

AKTIEN ASIEN PAZIFIK

Fondsname	ISIN Code	Fondsvermögen (in Millionen EUR)	Wertentwicklung 1 Jahr	Wertentwicklung 3 Jahre	Wertentwicklung 5 Jahre	Schwankungsbreite (Volatilität) 5 Jahre	Maximaler Verlust (Maximum Drawdown) 5 Jahre	Sharpe Ratio 5 Jahre
Fidelity Funds - Pacific A-USD	LU0049112450	941,33	21,68	75,14	93,14	12,25	-19,88	1,02
BGF Pacific Equity A2 USD	LU0035112944	110,52	19,40	59,29	67,38	12,76	-21,35	0,76
Invesco Pacific Equity A Annual Dist USD	IE0003600388	82,74	14,60	57,40	62,29	12,83	-18,26	0,71
Robeco Asia-Pacific Equities D EUR	LU0084617165	205,71	17,95	52,40	81,15	12,15	-18,12	0,94
Vitruvius Asian Equity B USD	LU0479425513	69,89	21,49	51,08	71,73	11,07	-14,54	0,93
PTR-Mandarin-P USD	LU0496443531	30,86	28,15	51,00				
JPMorgan Pacific Equity A Dis USD	LU0052474979	360,02	22,66	47,63	60,63	12,04	-18,35	0,74
Candriam Sustainable Pacific C Cap	BE0174191768	264,70	20,74	47,16	53,03	11,70	-17,80	0,68
GAM Star Asia-Pacific Equity EUR Acc	IE0002989915	50,53	21,83	46,24	50,94	12,33	-20,89	0,62
Matthews Asia Fds-Asia Dividend A Acc USD	LU0491817952	146,83	22,81	45,55				
Raiffeisen-Pazifik-Aktien RT	AT0000764162	150,69	15,66	44,01	66,30	11,99	-16,20	0,80
DKB Asien Fonds TNL	LU0128943502	21,31	21,93	41,55	44,70	11,48	-18,95	0,59
GAMAX FUNDS - MAXI-FONDS ASIEN INTERNATIONAL A	LU0039296719	54,98	19,50	40,19	31,81	12,31	-22,13	0,40
UniAsia	LU0037079034	110,39	17,02	40,18	53,19	12,09	-19,15	0,66
DWS Top Asien	DE0009769760	1617,16	20,20	39,58	46,21	12,16	-21,90	0,57
Deutsche Invest I Top Asia LC	LU0145648290	121,69	17,32	36,34	40,66	12,18	-21,19	0,51
Mediolanum Challenge Pacific Equity L - A	IE0004878520	560,36	16,96	34,64	44,37	10,56	-14,80	0,64
Macquarie MS Equities Pacific Rim T	AT0000819818	58,31	17,94	32,47	46,36	13,42	-19,80	0,52
Mediolanum Best Brands Pacific Collection LA	IE0005372309	93,36	16,09	31,88	33,31	10,50	-17,80	0,49
Acatis Asia Pacific Plus Fonds UI	DE0005320303	30,68	16,26	27,69	26,93	10,78	-17,35	0,39
Asia Pacific Value Smart Select	DE000A1JSWY3	24,59	14,81	27,40				
Monega Chance	DE0005321079	119,17	9,31	26,13	17,46	12,51	-21,11	0,21
UniAsiaPacific A	LU0100937670	218,12	8,94	23,34	37,00	13,42	-22,49	0,43
ESPA STOCK ASIA INFRASTRUCTURE T	AT0000A05571	27,11	14,12	18,45	2,41	14,91	-32,03	-0,01
LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST	DE0008479387	35,56	6,20	16,69	42,90	12,55	-14,46	0,52

AKTIEN NORDAMERIKA

Fondsname	ISIN Code	Fondsvermögen (in Millionen EUR)	Wertentwicklung 1 Jahr	Wertentwicklung 3 Jahre	Wertentwicklung 5 Jahre	Schwankungsbreite (Volatilität) 5 Jahre	Maximaler Verlust (Maximum Drawdown) 5 Jahre	Sharpe Ratio 5 Jahre
New Capital US Growth USD Ord Acc	IE00B3PHBL43	173,23	44,35	117,37	165,10	12,71	-17,90	1,50
Vitruvius US Equity B USD	LU0103754015	123,78	53,10	105,93	178,47	11,62	-14,31	1,74
Morgan Stanley US Growth A USD	LU0073232471	493,62	40,72	104,73	158,86	12,91	-11,55	1,44
Edgewood L Select US Select Growth A USD	LU0073868852	313,07	42,02	103,17	175,41	10,41	-8,90	1,91
JSS Sustainable Equity - USA P USD acc	LU0526864581	38,22	25,62	101,69				
T Rowe US Large Cap Growth Equity A USD	LU0174119429	681,73	41,27	99,18	174,28	13,00	-13,44	1,53
AllianceBernstein-US Thematic Research Pf A USD	LU0124676726	54,17	42,43	98,58	137,51	13,05	-25,34	1,29
AllianceBernstein-American Growth Pf A USD	LU0079474960	540,43	45,68	98,11	161,96	12,10	-16,70	1,56
T Rowe US Blue Chip Equity A USD	LU0133085943	184,25	42,58	96,62	181,66	12,52	-11,01	1,63
Performa Fund - US Equities	LU0117219237	32,05	48,48	95,90	145,06	12,66	-15,80	1,38
DWS US Growth	DE0008490897	136,65	45,01	95,80	153,70	10,65	-14,09	1,71
Robeco US Select Opportunities Equities D USD	LU0674140396	515,96	34,90	94,83				
Goldman Sachs GMS US Equity Pf P Acc USD	LU0344075766	337,75	34,63	94,21	141,32	11,29	-14,12	1,52
Franklin US Opportunities A (acc) USD	LU0109391861	1958,49	44,30	93,99	147,64	12,70	-15,31	1,40
Legg Mason ClearBridge US Lrg Cap Gro A Dis A USD	IE00B19Z8W00	23,86	41,93	93,56	165,42	9,94	-11,80	1,92
Janus US Twenty Fund A USD Acc	IE0004445239	112,11	44,09	93,03	142,91	11,68	-15,68	1,48
Degroof Eqs US Behavioral Value BEN AC EUR	BE6278396716	108,23	30,04	92,94	144,87	10,71	-17,75	1,63
Fidelity Funds - America A-USD	LU0048573561	2169,98	36,46	92,70	154,30	10,45	-14,65	1,74
GAM Star Capital Appreciation US Equity USD Inc	IE00B5NK9M62	372,83	28,99	90,36	136,69	13,11	-20,97	1,28
Morgan Stanley US Advantage A USD	LU0225737302	1225,41	45,83	89,82	159,89	10,43	-5,04	1,80
Natixis Actions US Growth R USD	FR0010236877	28,29	40,75	89,42	154,11	9,82	-8,93	1,86
Allianz US Large Cap Growth - A - EUR	DE0008475039	68,88	43,91	89,05	142,19	11,40	-12,96	1,52
Alger SICAV-The Alger American Asset Growth A	LU0070176184	251,06	39,85	88,98	158,08	11,09	-13,45	1,67
Fidelity Funds - American Growth A-USD	LU0077335932	336,03	36,50	87,46	136,18	11,38	-17,30	1,48
JPM US Select Equity Plus A (perf) Acc USD	LU0292454872	799,74	34,00	87,40	133,21	10,93	-15,55	1,51