

Clean Shares - Fund list - France

01 / 2020

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2017	2018	2019			
Bond Funds										
Amiral Gestion SEXTANT BOND PICKING - A	FR0013202132	EUR	International	Obligations Internationales Flexibles	/	0,80	3,61	Amiral Gestion	www.amiralgestion.com	2
Carmignac Portfolio - Unconstrained Global Bond F EUR Acc	LU0992630599	EUR	International	Global Bond	0,10	-3,50	8,75	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio Sécurité F EUR acc	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	0,40	-2,70	3,94	Carmignac Gestion	www.carmignac.com	2
Global Investors Series plc Global Bond Fund R Acc USD	IE00B8S15615	USD	International	Global Bond - USD Hedged	-8,40	5,80	8,21	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
Keren Corporate N	FR0013309507	EUR	International	Bond EUR Flex.	/	/	4,18	Keren Finance	www.kerenfinance.com	3
Templeton Global Bond Fund Z (acc) USD	LU0476945828	USD	International	Global Bond	-10,00	7,00	1,36	Franklin Templeton Investment Funds	www.franklintempleton.lu	4
Templeton Global Total Return Fund Z (acc) USD	LU0476945406	USD	International	Global Bond	-8,70	4,70	0,14	Franklin Templeton Investment Funds	www.franklintempleton.lu	4
Equity Funds										
Aphillon Q2 SICAV Equities B Cap	BE6300962360	EUR	International	Global Flex-Cap Equity	/	/	25,12	Aphillon	www.aphillon.com	5
Carmignac Portfolio Emergents F EUR acc*	LU0992626480	EUR	Emerging	Global Emerging Markets Equity	19,80	-18,20	25,53	Carmignac Gestion	www.carmignac.com	6
Carmignac Portfolio Euro-Entrepreneurs F EUR acc	LU0992625326	EUR	Europe	Europe Mid-Cap Equity	24,60	-14,60	27,23	Carmignac Gestion	www.carmignac.com	5
DNCA Invest Beyond Global Leaders Class N EUR	LU1234714159	EUR	International	Global Large-Cap Blend Equity	/	-10,60	13,27	DNCA Finance Luxembourg	www.dncafinance.com	5
Echiquier Agenor Mid Cap Europe G	FR0010581710	EUR	Europe	Europe Mid cap Equity	23,00	-7,60	35,58	La Financière de l'Echiquier	www.lfde.com	5
Echiquier Agressor G	FR0010581702	EUR	Europe	Europe Flex cap Equity	10,40	-24,00	20,09	La Financière de l'Echiquier	www.lfde.com	5
Echiquier World Equity Growth G	FR0010868174	EUR	International	Global Large-Cap Growth Equity	17,70	1,90	31,40	La Financière de l'Echiquier	www.lfde.com	6
Fidelity Funds - Asian Smaller Companies Fund Y-Acc-EUR	LU1261430877	EUR	International	Asia ex-Japan Small/Mid-Cap Equity	7,70	-4,40	6,94	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Asian Special Situations Fund Y-Acc-EUR	LU1575864084	EUR	International	Asia ex Japan Equity	/	-9,50	24,31	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund Y-Acc-USD	LU0346390940	USD	Emerging	Global Emerging Markets Equity	26,30	-15,90	29,20	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - European Fund Y-Acc-EUR	LU0318939419	EUR	Europe	Europe Large-Cap Blend Equity	10,30	-10,60	32,12	Fidelity (Luxembourg)	www.fidelity-international.com	5

* ESG fund

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Fidelity Funds - European Growth Fund Y-Acc-EUR	LU0346388373	EUR	Europe	Europe Large-Cap Blend Equity	7,80	-8,80	24,88	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Germany Fund Y-Acc-EUR	LU0346388530	EUR	International	Germany Large-Cap Equity	18,10	-13,90	32,20	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Technology Fund W-ACC-GBP	LU1033663649	GBP	International	Sector Equity Technology	25,20	2,30	39,27	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - International Fund Y-Acc-USD	LU0370789132	USD	International	Global Large-Cap Blend Equity	5,50	-5,80	23,22	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fundsmith Equity Fund Sicav I Cap	LU0690374029	EUR	International	Global Large-Cap Blend Equity	17,90	1,00	32,72	FundRock Management Company S.A.	www.fundrock.com	5
HSBC Global Investment Funds - Chinese Equity BC	LU0954270491	USD	Emerging	China Equity	33,10	-16,00	23,95	HSBC Investment Funds (Luxembourg) S.A.	www.etf.hsbc.com	6
Invesco Balanced-Risk Allocation Fund Z Acc EUR	LU0955861710	EUR	International	EUR Flexible Allocation»	8,30	-8,20	9,66	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Invesco Pan European High Income Fund Z EUR Acc	LU1625225666	EUR	International	EUR Cautious Allocation	/	-5,80	13,19	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Invesco Pan European Structured Equity fund Z Cap	LU1297948447	EUR	International	Europe Large-Cap Blend Equity	13,30	-12,40	20,79	Invesco Management S.A.	www.invescomanagementcompany.lu	5
Keren Essentiels N	FR0013308186	EUR	Europe	France Small/Mid-cap equity	/	/	4,05	Keren Finance	www.kerenfinance.com	5
M&G (Lux) Global Listed Infrastructure Fund EUR C Acc	LU1665237969	EUR	International	Action Secteur Infrastructure	/	-0,7	38,06	M&G Group	www.mandg.com	5
Mainfirst - Global Equities Fund R	LU1004824790	EUR	International	Global Large-Cap Equity	/	/	17,74	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Germany Fund R	LU1004823719	EUR	Europe	Equity-Germany-Small & Mid Cap	/	-22,20	25,70	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Unconstrained R	LU1856131278	EUR	International	Global Large-Cap Blend Equity	/	/	14,62	MainFirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas R	LU1004823552	EUR	Europe	Europe Flex cap Equity	25,20	-16,10	26,54	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
Nordea 1 - Emerging Stars Equity Fund BC EUR	LU0841604316	EUR	Emerging	Global Emerging Markets Equity	28,80	-17,70	33,67	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 – Global Climate and Environment Fund*	LU0841586075	EUR	International	Action Secteur Ecologie	/	-12,8	38,86	Nordea Investment Funds SA	www.nordea.lu	6
Oddo Avenir Europe CI-EUR	FR0010251108	EUR	Europe	Europe Large-Cap Equity	21,90	-12,80	30,60	Oddo BHF Asset Management SAS	www.oddoam.com	5
Quest Cleantech A Acc	LU0346060212	EUR	International	Actions secteur Ecologie	15,00	-14,70	24,58	VP Fund Solutions (Luxembourg) SA	www.vpfundsolutions.com	5

Mixed Funds

BDL Rempart Europe I	FR0011790492	EUR	Europe	Absolute Performance	3,50	-8,40	7,74	BDL Capital Management	www.bd lcm.com	4
CapitalAtWork Foyer Ubrl Balanced C Cap	LU0617431035	EUR	International	Mixed Fund EUR balanced - Global	3,60	-7,20	17,99	CapitalatWork Management Company S.A.	www.capitalatwork-managementcompany.com.	4

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Carmignac Portfolio Patrimoine F EUR acc	LU0992627611	EUR	International	EUR Moderate Allocation - Global	0,50	-10,80	11,24	Carmignac Gestion	www.carmignac.com	4
DNCA Invest Eurose Class N	LU1234712880	EUR	International	EUR Defensiv	/	/	8,37	DNCA Finance Luxembourg	www.dncafinance.com	4
DNCA Invest Evolutif N EUR	LU1234713003	EUR	International	Allocation EUR Flexible - International	/	-11,30	13,71	DNCA Finance Luxembourg	www.dncafinance.com	4
Ethna Aktiv SIA T	LU0841179863	EUR	International	Allocation EUR Cautious - International	6,50	-6,70	10,67	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna Defensiv SIA T	LU0868354365	EUR	International	Allocation EUR Cautious - International	2,70	-4,40	7,24	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna Dynamisch SIA T	LU0985193431	EUR	International	Allocation EUR Moderate - International	9,20	-6,90	11,44	ETHENEA Independent Investors S.A.	www.ethenea.com	4
Fidelity Funds - Fidelity Patrimoine Fidelity Allocation Flexible Y-Acc-EUR	LU0614514395	EUR	International	Allocation EUR Moderate - International	1,80	-4,50	4,51	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR	LU0979392502	EUR	International	Allocation USD Moderate	-2,60	2,60	15,89	Fidelity (Luxembourg)	www.fidelity-international.com	4
Flossbach von storch Multiple Opportunities II IT	LU1038809049	EUR	International	Allocation EUR Flexible - International	6,50	-4,40	20,83	Flossbach von Storch Invest S.A	www.fvsinvest.lu	5
Haas Epargne Patrimoine I	FR0011731793	EUR	Europe	Europe Equity	6,00	-9,40	2,40	Haas Gestion	www.haasgestion.com	3
Invesco Global Income Fund Z EUR Acc	LU1701679026	EUR	International	EUR Moderate Allocation	/	-5,80	10,78	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Keren Patrimoine N	FR0013301090	EUR	International	Allocation EUR Cautious - International	/	-9,30	10,66	Keren Finance	www.kerenfinance.com	4
M&G (Lux) Conservative Allocation Fund C EUR Acc	LU1582982879	EUR	International	Allocation EUR Cautious - International	6,60	-6,90	8,40	M&G Group	www.mandg.com	4
M&G (Lux) Dynamic Allocation Fund C EUR Acc	LU1582988488	EUR	International	Allocation EUR Flexible - International	9,40	-9,90	12,43	M&G Group	www.mandg.com	4
M&G (Lux) Optimal Income Fund C EUR Acc	LU1670724704	EUR	International	EUR Cautious Allocation - Global	4,80	-3,50	7,33	M&G Group	www.mandg.com	3
MainFirst - Absolute Return Multi Asset R Cap	LU1004824956	EUR	International	Allocation EUR Flexible - International	/	-5,70	2,69	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
Nordea Stable Return Fund BC EUR	LU0841554891	EUR	International	Allocation EUR Moderate - International	3,20	-5,30	8,53	Nordea Investment Funds SA	www.nordea.lu	3
PCFS - Pure Wealth – CCC	LU0649641940	EUR	International	-	/	/	/	Pure Capital S.A.	www.purecapital.eu	4
R-co Valor P EUR	FR0011847409	EUR	International	Allocation EUR Flexible - International	9,90	-12,70	29,27	Rothschild Asset Management	am.eu.rothschildandco.com	6
TC New Horizon Global Balanced Fund D Acc EUR	IE00BF2F6F47	EUR	Europe	GBP Flexible Allocation	/	/	17,96	Equity Trustee Fund Services (Ireland)	www.equitytrustees.com	5

Monetary Funds

UBS (Lux) Money Market Fund - EUR P-acc	LU0006344922	EUR	Europe	Monetary	-0,46	-0,47	-0,42	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
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