eurobank (LF) Absolute Return Fund	EUR		Allocation	Cautious Allocation	Accumulation				1.00%	Not Stated	★★★★	4,31	31/7/2025	1,51	0,07	0,57	3,26	5,34	3,96	1,79	1,14
LU1102786750	Eurobank Private Banking (LF) Absolute Return Fund	EUR		Allocation	Cautious Allocation	Accumulation				1.00%	Not Stated	★★★★	4,31	31/7/2025	1,51	0,07	0,57	3,26	5,35	3,96	1,79	1,14
LU0385659072	Eurobank (LF) Flexi Allocation Greece Fund	EUR		Allocation	Flexible Allocation	Accumulation				2.50%	Not Stated	★★★★★	8,43	31/7/2025	1,57	0,56	3,46	16,67	17,29	15,80	10,94	6,96
LU1102785943	Eurobank Private Banking (LF) Flexi Allocation Greece Fund	EUR		Allocation	Flexible Allocation	Accumulation				2.50%	Not Stated	★★★★★	8,44	31/7/2025	1,57	0,56	3,46	16,66	17,28	15,80	10,96	6,96
LU0347746173	Eurobank (LF) Fund of Funds - Balanced Blend Global	EUR		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	★★★	9,48	31/7/2025	1,69	1,05	1,96	-0,65	3,59	1,58	2,89	7,99
LU0647577336	Eurobank (USD) (LF) Fund of Funds - Balanced Blend Global	USD		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	★★★	3,47	31/7/2025	1,94	-1,62	-0,42	9,45	9,50	5,56	2,18	7,73
LU1102787642	Eurobank Private Banking (LF) Fund of Funds - Balanced Blend Global	EUR		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	★★	9,49	31/7/2025	1,69	1,04	1,96	-0,65	3,59	1,59	2,90	7,99
LU1102787725	Eurobank Private Banking (USD) (LF) Fund of Funds - Balanced Blend Global	USD		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	★★	3,46	31/7/2025	1,94	-1,62	-0,42	9,46	9,50	5,56	2,18	7,73
LU1102789267	Eurobank (LF) Fund of Funds - Balanced Blend US	EUR		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	★★★	16,94	31/7/2025	17,40	3,13	3,56	-5,50	1,16	2,85	5,51	8,20
LU1102789697	Eurobank Private Banking (LF) Fund of Funds - Balanced Blend US	EUR		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	★★★	16,94	31/7/2025	17,40	3,13	3,56	-5,50	1,16	2,85	5,51	8,20
LU1102789770	Eurobank Private Banking (USD) (LF) Fund of Funds - Balanced Blend US	USD		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	★★★	10,52	31/7/2025	19,91	0,41	1,14	4,12	6,92	6,88	4,78	7,87
LU1102789424	Eurobank (USD) (LF) Fund of Funds - Balanced Blend US	USD		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	★★★	10,52	31/7/2025	19,92	0,41	1,14	4,12	6,93	6,89	4,78	7,87
LU0517847660	Eurobank (LF) Fund of Funds - ESG Focus	EUR		Allocation	Flexible Allocation	Accumulation				1.75%	Article 8	★★★	14,34	31/7/2025	22,28	0,97	2,99	-2,54	2,70	3,71	5,26	12,85
LU0517848049	Eurobank (USD) (LF) Fund of Funds - ESG Focus	USD		Allocation	Flexible Allocation	Accumulation				1.75%	Article 8	★★★	8,06	31/7/2025	25,52	-1,70	0,58	7,37	8,56	7,78	4,54	12,57
LU1102787998	Eurobank Private Banking (LF) Fund of Funds - ESG Focus	EUR		Allocation	Flexible Allocation	Accumulation				1.75%	Article 8	★★★	14,34	31/7/2025	22,28	0,97	2,99	-2,54	2,70	3,71	5,27	12,85
LU1102788020	Eurobank Private Banking (USD) (LF) Fund of Funds - ESG Focus	USD		Allocation	Flexible Allocation	Accumulation				1.75%	Article 8	-N/A	8,07	31/7/2025	25,52	-1,70	0,58	7,37	8,56	7,78	-N/A	12,57
LU0956611494	Eurobank (LF) Fund of Funds - Global High	EUR		Allocation	Aggressive Allocation	Accumulation				1.25%	Not Stated	★★★★	16,61	31/7/2025	19,64	1,46	2,84	-1,05	4,93	5,00	6,17	11,44
LU1102788889	Eurobank Private Banking (LF) Fund of Funds - Global High	EUR		Allocation	Aggressive Allocation	Accumulation				1.25%	Not Stated	★★★★	16,62	31/7/2025	19,64	1,46	2,84	-1,05	4,93	5,00	6,17	11,44
LU0956610256	Eurobank (LF) Fund of Funds - Global Low	EUR		Allocation	Cautious Allocation	Accumulation				0.75%	Not Stated	★★★	6,09	31/7/2025	11,67	0,37	0,79	0,44	3,20	2,99	1,52	3,82
LU1102788616	Eurobank Private Banking (LF) Fund of Funds - Global Low	EUR		Allocation	Cautious Allocation	Accumulation				0.75%	Not Stated	★★★	6,09	31/7/2025	11,67	0,37	0,79	0,44	3,20	2,99	1,52	3,82
LU0956610843	Eurobank (LF) Fund of Funds - Global Medium	EUR		Allocation	Moderate Allocation	Accumulation				1.00%	Not Stated	★★★	9,97	31/7/2025	14,70	0,75	1,49	-0,01	4,03	3,47	3,09	6,61
LU1102788707	Eurobank Private Banking (LF) Fund of Funds - Global Medium	EUR		Allocation	Moderate Allocation	Accumulation				1.00%	Not Stated	★★★	9,98	31/7/2025	14,70	0,75	1,49	-0,01	4,03	3,47	3,09	6,61
LU1195534315	Eurobank Private Banking DIS (LF) Fund of Funds - Global Medium	EUR		Allocation	Moderate Allocation	Distribution	Annually			1.00%	Not Stated	★★★	9,97	31/7/2025	14,70	0,75	1,49	-0,01	4,03	3,47	3,09	6,61
LU1102788962	Eurobank (LF) Fund of Funds - Global Megatrends	EUR		Allocation	Moderate Allocation	Accumulation				1.25%	Article 8	★★	14,79	31/7/2025	13,03	1,41	3,27	-2,28	2,35	2,72	3,15	14,02
LU1102789184	Eurobank Private Banking (LF) Fund of Funds - Global Megatrends	EUR		Allocation	Moderate Allocation	Accumulation				1.25%	Article 8	-N/A	14,79	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A
LU1147469677	Franklin Diversified Balanced Fund	EUR		Allocation	Moderate Allocation	Distribution	Annually	2,52	1/7/2025	1.25%	Article 8	★★★	7,91	1/8/2025	12,21	-0,97	0,25	-1,63	1,56	2,82	4,16	7,80
LU1244551203	Franklin Diversified Balanced Fund	EUR		Allocation	Moderate Allocation	Distribution	Quarterly	2,51	8/7/2025	1.25%	Article 8	★★★	7,83	1/8/2025	8,69	-0,91	0,29	-1,58	1,64	2,83	4,17	7,90
LU1147470170	Franklin Diversified Balanced Fund	EUR		Allocation	Moderate Allocation	Accumulation				1.25%	Article 8	★★★	7,88	1/8/2025	16,03	-0,99	0,25	-1,66	1,58	2,81	4,15	7,83
LU1147470253	Franklin Diversified Conservative Fund	EUR		Allocation	Cautious Allocation	Distribution	Annually	2,55	1/7/2025	1.10%	Article 8	★	1,48	1/8/2025	9,82	-0,41	0,10	-0,96	-0,37	-0,51	-1,11	4,63
LU1244550908	Franklin Diversified Conservative Fund	EUR		Allocation	Cautious Allocation	Distribution	Quarterly	2,55	8/7/2025	1.10%	Article 8	★	1,59	1/8/2025	7,15	-0,42	0,07	-0,99	-0,36	-0,48	-1,10	4,64
LU1147470683	Franklin Diversified Conservative Fund	EUR		Allocation	Cautious Allocation	Accumulation				1.10%	Article 8	★	1,46	1/8/2025	12,36	-0,48	0,00	-1,04	-0,48	-0,53	-1,13	4,67
LU1685367390	Franklin Diversified Conservative Fund	USD	H	Allocation	Cautious Allocation	Distribution	Quarterly	2,53	8/7/2025	1.10%	Article 8	★	2,88	1/8/2025	8,88	-0,45	0,18	0,12	1,31	1,50	0,49	4,67
LU1147470766	Franklin Diversified Dynamic Fund	EUR		Allocation	Aggressive Allocation	Distribution	Annually	2,00	1/7/2025	1.40%	Article 8	★★★★	11,71	1/8/2025	13,91	-1,49	0,36	-2,51	2,41	4,31	7,21	10,69
LU1147471145	Franklin Diversified Dynamic Fund	EUR		Allocation	Aggressive Allocation	Accumulation				1.40%	Article 8	★★★★	11,75	1/8/2025	17,98	-1,48	0,33	-2,55	2,45	4,31	7,20	10,70
LU2319533530	Franklin ESG-Focused Balanced Fund	EUR		Allocation	Moderate Allocation	Distribution	Annually	2,38	1/4/2025	1.00%	Article 8	-N/A	12,86	1/8/2025	10,45	-0,38	0,87	-0,49	3,96	5,47	-N/A	8,76
LU2319533613	Franklin ESG-Focused Balanced Fund	USD	H	Allocation	Moderate Allocation	Distribution	Annually	2,37	1/4/2025	1.00%	Article 8	-N/A	14,53	1/8/2025	11,22	-0,44	0,99	0,33	5,38	7,59	-N/A	8,76
LU2319533704	Franklin ESG-Focused Balanced Fund	EUR		Allocation	Moderate Allocation	Accumulation				1.00%	Article 8	-N/A	12,93	1/8/2025	11,21	-0,36	0,90	-0,53	3,89	5,45	-N/A	8,70
LU0343523998	Franklin Global Fundamental Strategies Fund	EUR		Allocation	Moderate Allocation	Distribution	Annually	1,32	1/7/2025	1.50%	Not Stated	★	14,57	1/8/2025	12,03	0,25	2,30	-1,25	4,50	5,47	6,30	10,64
LU0316494805	Franklin Global Fundamental Strategies Fund	EUR		Allocation	Moderate Allocation	Accumulation				1.50%	Not Stated	★	14,55	1/8/2025	14,78	0,20	2,35	-1,20	4,53	5,49	6,30	10,67
LU0316494557	Franklin Global Fundamental Strategies Fund	USD		Allocation	Moderate Allocation	Accumulation				1.50%	Not Stated	★	7,50	1/8/2025	17,08	-1,27	0,41	10,34	12,00	9,78	5,92	10,53
LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	H	Allocation	Moderate Allocation	Accumulation				1.50%	Not Stated	★	5,67	1/8/2025	9,35	-1,27	0,21	9,10	10,13	6,96	3,61	10,42
LU2129689860	Franklin Global Income Fund	EUR		Allocation	Moderate Allocation	Distribution	Annually	5,65	1/7/2025	1.35%	Not Stated	★★★★	10,88	1/8/2025	9,78	-0,31	1,03	-4,91	-1,37	0,96	5,25	6,45
LU2129689514	Franklin Global Income Fund	USD		Allocation	Moderate Allocation	Distribution	Monthly	6,77	1/8/2025	1.35%	Not Stated	★★★★	3,82	1/8/2025	9,99	-1,76	-0,89	6,31	5,78	5,09	4,87	6,47
LU2129689787	Franklin Global Income Fund	EUR	H	Allocation	Moderate Allocation	Distribution	Quarterly	7,01	8/7/2025	1.35%	Not Stated	★★	2,03	1/8/2025	8,93	-1,87	-1,08	5,12	3,81	2,56	2,76	6,36
LU2129689431	Franklin Global Income Fund	USD		Allocation	Moderate Allocation	Accumulation				1.35%	Not Stated	★★★★	3,90	1/8/2025	13,04	-1,81	-0,91	6,28	5,76	5,11	4,87	6,37
LU0909060468	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Flexible Allocation	Distribution	Annually	5,15	1/7/2025	1.35%	Article 8	★★★	5,03	1/8/2025	7,69	-1,03	0,65	-0,93	0,67	1,57	4,06	6,86
LU0909060542	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Flexible Allocation	Distribution	Quarterly	5,12	8/7/2025	1.35%	Article 8	★★★	5,17	1/8/2025	7,73	-0,90	0,74	-0,95	0,68	1,59	4,05	6,70
LU0909060385	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Flexible Allocation	Accumulation				1.35%	Article 8	★★★	5,09	1/8/2025	13,09	-0,98	0,69	-0,98	0,61	1,58	4,06	6,80
LU1244550221	Franklin Global Multi-Asset Income Fund	USD	H	Allocation	Flexible Allocation	Distribution	Monthly	5,06	1/8/2025	1.35%	Article 8	★★★★	6,66	1/8/2025	8,26	-1,01	0,84	-0,07	2,15	3,52	5,66	6,87
LU1309513767	Franklin Global Multi-Asset Income Fund	EUR		Allocation	Flexible Allocation	Distribution	Monthly	5,09	1/8/2025	1.35%	Article 8	★★★	5,05	1/8/2025	7,29	-1,07	0,70	-0,93	0,63	1,57	4,04	6,82
LU1244550494	Franklin Global Multi-Asset Income Fund	USD	H	Allocation	Flexible Allocation	Accumulation				1.35%	Article 8	★★★★	6,59	1/8/2025	13,11	-0,98	0,85	0,00	2,26	3,57	5,69	6,79
LU0098860793	Franklin Income Fund	USD		Allocation	Moderate Allocation	Distribution	Monthly	8,38	1/8/2025	1.35%	Not Stated	★★★	6,01	1/8/2025	9,51	-1,27	-0,68	4,72	4,93	5,50	6,71	6,25
LU0976567460	Franklin Income Fund	EUR	H	Allocation	Moderate Allocation	Distribution	Monthly	8,47	1/8/2025	1.35%	Not Stated	★★★	4,31	1/8/2025	6,23	-1,20	-0,82	3,64	3,17	3,11	4,71	6,13
LU1162221912	Franklin Income Fund	USD		Allocation	Moderate Allocation	Accumulation				1.35%	Not Stated	★★★★	6,06	1/8/2025	14,84	-1,20	-0,60	4,73	5,02	5,55	6,74	6,07
LU2191005748	Franklin Income Fund	EUR		Allocation	Moderate Allocation	Accumulation				1.35%	Not Stated	-N/A	13,10	1/8/2025	13,36	0,23	1,29	-6,25	-2,05	1,41	-N/A	6,09
LU1093756671	Franklin Alternative Strategies Fund	EUR		Alternative																		

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Managem ent fee	SFDR (MorningStar)	MorningS tar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)
LU1613235511	GS Absolute Return Tracker Portfolio	USD		Alternative	Multialternative	Accumulation				1.35%	Not Stated	***	5.52	1/8/2025	12,54	-1,42	-0,24	2,53	4,41	5,40	4,01	5,79
LU1662089983	GS Absolute Return Tracker Portfolio	USD	H	Alternative	Multialternative	Accumulation				1.35%	Not Stated	-N/A	1,77	1/8/2025	10,38	-1,42	-0,57	0,48	0,68	1,73	1,49	11,96
LU1103307317	GS Absolute Return Tracker Portfolio	USD		Alternative	Multialternative	Accumulation				1.35%	Not Stated	*****	5,99	1/8/2025	12,92	-1,37	-0,23	2,87	4,87	5,90	4,52	5,82
LU1103308125	GS Absolute Return Tracker Portfolio	EUR	H	Alternative	Multialternative	Accumulation				1.35%	Not Stated	***	3,84	1/8/2025	10,95	-1,44	-0,45	1,30	2,43	3,21	2,22	5,73
LU1103307408	GS Absolute Return Tracker Portfolio	EUR	H	Alternative	Multialternative	Accumulation				1.35%	Not Stated	***	4,36	1/8/2025	10,95	-1,35	-0,36	1,67	3,01	3,77	2,77	5,75
LU1103308554	GS Alternative Trend Portfolio	EUR	H	Alternative	Alternative Miscellaneous	Accumulation				1.35%	Not Stated	***	-4,08	1/8/2025	9,35	-1,79	-1,68	-7,43	-9,40	-1,42	0,68	7,27
LU1057461722	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	USD		Allocation	Moderate Allocation	Accumulation				1.35%	Article 8	***	9,06	1/8/2025	155,14	-1,09	-0,18	3,56	4,47	6,04	4,78	7,72
LU1057461649	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	USD		Allocation	Moderate Allocation	Distribution	Annually	0,69	10/12/2024	1.35%	Article 8	***	9,06	1/8/2025	147,90	-1,10	-0,18	3,56	4,47	6,04	4,78	7,73
LU1057462456	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	EUR	H	Allocation	Moderate Allocation	Accumulation				1.35%	Article 8	***	8,87	1/8/2025	135,56	-0,80	0,10	-0,32	0,82	2,77	2,97	8,19
LU1057462027	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	EUR	H	Allocation	Moderate Allocation	Distribution	Annually	1,18	10/12/2024	1.35%	Article 8	***	9,41	1/8/2025	136,42	-0,79	0,13	-0,03	1,32	3,29	3,49	8,20
LU1057461995	GS ESG-Enhanced Global Multi-Asset Balanced Portfolio	GBP	H	Allocation	Moderate Allocation	Distribution	Annually	1,15	10/12/2024	1.35%	Article 8	***	9,14	1/8/2025	151,72	-0,80	0,63	1,98	3,33	4,84	4,27	7,94
LU1236796444	GS Global Absolute Return Portfolio	USD		Alternative	Global Macro	Distribution	Annually	2,54	9/12/2024	1.25%	Not Stated	**	3,56	1/8/2025	104,10	-0,21	-0,01	3,49	3,88	4,07	2,37	4,58
LU1236796873	GS Global Absolute Return Portfolio	USD		Alternative	Global Macro	Accumulation				1.25%	Not Stated	**	3,64	1/8/2025	111,49	-0,21	-0,01	3,50	3,95	4,12	2,39	4,57
LU1240744109	GS Global Absolute Return Portfolio	USD	H	Alternative	Global Macro	Accumulation				1.25%	Not Stated	*	1,47	1/8/2025	87,78	-0,27	-0,11	2,21	1,68	1,59	0,20	4,55
LU1236797178	GS Global Absolute Return Portfolio	USD	H	Alternative	Global Macro	Accumulation				1.25%	Not Stated	**	1,75	1/8/2025	91,69	-0,26	-0,08	2,52	2,13	1,96	0,60	4,56
LU1299707239	GS Global Absolute Return Portfolio	USD	H	Alternative	Global Macro	Accumulation				1.25%	Not Stated	-N/A	1,51	1/8/2025	91,41	-0,26	-0,25	2,16	1,54	1,80	0,67	12,89
LU1213104141	GS Global Multi-Asset Income Portfolio	USD		Allocation	Moderate Allocation	Distribution	Monthly	4,47	31/7/2025	1.25%	Not Stated	*****	7,38	1/8/2025	105,80	-0,83	-0,05	3,87	5,91	6,39	4,98	6,03
LU1341142153	GS Global Multi-Asset Income Portfolio	USD	H	Allocation	Moderate Allocation	Distribution	Quarterly	6,29	30/5/2025	1.25%	Not Stated	**	5,41	1/8/2025	78,59	-0,87	-0,28	2,68	3,90	4,07	3,03	6,01
LU1380331048	GS Global Multi-Asset Income Portfolio	USD	H	Allocation	Moderate Allocation	Distribution	Monthly	6,06	31/7/2025	1.25%	Not Stated	**	5,41	1/8/2025	78,66	-0,88	-0,30	2,66	3,88	4,07	3,02	5,99
LU1479490655	GS Global Multi-Asset Income Portfolio	USD	H	Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	***	6,04	1/8/2025	127,70	-0,86	-0,23	3,04	4,54	4,70	3,65	6,00
LU1380333333	GS Global Multi-Asset Income Portfolio	USD	H	Allocation	Moderate Allocation	Distribution	Monthly	6,04	31/7/2025	1.25%	Not Stated	***	6,03	1/8/2025	83,17	-0,87	-0,23	3,03	4,51	4,69	3,65	5,99
LU1032466523	GS Global Multi-Asset Income Portfolio	USD		Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	*****	7,91	1/8/2025	165,22	-0,82	-0,01	4,17	6,43	6,92	5,50	6,04
LU1032466366	GS Global Multi-Asset Income Portfolio	USD		Allocation	Moderate Allocation	Distribution	Annually	4,59	9/12/2024	1.25%	Not Stated	*****	7,91	1/8/2025	114,90	-0,83	-0,01	4,16	6,43	6,93	5,51	6,03
LU1038298870	GS Global Multi-Asset Income Portfolio	USD		Allocation	Moderate Allocation	Distribution	Monthly	6,41	31/7/2025	1.25%	Not Stated	*****	7,91	1/8/2025	91,46	-0,82	0,00	4,17	6,44	6,92	5,50	6,04
LU1038299092	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Moderate Allocation	Accumulation				1.25%	Not Stated	**	5,41	1/8/2025	139,56	-0,87	-0,28	2,68	3,90	4,08	3,03	5,99
LU1057464072	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Moderate Allocation	Distribution	Quarterly	5,85	20/6/2025	1.25%	Not Stated	**	5,41	1/8/2025	95,13	-0,89	-0,28	2,65	3,88	4,07	3,03	5,98
LU1038298953	GS Global Multi-Asset Income Portfolio	EUR	H	Allocation	Moderate Allocation	Distribution	Annually	4,94	9/12/2024	1.25%	Not Stated	***	6,05	1/8/2025	103,79	-0,86	-0,23	3,04	4,53	4,71	3,66	5,99
LU1057460674	GS Global Multi-Asset Conservative Portfolio	USD		Allocation	Cautious Allocation	Accumulation				1.25%	Article 8	***	6,65	1/8/2025	136,58	-0,38	-0,05	3,28	4,38	4,91	2,38	5,76
LU1057460591	GS Global Multi-Asset Conservative Portfolio	USD		Allocation	Cautious Allocation	Distribution	Annually		12/12/2023	1.25%	Article 8	***	6,65	1/8/2025	124,71	-0,38	-0,06	3,28	4,37	4,91	2,38	5,76
LU1057461219	GS Global Multi-Asset Conservative Portfolio	EUR	H	Allocation	Cautious Allocation	Accumulation				1.25%	Article 8	**	5,62	1/8/2025	114,55	-0,24	-0,02	0,39	1,23	1,91	0,45	5,91
LU1057460914	GS Global Multi-Asset Conservative Portfolio	EUR	H	Allocation	Cautious Allocation	Distribution	Annually	2,44	10/12/2024	1.25%	Article 8	***	6,15	1/8/2025	108,01	-0,23	0,03	0,69	1,75	2,43	0,96	5,91
LU1057460757	GS Global Multi-Asset Conservative Portfolio	GBP	H	Allocation	Cautious Allocation	Distribution	Annually	1,25	10/12/2024	1.25%	Article 8	***	6,59	1/8/2025	122,54	-0,20	0,43	2,35	3,64	4,01	1,93	5,72
LU1057462969	GS Global Multi-Asset Growth Portfolio	USD		Allocation	Aggressive Allocation	Accumulation				1.50%	Article 8	***	12,80	1/8/2025	177,85	-1,62	-0,12	4,26	7,01	9,03	7,66	9,78
LU1057462886	GS Global Multi-Asset Growth Portfolio	USD		Allocation	Aggressive Allocation	Distribution	Annually		11/12/2018	1.50%	Article 8	***	12,80	1/8/2025	174,09	-1,62	-0,13	4,25	7,01	9,03	7,65	9,78
LU1057463694	GS Global Multi-Asset Growth Portfolio	EUR	H	Allocation	Aggressive Allocation	Accumulation				1.50%	Article 8	***	13,58	1/8/2025	161,39	-1,22	0,34	-0,61	2,83	5,50	5,98	10,82
LU1057463181	GS Global Multi-Asset Growth Portfolio	EUR	H	Allocation	Aggressive Allocation	Distribution	Annually	1,14	10/12/2024	1.50%	Article 8	***	14,15	1/8/2025	164,73	-1,21	0,39	-0,32	3,34	6,02	6,51	10,82
LU1057463009	GS Global Multi-Asset Growth Portfolio	GBP	H	Allocation	Aggressive Allocation	Distribution	Annually	1,10	10/12/2024	1.50%	Article 8	***	13,16	1/8/2025	182,37	-1,21	1,02	2,07	5,50	7,49	7,07	10,46
LU1811214755	GS Global Multi-Asset Income Portfolio	USD		Allocation	Moderate Allocation	Distribution	Monthly	7,02	31/7/2025	1.25%	Not Stated	*****	7,91	1/8/2025	93,09	-0,83	-0,01	4,16	6,42	6,92	5,50	6,04
LU2432576036	GS Global Multi-Asset Income Portfolio	USD		Allocation	Moderate Allocation	Distribution	Monthly	5,99	31/7/2025	1.25%	Not Stated	-N/A	7,91	1/8/2025	91,89	-0,82	-0,01	4,17	6,43	6,92	-N/A	6,04
LU0367026217	Invesco Asia Asset Allocation Fund A	USD		Allocation	Allocation Miscellaneous	Accumulation				1.25%	Article 8	**	5,26	1/8/2025	24,31	-0,86	0,62	8,38	8,29	3,95	-1,61	5,91
LU1075207594	Invesco Asia Asset Allocation Fund A (Dist - annual) EUR Hgd	EUR	H	Allocation	Allocation Miscellaneous	Distribution	Annually	2,01	3/3/2025	1.25%	Article 8	-N/A	3,33	1/8/2025	5,89	-1,01	0,34	6,82	5,69	1,44	-3,62	12,61
LU0955864656	Invesco Asia Asset Allocation Fund A (Dist - monthly - 1) USD	USD		Allocation	Allocation Miscellaneous	Distribution	Monthly	5,89	1/8/2025	1.25%	Article 8	**	5,34	1/8/2025	5,42	-0,96	0,50	8,19	8,11	3,90	-1,64	5,84
LU0941602780	Invesco Asia Asset Allocation Fund A (Dist - monthly)	USD		Allocation	Allocation Miscellaneous	Distribution	Monthly	1,92	1/8/2025	1.25%	Article 8	**	5,22	1/8/2025	7,83	-0,96	0,56	8,30	8,25	3,92	-1,62	5,84
LU0367026134	Invesco Asia Asset Allocation Fund A (Dist - quarterly)	USD		Allocation	Allocation Miscellaneous	Distribution	Quarterly	1,91	2/6/2025	1.25%	Article 8	**	5,27	1/8/2025	12,28	-0,89	0,57	8,28	8,20	3,95	-1,61	5,93
LU0482498259	Invesco Asia Asset Allocation Fund A (EUR Hgd)	EUR	H	Allocation	Allocation Miscellaneous	Accumulation				1.25%	Article 8	-N/A	3,43	1/8/2025	11,26	-0,97	0,63	6,83	5,83	1,43	-3,63	12,52
LU0367026480	Invesco Asia Asset Allocation Fund E	EUR		Allocation	Allocation Miscellaneous	Accumulation				1.75%	Article 8	*	11,41	1/8/2025	16,08	1,84	4,15	-1,41	1,77	-0,21	-1,37	5,97
LU1564318001	Invesco Balanced-Risk Allocation Fund	GBP	H	Allocation	Flexible Allocation	Accumulation				1.25%	Not Stated	**	2,95	1/8/2025	11,73	-0,51	-0,51	1,73	-0,09	-0,51	2,03	5,91
LU0432616737	Invesco Balanced-Risk Allocation Fund A	EUR		Allocation	Flexible Allocation	Accumulation				1.25%	Not Stated	**	1,65	1/8/2025	17,40	-0,57	-0,68	0,69	-1,64	-1,79	0,98	5,87
LU0482498762	Invesco Balanced-Risk Allocation Fund A (USD Hgd)	USD	H	Allocation	Flexible Allocation	Accumulation				1.25%	Not Stated	***	3,30	1/8/2025	28,07	-0,50	-0,50	1,92	0,36	0,50	2,86	5,91
LU0432616901	Invesco Balanced-Risk Allocation Fund E	EUR		Allocation	Flexible Allocation	Accumulation				1.75%	Not Stated	**	1,07	1/8/2025	16,07	-0,56	-0,74	0,44	-2,07	-2,28	0,48	5,89
LU1233164364	Invesco Balanced-Risk Allocation12% Fund	EUR		Allocation	Flexible Allocation	Accumulation				1.50%	Not Stated	-N/A	1,09	1/8/2025	10,30	-0,96	-1,15	1,08	-1,81	-1,72	-1,18	8,49
LU2625059287	Invesco Balanced-Risk Allocation12% Fund	GBP	H	Allocation	Flexible Allocation	Accumulation				1.50%	Not Stated	-N/A	2,44	1/8/2025	10,71	-0,83	-0,83	2,10	-0,19	-N/A	-N/A	8,44
LU1233164521	Invesco Balanced-Risk Allocation12% Fund	USD	H	Allocation	Flexible Allocation	Accumulation				1.50%	Not Stated	-N/A	2,81	1/8/2025	12,35	-0,80	-0,80	2,32	0,32	0,33	0,44	8,47
LU1097688714	Invesco Global Income Fund	EUR		Allocation	Moderate Allocation	Accumulation				1.25%	Article 8	*****	6,73	1/8/2025	16,26	-1,55	-0,59	4,78	6,21	7,06	6,41	6,28
LU1097689522	Invesco Global Income Fund	EUR		Allocation	Moderate Allocation	Accumulation				1.75%	Article 8	***	6,20	1/8/2025	15,41	-1,56	-0,63	4,48	5,68	6,53	5,88	6,28
LU0243957239	Invesco Pan European High Income Fund	EUR		Allocation	Cautious Allocation	Accumulation				1.25%	Article 8	*****	5,18	1/8/2025	26,32	-0,38	0,34	2,81	4,11	4,98	3,43	3,33
LU1097692153	Invesco Pan European High Income Fund	EUR		Allocation	Cautious Allocation	Distribution	Monthly	6,10	1/8/2025	1.25%	Article 8	*****	5,22	1/8/2025	7,79	-0,38	0,38	2,83	4,13	4,98	3,45	3,37
LU0243957312	Invesco Pan European High Income Fund	EUR		Allocation	Cautious Allocation	Distribution	Quarterly	4,29	2/6/2025	1.25%	Article 8	*****	5,17	1/8/2025	13,82	-0,36	0,29	2,80	4,15	4,99	3,43	3,31
LU0243957742	Invesco Pan European High Income Fund	EUR		Allocation	Cautious Allocation	Accumulation				1.75%	Article 8	*****	4,68	1/8/2025	23,86	-0,38	0,29	2,54	3,60	4,46	2,91	3,37
LU1701702372	Invesco Sustainable Allocation Fund	EUR		Allocation	Moderate Allocation	Accumulation				0.90%	Article 8	*****	11,12	1/8/2025	13,64	-0,50	0,66	3,05	4,29	7,01	7,04	7,18
LU1701702703	Invesco Sustainable Allocation Fund	EUR		Allocation																		

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Managem ent fee	SFDR (MorningStar)	MorningS tar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)
LU2003419707	JPM Global Macro Sustainable A (acc) - EUR	EUR		Alternative	Global Macro	Accumulation				1.25%	Article 8	★★	5.38	1/8/2025	95,87	-1,69	-1,49	-3,98	-0,98	-0,11	-1,00	5,19
LU1303367368	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)	EUR	H	Alternative	Multialternative	Accumulation				1.25%	Article 8	★★★	1,14	31/7/2025	99,05	-0,14	-0,26	2,65	2,02	1,60	0,98	4,71
LU1303367103	JPM Multi-Manager Alternatives A (acc) - USD	USD		Alternative	Multialternative	Accumulation				1.25%	Article 8	★★★	2,72	31/7/2025	129,01	-0,08	-0,03	3,89	3,91	3,62	2,66	4,71
LU0972618655	JPM Total Emerging Markets Income A (acc) - EUR	EUR		Allocation	Allocation Miscellaneous	Accumulation				1.25%	Article 8	★★★★★	11,31	1/8/2025	122,38	-0,14	1,01	-1,38	2,60	4,95	5,65	8,16
LU0972618572	JPM Total Emerging Markets Income A (acc) - USD	USD		Allocation	Allocation Miscellaneous	Accumulation				1.25%	Article 8	★★★★★	4,33	1/8/2025	141,58	-1,38	-0,83	10,03	9,87	9,31	5,20	7,96
LU2850509105	JPM ELTIFs - Multi-Alternatives Fund - A (perf) (acc) - EUR (Semi-Liquid)	EUR		Alternative	Multialternative	Accumulation		-N/A		2,00%	Article 8	-N/A	-N/A	30/6/2025	100,00	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A	-N/A
IE00BQQPSP19	FTGS Franklin Multi-Asset Balanced Fund	USD		Allocation	Moderate Allocation	Distribution	Annually		28/5/2014	1,00%	Not Stated	★★★	7,08	1/8/2025	146,86	-1,47	-0,49	6,99	9,14	6,74	4,76	7,30
IE00BQQPSG28	FTGS Franklin Multi-Asset Conservative Fund	USD		Allocation	Cautious Allocation	Distribution	Annually		18/7/2016	0,90%	Not Stated	★★★	2,18	1/8/2025	123,16	-0,70	-0,58	6,05	6,02	3,33	1,41	5,80
IE00BQQPSW85	FTGS Franklin Multi-Asset Growth Fund	USD		Allocation	Aggressive Allocation	Distribution	Annually		28/5/2014	1,05%	Not Stated	★★★	10,75	1/8/2025	174,62	-2,28	-0,74	8,26	11,54	9,99	7,82	9,10
IE00BQQPSN94	FTGF QS Balanced Fund	USD		Allocation	Moderate Allocation	Accumulation				1,00%	Not Stated	★★★	7,08	1/8/2025	146,86	-1,47	-0,49	6,99	9,14	6,74	4,76	7,30
IE00BQQPSF11	FTGF QS Conservative Fund	USD		Allocation	Cautious Allocation	Accumulation				0,90%	Not Stated	★★★	2,18	1/8/2025	123,28	-0,70	-0,59	6,05	6,01	3,33	1,41	5,80
IE00BQQPSV78	FTGF QS Growth Fund	USD		Allocation	Aggressive Allocation	Accumulation				1,05%	Not Stated	★★★	10,75	1/8/2025	174,62	-2,28	-0,74	8,26	11,54	9,99	7,82	9,09
LU1582988058	M&G (Lux) Dynamic Allocation Fund	EUR		Allocation	Flexible Allocation	Accumulation			31/1/2017	1,75%	Article 8	★★★	2,61	1/8/2025	11,41	-0,17	0,60	5,80	4,78	5,08	4,98	5,68
LU1582988132	M&G (Lux) Dynamic Allocation Fund	EUR		Allocation	Flexible Allocation	Distribution	Quarterly	3,91	21/7/2025	1,75%	Article 8	★★★	2,61	1/8/2025	9,40	-0,17	0,60	5,80	4,78	5,08	4,98	5,68
LU1582988991	M&G (Lux) Dynamic Allocation Fund	USD	H	Allocation	Flexible Allocation	Accumulation			31/1/2017	1,75%	Article 8	★★★★	4,26	1/8/2025	13,32	-0,13	0,79	7,24	6,93	7,43	6,86	5,71
LU1582989023	M&G (Lux) Dynamic Allocation Fund	USD	H	Allocation	Flexible Allocation	Distribution	Quarterly	3,86	21/7/2025	1,75%	Article 8	★★★★	4,36	1/8/2025	11,01	-0,13	0,79	7,18	6,99	7,44	6,90	5,66
LU1531594833	M&G (Lux) Global Target Return	EUR		Alternative	Global Macro	Accumulation				1,25%	Not Stated	★★★★	1,36	1/8/2025	11,67	-0,03	-0,37	2,25	1,75	4,34	3,02	2,43
LU1531595210	M&G (Lux) Global Target Return	USD	H	Alternative	Global Macro	Accumulation				1,25%	Not Stated	★★★★	2,99	1/8/2025	13,90	0,00	-0,18	3,62	3,84	6,53	4,79	2,48
LU1582984818	M&G (Lux) Income Allocation Fund	EUR		Allocation	Moderate Allocation	Accumulation			21/1/2018	1,50%	Article 8	★★★	3,20	1/8/2025	10,88	-0,34	0,37	-0,08	-0,79	1,35	2,94	5,95
LU1582984909	M&G (Lux) Income Allocation Fund	EUR		Allocation	Moderate Allocation	Distribution	Monthly	4,46	21/7/2025	1,50%	Article 8	★★★	3,20	1/8/2025	8,30	-0,34	0,37	-0,08	-0,79	1,35	2,94	5,95
LU1582985039	M&G (Lux) Income Allocation Fund	EUR		Allocation	Moderate Allocation	Distribution	Quarterly	4,50	21/7/2025	1,50%	Article 8	★★★	3,20	1/8/2025	8,31	-0,34	0,37	-0,08	-0,79	1,35	2,83	5,95
LU1582986359	M&G (Lux) Income Allocation Fund	USD	H	Allocation	Moderate Allocation	Accumulation			21/1/2018	1,50%	Article 8	★★★★	4,90	1/8/2025	12,66	-0,28	0,60	1,12	1,08	3,58	4,76	5,98
LU1582986433	M&G (Lux) Income Allocation Fund	USD	H	Allocation	Moderate Allocation	Distribution	monthly	5,01	21/7/2025	1,50%	Article 8	★★★★	4,97	1/8/2025	9,63	-0,29	0,59	0,92	0,93	3,55	4,77	6,07
LU1670724373	M&G (Lux) Optimal Income Fund	EUR		Allocation	Cautious Allocation	Accumulation			3/4/2018	1,25%	Article 8	★★★	-0,43	1/8/2025	10,65	0,21	-0,88	2,80	1,00	2,66	0,80	4,27
LU1670725347	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Cautious Allocation	Accumulation			3/4/2018	1,25%	Article 8	★★★★	1,22	1/8/2025	12,22	0,25	-0,68	4,09	3,02	4,97	2,58	4,26
LU1670724456	M&G (Lux) Optimal Income Fund	EUR		Allocation	Cautious Allocation	Distribution	Semi-Annually	5,01	22/4/2025	1,25%	Article 8	★★★	-0,43	1/8/2025	8,38	0,21	-0,88	2,80	1,00	2,66	0,80	4,27
LU1670725420	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Cautious Allocation	Distribution	Semi-Annually	5,03	22/4/2025	1,25%	Article 8	★★★	1,34	1/8/2025	9,61	0,26	-0,66	3,98	3,01	4,93	2,54	4,19
LU1670725693	M&G (Lux) Optimal Income Fund	USD	H	Allocation	Cautious Allocation	Distribution	Monthly	4,77	21/7/2025	1,25%	Article 8	★★★	1,29	1/8/2025	9,71	0,25	-0,67	4,10	3,07	4,98	2,58	4,22
LU1900799617	M&G (Lux) Sustainable Allocation Fund	EUR		Allocation	Moderate Allocation	Accumulation				1,50%	Article 9	★★★	2,08	1/8/2025	11,82	-0,51	0,13	1,70	1,51	1,61	2,54	6,33
LU1900799708	M&G (Lux) Sustainable Allocation Fund	EUR		Allocation	Moderate Allocation	Distribution	Quarterly	3,91	21/7/2025	1,50%	Article 9	★★★	2,09	1/8/2025	9,50	-0,51	0,13	1,70	1,51	1,61	2,54	6,33
LU1900801454	M&G (Lux) Sustainable Allocation Fund	USD	H	Allocation	Moderate Allocation	Accumulation				1,50%	Article 9	★★★★	3,75	1/8/2025	13,45	-0,48	0,32	2,91	3,38	3,89	4,40	6,44
LU1900801611	M&G (Lux) Sustainable Allocation Fund	USD	H	Allocation	Moderate Allocation	Distribution	Quarterly	3,87	21/7/2025	1,50%	Article 9	★★★★	3,73	1/8/2025	10,77	-0,47	0,32	2,81	3,31	3,86	4,39	6,44
LU1445733824	Morgan Stanley Global Balanced Defensive Fund	EUR		Allocation	Moderate Allocation	Accumulation				1,00%	Not Stated	★★	7,12	1/8/2025	26,65	-0,11	0,41	-0,45	2,30	1,47	1,35	4,19
LU1078119317	Morgan Stanley Global Balanced Income Fund	EUR		Allocation	Flexible Allocation	Accumulation				1,50%	Not Stated	★★★	10,90	1/8/2025	30,57	-0,49	0,63	-3,38	-0,46	2,28	3,08	8,37
LU0694238501	Morgan Stanley Global Balanced Risk Control Fund of Funds	EUR		Allocation	Flexible Allocation	Accumulation				2,00%	Not Stated	★★★	13,73	1/8/2025	42,28	-0,38	0,24	-2,42	2,60	3,71	1,99	8,45
LU1135041611	Morgan Stanley Global Balanced Income Fund	USD	H	Allocation	Flexible Allocation	Distribution	Quarterly	5,91	1/7/2025	1,50%	Article 8	★★★	12,66	1/8/2025	19,33	-0,46	0,83	-2,42	1,22	4,32	4,71	8,37
LU1092475372	Morgan Stanley Global Balanced Income Fund	EUR		Allocation	Flexible Allocation	Distribution	Quarterly	4,89	1/7/2025	1,50%	Article 8	★★	10,87	1/8/2025	17,88	-0,56	0,62	-3,41	-0,49	2,28	3,08	8,34
LU1099740216	Morgan Stanley Global Balanced Risk Control Fund of Funds	USD	H	Allocation	Flexible Allocation	Accumulation				2,00%	Article 6	★★★	15,51	1/8/2025	39,29	-0,38	0,41	-1,41	4,36	5,76	3,63	8,47
LU2537066784	Morgan Stanley Parametric Global Defensive Equity Fund	USD		Alternative	Options Trading	Accumulation		-N/A		1,15%	Not Stated	-N/A	-N/A	1/8/2025	26,36	-1,35	0,15	4,94	-N/A	-N/A	-N/A	-N/A
LU2933460979	Morgan Stanley Parametric Global Defensive Equity Fund	EUR	H	Alternative	Options Trading	Accumulation		-N/A		1,15%	Not Stated	-N/A	-N/A	1/8/2025	25,96	-1,37	-0,08	3,55	-N/A	-N/A	-N/A	-N/A
LU2334141236	Pictet-Emerging Markets Multi Asset-HR dm EUR	EUR	H	Allocation	Allocation Miscellaneous	Distribution	Monthly	2,91	22/7/2025	1,85%	Not Stated	-N/A	0,49	31/7/2025	79,63	-1,74	-0,62	10,79	9,60	4,66	-N/A	16,35
LU2272220182	Pictet-Emerging Markets Multi Asset-HR EUR	EUR	H	Allocation	Allocation Miscellaneous	Accumulation				1,85%	Not Stated	-N/A	0,52	31/7/2025	90,20	-1,74	-0,63	10,78	9,60	4,67	-N/A	16,35
LU2272220265	Pictet-Emerging Markets Multi Asset-R EUR	EUR		Allocation	Allocation Miscellaneous	Accumulation				1,85%	Not Stated	-N/A	8,97	31/7/2025	104,84	1,08	2,19	1,78	6,09	3,21	-N/A	9,55
LU2272220000	Pictet-Emerging Markets Multi Asset-R USD	USD		Allocation	Allocation Miscellaneous	Accumulation				1,85%	Not Stated	-N/A	2,39	31/7/2025	99,20	-1,68	-0,36	12,48	12,22	7,27	-N/A	9,56
LU1463146511	Pictet-Global Dynamic Allocation-R USD	USD		Allocation	Flexible Allocation	Accumulation				1,50%	Not Stated	★★★	8,07	31/7/2025	139,87	-0,70	0,95	7,67	8,98	6,58	5,46	5,89
LU116037828	Pictet-Multi Asset Global Opportunities-R dm EUR	EUR		Allocation	Cautious Allocation	Distribution	Monthly	2,12	22/7/2025	1,60%	Article 8	★★★	8,69	31/7/2025	103,54	0,15	0,73	2,83	6,18	3,77	2,32	4,04
LU0941349275	Pictet-Multi Asset Global Opportunities-R EUR	EUR		Allocation	Cautious Allocation	Accumulation				1,60%	Article 8	★★★	8,69	31/7/2025	131,85	0,15	0,73	2,82	6,18	3,77	2,32	4,04
IE00B8BJP359	Pimco GIS Inflation Multi-Asset Fund	USD		Allocation	Moderate Allocation	Accumulation				1,69%	Not Stated	★★	3,75	1/8/2025	11,54	-0,17	-0,09	6,95	6,85	2,91	5,21	4,58
IE00B957J671	Pimco GIS Inflation Multi-Asset Fund	EUR	H	Allocation	Moderate Allocation	Accumulation				1,69%	Not Stated	★	4,11	1/8/2025	10,21	0,20	0,20	3,24	3,55	0,30	3,96	10,15
IE00B8VVZ88	Pimco GIS Inflation Multi-Asset Fund	EUR	H	Allocation	Moderate Allocation	Distribution	Quarterly	0,72	27/6/2025	1,69%	Not Stated	★	4,03	1/8/2025	9,01	0,22	0,22	3,22	3,60	0,31	3,96	10,13
IE00BG800R07	Pimco Strategic Income Fund	USD		Allocation	Cautious Allocation	Accumulation				1,69%	Not Stated	★★★★★	6,36	1/8/2025	16,57	0,06	0,36	7,67	8,44	7,33	5,90	4,86
IE00BG800Y73	Pimco Strategic Income Fund	EUR	H	Allocation	Cautious Allocation	Accumulation				1,69%	Not Stated	★★★★	5,83	1/8/2025	14,01	0,14	0,50	5,66	6,22	5,24	4,32	4,37
LU1293073232	Schroder GAIA BlueTrend A	USD		Alternative	Alternative Miscellaneous	Accumulation				1,60%	Not Stated	★★★★	-6,41	31/7/2025	89,24	-2,88	-0,80	-18,23	-24,08	-9,77	-0,63	12,52
LU1293073745	Schroder GAIA BlueTrend A	EUR	H	Alternative	Alternative Miscellaneous	Accumulation				1,60%	Not Stated	★★★★	-7,85	31/7/2025	76,15	-2,97	-1,09	-19,23	-25,53	-11,37	-1,94	12,46
LU1809996470	Schroder GAIA Helix A	EUR	H	Alternative	Market Neutral	Accumulation				2,00%	Article 8	★★	1,06	31/7/2025	95,52	-0,14	-1,18	-4,25	-3,72	-1,42	-1,26	4,77
LU1809995589	Schroder GAIA Helix A	USD		Alternative	Market Neutral	Accumulation				2,00%	Article 8	★★	2,74	31/7/2025	107,81	-0,09	-0,96	-3,07	-1,83	0,61	0,34	4,82
LU1732474868	Schroder GAIA Wellington Pagosa A	USD		Alternative	Global Macro	Accumulation				2,00%	Not Stated	★★★	8,92	31/7/2025	128,86	0,23	-0,04	3,39	7,13	3,99	4,71	2,17
LU1732475592	Schroder GAIA Wellington Pagosa A	EUR	H	Alternative	Global Macro	Accumulation				2,00%	Not Stated	★★★★	7,16	31/7/2025	111,92	0,18	-0,28	2,15	5,13	1,92	3,12	2,15
LU1983299592	Schroder ISF Commodity A	USD		Commodities	Commodities Broad Basket	Accumulation				1,50%	Not Stated	-N/A	0,73	1/8/2025	121,15	-2,93	-0,78	5,30	4,87	-4,06	-N/A	7,80
LU2399670780	Schroder ISF Commodity A	EUR	H	Commodities	Commodities Broad Basket	Accumulation				1,50%	Not Stated	-N/A	-1,09	1/8/2025	105,00	-3,01	-1,04	3,91	2,68	-6,27	-N/A	13,00
LU227422408																						

ISIN	Fund Name	Currency	Hedged / Unhedged	Asset Class	Category	Accumulation/ Distribution	Dividend Frequency	12 Months Div. Yield %	Last Div. Pay Date	Managem ent fee	SFDR (MorningStar)	MorningS tar Rating	2024 Total Return	Reference Date	NAV	1W Total Return%	1M Total Return %	YTD Return %	YoY TR %	3Y Annualized Return %	5Y Annualized Return %	1Y SD (1y ann vol%)
LU0757360960	Schroder ISF Global Multi-Asset Income A	EUR	H	Allocation	Moderate Allocation	Distribution	Quarterly	4,49	26/6/2025	1,25%	Article 8	★	3,58	1/8/2025	69,67	-1,14	-0,19	5,59	5,70	4,77	2,41	5,14
LU0910996080	Schroder ISF Global Multi-Asset Income A	GBP	H	Allocation	Moderate Allocation	Distribution	Monthly	6,69	31/7/2025	1,25%	Article 8	★	5,04	1/8/2025	74,93	-1,10	0,01	6,74	7,49	6,39	3,68	5,14
LU0757359368	Schroder ISF Global Multi-Asset Income A	USD		Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★★	5,48	1/8/2025	154,03	-1,09	0,05	6,94	7,90	7,14	4,33	5,14
LU0757359525	Schroder ISF Global Multi-Asset Income A1	USD		Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★★	4,96	1/8/2025	144,10	-1,10	0,00	6,63	7,37	6,61	3,81	5,14
LU0757360531	Schroder ISF Global Multi-Asset Income A1	EUR	H	Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★	3,11	1/8/2025	116,92	-1,15	-0,23	5,25	5,18	4,24	1,88	5,11
LU0757360028	Schroder ISF Global Multi-Asset Income A1	USD		Allocation	Moderate Allocation	Distribution	Monthly	5,51	31/7/2025	1,25%	Article 8	★★	4,96	1/8/2025	73,78	-1,10	0,00	6,63	7,37	6,61	3,81	5,14
LU0757361000	Schroder ISF Global Multi-Asset Income A1	EUR	H	Allocation	Moderate Allocation	Distribution	Quarterly	4,50	26/6/2025	1,25%	Article 8	★	3,07	1/8/2025	65,18	-1,15	-0,24	5,28	5,18	4,24	1,89	5,14
LU2369845917	Schroder ISF Global Target Return A1	USD		Allocation	Flexible Allocation	Accumulation				1,25%	Article 8	★★★★	9,27	1/8/2025	114,06	-0,74	0,29	5,42	9,02	7,87	-N/A	4,69
LU1884788164	Schroder ISF Global Target Return A	USD		Allocation	Flexible Allocation	Distribution	Monthly	1,49	31/7/2025	1,25%	Article 8	★★★★	9,63	1/8/2025	134,45	-0,74	0,31	5,62	9,37	8,22	5,36	4,69
LU1516354237	Schroder ISF Global Target Return A	USD		Allocation	Flexible Allocation	Accumulation				1,25%	Article 8	★★★★	9,62	1/8/2025	150,14	-0,74	0,31	5,62	9,37	8,21	5,35	4,69
LU1751208403	Schroder ISF Global Target Return A	USD		Allocation	Flexible Allocation	Distribution	Monthly	6,93	31/7/2025	1,25%	Article 8	★★★★	9,63	1/8/2025	100,93	-0,74	0,31	5,62	9,37	8,22	5,35	4,69
LU1900986727	Schroder ISF Global Target Return A	EUR	H	Allocation	Flexible Allocation	Accumulation				1,25%	Article 8	★★★	7,81	1/8/2025	106,83	-0,79	0,08	4,32	7,29	5,97	3,53	4,64
LU1823147654	Schroder ISF Global Target Return A	EUR	H	Allocation	Flexible Allocation	Distribution	Monthly	7,00	31/7/2025	1,25%	Article 8	★★★	7,76	1/8/2025	74,29	-0,78	0,08	4,33	7,25	5,95	3,52	4,64
LU2419418764	Schroder ISF Inflation Plus A	USD	H	Allocation	Flexible Allocation	Accumulation			26/5/2022	1,50%	Not Stated	-N/A	0,42	1/8/2025	113,39	-1,28	-0,07	5,06	3,27	3,97	-N/A	4,04
LU0107768052	Schroder ISF Inflation Plus A	EUR		Allocation	Flexible Allocation	Accumulation				1,50%	Not Stated	★★★	-1,08	1/8/2025	21,77	-1,33	-0,30	3,90	1,48	1,99	3,36	4,06
LU0107768300	Schroder ISF Inflation Plus A	EUR		Allocation	Flexible Allocation	Distribution	Annually	4,44	19/12/2024	1,50%	Not Stated	★★★	-1,08	1/8/2025	11,74	-1,33	-0,30	3,90	1,48	1,99	3,36	4,06
LU0133717412	Schroder ISF Inflation Plus A1	EUR		Allocation	Flexible Allocation	Accumulation				1,50%	Not Stated	★★★	-1,57	1/8/2025	20,09	-1,34	-0,34	3,59	0,97	1,48	2,84	4,05
LU0251571252	Schroder ISF Inflation Plus A1	USD		Allocation	Flexible Allocation	Accumulation				1,50%	Not Stated	★★★	-7,44	1/8/2025	23,22	-2,80	-2,52	15,07	7,97	5,65	2,32	3,91
LU0211452114	Schroder ISF Inflation Plus A1	EUR		Allocation	Flexible Allocation	Distribution	Annually	4,46	19/12/2024	1,50%	Not Stated	★★★	-1,57	1/8/2025	11,14	-1,34	-0,34	3,59	0,98	1,48	2,85	4,05
LU0251571500	Schroder ISF Inflation Plus A1	USD		Allocation	Flexible Allocation	Distribution	Annually	4,10	19/12/2024	1,50%	Not Stated	★★★	-7,40	1/8/2025	12,86	-2,80	-2,53	15,08	8,02	5,66	2,32	3,91
LU0776416371	Schroder ISF Multi-Asset Growth and Income A1	USD		Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★★	7,06	1/8/2025	239,66	-1,08	0,02	10,26	12,74	9,98	5,95	7,59
LU1195516338	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★★★	7,60	1/8/2025	252,23	-1,07	0,06	10,59	13,31	10,53	6,49	7,60
LU1062721409	Schroder ISF Multi-Asset Growth and Income A	EUR	H	Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★	5,70	1/8/2025	152,17	-1,12	-0,19	9,06	10,95	7,94	4,36	7,56
LU1732477531	Schroder ISF Multi-Asset Growth and Income A	EUR	H	Allocation	Moderate Allocation	Distribution	Quarterly	2,63	26/6/2025	1,25%	Article 8	★	5,70	1/8/2025	124,50	-1,12	-0,18	9,08	10,95	7,94	4,36	7,57
LU1326303135	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Moderate Allocation	Distribution	Monthly	5,80	31/7/2025	1,25%	Article 8	★★★	7,60	1/8/2025	167,55	-1,07	0,06	10,58	13,30	10,53	6,49	7,59
LU1900986214	Schroder ISF Multi-Asset Growth and Income A	USD		Allocation	Moderate Allocation	Distribution	Monthly	9,79	31/7/2025	1,25%	Article 8	★★★	7,59	1/8/2025	126,75	-1,07	0,06	10,58	13,30	10,53	6,48	7,60
LU1062721581	Schroder ISF Multi-Asset Growth and Income A1	EUR	H	Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★	5,16	1/8/2025	143,98	-1,13	-0,23	8,75	10,40	7,40	3,84	7,56
LU1520997112	Schroder ISF Multi-Asset Total Return A	USD		Alternative	Global Macro	Accumulation				1,30%	Not Stated	★★	5,63	1/8/2025	125,83	0,09	0,67	4,72	6,42	4,73	3,31	4,17
LU1520997468	Schroder ISF Multi-Asset Total Return A	USD	H	Alternative	Global Macro	Accumulation				1,30%	Not Stated	★★	3,86	1/8/2025	105,53	0,04	0,44	3,52	4,43	2,59	1,59	4,13
LU2097342146	Schroder ISF Dynamic Opportunities A	EUR		Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★★★	8,18	1/8/2025	131,63	-2,42	0,59	6,15	8,55	5,65	5,13	9,73
LU2097342229	Schroder ISF Dynamic Opportunities A1	EUR		Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★★★	7,64	1/8/2025	128,02	-2,43	0,55	5,84	8,01	5,13	4,58	9,73
LU2275662059	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Moderate Allocation	Distribution	Quarterly	2,92	26/6/2025	1,25%	Article 8	-N/A	7,01	1/8/2025	93,73	-0,46	0,77	2,23	5,08	3,79	-N/A	5,21
LU2275662216	Schroder ISF Sustainable Multi-Asset Income A	GBP	H	Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	-N/A	8,29	1/8/2025	112,55	-0,42	0,98	3,32	6,73	5,31	-N/A	5,27
LU2275662307	Schroder ISF Sustainable Multi-Asset Income A	GBP	H	Allocation	Moderate Allocation	Distribution	Monthly	4,44	31/7/2025	1,25%	Article 8	-N/A	8,26	1/8/2025	93,41	-0,42	0,97	3,29	6,66	5,31	-N/A	5,27
LU2097343110	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★★	6,93	1/8/2025	107,37	-0,46	0,77	2,23	5,06	3,79	2,29	5,22
LU2097344357	Schroder ISF Sustainable Multi-Asset Income A	USD	H	Allocation	Moderate Allocation	Accumulation				1,25%	Article 8	★★★	8,56	1/8/2025	116,69	-0,42	0,98	3,39	6,91	5,84	3,90	5,26
LU2097343540	Schroder ISF Sustainable Multi-Asset Income A	EUR		Allocation	Moderate Allocation	Distribution	Monthly	4,48	31/7/2025	1,25%	Article 8	★★	6,94	1/8/2025	85,93	-0,46	0,77	2,23	5,06	3,80	2,28	5,22
LU2097344431	Schroder ISF Sustainable Multi-Asset Income A	USD	H	Allocation	Moderate Allocation	Distribution	Monthly	5,97	31/7/2025	1,25%	Article 8	★★★	8,58	1/8/2025	87,79	-0,43	0,97	3,35	6,87	5,83	3,90	5,26
LU2097343623	Schroder ISF Sustainable Multi-Asset Income A1	EUR		Allocation	Moderate Allocation	Distribution	Quarterly	2,93	26/6/2025	1,25%	Article 8	★★	6,51	1/8/2025	89,61	-0,47	0,75	1,95	4,60	3,45	1,92	5,22