**DER FONDS** Top-Fonds und ihre Manager im Dauertest

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Ausgabe Oktober 2015

# Deutschlands größte Fonds-Statistik

## Inhalt


| | |
|---|---|
| Aktienfonds | ➤1 |
| Rentenfonds | ➤56 |
| Gemischte Fonds | ➤83 |
| Strategiefonds | ➤107 |
| Immobilienfonds | ➤116 |
| Rohstofffonds | ➤117 |
| Spezialitätenfonds | ➤118 |


An dieser Stelle finden Sie die auf über 7.200 Fonds erweiterte Vergleichsliste aus der aktuellen Ausgabe von DAS INVESTMENT. Alle Performancezahlen sind auf Euro-Basis berechnet. **Stichtag: 7. Oktober 2015**

Exklusive Fonds-News finden Sie auf ➤**www.dasinvestment.com/der-fonds**

Newsletter DER FONDS ➤**kostenlos abonnieren**

Wie die Rating-Agenturen bewerten, erklären wir Ihnen auf ➤**Seite 119**

## So werden die Tabellen gelesen

**Fondsname:** Hier steht die Kategorie, in welcher der Fonds geführt wird und darunter der Name des Fonds. Innerhalb der einzelnen Rubriken sind die Fonds alphabetisch sortiert.

**Rücknahmepreis:** Das ist der Preis, den ein Anleger beim Verkauf seiner Fondsanteile erhält. Auswertungstag Performance: 7.10.2015

**Performance:** (Wertentwicklung) Sie zeigt die Entwicklung des Fondspreises inklusive Ausschüttungen. Interne Gebühren sind bereits abgezogen. Der einmalig fällige Ausgabeaufschlag ist nicht berücksichtigt. Auswertungstag Performance: 7.10.2015

**Volatilität:** In der Statistik als Standardabweichung bekannt. Die Volatilität sagt aus, wie stark der Fondspreis schwankt. Hier über 36 Monate gemessen.

**Rendite:** Durchschnittlicher jährlicher Ertrag seit Auflegung (bei vor 1970 gestarteten Fonds seit 1970).

## Aktienfonds

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,8** | **516** | **40,1** | **434** | **59,8** | **385** | | | | | | | | | | **10,1** | | | **416** |
| 1822-Struktur Chance Plus | 691214 | 95,9 | 1,6 | 373 | 33,0 | 320 | 41,5 | 300 | ✪✪ | 5 | (D) | 2 | 4 | 2 | 1 | – | ★★ | 10,1 | 5,9 | 4/03 | 6 |
| 3 Banken Aktien-Dachfonds | 577966 | 15,4 | 2,5 | 333 | 46,0 | 155 | 62,3 | 189 | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | – | – | ★★★ | 10,1 | 2,7 | 7/99 | 33 |
| 3 Banken Dividend Stock-Mix (A) | A0D968 | 10,1 | 1,4 | 383 | 29,8 | 345 | 41,1 | 302 | ✪ | 1 | (D) | 2 | 4 | 3 | 4 | – | ★★ | 10,0 | 3,9 | 3/05 | 44 |
| 3 Banken Dividenden-Aktienstrategie R A | A1J59D | 12,9 | 2,5 | 329 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11,4 | 11/12 | 139 |
| 3 Banken Nachhaltigkeitsfonds | A0DJZ8 | 14,3 | 0,9 | 407 | 33,8 | 314 | 51,7 | 254 | ✪✪ | 2 | (D) | 3 | 4 | 2 | – | – | ★★ | 9,6 | 2,7 | 10/01 | 103 |
| 3 Banken Sachwerte-Aktienstrategie (T) | – | 11,1 | 0,2 | 428 | 8,3 | 426 | – | – | ✪ | – | – | 1 | 2 | 1 | – | – | – | 11,2 | 3,1 | 1/12 | 27 |
| 3 Banken Value-Aktienstrategie | A1H9HR | 16,1 | 0,4 | 422 | 59,4 | 29 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | – | – | ★★★★ | 10,4 | 12,8 | 5/11 | 273 |
| 4Q-VALUE FONDS | 978163 | 45,4 | -2,3 | 483 | 25,5 | 370 | 42,3 | 295 | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★★ | 10,4 | -0,3 | 2/97 | 22 |
| ABAKUS World Dividend Fund | A0JDNT | 74,4 | 2,2 | 343 | 24,7 | 378 | 49,4 | 266 | ✪ | 2 | (C) | 2 | 4 | 1 | – | – | ★★ | 9,8 | 4,2 | 2/06 | 23 |
| Aberdeen Global - World Eqty Dividend E1 | A1JFM1 | 10,6 | -5,4 | 512 | 3,3 | 429 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 10,5 | – | 2/11 | 57 |
| Aberdeen Global - World Equity Fund A2 | 989897 | 14,2 | -4,3 | 504 | 17,2 | 405 | 45,7 | 283 | ✪ | 1 | (D) | 1 | 4 | 1 | 4 | – | ★★★ | 10,0 | – | 2/99 | 1.248 |
| Aberdeen Global Ethical World Equity A2 | A1H5ER | 9,4 | -3,8 | 499 | 18,4 | 399 | – | – | ✪ | 1 | – | 1 | 3 | 1 | – | – | ★ | 10,2 | – | 12/10 | 41 |
| Aberdeen Global Responsible Wld Eqty A2 | A0M5A5 | 8,7 | -5,1 | 510 | 19,8 | 394 | 42,5 | 293 | ✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★★ | 10,1 | – | 11/07 | 23 |
| ACATIS 5 Sterne-Universal-Fonds | 531713 | 76,0 | 1,1 | 396 | 22,0 | 387 | 21,2 | 362 | ✪ | 1 | (E) | 2 | 5 | 1 | 2 | – | ★★ | 8,0 | 3,0 | 3/01 | 17 |
| ACATIS Aktien Global Fonds UI A | 978174 | 257,2 | 4,3 | 235 | 37,5 | 262 | 51,4 | 258 | ✪✪ | 3 | (C) | 3 | 5 | 2 | 4 | ●● | ★★ | 10,2 | 9,3 | 5/97 | 362 |
| ACATIS Fair Value Aktien Global EUR-P | 964894 | 179,5 | 3,6 | 266 | 34,6 | 303 | 36,1 | 315 | ✪✪✪ | 2 | (E) | 2 | 5 | 2 | – | – | ★★★ | 9,1 | 5,3 | 5/04 | 36 |
| ACC Alpha select AMI | 724864 | 24,8 | 0,0 | 435 | 14,7 | 410 | 28,3 | 346 | ✪ | 1 | (D) | 1 | 3 | 1 | 3 | – | ★★ | 8,9 | – | 2/02 | 6 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| ACMBerns Global Core Equity Portfolio RX | A1JJJ5 | 187,9 | 3,2 | 292 | 42,7 | 198 | – | – | ✪✪✪ | 4 | – | 3 | 4 | 3 | – | ●● | ★★★ | 9,8 | 16,0 | 7/11 | 816 |
| ACMBernst SICAV Concentr Gbl Eqty A | A1XBWK | 14,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 82 |
| ACMBernstein - Global Value Portfolio A | 659144 | 12,7 | 4,8 | 209 | 58,5 | 30 | 61,2 | 197 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 2 | – | ★★ | 10,3 | – | 4/01 | 361 |
| ACMBernstein Gbl Equity Blend Portf. A | A0DK7R | 13,3 | 6,1 | 147 | 49,9 | 88 | 59,2 | 205 | ✪✪✪ | – | (C) | 4 | 4 | 4 | 2 | – | ★★ | 10,8 | – | 6/03 | 324 |
| ACMBernstein Global Growth Trends Port A | 974264 | 48,5 | 7,7 | 73 | 42,0 | 209 | 58,1 | 212 | ✪✪ | – | (D) | 3 | 3 | 3 | 2 | – | ★★ | 11,8 | – | 4/95 | 752 |
| ACMBernstein SICAV - Gbl Equity Income A | A12CAA | 13,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/14 | 4 |
| ACMBernstein Thematic Research A | 986633 | 16,4 | 6,9 | 108 | 46,2 | 147 | 43,0 | 291 | ✪✪ | 5 | (D) | 4 | 3 | 4 | – | – | ★★ | 12,0 | – | 8/96 | 68 |
| ADVANTAGE STOCK (T) | 765372 | 121,1 | 6,1 | 153 | 38,5 | 249 | 50,1 | 264 | ✪✪ | 2 | (C) | 2 | 4 | 2 | 4 | – | ★★★★ | 10,2 | 1,5 | 8/01 | 9 |
| Adviser I Funds - Albrech&Cie Optisele P | 933882 | 190,4 | 0,6 | 416 | 16,9 | 407 | 24,4 | 357 | ✪ | – | (E) | 1 | 3 | 1 | 3 | – | ★★ | 9,8 | 4,2 | 4/00 | 37 |
| Advisor Global | 554716 | 66,6 | 0,9 | 406 | 36,7 | 271 | 56,2 | 230 | ✪✪ | 4 | (D) | 3 | 5 | 2 | 2 | – | ★★★ | 9,7 | 2,3 | 3/02 | 9 |
| AG Ostalb Global Fonds | A0Q2SC | 131,4 | 1,4 | 388 | 22,2 | 386 | 32,4 | 328 | ✪ | 2 | (E) | 2 | 5 | 1 | – | – | ★★ | 9,2 | 4,1 | 7/08 | 18 |
| AGIF - Allianz Global Dividend - A - EUR | A14P5M | 87,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | 189 |
| AGIF - Allianz Global Equity AT USD | 921893 | 10,4 | 4,2 | 244 | 44,6 | 176 | 78,3 | 67 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 3 | 3 | – | ★★★ | 10,3 | – | 6/00 | 122 |
| AGIF Allianz Best Styles Gbl Eqty A EUR | A114XT | 119,1 | 5,7 | 166 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 14,7 | 6/14 | 505 |
| AGIF Allianz Gbl Equity Unconstra AT USD | A0Q0U9 | 17,3 | 4,1 | 247 | 45,1 | 166 | 66,1 | 160 | ✪✪✪✪ | – | (C) | 4 | 5 | 3 | – | – | ★★★ | 9,9 | – | 12/08 | 5 |
| AGIF Allianz Global Sustainability A EUR | 157662 | 21,0 | 6,3 | 139 | 44,6 | 172 | 70,7 | 129 | ✪✪✪ | – | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 9,8 | 6,3 | 1/03 | 37 |
| AHF Global Select | A0NEBC | 123,9 | 1,3 | 390 | 17,6 | 402 | 17,9 | 371 | ✪ | 2 | (E) | 4 | 4 | 4 | – | – | ★ | 9,2 | 3,0 | 3/08 | 42 |
| aiFive Global Fund EUR | A1JBY2 | 90,7 | -3,9 | 501 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -3,4 | 1/13 | 4 |
| Aktien Opportunity UI | A0Q2SK | 55,8 | 1,1 | 397 | 20,9 | 393 | 28,0 | 349 | ✪ | 2 | (E) | 2 | 4 | 1 | – | – | ★★ | 10,0 | 2,1 | 7/08 | 14 |
| Aktien Welt INKA | 979470 | 36,9 | 0,6 | 418 | 14,4 | 412 | 17,9 | 370 | ✪ | 1 | (D) | 1 | 4 | 1 | 5 | – | ★★ | 8,2 | -0,7 | 11/99 | – |
| AL Trust Global Invest | 847171 | 78,2 | 8,1 | 63 | 50,8 | 78 | 70,2 | 131 | ✪✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 1 | – | ★★★ | 10,4 | 3,3 | 9/96 | 26 |
| All Trends (T) | 939986 | 9,2 | -0,8 | 451 | 10,8 | 421 | 19,7 | 365 | ✪ | 1 | (E) | 1 | 3 | 1 | 1 | – | ★★ | 10,7 | -0,4 | 4/00 | 84 |
| All World (T) | 658850 | 13,4 | 1,7 | 370 | 33,2 | 319 | 55,3 | 241 | ✪✪ | 3 | (C) | 2 | 5 | 2 | 1 | – | ★★ | 9,5 | 1,9 | 4/98 | 158 |
| ALL-IN-ONE AMI | 978972 | 14,5 | 3,1 | 297 | 32,3 | 326 | 42,0 | 296 | ✪✪ | 2 | – | 2 | 4 | 2 | 1 | – | ★★ | 9,9 | 3,4 | 8/02 | 205 |
| Allianz Global Equity Dividend A (EUR) | 847146 | 99,4 | -2,0 | 478 | 29,3 | 349 | 50,4 | 262 | ✪ | – | (D) | 2 | 4 | 2 | 3 | – | ★★ | 10,1 | 4,9 | 6/96 | 183 |
| Allianz Global Intellectual Cap. A EUR | 926091 | 74,9 | 6,2 | 141 | 76,0 | 7 | 90,7 | 23 | ✪✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★ | 12,6 | 2,6 | 9/99 | 75 |
| Allianz Interglobal AT (EUR) | 979768 | 90,8 | – | – | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 7/15 | 838 |
| Alpha Centauri Aktien | A0DPKB | 95,6 | 5,4 | 177 | 46,3 | 145 | 79,6 | 64 | ✪✪✪✪✪ | 5 | (C) | 4 | 5 | 4 | – | – | ★★★★ | 8,7 | 7,4 | 1/06 | 103 |
| AM Fortune Fund Offensive A | A0M8WS | 112,9 | -1,1 | 458 | 14,1 | 414 | 22,5 | 361 | ✪ | 2 | (C) | 2 | 2 | 3 | – | – | ★★ | 8,6 | 1,8 | 12/07 | 24 |
| AMF - Family & Brands Aktien P | A1XBAM | 84,6 | 7,6 | 78 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,2 | 1/14 | 8 |
| Ampega Gbl ETF Aktien P a | A0YAYA | 13,0 | 1,4 | 385 | 34,2 | 307 | – | – | ✪✪ | 3 | – | 2 | 5 | 2 | – | – | ★★★ | 9,6 | 5,7 | 1/11 | 48 |
| Ampega Global Aktienfonds | 984730 | 10,1 | 1,4 | 384 | 31,5 | 334 | 73,0 | 108 | ✪✪ | 2 | – | 2 | 3 | 2 | 5 | – | ★★ | 10,3 | -5,2 | 1/00 | 73 |
| AMUNDI ETF GBL EQTY MULTI SM ALLO EUR | A114GH | 305,5 | 7,7 | 75 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 16,4 | 5/14 | 326 |
| AMUNDI ETF MSCI WORLD EX EMU | A0RPV6 | 206,1 | 4,9 | 203 | 52,7 | 57 | 92,7 | 19 | ✪✪✪✪✪ | 5 | (A) | 4 | 5 | 4 | – | – | ★★★★★ | 9,4 | 15,6 | 6/09 | 169 |
| AMUNDI ETF MSCI WORLD EX EUROPE | A0X8ZZ | 204,5 | 4,7 | 213 | 56,0 | 43 | 99,2 | 14 | ✪✪✪✪✪ | 4 | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 9,6 | 16,0 | 6/09 | 33 |
| AMUNDI ETF MSCI WORLD LOW CARBON EUR | A14RPN | 175,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | – |
| AMUNDI ETF MSCI WORLD UCITS ETF - EUR | A0X8ZX | 199,7 | 5,1 | 188 | 51,6 | 68 | 85,8 | 34 | ✪✪✪✪✪ | 5 | (A) | 4 | 5 | 4 | – | – | ★★★★★ | 9,4 | 14,7 | 6/09 | 452 |
| AMUNDI FUNDS Equity Global Conc - AU (C) | A1108V | 87,4 | 2,9 | 313 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 232 |
| AMUNDI FUNDS Equity Global Conserva AU C | A1J1SD | 115,8 | 6,2 | 145 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 7/12 | 135 |
| AMUNDI FUNDS Index Equity World - AU (C) | A1W85Y | 93,8 | 4,9 | 207 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 230 |
| Apus Capital Revalue Fonds | A1H44E | 89,5 | 17,7 | 3 | 59,8 | 27 | – | – | ✪✪✪✪✪ | 5 | – | 3 | 3 | 5 | – | – | ★★★★ | 12,3 | 15,9 | 10/11 | 11 |
| Aramea Aktien Select | A0YJME | 65,6 | 3,4 | 285 | 39,5 | 235 | 31,5 | 329 | ✪✪ | 3 | (D) | 2 | 5 | 3 | – | – | ★★ | 10,1 | 5,9 | 8/10 | 22 |
| Astra-Fonds | 977700 | 226,2 | 6,2 | 146 | 29,2 | 350 | 38,7 | 308 | ✪✪ | 2 | (D) | 2 | 3 | 2 | 4 | – | ★★★★ | 10,9 | 7,9 | 7/95 | 322 |
| AXA Rosenberg Global Equity Alpha Fund B | 691294 | 13,5 | 3,0 | 306 | 49,8 | 91 | 81,4 | 57 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 4 | 4 | – | ★★★★ | 10,0 | – | 5/00 | 403 |
| AXA Welt | 847137 | 96,6 | 3,1 | 299 | 47,3 | 129 | 74,9 | 93 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 3 | – | ★★★ | 10,0 | 4,6 | 1/89 | 33 |
| AXA WF - Framlington Global A (thes.) | A1CW43 | 105,7 | 2,5 | 331 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 7/10 | 31 |
| AXA WF Framl. Talents Global A thes | A0B93W | 345,8 | 7,9 | 66 | 57,2 | 37 | 55,5 | 238 | ✪✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | 4 | – | ★★★ | 9,6 | 3,6 | 4/04 | 121 |
| B & P Vision - OptiMix World | A0B64V | 202,2 | 11,5 | 20 | 38,6 | 246 | 36,8 | 310 | ✪✪ | 2 | (E) | 2 | 3 | 2 | 2 | – | ★★★ | 10,6 | 5,2 | 10/01 | 5 |
| B & P Vision - Q-Selection Europe | A0B64X | 68,5 | 14,7 | 6 | 62,6 | 22 | 53,2 | 247 | ✪✪✪✪✪ | 5 | (C) | 5 | 3 | 5 | – | – | ★★★ | 11,2 | 0,3 | 3/01 | 6 |
| Baloise Fd Inv Lux BFI InterStock CHF R | 676787 | 71,3 | 2,6 | 328 | 36,1 | 284 | 56,2 | 229 | ✪✪ | 4 | (C) | 3 | 5 | 2 | 3 | – | ★★★ | 10,2 | – | 5/01 | 18 |
| Baloise Fd Invest BFI Equity Fund EUR R | A0F5MH | 167,0 | 0,4 | 421 | 31,6 | 332 | 53,5 | 245 | ✪✪ | 3 | (C) | 2 | 5 | 2 | – | – | ★★★ | 9,5 | 3,3 | 9/05 | 411 |
| Bantleon Dividend AR PT | A14Q85 | 91,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | – |
| Baring Global Select Fund (USD) | 626659 | 13,9 | 4,6 | 219 | 33,9 | 311 | 57,8 | 213 | ✪✪ | 2 | (C) | 2 | 3 | 2 | 2 | – | ★★★ | 10,7 | – | 2/01 | 46 |
| BB-Mandat Aktienfonds A | HAFX3Y | 95,4 | 1,4 | 387 | -2,3 | 434 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 9,8 | -1,3 | 12/11 | 3 |
| Berenberg Syst Appr Global Stockpicker A | A0LBA1 | 144,8 | 3,0 | 307 | 35,8 | 288 | 67,0 | 156 | ✪✪ | 3 | (C) | 2 | 5 | 2 | – | – | ★★★ | 9,4 | 4,2 | 9/06 | 52 |
| Best Global Concept OP | 120543 | 168,7 | 3,0 | 308 | 41,8 | 210 | 62,8 | 185 | ✪✪✪ | 4 | – | – | – | – | – | – | ★★★ | 9,6 | 4,4 | 8/03 | – |
| Bethmann Aktien Nachhaltigkeit | DWS18K | 105,8 | 3,0 | 301 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 19 |
| BGF Global Dynamic Equity Fund A2 USD | A0H1ET | 14,3 | 4,4 | 230 | 43,7 | 185 | 69,2 | 139 | ✪✪✪ | – | (B) | 4 | 4 | 3 | – | – | ★★★ | 10,6 | – | 2/06 | 906 |
| BGF Global Enhanced Eqty Yield A2 USD | A0LB65 | 10,0 | 2,9 | 317 | 25,3 | 372 | 50,4 | 261 | ✪✪ | 1 | (C) | 1 | 3 | 1 | – | – | ★★ | 10,3 | – | 10/06 | 571 |
| BGF Global Equity Income Fund A2 USD | A1C8TA | 12,3 | 5,9 | 163 | 35,0 | 296 | – | – | ✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★★ | 10,3 | – | 11/10 | 2.334 |
| BGF Global Opportunities Fund A2 USD | 971800 | 36,8 | 5,8 | 164 | 41,4 | 215 | 57,3 | 221 | ✪✪✪ | 4 | (E) | 3 | 3 | 3 | 3 | – | ★★★ | 10,9 | – | 2/96 | 109 |
| BL Fund Selection - Equities | 762210 | 176,3 | 5,0 | 197 | 33,9 | 312 | 49,9 | 265 | ✪✪✪ | 3 | (D) | 2 | 5 | 2 | 1 | – | ★★★ | 9,1 | 4,1 | 10/01 | 108 |
| BL-Equities Dividend B | A0MWCW | 150,4 | -0,3 | 444 | 24,0 | 380 | 48,5 | 271 | ✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★ | 8,0 | 5,3 | 10/07 | 859 |
| BL-Equities Horizon B | 937804 | 924,9 | 10,1 | 34 | 32,8 | 322 | 56,1 | 231 | ✪✪ | 1 | (C) | 1 | 5 | 2 | 4 | – | ★★★ | 9,8 | – | 3/97 | 49 |
| BL-Global Equities B | 577995 | 721,2 | 8,0 | 65 | 36,6 | 272 | 67,3 | 155 | ✪✪✪✪ | 3 | (B) | 2 | 5 | 2 | 5 | – | ★★★★ | 8,7 | 2,5 | 10/00 | 381 |
| BLACK FERRYMAN - WORLD AGGRESSIVE FUND | TA1JF9H | 74,1 | -10,1 | 516 | 1,4 | 432 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 10,3 | -6,6 | 5/11 | 4 |
| BNP P L1 Eqty Best Sel World Quali Foc C | A118UP | 138,3 | 2,1 | 351 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,4 | 9/14 | 164 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| BNY Mellon Gbl Eqty Higher Inc USD A | A1C9LC | 1,1 | 7,3 | 87 | 32,5 | 324 | – | – | ✪✪ | – | (B) | 2 | 5 | 2 | – | – | ★★ | 9,6 | – | 2/12 | 311 |
| BNY Mellon Global Equity Fund USD A | 798126 | 1,7 | 6,7 | 115 | 43,6 | 187 | 63,3 | 179 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 3 | – | – | ★★★ | 10,1 | – | 12/01 | 217 |
| BNY Mellon Long-Term Global Equity EUR A | A0NG0W | 1,8 | 4,6 | 220 | 38,3 | 254 | 67,6 | 154 | ✪✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★★ | 9,2 | 8,1 | 4/08 | 1.385 |
| BremenKapital Aktien | A1J67E | 52,7 | -2,2 | 480 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,3 | 12/12 | 60 |
| BRW Vermögensarchitektur II UI | A1110J | 105,6 | 4,7 | 215 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,7 | 7/14 | 26 |
| BS Best Strategies UL Trend & Value EUR | A0MLQE | 88,2 | 5,3 | 179 | 25,7 | 366 | 42,4 | 294 | ✪ | 2 | (B) | 1 | 2 | 1 | – | – | ★★ | 12,6 | -1,5 | 5/07 | – |
| C&P Funds QuantiX | A0NJ8K | 89,8 | 8,9 | 47 | 71,1 | 10 | 111,5 | 6 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 9,6 | 8,1 | 4/08 | 84 |
| C-QUADRAT ARTS Best Momentum (T) | 541664 | 223,6 | -3,9 | 500 | 25,5 | 369 | 19,7 | 366 | ✪ | 2 | (E) | 4 | 5 | 4 | 2 | – | ★★ | 9,3 | 5,2 | 1/99 | 204 |
| Calamos Global Equity Fund A USD Acc. | A0RKML | 11,7 | 9,3 | 38 | 34,3 | 305 | 72,2 | 115 | ✪✪ | 3 | (B) | 2 | 3 | 2 | – | – | ★★★ | 11,5 | – | 11/07 | 66 |
| Candriam Equities L Sustainable World C | 578004 | 269,3 | 2,2 | 346 | 45,2 | 164 | 76,3 | 76 | ✪✪✪✪ | 4 | (A) | 4 | 5 | 3 | 3 | – | ★★★ | 9,5 | 0,5 | 8/00 | 326 |
| Candriam Quant Equities World C | A0JDJS | 137,8 | 3,8 | 261 | 41,5 | 214 | 72,8 | 110 | ✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 9,4 | 3,3 | 12/05 | 103 |
| Candriam Sustainable Pacific C | 550965 | 24,1 | 4,4 | 228 | 34,8 | 299 | 36,7 | 311 | ✪ | 2 | – | 3 | 3 | 3 | 3 | – | ★★★ | 14,2 | – | 9/00 | 261 |
| Candriam Sustainable World C | A0MMAC | 25,0 | 2,1 | 352 | 44,6 | 174 | 74,8 | 95 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 3 | 2 | – | ★★★ | 9,6 | 3,1 | 4/98 | 35 |
| Capital Group Global Equity LUX B USD | 940663 | 19,2 | 5,5 | 172 | 48,0 | 120 | 73,6 | 104 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | 4 | – | – | 10,5 | – | 10/00 | 629 |
| Carmignac Profil Reactif 100 A EUR acc | A0ETJB | 187,6 | -1,6 | 469 | 12,0 | 417 | 17,6 | 372 | ✪ | 4 | (C) | 3 | 1 | 3 | 1 | – | ★★★ | 8,9 | 4,7 | 1/02 | 135 |
| CARNEGIE FUND - Worldwide 1A | A0BKZL | 93,1 | 10,1 | 32 | 50,5 | 81 | 84,2 | 42 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 4 | – | ★★★★ | 12,1 | – | 12/95 | 2.041 |
| CARNEGIE FUND - Worldwide Ethical 1A | A0NCGC | 16,3 | 11,0 | 27 | 60,0 | 26 | 77,2 | 71 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 4 | – | ★★★★ | 11,2 | 3,3 | 12/00 | 217 |
| CG Global Growth and Income LUX B EUR | A0NCRC | 16,2 | 1,5 | 378 | 36,4 | 279 | 63,0 | 184 | ✪✪✪ | – | (C) | 2 | 5 | 2 | – | – | ★★★ | 8,8 | 6,5 | 1/08 | 218 |
| CHALLENGE International Equity S Class A | 804149 | 9,8 | -0,8 | 453 | 29,4 | 348 | 48,5 | 272 | ✪✪ | – | (C) | 2 | 5 | 2 | 1 | – | ★★ | 9,3 | – | 7/01 | – |
| Challenger Global Four Fonds B | 164282 | 11,2 | 12,5 | 11 | 18,3 | 401 | 13,2 | 378 | ✪✪ | 1 | (E) | 1 | 2 | 1 | 1 | – | ★ | 12,6 | 0,9 | 12/02 | 3 |
| Classic Value Equity Fund | A0DK5K | 153,8 | 12,4 | 14 | 84,3 | 3 | 132,0 | 3 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★ | 11,4 | – | 10/04 | 147 |
| Comgest Growth World | A0BK3M | 17,8 | 7,7 | 74 | 56,6 | 40 | 75,2 | 91 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 4 | – | ★★★ | 10,9 | – | 11/03 | 50 |
| Comgest Monde C | 939942 | 1.375,0 | 6,5 | 124 | 53,5 | 55 | 71,4 | 118 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 1 | – | ★★★★ | 10,1 | 9,5 | 6/91 | 499 |
| Commerzb Glob Aktien Katholische Werte R | CDF2RK | 102,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | 44 |
| ComStage MSCI Wld with EM Exposure ETF I | ETF130 | 18,7 | -2,7 | 488 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 3 |
| ComStage MSCI World TRN UCITS ETF I | ETF110 | 39,0 | 4,7 | 216 | 50,4 | 83 | 84,8 | 40 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,0 | – | 11/08 | 520 |
| CONVEST 21 VL | 976963 | 46,9 | 6,2 | 143 | 54,2 | 50 | 88,7 | 26 | ✪✪✪✪✪ | 4 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 9,7 | 5,1 | 2/96 | 217 |
| CS (Lux) Global Responsible Eqty Fd B | A0RK85 | 203,4 | 2,3 | 340 | 40,4 | 229 | 51,5 | 256 | ✪✪✪ | 3 | (D) | 3 | 5 | 3 | – | – | ★★★ | 9,1 | 11,1 | 1/09 | 62 |
| CS (Lux) Global Security Equity Fund B | A1T79B | 16,5 | 7,6 | 77 | – | – | – | – | – | 5 | – | – | – | – | – | – | ★★★★★ | – | – | 5/13 | 203 |
| CS (Lux) Global Value Equity Fund B EUR | 796586 | 8,5 | -0,6 | 448 | 25,6 | 367 | 25,3 | 356 | ✪ | 2 | (D) | 1 | 3 | 1 | – | ●● | ★★ | 10,6 | -1,1 | 6/01 | 172 |
| CT Welt Portfolio AMI CT (t) | A0DNVT | 42,5 | 1,1 | 398 | 24,0 | 381 | 27,7 | 351 | ✪ | 2 | (E) | 2 | 4 | 1 | 1 | – | ★★ | 9,3 | -0,6 | 6/00 | 38 |
| Danske Invest - Global StockPicking A | 603333 | 19,6 | 7,4 | 83 | 41,3 | 217 | 65,4 | 163 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 3 | – | ★★★★ | 10,2 | -0,1 | 10/00 | 216 |
| Davis Global Fund A | 974261 | 24,8 | 3,6 | 274 | 49,0 | 104 | 62,7 | 186 | ✪✪✪ | 4 | – | 3 | 4 | 4 | – | – | ★★★ | 10,8 | – | 4/95 | 15 |
| DB Platinum CROCI Global Dividends R1C-U | A1JX46 | 106,2 | 1,7 | 372 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 522 |
| DB Platinum CROCI World R1C-E | A0M74M | 151,6 | -2,6 | 485 | 45,5 | 162 | 69,3 | 138 | ✪✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★ | 9,9 | 5,5 | 12/07 | 293 |
| db x Wrld Consumer Discretio Idx 1C | DBX0G5 | 20,8 | 11,8 | 17 | 79,3 | 6 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 5 | 4 | – | – | ★★★★★ | 11,8 | – | 11/10 | 41 |
| db x-tra Equity Momentum Factor UCITS 1C | A1103G | 19,3 | 6,0 | 157 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 27 |
| db x-trackers Equity Low Beta Factor 1C | A1103F | 20,1 | 9,5 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 23 |
| db x-trackers Equity Quality Factor 1C | A1103D | 22,5 | 4,5 | 227 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 29 |
| db x-trackers Equity Value Factor 1C | A1103E | 21,2 | 4,2 | 242 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 55 |
| db x-trackers MSCI AC World Idx (DR) 1C | A1W8SB | 15,0 | 3,0 | 309 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 14,2 | 2/14 | 103 |
| db x-trackers MSCI World Idx ETF 1C | DBX1MW | 38,7 | 5,0 | 198 | 49,8 | 92 | 84,1 | 43 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,0 | – | 12/06 | 1.763 |
| db x-trackers MSCI World Index (DR) 1C | A1XB5U | 39,2 | 5,0 | 200 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | 814 |
| db x-trackers Sto Gbl Sel Div 100 ETF 1D | DBX1DG | 25,8 | -1,2 | 460 | 30,5 | 342 | 61,7 | 193 | ✪✪ | 1 | (C) | 2 | 5 | 2 | – | – | ★★★ | 9,3 | 1,4 | 6/07 | 597 |
| Deka-BasisStrategie Aktien CF (A) | DK2EAG | 108,2 | 5,1 | 193 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 9,9 | 10/14 | 26 |
| Deka-bAV Fonds | 978622 | 40,2 | 3,7 | 265 | 45,9 | 159 | 72,4 | 113 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | 5 | – | ★★★★ | 9,9 | 2,9 | 12/98 | 207 |
| Deka-GlobalChampions CF | DK0ECU | 133,0 | 1,8 | 367 | 30,2 | 343 | 55,8 | 234 | ✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★★ | 10,3 | 3,7 | 12/06 | 211 |
| Deka-Globale Aktien LowRisk CF (A) | DK2CFX | 147,0 | 7,8 | 72 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 16,0 | 12/12 | 284 |
| Deka-MegaTrends CF | 515270 | 59,6 | 4,3 | 234 | 48,9 | 106 | 74,8 | 96 | ✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 4 | – | ★★★ | 10,1 | 3,0 | 5/01 | 148 |
| Deka-Nachhaltigkeit Aktien CF (A) | DK1A47 | 149,2 | 3,5 | 276 | 39,5 | 234 | – | – | ✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★★ | 9,4 | 12,0 | 12/11 | 82 |
| DekaSpezial CF | 847466 | 296,3 | 4,5 | 225 | 46,1 | 152 | 73,3 | 105 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 4 | – | ★★★ | 9,6 | 5,3 | 7/78 | 389 |
| Delta Lloyd L Cyrte Global Fund B | A1J6ZR | 38,5 | 5,3 | 183 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 125 |
| Delta Lloyd L Global Fund A | A0RE59 | 17,4 | 2,9 | 315 | 51,5 | 69 | 66,9 | 157 | ✪✪✪ | 3 | – | 4 | 4 | 4 | – | – | ★★★ | 11,0 | 10,4 | 1/10 | 397 |
| Deutsche Invest I Global Thematic LC | DWS0BQ | 114,4 | -0,7 | 449 | 32,8 | 321 | 45,2 | 287 | ✪ | – | (D) | 2 | 4 | 2 | – | – | ★★ | 11,1 | 1,4 | 11/06 | 50 |
| Deutsche Invest I Top Dividend LC | DWS0ZD | 173,9 | 6,5 | 126 | 35,4 | 293 | 64,3 | 170 | ✪✪✪ | 2 | (C) | 3 | 5 | 3 | – | – | ★★★ | 9,2 | 10,9 | 7/10 | 3.957 |
| Deutsche Invest II Gbl Contra Strateg LC | DWS16E | 103,8 | -1,4 | 464 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 10 |
| Deutsche Invest II Global Growth LC | DWS1S0 | 132,6 | 3,9 | 256 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,9 | 2/13 | 107 |
| Deutsche MSCI World Index Fund 1D - Core | A117HL | 38,7 | 4,8 | 210 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 84 |
| Dirk Müller Premium Aktien | A111ZF | 93,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 50 |
| DJE - Dividende & Substanz P (EUR) | 164325 | 339,3 | 8,0 | 64 | 36,5 | 277 | 50,5 | 260 | ✪✪✪ | AAA- | (D) | 3 | 5 | 2 | 3 | – | ★★★ | 9,4 | 10,1 | 1/03 | 1.190 |
| DNB - Global SRI | 986058 | 3,3 | 2,1 | 353 | 42,0 | 207 | 63,4 | 177 | ✪✪ | 5 | – | 3 | 5 | 3 | 4 | – | ★★★ | 10,4 | – | 8/90 | 57 |
| Dodge & Cox Global Stock Fund USD Acc | A1JZ8Y | 13,9 | -0,2 | 441 | 55,4 | 47 | 82,5 | 52 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 10,3 | – | 11/09 | 1.503 |
| DWB - Alpha Star Aktien A | HAFX64 | 105,8 | 4,9 | 206 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,3 | 9/14 | 3 |
| DWS Akkumula | 847402 | 864,4 | 5,3 | 180 | 49,2 | 102 | 62,7 | 187 | ✪✪✪✪✪ | 5 | (C) | 4 | 5 | 4 | 4 | ●● | ★★★★ | 9,7 | 6,5 | 7/61 | 3.793 |
| DWS Concept Winton Global Equity USD LC | DWSK17 | 120,9 | 1,5 | 377 | 50,9 | 75 | – | – | ✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★ | 10,6 | – | 2/12 | 180 |
| DWS Dynamic Opportunities FC | 984807 | 36,2 | 8,7 | 52 | 64,3 | 16 | 79,8 | 63 | ✪✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | – | – | ★★★★★ | 9,0 | 3,1 | 6/00 | 4 |
| DWS Global Growth | 515244 | 91,5 | 3,3 | 291 | 35,7 | 289 | 67,7 | 153 | ✪✪✪ | 3 | (C) | 3 | 4 | 2 | – | – | ★★★ | 9,7 | 6,9 | 11/05 | 553 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| DWS Global Value LD | 939853 | 214,8 | 0,0 | 439 | 51,4 | 71 | 73,2 | 106 | ✪✪✪✪✪ | 4 | (B,ur) | – | – | – | – | – | ★★★★ | 9,4 | 5,7 | 6/01 | 573 |
| DWS Top Dividende LD | 984811 | 113,3 | 5,6 | 171 | 36,3 | 280 | 71,0 | 124 | ✪✪✪✪ | 1 | (B) | 3 | 5 | 3 | 5 | – | ★★★★ | 9,2 | 10,2 | 4/03 | 13.528 |
| DWS Vermögensbildungsfonds I (Lux) | A0DNJE | 158,8 | 3,6 | 269 | 42,5 | 200 | 56,6 | 228 | ✪✪✪✪ | 4 | – | 4 | 5 | 3 | 4 | – | ★★★ | 9,7 | 4,9 | 2/05 | 85 |
| DWS Vermögensbildungsfonds I LD | 847652 | 126,6 | 4,0 | 250 | 44,5 | 177 | 58,1 | 211 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | 4 | ●● | ★★★ | 9,7 | 8,1 | 12/70 | 6.667 |
| DWS ZukunftsInvestitionen | 515248 | 83,6 | 0,2 | 427 | 40,4 | 228 | 64,5 | 168 | ✪✪ | 4 | (C) | 3 | 3 | 4 | – | – | ★★★★ | 11,6 | 6,2 | 4/06 | 173 |
| E.ON Aktienfonds DWS | 984803 | 41,4 | 6,4 | 137 | 44,9 | 168 | 48,3 | 273 | ✪✪✪ | 3 | (D) | 1 | 4 | 4 | – | – | ★★★ | 10,3 | 2,6 | 6/00 | 69 |
| Edmond de Rothschild Fd Gbl Value A EUR | A14URT | 176,5 | -5,1 | 509 | 49,9 | 87 | 55,4 | 239 | – | – | (C) | 4 | 4 | 5 | – | – | ★★★ | – | – | 7/15 | 392 |
| Embrica Aktien Select-Fonds | A0NAL2 | 56,1 | -1,0 | 457 | 19,1 | 398 | 22,9 | 360 | ✪ | – | (E) | 1 | 2 | 1 | – | – | ★★ | 11,6 | 4,3 | 8/08 | 14 |
| ERSTE RESPONSIBLE STOCK GLOBAL (T) | A0J36T | 231,9 | 4,3 | 233 | 39,4 | 238 | 63,0 | 183 | ✪✪✪ | – | (C) | 3 | 5 | 3 | 3 | – | ★★★★ | 9,9 | 7,5 | 7/03 | 193 |
| ESPA STOCK NEW CONSUMER (T) | A0MR5D | 158,4 | 12,3 | 15 | 62,9 | 20 | 77,6 | 70 | ✪✪✪✪✪ | – | (D) | 5 | 5 | 5 | – | – | ★★★ | 10,8 | 5,5 | 2/07 | 10 |
| EuroSwitch World Profile StarLux OP | A0M98B | 52,6 | -1,7 | 472 | 16,2 | 408 | 11,5 | 380 | ✪ | 2 | (E) | 1 | 3 | 1 | – | – | ★ | 11,2 | – | 1/08 | 22 |
| F&C Responsible Global Equity A EUR Acc | A0H0G1 | 15,0 | 9,7 | 35 | 52,0 | 63 | 75,9 | 82 | ✪✪✪✪✪ | – | (A) | 4 | 5 | 4 | – | – | ★★★ | 9,7 | 4,6 | 10/06 | 187 |
| Federated Strategic Value Eqty A USD dis | A0LCTX | 8,9 | 7,8 | 69 | 48,7 | 110 | 104,4 | 9 | ✪✪✪✪ | 1 | (B) | 4 | 4 | 5 | – | – | ★★★ | 10,8 | – | 3/07 | 7 |
| FG&W Fund - Global Oppor2nities | 541436 | 70,4 | 3,7 | 264 | 33,2 | 318 | 34,6 | 318 | ✪ | 4 | (B) | 3 | 4 | 2 | 4 | – | ★★ | 10,6 | 2,6 | 4/02 | 37 |
| Fidelity Fds Fidelity Sél Intern A EUR | 926287 | 52,6 | 5,9 | 158 | 47,7 | 125 | 68,3 | 146 | ✪✪✪✪ | 5 | – | 4 | 5 | 4 | 1 | – | ★★★ | 9,7 | 1,7 | 11/99 | 144 |
| Fidelity Fds FPS Global Growth A Acc USD | A0LF0Z | 12,2 | 5,4 | 178 | 51,1 | 74 | 78,8 | 65 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★★ | 10,1 | – | 9/06 | 144 |
| Fidelity Funds - FPS Growth Fund A (EUR) | 974358 | 20,6 | 6,2 | 142 | 46,3 | 146 | 71,3 | 119 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 1 | – | ★★★ | 9,6 | 7,1 | 5/95 | 172 |
| Fidelity Funds - Global Focus Fund A USD | 164538 | 46,3 | 8,8 | 50 | 46,4 | 142 | 76,4 | 75 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 2 | – | ★★★★ | 10,2 | – | 1/03 | 300 |
| Fidelity Funds - World Fund A (EUR) | 986378 | 17,7 | 7,2 | 96 | 63,2 | 19 | 90,2 | 24 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 10,0 | 6,9 | 9/96 | 888 |
| Fidelity Funds Global Industrials A EUR | 941119 | 39,5 | -3,6 | 498 | 11,7 | 418 | 20,0 | 364 | ✪ | 1 | – | 1 | 3 | 1 | 3 | – | ★★★ | 10,0 | 4,6 | 9/00 | 113 |
| Fidelity Funds International Fund A USD | 973269 | 40,7 | 5,6 | 169 | 52,2 | 60 | 83,2 | 50 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 10,0 | – | 12/91 | 1.836 |
| Fidelity Funds MoneyBuilder Global A EUR | A0EAD1 | 38,6 | 6,1 | 151 | 44,6 | 173 | 69,0 | 141 | ✪✪✪✪ | 4 | (B) | 2 | 5 | 1 | 4 | – | ★★★ | 9,7 | 7,0 | 5/05 | 22 |
| Fidelity Gbl Real Asset Sec A Acc USD | A0RMUV | 12,5 | -0,9 | 456 | 10,4 | 423 | 33,6 | 321 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★★ | 9,9 | – | 9/09 | 121 |
| Fidelity Global Demographics A Acc USD | A1JUFQ | 13,0 | 7,5 | 80 | 58,4 | 31 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★ | 11,8 | – | 3/12 | 91 |
| Fidelity Global Dividend A acc EUR H | A1JSY4 | 15,8 | 0,1 | 433 | 39,5 | 236 | – | – | ✪✪✪ | – | – | 3 | 5 | 4 | – | – | – | 8,8 | 13,1 | 1/12 | 3.315 |
| Fidelity Global Equity Income A acc USD | A117MK | 8,6 | 4,8 | 208 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | 42 |
| Fidelity Global Opportunities A Acc EUR | A0LE0K | 16,1 | 2,9 | 311 | 38,4 | 252 | 67,9 | 151 | ✪✪✪ | – | (C) | 3 | 5 | 2 | – | – | ★★★ | 9,4 | 5,5 | 10/06 | 503 |
| First Private Aktien Global A | A0KFRT | 83,4 | 4,7 | 214 | 51,7 | 65 | 69,6 | 136 | ✪✪✪✪ | AA+ | (B) | 5 | 5 | 5 | – | ● | ★★★★ | 10,5 | 6,0 | 12/06 | 127 |
| First State Worldwide Equity A Acc GBP | A1H8UJ | 1,7 | 7,0 | 101 | – | – | – | – | – | 2 | – | 2 | 4 | 2 | – | – | ★★ | – | – | 6/11 | 41 |
| First State Worldwide Leaders Fund A Acc | 765892 | 4,0 | 6,4 | 129 | 45,9 | 157 | 76,7 | 74 | ✪✪✪✪ | – | (B) | 4 | 5 | 4 | 3 | – | ★★★ | 10,6 | – | 8/99 | 51 |
| FIVV-MIC-Mandat-Offensiv | 979086 | 70,0 | 6,4 | 138 | 29,9 | 344 | 38,9 | 306 | ✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★ | 9,7 | 2,4 | 10/00 | 19 |
| Flossbach von Storch - Dividend R | A1J4RH | 135,2 | 4,2 | 243 | 44,1 | 182 | – | – | – | – | – | – | – | – | – | – | – | – | 12,7 | 10/12 | 69 |
| Flossbach von Storch - Eqty Opportunit R | A0RCKJ | 212,9 | 2,3 | 336 | 37,7 | 258 | 72,7 | 111 | ✪✪✪ | – | – | 2 | 5 | 2 | – | – | ★★★★ | 8,9 | – | 12/08 | 98 |
| Flossbach von Storch - Global Equity R | A0Q2PT | 172,3 | 1,0 | 402 | 38,7 | 245 | 57,6 | 218 | ✪✪✪ | – | (C) | 3 | 5 | 3 | – | ● | ★★★ | 9,4 | 8,0 | 8/08 | 250 |
| FondsStrategie Aktien Global Dynamik | 531779 | 62,3 | -1,5 | 468 | 31,2 | 335 | 51,7 | 255 | ✪✪ | 3 | (D) | 2 | 5 | 2 | – | – | ★★ | 9,6 | 1,5 | 10/01 | 14 |
| Franklin Gbl Eqty Strategies Fd A a USD | A0QYYE | 9,2 | -1,8 | 475 | 21,4 | 390 | 31,0 | 333 | ✪ | 2 | (E) | 2 | 4 | 1 | – | – | ★★ | 9,8 | – | 5/08 | 97 |
| Franklin Gbl Growth and Value Fd Cl A a | 749659 | 21,2 | 3,2 | 293 | 40,5 | 227 | 63,1 | 182 | ✪✪✪ | 5 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 9,9 | – | 9/02 | 60 |
| Franklin Global Growth Fund Class A acc | 602746 | 12,1 | 1,3 | 389 | 34,6 | 302 | 58,3 | 209 | ✪✪ | 2 | (D) | 2 | 3 | 2 | 3 | – | ★★★ | 10,7 | – | 12/00 | 100 |
| Franklin Mutual Gbl Discovery A acc USD | A0DQXV | 14,6 | 1,1 | 395 | 34,1 | 309 | 55,6 | 237 | ✪✪ | 4 | (C) | 3 | 5 | 2 | – | – | ★★ | 9,6 | – | 10/05 | 1.227 |
| Franklin World Perspectives A acc USD | A0RAKE | 16,8 | 6,9 | 110 | 48,6 | 112 | 71,2 | 121 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★ | 10,2 | – | 10/08 | 350 |
| FT Global HighDividend | 531741 | 74,3 | 2,7 | 325 | 38,1 | 256 | 45,5 | 286 | ✪✪✪ | 2 | (D) | 3 | 5 | 2 | 4 | – | ★★ | 9,6 | 5,8 | 11/02 | 54 |
| FT GlobalDynamik | 977298 | 47,3 | 0,0 | 437 | 43,6 | 188 | 58,3 | 210 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | 3 | – | ★★★ | 10,2 | 0,4 | 1/98 | 9 |
| FT InterSpezial | 847800 | 35,6 | 6,5 | 128 | 48,7 | 107 | 70,5 | 130 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 4 | – | ★★★ | 10,8 | 6,0 | 9/70 | 207 |
| FT Navigator 100 | 977033 | 54,2 | 0,6 | 417 | 25,1 | 374 | 32,6 | 326 | ✪ | 2 | (D) | 2 | 4 | 1 | 2 | – | ★★★ | 9,1 | 0,6 | 11/99 | 8 |
| GAM Star Worldwide Equity USD inc. | A0JJ2N | 2.426,5 | 6,6 | 122 | 40,8 | 221 | 55,3 | 242 | ✪✪ | 4 | (C) | 3 | 5 | 3 | – | – | ★★★ | 10,9 | – | 2/06 | 126 |
| GAP Portfolio UI | A0M130 | 124,7 | -1,5 | 467 | 10,4 | 424 | 18,2 | 369 | ✪ | 2 | (C) | 2 | 1 | 3 | – | – | ★★ | 9,6 | 4,1 | 11/07 | 129 |
| GECAM ADVISER FUND - BEST of EQUITY B | 725261 | 24,0 | 4,1 | 248 | 21,2 | 391 | – | – | ✪ | – | – | 4 | 1 | 4 | – | – | ★★★★ | 9,9 | 5,7 | 7/12 | 17 |
| Generali Komfort Dynamik Global | 921705 | 58,6 | 0,8 | 412 | 39,4 | 237 | 57,7 | 215 | ✪✪✪ | 5 | (C) | 3 | 5 | 3 | – | – | ★★★ | 9,6 | 1,0 | 10/99 | 866 |
| GFS Aktien Anlage Global | A0NEKB | 65,4 | 7,5 | 79 | 28,8 | 353 | 13,9 | 376 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★ | 11,7 | 4,3 | 9/08 | 13 |
| GIS High Conviction Equity (USD) | DWS0UZ | 157,7 | 16,2 | 4 | 38,6 | 248 | 51,5 | 257 | ✪✪ | 2 | (D) | 2 | 1 | 5 | – | – | ★★★ | 14,9 | – | 3/09 | 3 |
| GLG Global Equity Class I T USD | 987997 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/97 | 35 |
| Global Advantage Fds Major Mkts High Val | 972580 | 2.372,4 | 3,3 | 290 | 28,6 | 354 | 28,9 | 343 | ✪ | 3 | (E) | 2 | 4 | 2 | – | ●● | ★★ | 10,4 | – | 5/93 | 176 |
| Global Equity Value Select T | A0J3GE | 87,3 | -5,2 | 511 | 3,0 | 430 | 6,7 | 381 | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★ | 11,1 | -1,1 | 5/06 | 8 |
| Global Family Strategy II - Equity | A0M550 | 78,9 | 0,3 | 424 | 5,4 | 427 | 14,8 | 374 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★ | 10,3 | -2,9 | 10/07 | 31 |
| Global Return Fund | 987927 | 104,0 | -7,2 | 514 | 12,1 | 416 | 35,7 | 316 | ✪ | 1 | (E) | 1 | 3 | 1 | 2 | – | ★ | 9,6 | 2,3 | 8/91 | 5 |
| Global Value Equities | A1J311 | 124,1 | 1,9 | 362 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,5 | 11/12 | 19 |
| Global Value Smart Select (EUR) | A1JSW5 | 48,4 | -0,7 | 450 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -2,8 | 7/14 | 8 |
| GLS Bank Aktienfonds A | A1W2CK | 60,0 | 10,1 | 33 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,9 | 12/13 | 50 |
| GOLDEN ROOF Welt | 926134 | 13,3 | 6,8 | 112 | 34,9 | 297 | 50,2 | 263 | ✪✪✪ | 3 | (C) | 3 | 4 | 2 | 1 | – | ★★ | 9,7 | 3,6 | 10/98 | 70 |
| Gottlieb Daimler Aktienfonds DWS | 976990 | 57,1 | 10,6 | 28 | 50,0 | 86 | 79,9 | 62 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 5 | 5 | – | ★★★ | 9,7 | 5,4 | 5/99 | 208 |
| GreenEffects NAI-Wertefonds | 580265 | 167,2 | 6,8 | 114 | 54,1 | 53 | 54,8 | 244 | ✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | – | – | ★★★★★ | 10,6 | 3,5 | 10/00 | 40 |
| GS Gbl CORE SM Eqty Port Base Dist Snap | A0DK5H | 15,9 | 6,9 | 111 | 63,7 | 17 | 100,7 | 11 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | 4 | – | ★★★★★ | 10,5 | – | 10/04 | 502 |
| GS Gbl Eqty Partners Portfolio Base Acc | A0JD9X | 12,6 | 6,2 | 140 | 54,2 | 51 | 76,3 | 78 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 10,6 | – | 2/06 | 711 |
| GS GIVI Gbl Eqty Gwth Mkt Tilt Base A Sn | A1J2ZF | 11,3 | 2,3 | 338 | 36,2 | 281 | – | – | ✪✪ | – | – | 3 | 5 | 2 | – | – | ★★★ | 9,9 | – | 6/12 | 68 |
| GS Global Respons Equity Base Acc Snap | A0Q6KD | 11,5 | 2,2 | 349 | 38,9 | 243 | 56,8 | 225 | ✪✪ | – | – | 3 | 4 | 3 | – | – | ★★★ | 10,6 | – | 9/08 | 65 |
| GS Strategic Global Eqty Portf. Base Acc | A0HNQ8 | 12,3 | 2,7 | 323 | 43,2 | 193 | 68,7 | 143 | ✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★ | 11,1 | – | 11/05 | 18 |
| GS&P Fonds Global Value G | 987554 | 46,9 | 7,2 | 92 | 38,3 | 253 | 28,2 | 347 | ✪✪✪ | 1 | (D) | 5 | 2 | 5 | – | – | ★★★ | 8,6 | -0,2 | 5/98 | 4 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| Guinness Global Equity Income Fd C EUR A | A1W951 | 12,1 | 2,5 | 330 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,7 | 11/13 | 134 |
| Gutmann Aktienfonds | 930731 | 7,8 | 4,3 | 237 | 27,8 | 360 | 60,0 | 201 | ✪✪ | 2 | (C) | 2 | 4 | 1 | 2 | – | ★★ | 10,1 | 0,4 | 12/95 | 38 |
| Gutmann Global Dividends EUR (A) | A1C76W | 151,1 | 4,5 | 226 | 39,6 | 233 | – | – | ✪✪✪ | 2 | – | 3 | 5 | 2 | – | – | ★★★ | 9,5 | 10,2 | 12/10 | 180 |
| H & A PRIME VALUES Equity Green A | HAFX4X | 128,7 | 8,8 | 49 | 33,5 | 315 | 31,3 | 330 | ✪✪✪ | 1 | (D) | 2 | 4 | 2 | – | – | ★★★ | 9,4 | 4,5 | 12/09 | 4 |
| HAIG Select Formel 100 B | 988701 | 83,1 | 0,7 | 413 | 24,7 | 377 | 32,7 | 324 | ✪✪ | 5 | – | 4 | 2 | 4 | 1 | – | ★★★ | 8,1 | 2,9 | 10/98 | 14 |
| HANSAdividende | A1J67V | 112,8 | 1,4 | 382 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,2 | 12/13 | 39 |
| HANSAsmart Select G | A12BSZ | 40,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 34 |
| Harris Associates Global Equity R/A USD | 534029 | 225,5 | 0,1 | 430 | 51,7 | 67 | 69,9 | 133 | ✪✪✪ | – | (C) | 4 | 5 | 4 | 2 | – | ★★★ | 11,0 | – | 7/01 | 1.181 |
| Haspa MultiInvest Chance+ | A0DQU2 | 50,9 | 2,4 | 334 | 28,9 | 352 | 36,3 | 313 | ✪ | 2 | (E) | 2 | 3 | 2 | 3 | – | ★★ | 11,0 | 3,3 | 8/05 | 17 |
| HELLERICH WM Sachwertaktien B | HAFX0R | 206,9 | 9,1 | 44 | 47,6 | 128 | 73,9 | 102 | ✪✪✪✪✪ | 2 | (A) | 4 | 5 | 4 | – | – | ★★★★ | 9,1 | 11,8 | 4/09 | 28 |
| Henderson Gartmore Gbl Growth R USD Acc | A0DNEY | 8,5 | 11,3 | 21 | 75,1 | 8 | 96,7 | 17 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 3 | – | ★★★★ | 11,4 | – | 3/05 | 47 |
| Henderson Global Equity Income A Acc EUR | A1W605 | 0,7 | 6,9 | 107 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,6 | 7/13 | 973 |
| Henderson Horizon Gbl Equity Income A2 | A112TX | 85,9 | 6,6 | 118 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | 6 |
| Henderson Horizon Gbl Opportunities A2 | 982682 | 16,8 | 7,2 | 94 | 44,2 | 181 | 68,0 | 149 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | 2 | – | ★★★ | 9,9 | – | 11/01 | 6 |
| HI Topselect D | 981772 | 53,0 | 0,8 | 410 | 28,4 | 357 | 38,9 | 307 | ✪ | 3 | (E) | 2 | 5 | 2 | 1 | – | ★★ | 9,4 | 0,5 | 5/01 | 16 |
| HI-FBG Individual W | A0M58D | 72,8 | 2,9 | 316 | – | – | – | – | – | 5 | (B) | 2 | 4 | 2 | – | – | ★★★★ | – | – | 4/08 | 85 |
| HMT Global Antizyklik | A12BTC | 86,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 34 |
| HSBC GIF China Consumer Opportunities AC | A1JL1R | 12,3 | -0,5 | 447 | 32,7 | 323 | – | – | ✪ | 3 | – | 2 | 3 | 1 | – | – | ★★ | 12,3 | – | 9/11 | 62 |
| HSBC GIF Emerging Wealth AC | A0M9CC | 7,7 | 0,2 | 426 | 21,1 | 392 | 28,6 | 345 | ✪ | 5 | (E) | 5 | 3 | 5 | – | – | ★ | 10,7 | – | 12/07 | 12 |
| HSBC GIF Gbl Eqty Volatility Focused AC | A12AGV | 8,3 | -1,6 | 470 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 369 |
| HSBC MSCI WORLD ETF | A1C9KK | 14,5 | 4,3 | 236 | 48,7 | 108 | – | – | ✪✪✪✪ | 3 | – | 4 | 5 | 4 | – | – | ★★★★ | 9,9 | – | 12/10 | 254 |
| IAC-Aktien Global | A0M2JB | 64,6 | -1,4 | 465 | 25,5 | 368 | 47,2 | 277 | ✪ | 1 | (D) | 2 | 5 | 1 | – | – | ★★★★ | 8,8 | 3,5 | 2/08 | 93 |
| IFM AktienfondsSelect | 798372 | 77,9 | 3,1 | 295 | 36,5 | 274 | 43,7 | 289 | ✪✪ | 4 | (D) | 3 | 4 | 3 | 1 | – | ★★★ | 10,1 | 3,6 | 10/01 | 93 |
| Inovesta Classic OP | 511749 | 42,9 | 1,8 | 364 | 25,8 | 365 | 29,9 | 342 | ✪✪ | 2 | (E) | 2 | 5 | 1 | 2 | – | ★★ | 9,0 | -1,0 | 5/00 | 36 |
| inprimo AktienSpezial AMI | 978190 | 83,1 | -9,6 | 515 | 0,6 | 433 | 0,4 | 385 | ✪ | 1 | (E) | 1 | 2 | 1 | 1 | – | ★★ | 11,4 | 4,6 | 10/97 | 2 |
| Intelligent Recommendations - Gbl Gwth P | A1WY3Z | 108,5 | 4,4 | 231 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,3 | 10/13 | 1 |
| Invesco Global Equity Income Fund A thes | A1JDBL | 52,3 | 7,3 | 89 | 48,0 | 119 | 98,8 | 15 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★ | 9,9 | – | 2/97 | 802 |
| Invesco Global Opportunities Fund A thes | A14SD5 | 7,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | 4 |
| Invesco Global Select Equity Fund A | 215140 | 11,5 | 6,1 | 148 | 36,9 | 268 | 70,8 | 128 | ✪✪ | – | (B) | 3 | 4 | 2 | 2 | – | ★★★ | 10,7 | – | 8/01 | 41 |
| Invesco Global Structured Equity Fd A au | A0LELN | 40,7 | 12,0 | 16 | 69,7 | 11 | 113,9 | 5 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | – | 12,0 | – | 12/06 | 524 |
| Invesco Umwelt und Nachhaltigkeits Fonds | 847047 | 81,0 | 0,4 | 420 | 33,3 | 317 | 47,0 | 278 | ✪✪ | 2 | (E) | 2 | 5 | 2 | 4 | – | ★★★ | 9,5 | – | 10/90 | 22 |
| Invest Global | 975792 | 75,4 | 6,5 | 127 | 43,4 | 190 | 75,8 | 85 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | 4 | – | ★★★★ | 9,5 | 4,1 | 10/99 | 120 |
| Investec GSF Gbl Stra. Eqty F Acc gr USD | A0QYED | 20,2 | 4,6 | 222 | 54,6 | 48 | 83,8 | 47 | ✪✪✪✪ | – | (B) | – | – | – | – | – | ★★★★ | 11,1 | – | 1/07 | 1.337 |
| Investec GSF Global Dynamic A Acc gr USD | A0QYET | 116,1 | 8,1 | 59 | 50,3 | 85 | 84,0 | 46 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 2 | – | ★★★★ | 11,3 | – | 7/88 | 387 |
| iShares Core MSCI World UCITS ETF (Acc) | A0RPWH | 35,8 | 4,7 | 217 | 50,8 | 77 | 84,7 | 41 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 4 | – | – | ★★★★★ | 9,8 | – | 9/09 | 4.229 |
| iShares MSCI ACWI UCITS ETF (DE) | A1JS9A | 31,6 | 3,4 | 286 | 42,5 | 201 | – | – | ✪✪✪ | – | – | 4 | 5 | 3 | – | – | – | 9,8 | – | 10/11 | 352 |
| iShares MSCI Wld Minim Volatility UCITS | A1J781 | 29,9 | 10,3 | 30 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 846 |
| iShares MSCI World EUR Hedged UCITS ETF | A1C5E7 | 39,4 | -1,3 | 462 | 38,9 | 244 | 56,9 | 224 | ✪✪✪✪ | 3 | – | 2 | 5 | 3 | – | – | – | 8,7 | 9,6 | 9/10 | 653 |
| iShares MSCI World Islamic UCITS ETF | A0NA46 | 23,8 | 2,0 | 358 | 36,7 | 269 | 68,2 | 147 | ✪✪✪ | 2 | (C) | 3 | 5 | 2 | – | – | ★★★ | 9,6 | – | 12/07 | 88 |
| iShares MSCI World Momentum Factor UCITS | A12ATF | 23,2 | 8,1 | 61 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 35 |
| iShares MSCI World Quality Factor UCITS | A12ATE | 22,7 | 7,4 | 85 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 29 |
| iShares MSCI World UCITS ETF (Dist) | A0HGV0 | 31,0 | 4,9 | 202 | 49,9 | 89 | 83,6 | 48 | ✪✪✪✪✪ | 4 | (B) | 5 | 5 | 4 | – | – | ★★★★★ | 9,9 | – | 10/05 | 6.239 |
| iShares MSCI World Value Factor UCITS | A12ATG | 21,4 | 3,6 | 267 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 35 |
| iShares STOXX Global Select Div. 100 DE | A0F5UH | 24,9 | -0,8 | 452 | 30,6 | 340 | 61,4 | 195 | ✪✪ | 1 | (C) | 2 | 5 | 1 | – | – | ★★★ | 9,2 | 12,0 | 9/09 | 815 |
| J O HAMBRO Global Opportunities B GBP | A1JZQK | 2,1 | 11,2 | 23 | 56,0 | 44 | – | – | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | – | – | ★★★★ | 9,6 | – | 6/12 | 156 |
| Janus Global Research Fund - A USD | A0JK5E | 13,2 | 3,9 | 255 | 46,3 | 143 | 67,8 | 152 | ✪✪✪ | 4 | (B) | 4 | 4 | 4 | – | – | ★★★ | 11,1 | – | 4/06 | 39 |
| JOHCM Global Select B GBP | A0RFHR | 2,6 | 0,1 | 432 | 57,2 | 38 | 90,2 | 25 | ✪✪✪ | – | (B) | 5 | 3 | 5 | – | – | ★★★★★ | 14,0 | – | 9/08 | 2.800 |
| JPM Gbl Unc Eqty USD A dist - USD | 971606 | 24,7 | 5,9 | 162 | 49,1 | 103 | 69,1 | 140 | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | 3 | – | ★★★ | 10,8 | – | 11/88 | 486 |
| JPM Global Developing Trends Fd A a USD | A1JYZR | 105,3 | -5,1 | 507 | 19,7 | 395 | – | – | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★ | 11,9 | – | 6/12 | 117 |
| JPM Global Dividend A (acc) - USD | A0M6Z1 | 93,1 | 5,1 | 190 | 37,1 | 265 | 60,2 | 199 | ✪✪✪ | 2 | (D) | 4 | 4 | 4 | – | – | ★★★ | 10,1 | – | 11/07 | 93 |
| JPM Global Dynamic A (dist) - USD | 580675 | 16,3 | 3,5 | 277 | 44,4 | 178 | 69,9 | 134 | ✪✪✪ | 5 | (B) | 4 | 4 | 4 | 3 | – | ★★★ | 10,7 | – | 12/00 | 477 |
| JPM Global Focus A (dist) - EUR | 343439 | 30,5 | 3,6 | 268 | 42,2 | 203 | 55,8 | 235 | ✪✪ | – | (D) | 3 | 3 | 3 | 3 | ●● | ★★★ | 11,4 | 9,8 | 5/03 | 1.770 |
| JPM Global Select Equity A (acc) - USD | 988404 | 177,0 | 1,4 | 386 | 42,0 | 208 | 63,5 | 175 | ✪✪✪ | 5 | (C) | 3 | 4 | 3 | 3 | – | ★★★★ | 10,5 | – | 4/81 | 165 |
| JPM Global Socially Resp. A (dist) - USD | 939861 | 6,5 | 0,7 | 414 | 45,0 | 167 | 58,3 | 208 | ✪✪✪ | 5 | (D) | 4 | 4 | 4 | 3 | – | ★★★ | 10,9 | – | 6/00 | 68 |
| JSS EquiSar - Global P EUR dist | 988087 | 194,3 | 2,2 | 342 | 37,7 | 259 | 55,6 | 236 | ✪✪✪ | 3 | (D) | 3 | 5 | 3 | 3 | – | ★★★★ | 9,4 | 4,0 | 7/98 | 207 |
| JSS EquiSar - International Income P EUR | A1C7Y2 | 170,1 | 6,6 | 116 | 43,7 | 186 | – | – | ✪✪✪✪ | 3 | – | 5 | 5 | 5 | – | – | ★★★ | 9,0 | 11,4 | 10/10 | 59 |
| JSS OekoSar Equity - Global P EUR acc | A0RCGD | 155,9 | 2,9 | 318 | 31,8 | 330 | 48,2 | 274 | ✪✪ | – | (D) | 2 | 4 | 2 | – | – | ★★ | 9,6 | 7,7 | 1/10 | 171 |
| JSS Sustainable Equity - Gbl P EUR dist | 921125 | 132,2 | 1,0 | 399 | 33,4 | 316 | 62,6 | 188 | ✪✪✪ | 2 | (C) | 2 | 5 | 2 | 2 | – | ★★ | 9,3 | 1,7 | 6/99 | 82 |
| Julius Baer Equity Special Value EUR B | A1T9B3 | 150,4 | 0,2 | 425 | – | – | – | – | – | – | (C) | – | – | – | – | – | ★★ | – | 8,8 | 7/13 | 767 |
| Julius Baer Global Equity Income Fund B | 989595 | 113,0 | 4,4 | 229 | 44,6 | 175 | 55,3 | 240 | ✪✪✪✪ | 4 | (C) | 1 | 4 | 1 | – | – | ★★ | 9,8 | 0,7 | 2/99 | 64 |
| Jupiter Global Equities L USD Acc | A0RMW9 | 12,6 | 1,6 | 375 | 29,7 | 346 | 63,2 | 180 | ✪✪ | 3 | (C) | 2 | 5 | 2 | – | – | ★★★ | 9,5 | – | 9/09 | 9 |
| Jyske Invest Aggressive Strategy | A0B73C | 118,2 | 9,3 | 39 | 47,0 | 133 | 84,0 | 44 | ✪✪✪✪ | 5 | (A) | 4 | 4 | 4 | 3 | – | ★★★★ | 10,5 | – | 7/00 | 39 |
| Jyske Invest Equities Low Volatility | A1W81K | 97,0 | 6,0 | 156 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 46 |
| Jyske Invest Favourite Equities | A0NCYM | 118,2 | 9,3 | 39 | 47,0 | 133 | 84,0 | 44 | ✪✪✪✪ | 4 | (A) | 4 | 4 | 4 | 3 | – | ★★★★ | 10,5 | – | 7/00 | 39 |
| Jyske Invest Global Equities | A0B67H | 233,7 | 7,2 | 93 | 47,7 | 124 | 82,3 | 53 | ✪✪✪✪✪ | 5 | (A) | 4 | 5 | 4 | 4 | – | ★★★★ | 10,0 | – | 12/93 | 45 |
| Kames Global Equity Income Fd A USD Acc. | A1XDCT | 10,2 | 7,0 | 100 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 586 |
| KBC Eco Fund Impact Investing thes. | A0JJ53 | 483,3 | 4,6 | 218 | 34,0 | 310 | 34,3 | 319 | ✪ | – | (E) | 2 | 4 | 2 | 3 | – | ★★ | 11,1 | -0,2 | 1/01 | 16 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| KBC Eco Fund World (thes.) | A0JJ55 | 791,8 | 3,5 | 278 | 54,3 | 49 | 76,2 | 80 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 10,0 | – | 5/92 | 26 |
| KBC Eqty Industrials & Infrastructure th | A1JFVV | 293,8 | 3,3 | 288 | 46,2 | 149 | – | – | ✪✪✪ | – | – | 4 | 3 | 3 | – | – | – | 10,9 | 8,7 | 2/11 | – |
| KBC Equity Fd Strategic Satellites thes | A0JKME | 737,1 | 2,1 | 354 | 43,4 | 189 | 68,2 | 148 | ✪✪✪ | – | (B) | 3 | 5 | 3 | 3 | – | ★★★ | 10,1 | 2,4 | 5/99 | 10 |
| KBC Equity Fund Global Leaders (thes.) | 541825 | 349,8 | 1,0 | 400 | 29,6 | 347 | 45,7 | 284 | ✪✪ | 2 | (D) | 2 | 4 | 1 | 3 | – | ★★ | 9,3 | -2,3 | 9/00 | 43 |
| KBC Equity Fund Growth by Innovation t | A0JKMU | 245,8 | 5,3 | 182 | 52,4 | 58 | 85,3 | 37 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 4 | 3 | – | ★★★★ | 10,5 | – | 6/98 | 7 |
| KBC Equity Fund High Dividend (thes.) | A0JKMW | 1.253,5 | 2,4 | 335 | 46,4 | 140 | 80,9 | 59 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 8,9 | 7,7 | 5/03 | 216 |
| KBC Equity Fund New Shares (thes.) | 937468 | 852,1 | 0,8 | 409 | 36,5 | 275 | 59,6 | 203 | ✪✪✪✪ | 3 | – | 3 | 5 | 3 | 3 | – | ★★★ | 9,2 | 3,2 | 4/99 | 16 |
| KBC Equity Fund Quant Global 1 (thes.) | A0JKNH | 5.333,5 | 4,1 | 246 | 55,5 | 46 | 88,5 | 27 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | 3 | – | ★★★★★ | 9,9 | 6,0 | 10/02 | 47 |
| KBC Equity Fund Satellites (thes.) | A0RMY7 | 1.332,2 | 8,2 | 58 | 44,8 | 169 | 74,8 | 94 | ✪✪✪ | – | (B) | 3 | 3 | 4 | – | – | ★★★★ | 11,1 | 15,7 | 1/09 | – |
| KBC Equity Fund Trends (thes.) | A0JKM6 | 112,6 | 7,9 | 68 | 21,5 | 389 | 28,7 | 344 | ✪✪ | 1 | – | 1 | 3 | 1 | 3 | – | ★ | 10,5 | – | 5/98 | 23 |
| KBC Equity Fund World (thes.) | A1H5S5 | 392,4 | 3,6 | 271 | 40,8 | 222 | 64,5 | 167 | ✪✪✪ | 4 | (B) | 3 | 5 | 3 | 2 | – | ★★★ | 9,8 | – | 11/76 | 102 |
| KBI Institutional Divid Plus Gbl A EUR | A1JDPM | 17,3 | 1,7 | 369 | 46,7 | 137 | – | – | ✪✪✪✪ | 4 | – | – | – | – | – | – | – | 9,0 | 12,7 | 3/11 | 40 |
| KCD-Union Nachhaltig AKTIEN | 532653 | 46,9 | 2,9 | 310 | 39,1 | 241 | 61,9 | 192 | ✪✪✪ | 2 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 9,0 | 1,1 | 3/01 | 38 |
| KEPLER Ethik Aktienfonds (T) | 693474 | 168,1 | 6,1 | 149 | 48,7 | 109 | 59,8 | 202 | ✪✪✪ | 4 | (C) | 4 | 5 | 3 | 2 | – | ★★★ | 10,3 | 4,3 | 7/02 | 132 |
| KEPLER Growth Aktienfonds (T) | A0EANG | 155,8 | 5,9 | 161 | 65,8 | 14 | 87,0 | 32 | ✪✪✪✪✪ | 5 | (C,ur) | 5 | 4 | 5 | 2 | – | ★★★ | 11,4 | 4,9 | 5/05 | 32 |
| KEPLER Risk Select Aktienfonds (T) | A1H7A4 | 168,1 | 13,1 | 9 | 50,5 | 82 | – | – | ✪✪✪✪✪ | 3 | – | 3 | 5 | 4 | – | – | ★★★ | 9,9 | 12,4 | 3/11 | 54 |
| KEPLER Value Aktienfonds (T) | A0Q7D4 | 178,0 | 4,9 | 201 | 64,7 | 15 | 80,5 | 60 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★ | 10,0 | 8,7 | 8/08 | 40 |
| Keppler Lingohr Global Equity MC | A0JDCH | 53,7 | -1,4 | 463 | 19,5 | 396 | 13,8 | 377 | ✪ | 2 | (E) | 1 | 3 | 1 | – | – | ★ | 11,4 | 1,3 | 5/06 | 16 |
| Keppler-Global Value-LBB-INVEST | A0JKNP | 26,8 | -1,1 | 459 | 25,3 | 371 | 25,7 | 355 | ✪ | 1 | (E) | 2 | 4 | 1 | – | – | ★ | 9,9 | 0,7 | 7/07 | 27 |
| KIRIX Substitution Plus | A12BSV | 44,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 12 |
| Klassik Aktien Fonds A | 974570 | 186,2 | 1,5 | 379 | 31,0 | 336 | 30,7 | 337 | ✪ | – | (E) | 2 | 5 | 2 | 3 | – | ★★ | 9,5 | 6,1 | 8/95 | 95 |
| Klassik MegaTrends Fonds T | 926162 | 101,5 | 3,2 | 294 | 42,7 | 197 | 36,4 | 312 | ✪✪ | 4 | (D) | 3 | 4 | 3 | 3 | – | ★★ | 10,5 | 0,1 | 9/99 | 20 |
| KölnFondsStruktur: ChancePlus | 935588 | 41,5 | 2,0 | 357 | 36,1 | 286 | 45,8 | 281 | ✪✪ | 3 | (D) | 3 | 4 | 2 | 1 | – | ★★★ | 10,0 | -0,7 | 9/00 | 26 |
| La Aktien Index Plus Global A | A1XDX2 | 87,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | – |
| LBBW Nachhaltigkeit Aktien R | A0NAUP | 81,4 | 9,1 | 45 | 38,5 | 250 | 33,5 | 322 | ✪✪ | – | (D) | 2 | 4 | 3 | – | – | ★ | 10,8 | 8,1 | 10/08 | 27 |
| LGT Sustainable Eqty Fd Global EUR B | A0YF5E | 1.840,1 | 11,0 | 26 | 52,9 | 56 | 75,1 | 92 | ✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★ | 10,3 | 11,2 | 12/09 | 147 |
| LGT Sustainable Quality Equity Hdg USD B | A1J0UB | 1.242,0 | 11,7 | 18 | 52,3 | 59 | – | – | ✪✪✪ | – | – | 3 | 4 | 4 | – | – | – | 11,5 | – | 6/12 | 145 |
| LIGA-Pax-Cattolico-Union | 691565 | 1.490,1 | -0,9 | 455 | 32,5 | 325 | 48,1 | 275 | ✪✪ | 1 | (C) | 2 | 5 | 2 | 5 | – | – | 8,3 | 5,0 | 11/02 | 53 |
| LINGOHR-SYSTEMATIC-LBB-INVEST | 977479 | 104,1 | -1,7 | 471 | 25,0 | 375 | 30,8 | 335 | ✪ | 2 | (E) | 2 | 4 | 1 | 2 | ●● | ★ | 10,0 | 7,9 | 10/96 | 974 |
| LLB Strategie Global Trend | A0B7KW | 83,7 | 1,7 | 371 | 11,5 | 420 | 14,4 | 375 | – | – | – | – | – | – | – | – | – | 5,7 | – | 5/04 | 20 |
| LM CB Global Equity Fund A USD thes. | A0MUY6 | 83,6 | 2,7 | 326 | 36,4 | 278 | 64,3 | 171 | ✪✪ | – | (B) | 2 | 5 | 3 | – | – | ★★★ | 10,0 | – | 5/07 | 4 |
| LO Funds - Generation Global (USD) P A | A0RNTW | 13,0 | 5,5 | 173 | 61,2 | 24 | 87,2 | 30 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | – | – | ★★★★ | 10,6 | – | 11/07 | 881 |
| Löwen-Aktienfonds | 976980 | 193,4 | 6,2 | 144 | 31,6 | 333 | 25,9 | 354 | ✪✪ | 2 | (E) | 2 | 5 | 2 | 5 | – | ★★ | 9,4 | 7,5 | 1/97 | 44 |
| LOYS Sicav - LOYS GLOBAL P | 926229 | 24,0 | 3,6 | 272 | 35,2 | 294 | 55,1 | 243 | ✪✪✪ | 3 | (B) | 2 | 5 | 2 | 4 | ●●● | ★★★ | 7,7 | -0,2 | 2/00 | 369 |
| LOYS Sicav - LOYS Global System P | A1J9LN | 37,3 | 12,5 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 15,6 | 1/13 | 129 |
| LTIF (SIA) - Classic EUR | A0JD7E | 324,1 | -2,9 | 490 | 24,6 | 379 | 37,2 | 309 | ✪ | – | (D) | 2 | 3 | 2 | – | – | ★★ | 10,7 | 8,6 | 1/02 | 171 |
| LUX-EQUITY 1 | 973902 | 164,4 | 5,1 | 191 | 42,7 | 196 | 57,7 | 216 | ✪✪✪ | – | (C) | 3 | 5 | 3 | – | – | ★★★ | 9,6 | 3,6 | 12/93 | 52 |
| LUX-TOP 50 GLOBAL | 926376 | 121,8 | 3,1 | 300 | 31,8 | 331 | 62,1 | 190 | ✪✪ | – | (C) | 2 | 4 | 2 | – | – | ★★★ | 10,2 | – | 7/97 | 20 |
| LVM Inter-Aktien-Fonds | 930395 | 21,7 | 6,1 | 154 | 45,4 | 163 | 75,4 | 86 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★ | 10,4 | 0,5 | 12/99 | 88 |
| LYXOR ETF MSCI ALL COUNTRY WORLD C-EUR | LYX0MG | 182,6 | 3,7 | 262 | 44,7 | 170 | – | – | ✪✪✪✪ | 4 | – | 4 | 5 | 3 | – | – | ★★★★ | 9,3 | 15,9 | 9/11 | 230 |
| Lyxor ETF MSCI Wrld Consumer Discret. TR | LYX0GH | 207,6 | 11,6 | 19 | 80,2 | 5 | 135,4 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 4 | – | – | ★★★★★ | 11,3 | – | 8/10 | 80 |
| Lyxor ETF SG Gbl Quality Incom NTR D EUR | LYX0PP | 120,3 | 6,1 | 152 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 541 |
| Lyxor UCITS ETF MSCI Wld Risk Weig C EUR | LYX0NP | 162,6 | 5,4 | 175 | 49,6 | 95 | – | – | – | 4 | – | 4 | 5 | 4 | – | – | ★★★★ | – | 15,5 | 5/12 | 2 |
| LYXOR UCITS ETF MSCI WORLD | LYX0AG | 145,7 | 5,0 | 195 | 51,3 | 73 | 85,6 | 35 | ✪✪✪✪✪ | 4 | (A) | 4 | 5 | 4 | – | – | ★★★★★ | 9,3 | 5,1 | 5/06 | 1.470 |
| Lyxor UCITS ETF SG Gbl Value Beta C-USD | LYX0SH | 83,4 | 5,9 | 159 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | 51 |
| M&G Global Basics Fund A | 797735 | 25,2 | -1,2 | 461 | 2,9 | 431 | 12,7 | 379 | ✪ | 1 | (E) | 1 | 3 | 1 | 2 | ●● | ★★ | 10,3 | 6,2 | 11/00 | 2.741 |
| M&G Global Dividend Fund A EUR | A0Q349 | 19,5 | -3,1 | 491 | 27,4 | 361 | 57,5 | 219 | ✪ | 2 | (C) | 1 | 3 | 1 | – | ●● | ★★★ | 11,0 | 9,7 | 7/08 | 8.852 |
| M&G Global Growth Fund A | 797745 | 22,4 | 7,8 | 71 | 41,8 | 211 | 60,3 | 198 | ✪✪✪ | 3 | (C) | 2 | 4 | 3 | 2 | – | ★★★★ | 10,2 | 7,4 | 12/67 | 980 |
| M&G Global Leaders Fund A | 797739 | 16,8 | 3,3 | 289 | 34,9 | 298 | 49,2 | 268 | ✪✪ | 3 | (D) | 2 | 3 | 2 | 2 | – | ★★ | 10,8 | 2,6 | 1/01 | 1.109 |
| MainFirst Global DividendStars A | A14VLR | 93,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 9 |
| MainFirst Global Equities A | A1KCCM | 151,9 | 20,5 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 17,5 | 3/13 | 53 |
| March Intl - The Family Businesses A EUR | A1J9YT | 12,6 | -0,2 | 442 | 26,1 | 364 | – | – | ✪ | – | – | – | – | – | – | – | ★★ | 10,0 | 6,0 | 2/12 | – |
| MEAG Nachhaltigkeit A | 161999 | 76,9 | 1,8 | 363 | 36,5 | 276 | 41,7 | 298 | ✪✪ | 2 | (E) | 2 | 5 | 2 | 4 | – | ★★ | 9,1 | 4,7 | 10/03 | 46 |
| Mediolanum Equity Power Coupon Coll S A | 157011 | 10,1 | -3,2 | 493 | 14,7 | 411 | 30,8 | 334 | ✪ | – | (D) | 1 | 5 | 1 | 1 | – | ★ | 8,7 | – | 10/01 | – |
| Meridio Funds - Green Balance | 564968 | 99,6 | 2,2 | 348 | 49,7 | 93 | 50,7 | 259 | ✪✪✪✪✪ | 4 | (C) | 4 | 5 | 5 | 1 | – | ★★★ | 8,9 | 0,0 | 12/00 | 5 |
| Mesina-Aktienfonds-UBS (D) | 979711 | 95,5 | 4,0 | 249 | – | – | – | – | – | 2 | – | 2 | 4 | 2 | – | – | ★★ | – | – | 10/02 | 85 |
| MetallRente FONDS PORTFOLIO - A - EUR | 622304 | 81,2 | 0,9 | 405 | 25,0 | 376 | 46,7 | 279 | ✪ | 2 | – | – | – | – | – | – | – | 9,1 | 3,9 | 8/02 | 198 |
| Metzler International Growth | 989439 | 56,4 | 8,4 | 57 | 46,2 | 151 | 81,6 | 56 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 3 | 3 | – | ★★★ | 10,8 | 0,7 | 1/99 | 41 |
| Metzler Wachstum International | 975225 | 141,9 | 7,0 | 98 | 41,7 | 213 | 65,5 | 162 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | 3 | – | ★★ | 10,2 | 4,4 | 1/92 | 470 |
| MFS Meridian Funds - Gbl Research A1 USD | A0ESA4 | 22,6 | 5,6 | 168 | 40,9 | 220 | 65,0 | 164 | ✪✪✪ | 4 | (C) | 3 | 5 | 3 | – | – | ★★★ | 9,9 | – | 4/99 | 382 |
| MFS Meridian Global Concentrated A1 USD | A0ESBX | 31,6 | 5,6 | 167 | 58,1 | 33 | 99,8 | 13 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | ★★★★ | 11,7 | – | 4/99 | 721 |
| MMT Global Value B | HAFX19 | 62,7 | -4,9 | 506 | 46,0 | 154 | 32,4 | 327 | ✪✪✪ | 4 | (D) | 4 | 4 | 5 | – | – | ★★ | 11,2 | 3,2 | 5/08 | 17 |
| Modulor Low Risk | A12D9T | 96,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 5 |
| Monega Chance | 532107 | 32,0 | -2,6 | 487 | 12,4 | 415 | 3,2 | 382 | ✪ | 2 | (E) | 1 | 2 | 1 | 1 | – | ★ | 13,4 | -2,9 | 10/00 | 98 |
| Morgan Stanley Global Discovery Fund A | A14V8B | 20,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 4 |
| Morgan Stanley Global Opportunity USD A | A1H6XK | 39,1 | 18,8 | 2 | 89,6 | 2 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | 13,1 | – | 11/10 | 319 |
| Morgan Stanley Global Quality Fund USD A | A1W3PB | 25,2 | 9,2 | 42 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 1.458 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| Morgan Stanley Internat Eqty ex US USD A | A14MWL | 21,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 54 |
| morgen Aktien Global UI | 849072 | 213,7 | 12,5 | 12 | 42,2 | 205 | 23,8 | 359 | ✪✪✪✪ | 3 | – | 1 | 2 | 1 | 1 | – | ★★ | 9,8 | 7,9 | 1/92 | 9 |
| Moventum Plus Aktiv Offensives Portfol B | A0M2LE | 11,3 | 4,4 | 232 | 44,2 | 180 | 57,8 | 214 | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | – | – | ★★★ | 9,4 | 1,5 | 11/07 | 51 |
| MPF Global Fonds-Warburg | 515386 | 41,3 | 2,9 | 319 | 28,6 | 355 | 49,4 | 267 | ✪✪ | 1 | (C) | 2 | 5 | 1 | 4 | – | ★★★ | 7,9 | 4,0 | 10/01 | 31 |
| MSCI ACWI Risk Weight TRN Idx SF USD A a | A1JD6Z | 56,6 | 2,3 | 341 | 32,1 | 328 | – | – | ✪ | 2 | – | 2 | 5 | 2 | – | – | ★★★ | 10,0 | – | 8/11 | 9 |
| MVB Union Global Plus | 975788 | 53,0 | -0,3 | 446 | 38,6 | 247 | 64,3 | 169 | ✪✪✪ | 3 | (C) | 3 | 5 | 3 | 4 | – | ★★★ | 8,8 | 2,1 | 11/99 | 27 |
| Naspa-Aktienfonds Deka | 977195 | 55,8 | 5,3 | 181 | 47,8 | 122 | 75,8 | 84 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 5 | – | ★★★★ | 9,7 | 5,6 | 1/97 | 42 |
| NaspaFondsStrategie: Chance Plus | A0B8L3 | 83,7 | 4,2 | 239 | 40,6 | 224 | 49,0 | 269 | ✪✪✪ | 4 | (D) | 3 | 5 | 3 | 1 | – | ★★★ | 9,7 | 5,8 | 1/05 | 35 |
| NDACinvest - Aktienfonds | A0Q4LK | 111,6 | 0,1 | 434 | 11,5 | 419 | 20,4 | 363 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★ | 9,6 | 1,5 | 8/08 | 6 |
| Neuberger Berman Gbl Eqty Inc USD1 A Acc | A1WZVS | 8,7 | -3,5 | 497 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/13 | 8 |
| Newton Global Equity Fund (GBP) | 930440 | 1,5 | 7,4 | 84 | 47,7 | 123 | 75,4 | 90 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 4 | – | ★★★★ | 10,4 | – | 6/87 | 3.311 |
| Newton Global Income Fund (GBP) (Inc) | A0NDX3 | 2,0 | 8,1 | 62 | 35,7 | 290 | 76,0 | 81 | ✪✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★★ | 9,7 | – | 11/05 | 5 |
| Newton Global Opportunities (GBP) (Inc) | A0HHCY | 2,8 | 9,0 | 46 | 48,4 | 116 | 76,7 | 73 | ✪✪✪✪✪ | – | (B) | 4 | 5 | 4 | 4 | – | ★★★★★ | 10,0 | – | 7/05 | 632 |
| Newton Multi-Asset Growth Fund (GBP) | 930445 | 8,8 | 8,4 | 56 | 47,2 | 131 | 72,4 | 114 | ✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 4 | – | ★★★★ | 10,4 | – | 4/90 | 2.135 |
| Nielsen - Global Value B | A0RBH8 | 197,2 | 4,7 | 212 | 37,9 | 257 | 52,6 | 253 | ✪✪✪✪✪ | – | (C) | 2 | 5 | 3 | – | – | ★★★ | 6,2 | 10,4 | 12/08 | 27 |
| NN (L) - Global Equity Opportunities P C | A0LG8Q | 365,8 | 2,2 | 344 | 30,9 | 339 | 44,6 | 288 | ✪ | 3 | (D) | 2 | 5 | 2 | – | – | ★★ | 9,8 | 5,6 | 8/06 | 494 |
| NN (L) - Global Equity X Cap. | 659212 | 214,4 | 2,9 | 314 | 37,1 | 264 | 56,8 | 226 | ✪✪✪ | – | (C) | – | – | – | – | – | ★★★ | 9,3 | – | 12/93 | 191 |
| NN (L) - Global High Dividend X cap | 750456 | 355,9 | 1,9 | 359 | 35,4 | 291 | 57,6 | 217 | ✪✪✪ | – | (C) | – | – | – | – | – | ★★★ | 8,7 | – | 4/02 | 924 |
| NN (L) - Global Sustainable Equity X Cap | 659263 | 247,2 | 5,1 | 192 | 41,1 | 219 | 65,7 | 161 | ✪✪✪✪ | – | (C) | – | – | – | – | – | ★★★ | 9,5 | – | 6/00 | 441 |
| Nomura Fds Ireland Gbl Emerg Mkts A EUR | A1C9D9 | 157,1 | 1,5 | 380 | – | – | – | – | – | – | (C) | 2 | 5 | 2 | – | – | ★★ | – | – | 11/11 | 24 |
| NORD/LB AM Global Challenges Index EDG | A1JM5A | – | – | – | – | – | – | – | – | – | (B) | 5 | 5 | 5 | – | – | ★★★★★ | – | – | 11/11 | 100 |
| Nordea Fund of Funds Val Masters BP EUR | 989077 | 113,9 | -1,7 | 473 | 14,2 | 413 | 19,0 | 367 | ✪ | 3 | (E) | 3 | 2 | 3 | 1 | – | ★★ | 8,7 | 0,7 | 11/98 | 7 |
| Nordea-1 Gbl Stable Equity Euro H BP-EUR | A0LGS7 | 14,8 | 1,4 | 381 | 42,2 | 204 | 69,8 | 135 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | – | 8,4 | 4,7 | 3/07 | 1.191 |
| Nordea-1 Global Portfolio Fund BP-EUR | A0RDXL | 18,3 | 11,0 | 25 | 48,5 | 115 | 71,1 | 123 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | – | – | ★★★ | 11,0 | 11,2 | 1/10 | 428 |
| Nordea-1 Global Stable Eqty Unhdg BP-EUR | 591135 | 17,6 | 7,0 | 104 | 52,1 | 62 | 92,0 | 21 | ✪✪✪✪✪ | 3 | (A) | 4 | 4 | 4 | – | – | ★★★★ | 10,2 | 4,0 | 12/05 | 1.954 |
| Nordea-1 Global Value Fund BP-EUR | 358643 | 17,2 | 0,9 | 404 | 36,1 | 285 | 64,7 | 165 | ✪✪ | 2 | (C) | 2 | 3 | 2 | 3 | – | ★★★ | 10,6 | 4,6 | 10/03 | 72 |
| Nordea-1 Senior Generations Eqty BP-USD | 935934 | 13,8 | 9,5 | 36 | 63,5 | 18 | 85,2 | 39 | ✪✪✪✪✪ | 5 | (E) | 5 | 5 | 5 | – | – | ★★★★★ | 10,8 | – | 4/00 | 34 |
| Noris-Fonds | 849235 | 393,7 | 4,2 | 241 | 37,3 | 263 | 53,2 | 246 | ✪✪ | 3 | – | 3 | 3 | 3 | – | – | ★★ | 11,7 | 6,1 | 3/70 | – |
| ÖkoWorld ÖkoVision Classic C | 974968 | 138,2 | 6,4 | 133 | 38,5 | 251 | 66,8 | 158 | ✪✪ | – | (B) | 3 | 4 | 3 | 1 | – | ★★★ | 10,7 | 5,2 | 5/96 | 498 |
| Old Mutual Global Best Ideas A (EUR) Acc | A1W280 | – | – | – | – | – | – | – | – | – | (C) | – | – | – | – | – | – | – | – | 9/13 | 505 |
| Old Mutual World Equity Fund | 632583 | 1,1 | 7,5 | 82 | 56,8 | 39 | 72,8 | 109 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 10,6 | – | 9/00 | 138 |
| OMIKRON 7 (T) | A0ML7M | 13,0 | 2,2 | 347 | 47,9 | 121 | 71,5 | 117 | ✪✪✪ | AA | – | 2 | 5 | 4 | – | – | ★★★ | 10,0 | -0,3 | 6/07 | – |
| Oyster World Opportunities USD | 986624 | 401,9 | 15,1 | 5 | 69,0 | 12 | 97,9 | 16 | ✪✪✪ | – | (B) | 5 | 3 | 5 | 2 | – | – | 15,4 | – | 9/96 | 191 |
| Pareto Global B | A1T644 | 185,3 | 5,6 | 170 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 11/12 | 617 |
| Part Grp List Inv Listed Inco EUR P Dist | A1W0LF | 102,2 | 0,6 | 415 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 33 |
| Parvest Eqty World Low Volatility C | A1T8XS | 393,8 | 3,3 | 287 | – | – | – | – | – | 2 | (B) | 2 | 4 | 2 | 2 | – | ★★★ | – | 9,9 | 5/13 | 621 |
| Patriarch Classic Dividende 4 Plus A | HAFX6R | 10,8 | 5,2 | 185 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,3 | 1/14 | 15 |
| Patriarch Classic TSI B | HAFX6Q | 12,3 | 11,3 | 22 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 13,0 | 1/14 | 13 |
| Patriarch Vermögensmanagement B | A0EQ04 | 9,3 | -0,1 | 440 | 3,3 | 428 | 1,3 | 384 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★★ | 8,1 | -0,9 | 4/07 | 4 |
| PEH-Universal-Fonds Value Strategie | 976741 | 118,9 | -3,2 | 495 | 10,5 | 422 | 2,7 | 383 | ✪ | 1 | (E) | 1 | 2 | 1 | 3 | – | ★ | 13,0 | 5,3 | 3/96 | 11 |
| Perkins US Strategic Value Fund - A USD | 588443 | 17,6 | 1,6 | 374 | 43,7 | 183 | 72,6 | 112 | ✪✪✪ | 1 | (D) | 1 | 4 | 1 | 1 | – | ★★★ | 10,2 | – | 11/00 | 192 |
| PETERCAM Equities Wld Sustainable B | A0JMB5 | 149,6 | 1,7 | 368 | 33,8 | 313 | 59,1 | 206 | ✪✪ | 3 | (C) | 2 | 5 | 2 | 3 | – | ★★★ | 9,2 | 3,8 | 12/01 | 313 |
| PETERCAM Equities World Dividend B | A1JTBU | 166,0 | 5,8 | 165 | 51,8 | 64 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 5 | 5 | – | – | ★★★★ | 9,5 | 14,2 | 12/11 | 103 |
| PI Global Value Fund P | A0NE9G | 179,9 | -5,1 | 508 | 17,0 | 406 | 31,1 | 332 | ✪ | 2 | (D) | 1 | 2 | 1 | – | – | ★★ | 12,9 | 8,1 | 3/08 | 173 |
| Pictet - Quality Global Equities-P USD | A1KBHZ | 114,8 | 3,4 | 283 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 853 |
| Pictet - Security-P USD | A0LASD | 162,2 | 10,3 | 31 | 60,2 | 25 | 91,9 | 22 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★ | 11,7 | – | 10/06 | 809 |
| Pictet Global Megatrend Selection-P USD | A0RLW0 | 183,6 | 3,0 | 305 | 49,8 | 90 | 73,9 | 101 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 11,3 | – | 10/08 | 3.682 |
| Pimas No. 1 Global Equities indexed | A0RBZL | 158,2 | -2,2 | 481 | 19,5 | 397 | 32,8 | 323 | ✪ | 2 | (D) | 1 | 4 | 1 | – | – | ★★★ | 9,6 | 7,0 | 12/08 | 6 |
| PIMCO Div and Income Builder E CHF Hdg a | A1KBBP | 10,0 | 2,5 | 332 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 117 |
| PIMCO Gbl Dividend Fund E EUR (Hedged) i | A1JQTW | 12,3 | -4,2 | 502 | 23,2 | 384 | – | – | ✪ | – | – | 1 | 4 | 1 | – | – | – | 9,6 | 9,0 | 12/11 | 92 |
| Pioneer Fds Gbl Eqty Target Inc A EUR ND | A0NB54 | 73,2 | 3,9 | 257 | 39,2 | 240 | 57,5 | 220 | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | – | – | ★★★ | 8,2 | 5,2 | 3/08 | 1.437 |
| Pioneer Funds - Global Select A EUR (ND) | A0MJ4R | 81,3 | 1,2 | 394 | 48,2 | 118 | 64,3 | 172 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 2 | – | ★★★ | 10,4 | 3,5 | 6/01 | 897 |
| Pioneer Investments Top World | 977973 | 109,3 | 1,0 | 403 | 48,3 | 117 | 68,7 | 144 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 5 | – | ★★★ | 10,9 | 4,4 | 6/97 | 93 |
| Portfolio Aktien Spezial ZKB Oe | A0JNBC | 92,5 | 0,3 | 423 | 27,0 | 362 | 27,2 | 353 | ✪ | – | (E) | 2 | 3 | 2 | – | – | ★ | 11,0 | -0,7 | 3/06 | – |
| Postbank Dynamik Vision | 630843 | 63,9 | 9,3 | 41 | 41,7 | 212 | 46,2 | 280 | ✪✪ | 5 | (C) | 3 | 3 | 3 | 4 | – | ★★ | 11,5 | 2,0 | 6/01 | 143 |
| Postbank MegaTrend | 531737 | 78,9 | 13,1 | 10 | 84,3 | 4 | 100,2 | 12 | ✪✪✪✪✪ | 5 | (C) | 4 | 4 | 5 | 3 | – | ★★★ | 11,6 | 3,3 | 8/01 | – |
| PowerShares FTSE RAFI All-World 3000 | A0M2EN | 14,1 | – | – | – | – | – | – | – | 4 | (C) | 3 | 5 | 3 | – | – | ★★★★ | – | – | 12/07 | 19 |
| PowerShares FTSE RAFI Devel 1000 UCITS | A0M2EB | 12,9 | 1,0 | 401 | 46,9 | 135 | 69,4 | 137 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 9,1 | 5,1 | 12/07 | 9 |
| PowerShares Global Buyback Achievers | A114UD | 23,2 | 8,5 | 55 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 95 |
| Principal Global Equity Fund (acc.) | 986039 | 41,7 | 5,2 | 186 | 45,8 | 160 | 87,9 | 28 | ✪✪✪✪ | – | (B) | 4 | 5 | 3 | 3 | – | ★★★ | 10,0 | – | 6/96 | 48 |
| Quantex Global Value Fund | A1J1MY | 145,0 | 8,5 | 54 | 90,9 | 1 | 134,0 | 2 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | – | – | ★★★★★ | 13,2 | – | 7/08 | 50 |
| Quants Multistrategy | A0RKY5 | 152,2 | -2,9 | 489 | 35,4 | 292 | 57,3 | 222 | ✪✪✪ | 4 | (A) | 5 | 2 | 5 | – | – | ★★★★★ | 9,5 | 6,5 | 12/08 | – |
| R + P Universal-Fonds | 531696 | 89,6 | 7,4 | 86 | 36,9 | 267 | 63,2 | 181 | ✪✪✪ | 2 | (C) | 3 | 4 | 2 | 4 | – | ★★★ | 10,0 | 4,6 | 1/01 | 39 |
| R1 Value Portfolio | A0MURC | 56,6 | 1,2 | 391 | 28,5 | 356 | 34,2 | 320 | ✪✪ | 3 | (D) | 2 | 5 | 2 | – | – | ★★ | 9,2 | 1,7 | 10/07 | 10 |
| Raiffeisen-Global-Aktien (A) | 971029 | 231,1 | 3,8 | 260 | 46,8 | 136 | 76,3 | 77 | ✪✪✪ | 4 | (B) | 4 | 4 | 4 | 4 | – | ★★★ | 10,5 | 5,8 | 10/86 | 553 |
| Raiffeisen-Nachhaltigkeitsfonds-Aktien T | A0D9UG | 110,0 | 1,2 | 392 | 32,0 | 329 | 27,9 | 350 | ✪ | 2 | (E) | 2 | 3 | 2 | 2 | – | ★ | 10,4 | 0,8 | 5/02 | 27 |
| RFINANZ Global Equity Fund (CHF) | A0YGE1 | 66,7 | 6,4 | 131 | – | – | – | – | – | 3 | (E) | 3 | 5 | 2 | – | – | ★★ | – | – | 11/07 | 15 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| RH&P Global Value Fund | A0MQY0 | 82,1 | -3,2 | 494 | 24,0 | 382 | 27,2 | 352 | ✪ | 3 | (E) | 2 | 3 | 1 | 2 | – | ★ | 11,6 | – | 11/04 | 24 |
| Robeco BP Global Premium Equities EUR D | A0DLK6 | 218,0 | 6,5 | 125 | 59,6 | 28 | 108,2 | 7 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 4 | – | ★★★★★ | 10,0 | 7,5 | 12/04 | 1.409 |
| Robeco Global Conserv. Equities EUR D | A1JRX5 | 168,0 | 7,1 | 97 | 42,2 | 206 | – | – | ✪✪✪ | – | – | 2 | 5 | 2 | – | – | ★★★ | 9,6 | 14,6 | 12/11 | 559 |
| Robeco Global Growth Trends Eqts (EUR) D | A1W6M7 | 118,8 | 3,1 | 298 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,5 | 11/13 | 34 |
| Robeco Global Stars Equities (EUR) D | A0YFGU | 224,7 | 7,3 | 88 | 54,1 | 52 | 81,9 | 54 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 10,4 | 12,4 | 11/08 | 117 |
| RobecoSAM Sustainable Global Equity Fd B | A0CA6D | 173,4 | 3,0 | 303 | 45,9 | 156 | 63,4 | 178 | ✪✪✪✪✪ | – | (C) | 4 | 5 | 4 | 3 | – | ★★★ | 8,7 | 5,1 | 8/04 | 39 |
| Rouvier - Evolution C | A12GBL | 112,7 | 3,5 | 282 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 49 |
| RP Global Market Selection R (D) | A0MNEZ | 94,1 | 0,0 | 436 | 15,5 | 409 | 18,9 | 368 | ✪ | 1 | (E) | 3 | 1 | 3 | – | – | ★ | 10,4 | -0,7 | 4/07 | 9 |
| Russell World Equity Fund B USD | A0B9BH | 19,3 | 6,8 | 113 | 51,7 | 66 | – | – | ✪✪✪✪✪ | – | (A) | 5 | 5 | 4 | – | – | ★★★★ | 10,4 | – | 6/04 | 1.874 |
| RVF - Equity | A0M6TX | 151,8 | 4,2 | 240 | 31,0 | 337 | 43,1 | 290 | ✪✪ | 2 | (E) | 2 | 4 | 2 | – | – | ★★ | 10,6 | 5,5 | 12/07 | 130 |
| RWS-AKTIENFONDS | 976330 | 71,1 | -1,9 | 477 | 25,3 | 373 | 32,6 | 325 | ✪ | 2 | (E) | 1 | 5 | 1 | – | – | – | 9,3 | 5,9 | 1/97 | 200 |
| Sauren Global Champions A | 603364 | 16,6 | 3,9 | 258 | 35,1 | 295 | 40,2 | 304 | ✪✪ | 3 | (D) | 2 | 5 | 2 | 4 | – | ★★ | 9,1 | 3,5 | 3/01 | 35 |
| Sauren Global Growth A | 989614 | 26,9 | 6,6 | 121 | 40,6 | 225 | 64,7 | 166 | ✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | 4 | – | ★★★ | 8,9 | 6,1 | 3/99 | 191 |
| Sauren Global Growth Plus | 940641 | 14,1 | 6,6 | 119 | 39,3 | 239 | 63,8 | 174 | ✪✪✪ | 4 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 9,1 | 2,3 | 8/00 | 70 |
| Schoellerbank Aktienfonds Value (A) | 974145 | 175,8 | 4,6 | 221 | 43,3 | 191 | 70,8 | 126 | ✪✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | 4 | – | ★★★ | 9,1 | 5,2 | 12/92 | 205 |
| Schoellerbank Aktienfonds währungsges T | A0DPUK | 156,2 | -1,8 | 474 | 34,3 | 306 | 57,0 | 223 | ✪✪✪ | – | (C) | 2 | 5 | 2 | 5 | – | ★★ | 8,4 | 4,4 | 12/04 | 33 |
| Schroder ISF Gbl Dividend Max USD A Acc | A0MWXM | 8,5 | 0,2 | 429 | 29,2 | 351 | 64,2 | 173 | ✪✪ | 3 | (C) | 3 | 5 | 2 | – | – | ★★★ | 9,3 | – | 7/07 | 3.829 |
| Schroder ISF Global Equity A Acc | A0ERHV | 17,5 | 6,4 | 136 | 46,2 | 150 | 70,8 | 127 | ✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 4 | – | ★★★ | 10,5 | – | 6/05 | 53 |
| Schroder ISF Global Equity Alpha A Acc | A0F5AU | 138,7 | 3,9 | 259 | 39,0 | 242 | 56,1 | 232 | ✪✪ | 4 | (D) | 3 | 4 | 3 | 3 | – | ★★★ | 10,7 | – | 7/05 | 815 |
| Schroder ISF Global Equity Yield A Acc | A0F5AP | 129,5 | -0,3 | 445 | 34,2 | 308 | 70,9 | 125 | ✪✪✪ | 3 | (B) | 4 | 5 | 4 | 2 | – | ★★★ | 10,4 | – | 7/05 | 433 |
| Schroder ISF Global Recovery USD A Acc | A1W3T3 | 93,5 | -7,0 | 513 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/13 | 131 |
| Schroder ISF QEP Gbl Active Value A Acc | A0DM6R | 149,9 | -0,2 | 443 | 37,0 | 266 | 53,1 | 250 | ✪✪ | 4 | (C) | 3 | 5 | 2 | 4 | – | ★★ | 9,4 | – | 10/04 | 1.379 |
| Schroder ISF QEP Global Blend USD A Acc | A1JTP9 | 108,4 | 1,2 | 393 | 37,6 | 261 | – | – | ✪✪✪ | 4 | – | 3 | 5 | 3 | – | – | ★★ | 9,5 | – | 2/12 | 381 |
| Schroder ISF QEP Global Quality USD A a | A0M70Q | 112,2 | 2,9 | 312 | 42,6 | 199 | 75,9 | 83 | ✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 9,2 | – | 10/07 | 1.469 |
| SEB Global Chance/Risk Fund C | 756512 | 1,2 | 3,6 | 275 | 57,3 | 36 | 85,3 | 38 | ✪✪✪ | 5 | (B) | 5 | 3 | 5 | 4 | – | ★★★★ | 11,8 | 1,4 | 1/01 | 668 |
| SEB ÖkoLux | 971898 | 41,6 | -2,6 | 486 | 47,7 | 126 | 75,4 | 87 | ✪✪✪✪ | 4 | (A) | 4 | 5 | 4 | 3 | – | ★★★ | 9,4 | 1,2 | 2/92 | 29 |
| SISF Gbl Demographic Opportunities A Acc | A1C8YU | 125,4 | 7,3 | 90 | 45,1 | 165 | – | – | ✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★ | 11,1 | – | 11/10 | 32 |
| SLF (LUX) Eqty Gbl High Div R Cap EUR | A0YDZW | 135,3 | -1,5 | 466 | 21,8 | 388 | 30,6 | 340 | ✪ | – | (D) | 1 | 4 | 1 | – | – | ★ | 8,5 | 5,2 | 11/09 | 145 |
| SLI Global SICAV Global Equities A thes | A0MRSW | 23,3 | 7,7 | 76 | 51,3 | 72 | 86,5 | 33 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 9,6 | – | 10/02 | 297 |
| smart-invest I - EQUITY PROTECT R (D) | A1XCKM | 87,3 | -2,3 | 484 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,4 | 3/14 | 10 |
| Source GS Equity Factor Idx Wrld ETF DE | A1XES7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/14 | 524 |
| Source MSCI World UCITS ETF | A0RGCS | 38,4 | 5,0 | 199 | 49,5 | 97 | 82,7 | 51 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 9,9 | – | 4/09 | 457 |
| Sparinvest - Equitas EUR R | A0Q32S | 149,6 | 6,6 | 120 | 52,1 | 61 | 68,4 | 145 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 9,3 | 5,6 | 5/08 | 1 |
| Sparinvest - Ethical Global Value EUR R | A0Q32Q | 130,3 | 8,1 | 60 | 46,4 | 141 | 42,6 | 292 | ✪✪✪ | 4 | (D) | 3 | 5 | 4 | – | – | ★★★ | 9,7 | 3,7 | 5/08 | 73 |
| Sparinvest - Global Value EUR R | A0DQN4 | 213,5 | 6,4 | 130 | 43,2 | 194 | 41,6 | 299 | ✪✪✪ | 4 | (C) | 3 | 5 | 4 | 2 | ●● | ★★★ | 9,7 | 5,6 | 12/01 | 324 |
| SPDR MSCI ACWI IMI UCITS ETF | A1JJTD | 87,2 | 3,9 | 253 | 45,9 | 158 | – | – | ✪✪ | 5 | – | 4 | 5 | 4 | – | – | ★★★★ | 10,9 | – | 5/11 | 28 |
| SPDR MSCI ACWI UCITS ETF | A1JJTC | 83,6 | 2,7 | 322 | 41,1 | 218 | – | – | ✪✪ | 4 | – | 4 | 5 | 3 | – | – | ★★★★ | 10,8 | – | 5/11 | 364 |
| SPDR S&P Global Divid Aristocr UCITS ETF | A1T8GD | 26,9 | 2,9 | 320 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 123 |
| SSgA Consumer Discretionary Idx Equity P | 588756 | 136,1 | 11,0 | 24 | 73,9 | 9 | 122,9 | 4 | ✪✪✪✪✪ | 5 | (A) | 4 | 4 | 4 | 4 | – | ★★★★ | 11,7 | – | 1/00 | 32 |
| SSgA World Index Equity Fund P | 588807 | 201,3 | 2,7 | 327 | 45,5 | 161 | 75,4 | 89 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 5 | – | ★★★★ | 10,0 | – | 1/98 | 2.795 |
| StarCapital - Priamos A-EUR | 805784 | 151,4 | -4,4 | 505 | 34,8 | 300 | 24,0 | 358 | ✪ | 2 | (D) | 1 | 3 | 2 | 3 | – | ★ | 11,1 | 4,0 | 12/01 | 78 |
| StarCapital Starpoint A-EUR | 940076 | 173,7 | 1,5 | 376 | 34,6 | 301 | 30,7 | 336 | ✪ | 2 | (C) | 2 | 4 | 2 | 3 | – | ★★ | 10,6 | 4,4 | 7/00 | 190 |
| State Street World Index Equity Fund P | – | 9,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Steyler Fair und Nachhaltig - Aktien R | A1JUVL | 66,9 | 5,1 | 189 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,7 | 10/12 | 30 |
| Strategie Welt Select | A0DPZG | 19,2 | 5,0 | 196 | 23,3 | 383 | 28,0 | 348 | ✪✪✪ | 1 | (D) | 4 | 4 | 4 | – | – | ★★★ | 6,0 | -0,4 | 12/07 | – |
| Stuttgarter-Aktien-Fonds | A0Q72H | 77,4 | 2,8 | 321 | 30,9 | 338 | 45,5 | 285 | ✪✪ | 2 | (D) | 2 | 4 | 1 | – | – | ★★ | 9,4 | 6,4 | 10/08 | – |
| SÜDWESTBANK-InterShare-UNION | 975786 | 57,7 | 7,3 | 91 | 49,5 | 98 | 77,9 | 68 | ✪✪✪ | 5 | (B) | 4 | 5 | 4 | 4 | – | ★★★★ | 10,8 | 2,8 | 10/99 | 23 |
| SUPERIOR 4 - Ethik Aktien (A) | A0J4XV | 73,4 | 2,1 | 355 | 56,1 | 42 | 53,1 | 249 | ✪✪✪✪ | 5 | (D) | 5 | 5 | 5 | – | – | ★★ | 10,2 | 1,0 | 8/97 | 31 |
| Swiss Rock Lux Global Eqty Aktien Welt A | A0M97M | 15,8 | 3,0 | 304 | 46,2 | 148 | 73,0 | 107 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 3 | – | – | ★★★ | 9,9 | 6,2 | 3/08 | 46 |
| Swisscanto (LU) Equity Innovation Lead B | 930913 | 252,1 | 5,4 | 176 | 51,5 | 70 | 71,2 | 120 | ✪✪✪✪ | 5 | – | 5 | 4 | 4 | – | – | ★★★ | 10,8 | -4,2 | 12/99 | 61 |
| Swisscanto (LU) Equity Selection Intl B | A0MM86 | 128,7 | 5,5 | 174 | 50,9 | 76 | 94,2 | 18 | ✪✪✪✪✪ | 5 | (A) | 4 | 5 | 4 | – | – | ★★★★★ | 10,2 | – | 11/05 | 199 |
| Swisscanto (LU) Portfolio Fund Equity B | 987045 | 257,3 | 2,2 | 350 | 36,0 | 287 | 53,1 | 248 | ✪✪ | 4 | (C) | 3 | 5 | 2 | 4 | – | ★★★ | 10,0 | – | 2/95 | 323 |
| Swisscanto Portfolio Fd Green Inv Eqty B | 811428 | 123,4 | 3,9 | 254 | 40,5 | 226 | 41,3 | 301 | ✪✪ | 3 | (D) | 3 | 4 | 3 | 2 | – | ★★ | 10,5 | 1,6 | 11/01 | 163 |
| Swisscanto SmartCore Eqty Global ex CH B | A1JYHA | 122,7 | 3,6 | 270 | 47,0 | 132 | – | – | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | ★★★ | 9,7 | – | 6/12 | 19 |
| Sydinvest Gbl Value Equities B EUR Acc | A14XX7 | 12,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| T. Rowe Price - Gbl FocGrwth Eqty Fun Ad | 541555 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/08 | 104 |
| Tareno Enhanced Idx Investing Equities A | A0M1C0 | 125,0 | 1,9 | 361 | 32,3 | 327 | 41,8 | 297 | ✪ | 3 | (D) | 2 | 4 | 2 | – | – | ★★★ | 10,6 | 2,6 | 12/06 | 52 |
| Tareno Funds - Value-Opportunity Eqts B | A1W4HA | 118,8 | 3,6 | 273 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,9 | 10/13 | 40 |
| Templeton Global Eqty Income Cl A a USD | A0DQXL | 11,1 | 3,1 | 296 | 34,6 | 304 | 47,7 | 276 | ✪✪ | – | (D) | 3 | 5 | 4 | 4 | – | ★★ | 10,3 | – | 5/05 | 195 |
| Templeton Global Euro Fund Class A Ydis | 971655 | 17,9 | 2,2 | 345 | 48,9 | 105 | 70,1 | 132 | ✪✪✪✪ | 5 | (B) | 4 | 5 | 5 | 3 | – | ★★★ | 10,5 | 6,1 | 4/91 | 713 |
| Templeton Global Fund Class A (Ydis) | 971654 | 29,0 | 3,5 | 279 | 50,6 | 79 | 68,8 | 142 | ✪✪✪✪ | 5 | (C) | 4 | 5 | 5 | 3 | – | ★★★ | 10,2 | – | 2/91 | 1.212 |
| Templeton Growth (Euro) Fund Class A acc | 941034 | 15,2 | 0,5 | 419 | 40,7 | 223 | 71,1 | 122 | ✪✪✪ | 4 | (B) | 3 | 5 | 3 | 3 | – | ★★★ | 9,8 | 2,8 | 8/00 | 6.906 |
| terrAssisi Aktien I AMI | 984734 | 23,4 | 2,7 | 324 | 61,4 | 23 | 87,0 | 31 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 4 | – | ★★★★ | 10,2 | -0,3 | 10/00 | 48 |
| Threadneedle (Lux) Global Focus AU | 974979 | 38,2 | 5,9 | 160 | 57,4 | 35 | 85,5 | 36 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 3 | – | ★★★★ | 11,3 | – | 10/95 | 38 |
| Threadneedle Gbl Eqty Inc 1 EUR Net inc | A0MVGL | 1,5 | 6,9 | 105 | 36,6 | 273 | 67,9 | 150 | ✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★ | 10,3 | 3,6 | 6/07 | 2.010 |
| Threadneedle Gbl Select 1 USD Net acc. | 987677 | 1,9 | 6,9 | 106 | 50,4 | 84 | 75,4 | 88 | ✪✪✪✪ | – | (B) | 5 | 4 | 4 | 4 | – | ★★★★ | 10,8 | – | 8/97 | 1.076 |
| TopPortfolio-INVEST | 977494 | 42,9 | 0,1 | 431 | 37,6 | 260 | 59,4 | 204 | ✪✪ | 2 | (C) | 3 | 5 | 2 | 3 | – | ★★ | 9,4 | 3,5 | 3/98 | 27 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| Tresides Low Beta AMI A (a) | A0MY09 | 115,2 | 7,9 | 67 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,5 | 12/13 | 54 |
| Turner Concentrated Gbl Gwth Eqty A USD | A1JVBV | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/12 | – |
| Tweedy, Browne Gbl High Dividend Value | A0MKKW | 12,1 | -4,2 | 503 | 17,4 | 404 | 40,6 | 303 | ✪✪ | – | (C) | 1 | 3 | 1 | – | – | – | 8,0 | – | 6/07 | 90 |
| Tweedy, Browne International Value CHF | 987163 | 33,1 | 3,0 | 302 | 28,2 | 358 | 62,0 | 191 | ✪ | – | (C) | 4 | 3 | 5 | – | – | – | 11,1 | – | 10/96 | 297 |
| Tweedy, Browne International Value Euro | 988568 | 81,7 | -2,2 | 482 | 22,5 | 385 | 45,8 | 282 | ✪✪ | – | (C) | 2 | 4 | 2 | – | – | – | 7,5 | – | 10/96 | 116 |
| UBAM - 30 Global Leaders Equity AC | A0MUDY | 100,8 | 7,0 | 99 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | – | 12/06 | 139 |
| UBS (D) Equity Fund - Global Opportunity | 848821 | 163,6 | 8,8 | 48 | 53,7 | 54 | 81,0 | 58 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 2 | – | ★★★★ | 10,6 | 7,0 | 10/73 | 129 |
| UBS - DJ Global Select Dividend A-dis | A11471 | 8,1 | -2,2 | 479 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 9 |
| UBS - MSCI World UCITS ETF A | A0NCFR | 145,9 | 4,9 | 204 | 49,6 | 96 | 83,6 | 49 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,0 | – | 6/08 | 928 |
| UBS - MSCI World UCITS ETF A-dist | A1JVCA | 36,5 | 4,9 | 205 | 49,2 | 101 | – | – | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | ★★★★ | 9,9 | – | 4/12 | 41 |
| UBS Eqty Fd - Gbl Sust Innovator EUR P-a | 676908 | 64,1 | 0,8 | 411 | 36,7 | 270 | 30,6 | 339 | ✪✪ | 5 | (E) | 3 | 3 | 3 | 2 | – | ★★★ | 11,6 | -3,1 | 6/01 | 126 |
| UBS Lux Eqty Gbl Income (USD) EUR h P-a | A1XCRQ | 104,3 | -3,1 | 492 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,6 | 2/14 | 727 |
| UBS Lux Eqty Gbl Sustainable USD P-acc | 987076 | 645,4 | 4,0 | 252 | 50,5 | 80 | 81,7 | 55 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 2 | – | ★★★★★ | 10,6 | – | 6/97 | 227 |
| UBS Lux Equity Global High Div USD P-acc | A1H8NY | 121,8 | 6,4 | 132 | 48,7 | 111 | – | – | ✪✪✪ | 2 | – | 5 | 5 | 5 | – | – | ★★★★ | 10,5 | – | 4/11 | 657 |
| UBS Lux Key Sel. Global Eqts USD P-acc | 216518 | 16,4 | 3,7 | 263 | 40,4 | 230 | 52,9 | 251 | ✪✪ | – | (C) | 3 | 5 | 3 | 2 | – | ★★★ | 9,9 | – | 4/03 | 67 |
| UBS MSCI World Socially Resp ETF USD A-d | A1JA1R | 63,5 | 4,0 | 251 | 48,5 | 114 | – | – | ✪✪✪✪ | 3 | – | 4 | 5 | 4 | – | – | ★★★★ | 10,1 | – | 8/11 | 87 |
| UBS Strategy Fund - Equity (CHF) P-acc | 986911 | 589,5 | 6,1 | 150 | 40,3 | 231 | 61,5 | 194 | ✪✪✪ | 4 | (C) | 3 | 5 | 3 | 4 | – | ★★★★ | 10,6 | – | 4/97 | 189 |
| UBS Strategy Fund - Equity (EUR) P-acc | 986912 | 393,8 | 0,8 | 408 | 28,0 | 359 | 36,1 | 314 | ✪✪ | 2 | (D) | 2 | 5 | 2 | 4 | – | ★★ | 8,5 | 2,4 | 4/97 | 89 |
| UBS Strategy Fund - Equity (USD) P-acc | 986913 | 790,7 | 4,6 | 223 | 47,2 | 130 | 73,9 | 100 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 4 | – | ★★★★ | 10,3 | – | 4/97 | 58 |
| UBS Western Winners (USD) P-acc | A1KA1H | 96,0 | -3,3 | 496 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 154 |
| Uni-Global Equities World SA-USD | A0M94E | 1.296,9 | 7,0 | 103 | 46,5 | 139 | 80,3 | 61 | ✪✪✪✪ | AA+ | (B) | 3 | 5 | 3 | – | – | ★★★★ | 10,2 | – | 1/08 | 1.055 |
| Uni21.Jahrhundert -net- | 975787 | 30,3 | 4,7 | 211 | 42,3 | 202 | 59,1 | 207 | ✪✪ | 3 | – | 3 | 3 | 3 | 2 | – | ★★★★ | 11,1 | 2,4 | 9/99 | 521 |
| UniDynamicFonds: Global A | 988255 | 47,9 | 8,7 | 51 | 46,3 | 144 | 71,9 | 116 | ✪✪✪✪ | 3 | (C) | 4 | 4 | 3 | 4 | – | ★★★ | 10,0 | 0,9 | 8/98 | 231 |
| UniFavorit: Aktien | 847707 | 111,1 | 7,0 | 102 | 56,3 | 41 | 107,5 | 8 | ✪✪✪✪✪ | 3 | (A) | 5 | 4 | 4 | – | – | ★★★★★ | 10,0 | 10,7 | 11/05 | 667 |
| UniGlobal | 849105 | 178,4 | 6,6 | 117 | 44,3 | 179 | 78,7 | 66 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | 4 | – | ★★★★ | 9,5 | 5,1 | 1/60 | 4.269 |
| UniGlobal -net- | 975027 | 107,7 | 6,4 | 134 | 43,0 | 195 | 74,7 | 97 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | 3 | – | ★★★★★ | 9,6 | 5,8 | 9/97 | 1.053 |
| UniGlobal Vorsorge | A1C81G | 179,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 7.911 |
| UniKonzept: Dividenden A | A1148D | 49,9 | 7,2 | 95 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 13,4 | 7/14 | 1.139 |
| UniNachhaltig Aktien Global | A0M80G | 78,3 | 4,5 | 224 | 46,0 | 153 | 63,4 | 176 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | – | – | ★★★ | 9,6 | 10,7 | 10/09 | 25 |
| UniSector: BasicIndustries A | 921555 | 88,0 | -0,9 | 454 | 9,4 | 425 | 17,3 | 373 | ✪ | 1 | – | 1 | 3 | 1 | 3 | – | ★★★ | 10,1 | 4,8 | 10/99 | 66 |
| UniSelection: Global I | 532678 | 60,1 | 3,5 | 281 | 47,7 | 127 | 73,8 | 103 | ✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 1 | – | ★★★ | 10,1 | 2,4 | 5/01 | 137 |
| UniStrategie: Offensiv | 531444 | 42,1 | 4,3 | 238 | 41,3 | 216 | 61,2 | 196 | ✪✪✪ | 5 | (C) | 3 | 5 | 3 | 1 | – | ★★★★★ | 10,4 | -0,1 | 10/00 | 192 |
| UniValueFonds: Global A | 631010 | 82,9 | 6,0 | 155 | 48,6 | 113 | 76,2 | 79 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 4 | – | ★★★★ | 9,0 | 5,2 | 3/01 | 879 |
| ValueInvest LUX GLOBAL A thesaurierend | A0BLT7 | 251,9 | 13,8 | 7 | 58,3 | 32 | 74,0 | 99 | ✪✪✪✪✪ | 3 | (C) | 4 | 5 | 5 | – | ● | ★★★★ | 10,3 | 6,8 | 10/01 | 511 |
| Vanguard FTSE All-Wld Hig Divi Yield ETF | A1T8FV | 42,0 | 1,8 | 365 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 269 |
| Vanguard FTSE All-World UCITS ETF | A1JX52 | 58,2 | 4,1 | 245 | 44,7 | 171 | – | – | ✪✪✪✪ | 3 | – | 4 | 5 | 3 | – | – | ★★★★ | 9,8 | – | 5/12 | 783 |
| Vector - Flexible C1 | A1JMP7 | 1.521,2 | 5,2 | 187 | 43,3 | 192 | – | – | ✪✪✪✪✪ | – | – | 3 | 5 | 3 | – | – | ★★★★★ | 7,0 | 8,7 | 11/10 | – |
| Vector - Navigator C1 | A0NEFD | 1.665,5 | 7,8 | 70 | 66,7 | 13 | 103,9 | 10 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 9,6 | 4,8 | 4/01 | – |
| Vermögensverwaltungsfonds F | A0RHZ3 | 150,7 | 1,9 | 360 | 38,2 | 255 | 56,7 | 227 | ✪✪✪ | 5 | (C) | 3 | 4 | 3 | – | – | ★★★★★ | 9,6 | 5,9 | 8/08 | 169 |
| VM Aktien Select (T) | A0Q2L2 | 89,6 | 3,4 | 284 | 30,6 | 341 | 31,2 | 331 | ✪ | – | – | – | – | – | – | – | ★★★ | 10,7 | -1,2 | 6/08 | – |
| Vontobel Fund Global Equity A-USD | A0EQVB | 177,6 | 10,4 | 29 | 43,7 | 184 | 92,6 | 20 | ✪✪✪✪ | – | (B) | 3 | 4 | 3 | 2 | – | ★★★★ | 11,4 | – | 7/05 | 1.447 |
| Vontobel Fund Global Equity ex US B-USD | 796576 | 210,2 | 8,6 | 53 | 26,3 | 363 | 56,0 | 233 | ✪ | 2 | – | 4 | 3 | 4 | – | – | ★★ | 11,8 | – | 6/01 | 96 |
| Vontobel Fund Pure Divid Strategy B USD | A1W5TC | 82,3 | 1,8 | 366 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/13 | 30 |
| Vontobel Global Equity Fund Selection T | A0ER4E | 117,6 | 6,4 | 135 | 36,2 | 283 | 48,8 | 270 | ✪✪ | 4 | (D) | 3 | 4 | 3 | – | – | ★★ | 10,1 | 1,4 | 6/01 | 8 |
| Vontobel Sustainable Gbl Leaders B-USD | A1J8D0 | 118,4 | 9,2 | 43 | – | – | – | – | – | 5 | – | – | – | – | – | – | – | – | – | 12/12 | 327 |
| W&W Dachfonds GlobalPlus CZK | A0MU8K | 49,7 | 3,5 | 280 | 18,4 | 400 | 30,3 | 341 | ✪ | – | (D) | 1 | 3 | 1 | – | – | ★★ | 9,8 | – | 3/08 | 204 |
| W&W Quality Select Aktien Welt | 532632 | 68,0 | 6,9 | 108 | 49,7 | 94 | 74,0 | 98 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 4 | – | ★★★ | 9,6 | 2,4 | 12/01 | 73 |
| WachstumGlobal-INVEST | 979906 | 31,9 | 0,0 | 438 | 49,4 | 99 | 77,9 | 69 | ✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 10,4 | 0,5 | 10/99 | 16 |
| Wagner & Florack PIC Fund AMI | A1C4D4 | 1.263,3 | 2,0 | 356 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,2 | 10/12 | 13 |
| Warburg Gbl ETF-Strategie Stabilisierung | A111ZG | 94,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | – |
| WARBURG VALUE FUND A | A0DN29 | 240,7 | 2,3 | 337 | 36,2 | 282 | 35,0 | 317 | ✪ | – | (D) | 2 | 4 | 2 | 1 | – | ★★★ | 10,3 | 8,5 | 12/04 | 396 |
| Wells Fargo Lux Worldwide Gbl Eqty A USD | A0NG17 | 102,9 | 5,2 | 184 | 40,0 | 232 | 77,1 | 72 | ✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 10,4 | – | 4/08 | 118 |
| WM Aktien Global UI-Fonds B | 979075 | 101,7 | 6,5 | 123 | 56,0 | 45 | 66,6 | 159 | ✪✪✪ | 4 | (B) | 5 | 3 | 5 | 2 | – | ★★★★ | 12,5 | 4,6 | 12/99 | 49 |
| WM Aktien Global US$ UI-Fonds | 978189 | 303,0 | 13,3 | 8 | 62,7 | 21 | 87,7 | 29 | ✪✪✪ | 3 | (B) | 5 | 2 | 5 | 1 | – | ★★★★ | 14,8 | – | 9/97 | 3 |
| WMP Global Equity Fund B | A0LBLM | 111,3 | 2,3 | 339 | 57,5 | 34 | 40,1 | 305 | ✪✪✪✪ | 4 | (C) | 5 | 5 | 5 | – | – | ★★★ | 10,7 | – | 8/06 | 35 |
| World Wide Index Fonds | A0ES8E | 122,8 | -1,9 | 476 | 17,5 | 403 | 30,7 | 338 | ✪ | – | (E) | 1 | 4 | 1 | 1 | – | ★ | 9,4 | – | 2/02 | – |
| WWK Select Top Ten | 632034 | 11,3 | 5,0 | 194 | 46,6 | 138 | 60,2 | 200 | ✪✪✪✪ | 5 | (C) | 4 | 5 | 4 | 2 | – | ★★★ | 10,3 | 0,8 | 6/01 | 179 |
| ZZ3 | 988533 | 24,6 | 7,5 | 81 | 49,3 | 100 | 52,7 | 252 | ✪✪✪✪ | – | – | 5 | 2 | 5 | 5 | – | ★★★ | 10,1 | -4,1 | 6/98 | 89 |
| **Aktienfonds Large Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,3** | **48** | **36,4** | **43** | **60,0** | **36** | | | | | | | | | | **10,2** | | | **379** |
| 3 Banken Global Stock-Mix | 988068 | 15,4 | -3,1 | 41 | 40,2 | 22 | 54,9 | 25 | ✪✪ | 4 | (C) | 3 | 4 | 3 | 2 | – | ★★ | 10,6 | 4,2 | 11/94 | 97 |
| Abaris Conservat Eqty - Gbl Strate B CHF | A1JR98 | 109,2 | 4,0 | 21 | 27,3 | 33 | – | – | ✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★★ | 13,1 | – | 2/12 | 229 |
| Aberdeen Swiss Gbl Opps Eqty Fund | 970578 | 105,8 | -3,8 | 43 | 16,5 | 37 | 43,8 | 27 | ✪ | – | – | – | – | – | – | – | ★ | 10,0 | – | 10/70 | 27 |
| ACATIS Value und Dividende | A1W9AY | 115,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | – |
| ASM Asset Special Management Fund | A0RCER | 153,0 | 5,2 | 13 | 27,1 | 34 | 33,1 | 29 | ✪✪✪✪ | 1 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 6,9 | 6,4 | 12/08 | – |
| AXA WFII - Global Masters Equities A a | 971791 | 4,6 | 2,0 | 31 | 33,3 | 30 | 75,3 | 13 | ✪✪ | 2 | (B) | 2 | 4 | 2 | 3 | – | ★★★ | 10,0 | – | 12/90 | 16 |
| Brandes Global Equities Fund USD Class A | 260179 | 17,1 | 6,4 | 9 | 52,5 | 5 | 72,7 | 16 | ✪✪✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★★ | 10,2 | – | 11/02 | 304 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Large Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| Carmignac Investissem Latitude A EUR acc | A115CN | 106,9 | -4,4 | 44 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | 4,4 | 3/14 | 138 |
| DB Platinum CROCI Branchen Stars R1C | A0F67A | 190,6 | -6,6 | 45 | 42,1 | 19 | 66,0 | 23 | ✪✪ | – | – | 1 | 4 | 3 | – | – | ★★ | 11,1 | 6,7 | 10/05 | 56 |
| DB Platinum CROCI Sectors Fund R3C | A0RLWL | 146,3 | -3,5 | 42 | 46,1 | 13 | – | – | ✪✪✪ | – | – | 3 | 5 | 4 | – | – | ★★★ | 10,5 | 11,4 | 4/12 | 561 |
| DB Platinum CROCI World ESG R1D-E | A12AYD | 103,9 | -0,9 | 38 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 4,1 | 10/14 | 74 |
| db x-trackers DJ ISLAM MKT TI 100 ETF 1C | DBX1A6 | 37,3 | 5,6 | 12 | 46,7 | 11 | 94,1 | 3 | ✪✪✪✪ | 4 | (A) | 4 | 5 | 3 | – | – | ★★★★ | 10,3 | – | 7/08 | 19 |
| Deka-DividendenStrategie CF (A) | DK2CDS | 150,6 | 6,6 | 8 | 51,0 | 6 | 72,3 | 18 | ✪✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 9,2 | 11,2 | 8/10 | 1.791 |
| DekaLuxTeam-GlobalSelect CF | DK1A35 | 152,3 | 1,9 | 32 | 44,2 | 15 | 67,1 | 22 | ✪✪✪ | 3 | (C) | 4 | 4 | 3 | – | – | ★★★★ | 10,5 | 6,8 | 6/08 | 783 |
| Deutsche Postbank Global Player | 979775 | 38,4 | 5,2 | 14 | 43,2 | 17 | 78,2 | 9 | ✪✪✪✪✪ | 3 | (B) | 3 | 4 | 3 | 4 | – | ★★★ | 9,5 | -0,6 | 3/00 | 68 |
| DJ Islamic Market Titans 100 Theam Easy | A0MKVB | 311,1 | 5,2 | 15 | 47,0 | 10 | 94,6 | 2 | ✪✪✪✪ | – | (A) | 4 | 4 | 3 | – | – | ★★★★★ | 10,3 | – | 1/07 | 25 |
| DWS Top World | 976979 | 84,1 | 3,2 | 25 | 38,1 | 26 | 68,4 | 21 | ✪✪✪ | 3 | (B) | 3 | 4 | 3 | 4 | – | ★★★ | 10,2 | 4,9 | 1/97 | 1.562 |
| Easy DJ BRAZIL 15 THEAM EASY UCITS ETF C | A0Q774 | 37,1 | -30,6 | 48 | -45,2 | 43 | -56,1 | 36 | ✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★ | 25,5 | -8,0 | 8/08 | 9 |
| ECHIQUIER GLOBAL | A1C3DY | 171,3 | 10,7 | 2 | 39,2 | 23 | 70,4 | 20 | ✪✪✪ | – | (B) | 2 | 4 | 2 | – | – | ★★★ | 10,1 | 10,3 | 4/10 | 116 |
| ESPA STOCK GLOBAL (A) | 676343 | 69,8 | 9,7 | 3 | 50,5 | 8 | 79,9 | 7 | ✪✪✪✪ | – | (B,ur) | 4 | 3 | 4 | 2 | – | ★★ | 11,2 | 1,6 | 9/96 | 209 |
| FFPB Dividenden Select | A1JW9N | 120,7 | 2,7 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,7 | 10/12 | – |
| Flossbach von Storch Fundament F | A0HGMH | 194,5 | 4,4 | 19 | 38,3 | 25 | 70,9 | 19 | ✪✪✪✪ | 2 | (B) | 3 | 5 | 3 | – | – | ★★★ | 9,3 | 7,2 | 12/05 | 293 |
| Fondis | 847102 | 66,1 | 6,1 | 11 | 54,7 | 3 | 88,2 | 5 | ✪✪✪✪✪ | 4 | (A) | 5 | 5 | 5 | 4 | – | ★★★★ | 9,7 | 7,2 | 1/55 | 267 |
| Global Trend Equity OP | A0MTBM | 42,0 | -16,9 | 47 | -6,1 | 42 | -22,4 | 35 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★ | 13,8 | – | 8/07 | 5 |
| HSBC GIF Economic Scale Idx Gbl Eqty AD | 974462 | 26,6 | 0,8 | 35 | 43,8 | 16 | 72,5 | 17 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 3 | – | ★★★★ | 9,9 | – | 12/90 | 218 |
| Investec GSF Global Eqty A Acc gross EUR | A0QYEA | 258,7 | 4,9 | 18 | 46,2 | 12 | 74,0 | 14 | ✪✪✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★★ | 10,1 | 3,9 | 11/07 | 891 |
| iShares DJ GblSust Screened UCITS | A1H7ZT | 26,4 | 2,1 | 30 | 39,0 | 24 | – | – | ✪✪✪ | 4 | – | 3 | 5 | 3 | – | – | ★★★ | 9,8 | – | 2/11 | 136 |
| iShares Dow Jones Global Titans 50 (DE) | 628938 | 26,9 | 3,2 | 26 | 37,4 | 27 | 82,2 | 6 | ✪✪✪ | 2 | (B) | 2 | 4 | 2 | – | – | ★★★★ | 9,7 | 1,0 | 8/01 | 133 |
| JSS EquiSar - IIID (EUR) P EUR acc | A0D9BW | 155,1 | -2,0 | 40 | 9,0 | 39 | 16,7 | 32 | ✪ | 1 | – | 1 | 5 | 1 | – | – | ★★ | 6,2 | – | 8/96 | 117 |
| KEPLER Global Aktienfonds (A) | 921824 | 69,9 | 4,2 | 20 | 58,2 | 2 | 77,8 | 10 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | 3 | – | ★★★ | 10,3 | 1,1 | 4/98 | 43 |
| Köln-Aktien Global Deka | 978612 | 34,0 | 0,0 | 37 | 41,3 | 21 | 72,8 | 15 | ✪✪✪ | 3 | (B) | 3 | 5 | 3 | 2 | – | ★★★ | 9,9 | 2,6 | 10/97 | 32 |
| LM QS MV Global Eqty Gwth & Inc A thes. | A1H534 | 122,7 | 7,6 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 10 |
| Marathon - Aktien DividendenStars | 213894 | 132,7 | 2,5 | 28 | 33,2 | 31 | 37,2 | 28 | ✪✪✪ | 2 | (D) | 5 | 2 | 5 | 1 | – | ★★ | 8,5 | 2,3 | 4/03 | – |
| MellowFund Global Equity | A1CZUC | 126,6 | 2,4 | 29 | 19,8 | 35 | 29,6 | 30 | ✪✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★★★ | 8,7 | 4,8 | 7/10 | 24 |
| MFS Global Equity Fund A1 USD | A0ESAZ | 39,4 | 5,0 | 17 | 50,7 | 7 | 91,0 | 4 | ✪✪✪✪✪ | 5 | (A) | 4 | 4 | 4 | – | – | ★★★★ | 10,9 | – | 10/98 | 4.489 |
| Modulor Deep Value | A12D9U | 92,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 7 |
| Morgan Stanley Global Advantage (USD) A | A1KCKD | 27,7 | 7,1 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 6 |
| MULT STRUCTURE FD INVESTTOR SRI Global P | A0RD5M | 61,8 | 3,4 | 23 | 19,0 | 36 | 25,0 | 31 | ✪ | 4 | (C) | 4 | 1 | 4 | – | – | ★ | 9,7 | 4,1 | 6/10 | 2 |
| Ossiam Wrld Minimum Varian NR ETF 1C EUR | A1J2XZ | 126,3 | 6,6 | 7 | 54,4 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | 14,7 | 9/12 | 64 |
| PRIMA - Global Challenges A | A0JMLV | 126,4 | 3,6 | 22 | 41,3 | 20 | 58,6 | 24 | ✪✪ | 3 | – | 3 | 4 | 3 | – | – | ★★ | 10,5 | 2,6 | 7/06 | 59 |
| Pro Fonds (Lux) Premium B | 930923 | 60,5 | 0,3 | 36 | 4,8 | 40 | 9,2 | 33 | ✪ | 1 | – | 1 | 5 | 1 | 3 | – | ★ | 5,9 | – | 1/00 | 8 |
| Robeco | 970259 | 32,4 | 3,3 | 24 | 44,9 | 14 | 77,0 | 11 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | 5 | – | ★★★★ | 10,2 | – | 12/29 | 3.479 |
| Siemens Weltinvest Aktien | 977262 | 12,5 | 5,1 | 16 | 50,3 | 9 | 78,3 | 8 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 9,6 | 1,7 | 4/00 | 25 |
| Stryx World Growth Fund GBP U | A1JSHK | 346,2 | 15,7 | 1 | 67,8 | 1 | 130,2 | 1 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★★ | 11,0 | – | 12/07 | 184 |
| Stuttgarter Dividendenfonds | A1CXWP | 64,6 | 1,9 | 33 | 28,7 | 32 | – | – | ✪✪ | 1 | – | 5 | 1 | 5 | – | – | ★★ | 9,0 | 7,7 | 11/10 | – |
| Timberland Top-Dividende Internat TL A | A1JB2Y | 47,1 | -8,8 | 46 | 11,7 | 38 | – | – | ✪ | – | – | 1 | 2 | 1 | – | – | ★ | 10,7 | 0,3 | 8/11 | 3 |
| UniGlobal II A | A1JQ13 | 77,4 | 6,3 | 10 | 42,2 | 18 | – | – | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★ | 9,4 | 14,3 | 6/12 | 321 |
| UniMarktführer A | 926155 | 36,9 | 6,9 | 6 | 37,3 | 28 | 76,5 | 12 | ✪✪ | 3 | (B) | 3 | 3 | 2 | 4 | – | ★★★ | 10,7 | -0,8 | 2/00 | 131 |
| Volksbank-Dividend-Invest | 921741 | 72,2 | 1,4 | 34 | 37,3 | 29 | 50,4 | 26 | ✪✪ | 2 | (D) | 4 | 5 | 4 | 3 | – | ★★ | 9,6 | 0,3 | 6/99 | 23 |
| Zeus Strategie Fund | 964901 | 67,8 | -1,5 | 39 | 3,0 | 41 | 5,1 | 34 | ✪ | 1 | (E) | 1 | 4 | 1 | – | – | ★★ | 8,3 | -2,5 | 9/00 | 13 |
| **Aktienfonds Small & Mid Cap Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **7,2** | **21** | **50,6** | **16** | **71,6** | **14** | | | | | | | | | | **10,3** | | | **147** |
| Aberdeen Gbl - Wld Smaller Companies A2 | A1J3M2 | 10,6 | 3,6 | 18 | 27,7 | 16 | – | – | ✪ | – | – | 1 | 4 | 1 | – | – | ★ | 9,8 | – | 8/12 | 13 |
| AGIF Allianz Gbl Small Cap Ety AT H-EUR | A1W37R | 115,6 | 2,4 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,3 | 9/13 | 315 |
| AXA Rosenberg Global Small Cap Alpha B | 691333 | 28,2 | 8,9 | 8 | 68,7 | 3 | 113,0 | 2 | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | 5 | – | ★★★ | 10,4 | – | 5/00 | 400 |
| AXA WF - Framlington Gbl Small Cap A the | A1KAY6 | 117,7 | 12,5 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 25 |
| BGF Global SmallCap Fund A2 USD | 974251 | 75,8 | 3,9 | 17 | 52,5 | 9 | 83,7 | 7 | ✪✪✪ | 3 | (B) | 3 | 4 | 2 | 4 | – | ★★★ | 10,9 | – | 11/94 | 383 |
| DWS Global Small/Mid Cap | 847650 | 56,0 | 5,9 | 15 | 42,9 | 12 | 23,2 | 14 | – | 2 | (E) | 4 | 4 | 4 | 4 | – | ★★ | 10,2 | 4,0 | 12/70 | 41 |
| Franklin Gbl Small Mid-Cap Growth A acc | 552876 | 26,6 | 13,8 | 2 | 52,0 | 10 | 75,5 | 8 | ✪✪✪✪ | 4 | (C) | 2 | 5 | 4 | 4 | – | ★★★ | 10,1 | – | 4/02 | 241 |
| GS Global Small Cap CORE Eqty Base Dis | A0MKUS | 13,8 | 5,8 | 16 | 59,6 | 7 | 107,8 | 3 | ✪✪✪ | – | (A) | 4 | 4 | 4 | – | – | ★★★★ | 11,6 | – | 8/06 | 403 |
| Invesco Gbl Smaller Companies Equity A t | A1JDBJ | 49,5 | 11,8 | 5 | 74,2 | 2 | 99,3 | 4 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★ | 10,0 | – | 2/98 | 130 |
| Invesco Global Small Cap Equity Fund A | 987084 | 105,6 | 6,2 | 13 | 55,4 | 8 | 74,6 | 9 | ✪✪✪ | 5 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 9,4 | – | 11/96 | 393 |
| iShares MSCI World Size Factor UCITS ETF | A12ATH | 22,3 | 6,6 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 36 |
| Kepler Small Cap Aktienfonds (T) | 784560 | 324,3 | 15,9 | 1 | 62,3 | 5 | 93,2 | 5 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 5 | 3 | – | ★★★ | 8,5 | 10,0 | 2/03 | 47 |
| Nordea-1 Global Small Cap Fund BP-USD | A1XFPE | 86,9 | 9,8 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 51 |
| RIV Aktieninvest Global A | A0YFQ7 | 146,2 | 8,0 | 10 | 28,4 | 14 | 37,1 | 11 | ✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★★★ | 8,0 | 7,0 | 12/09 | 26 |
| RobecoSAM Global Small Cap Equities B | A0M2X3 | 108,0 | 0,7 | 21 | 42,9 | 11 | 30,9 | 12 | ✪ | 2 | – | 4 | 4 | 4 | – | – | – | 10,7 | 0,9 | 3/07 | 11 |
| Siemens Global Growth | 977265 | 6,4 | 12,7 | 3 | 81,0 | 1 | 126,7 | 1 | ✪✪✪✪ | 4 | (B) | 1 | 2 | 2 | – | – | ★★★★★ | 14,4 | -2,9 | 9/00 | 15 |
| SISF Global Smaller Companies A Acc | A0H06H | 154,1 | 8,7 | 9 | 61,5 | 6 | 88,1 | 6 | ✪✪✪✪ | 4 | (B) | 5 | 5 | 4 | – | – | ★★★ | 9,7 | – | 2/06 | 242 |
| SPDR MSCI World Small Cap UCITS ETF | A1W56P | 47,2 | 5,9 | 14 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 32 |
| Templeton Global Smaller Companies A Yd | 971656 | 28,4 | 2,4 | 19 | 32,6 | 13 | 26,2 | 13 | ✪ | 2 | (E) | 1 | 4 | 1 | 4 | – | ★★ | 10,3 | – | 7/91 | 117 |
| Threadneedle Global Smaller Companies AE | A1JJHG | 20,2 | 9,3 | 7 | 28,2 | 15 | – | – | ✪✪ | 1 | – | 1 | 5 | 1 | – | – | – | 9,1 | 6,7 | 3/11 | 5 |
| Triodos Sustainable Pioneer Fund R thes | A0RJ3B | 34,0 | 6,7 | 11 | 67,1 | 4 | 54,5 | 10 | ✪✪ | 5 | (E) | 4 | 3 | 5 | – | – | ★★★ | 12,9 | 3,6 | 3/07 | 151 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Aktienfonds All Cap Deutschland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **5,9** | **32** | **43,7** | **28** | **66,7** | **26** | | | | | | | | | | **12,3** | | | **428** |
| ACATIS Champ Selec Acatis Aktien Dtl ELM | 163701 | 264,2 | 14,3 | 5 | 61,3 | 4 | 102,6 | 4 | ✪✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | 1 | – | ★★★ | 10,2 | 13,9 | 12/02 | 152 |
| Aktienfonds Deutschland Spezial R (VT) | A0M8JB | 134,5 | 0,0 | 29 | 13,8 | 28 | 21,9 | 26 | ✪✪ | – | (D) | 1 | 5 | 1 | – | – | ★★ | 4,8 | 3,8 | 11/07 | 37 |
| Ampega GenderPlus Aktienfonds P (t) | A12BRD | 87,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 4 |
| AMUNDI ETF MSCI GERMANY UCITS ETF | A0REJQ | 183,8 | 0,5 | 27 | 33,6 | 21 | 58,1 | 14 | ✪✪ | 5 | (C) | 3 | 2 | 3 | – | – | ★★★★ | 13,3 | 6,4 | 9/08 | 179 |
| AXA Deutschland | 847136 | 133,1 | 9,5 | 10 | 43,5 | 12 | 64,2 | 11 | ✪✪✪✪ | 4 | (C) | 4 | 3 | 4 | 5 | – | ★★★ | 12,8 | 6,3 | 5/89 | 22 |
| Baring German Growth Trust GBP Acc. | 972849 | 7,7 | 9,8 | 8 | 52,0 | 6 | 79,4 | 7 | ✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 3 | – | ★★★★★ | 12,3 | – | 5/90 | 546 |
| BBV-Invest-Union | 975001 | 116,2 | 4,0 | 17 | 30,7 | 22 | 45,6 | 20 | ✪ | 2 | (D) | 2 | 3 | 2 | 4 | – | ★★★★ | 12,1 | 7,5 | 6/91 | 17 |
| CHALLENGE Germany Equity Fund L Class A | 803304 | 5,7 | 2,4 | 23 | 25,0 | 26 | 35,5 | 25 | ✪ | 2 | (D) | 1 | 2 | 1 | 2 | – | ★ | 12,6 | – | 11/00 | – |
| ComStage F.A.Z. Index UCITS ETF | ETF006 | 22,5 | 3,3 | 20 | 38,5 | 15 | – | – | ✪✪✪ | 5 | – | 3 | 3 | 3 | – | – | ★★★★ | 12,7 | 15,5 | 9/11 | 24 |
| Danske Invest SICAV - Germany A | A12HPP | 11,1 | 8,1 | 11 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 14 |
| DB Platinum III Platow R1C | A0JEJH | 211,5 | 16,1 | 3 | 83,8 | 2 | 137,1 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | – | – | ★★★★★ | 12,3 | 9,7 | 9/07 | 84 |
| Deka DAXplus (R) Max Dividend UCITS ETF | ETFL23 | 87,7 | 9,7 | 9 | 44,9 | 11 | 51,9 | 18 | ✪✪✪ | 1 | (C) | 2 | 4 | 3 | – | – | ★★★ | 11,2 | 14,4 | 4/09 | 267 |
| Deutsche Invest I German Equities LC | DWS099 | 151,7 | 4,7 | 14 | 45,7 | 9 | – | – | ✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★★★★ | 14,1 | 14,3 | 8/12 | 642 |
| DWS Aktien Strategie Deutschland | 976986 | 321,8 | 17,6 | 2 | 78,6 | 3 | 124,2 | 3 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 4 | ●● | ★★★★★ | 13,9 | 12,2 | 2/99 | 2.030 |
| DWS Deutschland | 849096 | 177,3 | 4,2 | 16 | 50,4 | 7 | 90,3 | 5 | ✪✪✪✪ | – | (A) | 5 | 3 | 5 | 4 | ●● | ★★★★★ | 13,6 | 8,6 | 10/93 | 5.254 |
| Fidelity Funds - Germany Fund A (EUR) | 973283 | 44,6 | 13,0 | 6 | 58,2 | 5 | 85,6 | 6 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 1 | – | ★★★★★ | 12,7 | 8,2 | 10/90 | 1.331 |
| Fondak A | 847101 | 144,4 | 5,5 | 13 | 42,8 | 13 | 56,0 | 15 | ✪✪✪ | 4 | (C) | 3 | 3 | 3 | 3 | – | ★★ | 12,7 | – | 10/50 | 1.851 |
| FPM Funds Stockpicker Germany All Cap C | 603328 | 307,7 | 2,2 | 24 | 47,5 | 8 | 55,8 | 16 | ✪✪✪✪ | 3 | (C) | 4 | 4 | 4 | 5 | – | ★★ | 11,5 | 8,0 | 1/01 | 158 |
| Generali Inv. SICAV - German Equities Dx | A0NDUJ | 114,4 | -3,1 | 31 | 26,8 | 25 | 42,1 | 22 | ✪ | – | (D) | 2 | 2 | 2 | – | – | ★ | 14,0 | 1,8 | 2/08 | 20 |
| GS&P Fonds Deutschland aktiv G | 986169 | 157,0 | 14,7 | 4 | 37,3 | 16 | 75,6 | 8 | ✪✪✪✪✪ | 2 | – | 1 | 4 | 3 | 4 | – | ★★★ | 9,9 | – | 10/96 | 34 |
| HAIG MB Max Value B | 592347 | 137,6 | -6,3 | 32 | 35,1 | 19 | 37,6 | 23 | ✪✪ | 4 | (D) | 2 | 3 | 3 | 1 | – | ★ | 11,4 | 2,2 | 12/00 | 90 |
| HANSAsecur | 847902 | 37,9 | 3,7 | 19 | 35,4 | 18 | 52,5 | 17 | ✪ | 3 | (D) | 2 | 2 | 2 | – | – | ★★ | 13,4 | 5,6 | 1/70 | 104 |
| JPM Germany Equity A (dist) - EUR | 939859 | 11,4 | 6,6 | 12 | 42,1 | 14 | 66,0 | 10 | ✪✪✪ | – | (C) | 4 | 3 | 4 | 2 | – | ★★★★ | 13,1 | 2,1 | 6/00 | 191 |
| Jyske Invest German Equities | A0B72W | 125,7 | 1,2 | 25 | 34,9 | 20 | 58,4 | 13 | ✪✪ | 4 | (C) | 3 | 3 | 3 | 3 | – | ★★★★ | 13,0 | – | 2/97 | 29 |
| LBBW Aktien Deutschland | 848465 | 152,1 | 1,0 | 26 | 30,3 | 23 | 42,6 | 21 | ✪ | 2 | (D) | 2 | 2 | 2 | 3 | – | ★★ | 12,8 | 7,3 | 10/92 | 90 |
| MainFirst Germany Fund A | A0RAJN | 154,3 | 21,5 | 1 | 95,5 | 1 | 125,4 | 2 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★ | 12,5 | 19,5 | 6/09 | 92 |
| Metzler Aktien Deutschland AR | 975223 | 168,6 | 3,2 | 21 | 36,5 | 17 | 62,4 | 12 | ✪✪✪ | 3 | (B) | 3 | 3 | 3 | 3 | – | ★★★★ | 12,4 | 7,2 | 1/92 | 141 |
| Parvest Equity Germany C | A1T8Y9 | 232,8 | 0,1 | 28 | – | – | – | – | – | 2 | (D) | 2 | 2 | 2 | 1 | – | ★★ | – | 6,0 | 5/13 | 139 |
| S4A Pure Equity Germany | A1W896 | 111,5 | 3,9 | 18 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,4 | 12/13 | 10 |
| SSgA Germany Index Equity Fund | 588766 | 153,7 | -1,1 | 30 | 29,6 | 24 | 51,8 | 19 | ✪✪ | 4 | (C) | 3 | 2 | 2 | 5 | – | ★★★★ | 13,3 | 2,1 | 7/00 | 15 |
| Swiss&Global AM Deutsche Aktien B | 986841 | 261,1 | 4,4 | 15 | 45,5 | 10 | 73,7 | 9 | ✪✪✪✪ | 5 | (A) | 4 | 3 | 4 | 3 | – | ★★★★ | 12,6 | 9,2 | 3/97 | 59 |
| UBAM - Dr. Ehrhardt German Equity AC | 921807 | 1.477,7 | 2,7 | 22 | 23,8 | 27 | 37,1 | 24 | ✪ | 1 | (D) | 1 | 2 | 1 | 1 | – | ★★ | 12,7 | 6,2 | 5/98 | 36 |
| Werte & Sicherh Nr. 1 Deutsche Aktien P | A1XFM0 | 116,2 | 12,0 | 7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11,7 | 5/14 | 29 |
| **Aktienfonds Large Cap Deutschland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,7** | **42** | **34,1** | **38** | **56,2** | **36** | | | | | | | | | | **13,5** | | | **920** |
| AGIF - Allianz German Equity - AT - EUR | A1J5TA | 149,3 | 9,5 | 1 | – | – | – | – | – | 5 | – | – | – | – | – | – | ★★★★ | – | 14,5 | 10/12 | 593 |
| AL Trust Aktien Deutschland | 847160 | 102,0 | 1,8 | 19 | 28,9 | 33 | 47,3 | 28 | ✪ | 2 | (D) | 2 | 2 | 1 | 3 | – | ★★ | 13,5 | 6,2 | 6/87 | 174 |
| Allianz Adifonds | 847103 | 105,6 | 9,4 | 2 | 43,1 | 8 | 68,0 | 7 | ✪✪✪✪✪ | – | (C) | 4 | 3 | 3 | 2 | – | ★★★ | 12,5 | 7,7 | 10/58 | 214 |
| Allianz Thesaurus AT (EUR) | 847501 | 807,1 | 9,4 | 3 | 50,3 | 2 | 70,9 | 6 | ✪✪✪✪✪ | – | (B) | 4 | 3 | 4 | 2 | – | ★★★★ | 12,6 | – | 11/58 | 160 |
| Allianz Vermögensbildung Dtl A EUR | 847506 | 154,1 | 3,0 | 15 | 42,1 | 9 | 64,2 | 10 | ✪✪✪✪ | 4 | (B) | 3 | 3 | 4 | 2 | – | ★★★ | 13,1 | 8,2 | 7/70 | 678 |
| Candriam Equities L Germany C | 987090 | 399,1 | -4,0 | 39 | 25,1 | 36 | 45,5 | 31 | ✪✪ | 3 | (D) | 2 | 3 | 2 | 2 | – | ★★★ | 12,5 | 5,5 | 6/94 | 167 |
| ComStage DAX (R) TR UCITS ETF I | ETF001 | 97,1 | 0,0 | 27 | 32,0 | 20 | 56,7 | 15 | ✪✪✪ | 5 | (C) | 3 | 2 | 3 | – | – | ★★★★ | 13,6 | 6,2 | 8/08 | 557 |
| ComStage DivDAX (R) TR UCITS ETF I | ETF003 | 24,1 | -5,4 | 42 | 30,9 | 27 | – | – | ✪ | 3 | – | 2 | 2 | 3 | – | – | ★★★ | 14,9 | 6,2 | 5/11 | 41 |
| ComStage FR DAX (R) UCITS ETF ID | ETF002 | 49,2 | -0,1 | 29 | 31,3 | 24 | 55,6 | 18 | ✪✪✪ | 3 | (C) | 3 | 2 | 2 | – | – | ★★★ | 13,4 | 10,0 | 7/10 | 105 |
| Concentra A (EUR) | 847500 | 101,4 | 8,6 | 4 | 48,3 | 4 | 82,7 | 2 | ✪✪✪✪✪ | 5 | (A) | 4 | 3 | 4 | 2 | ● | ★★★★ | 12,3 | – | 3/56 | 2.470 |
| db x-trackers DAX (R) UCITS ETF DR 1C | DBX1DA | 96,5 | -0,1 | 30 | 31,5 | 22 | 55,8 | 17 | ✪✪ | – | (C) | 3 | 2 | 2 | – | – | ★★★ | 13,5 | 4,5 | 1/07 | 4.685 |
| db x-trackers DAX UCITS ETF DR Income 1D | DBX0NH | 90,8 | -0,2 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,4 | 11/12 | 478 |
| Deka DAX (R) (ausschüttend) UCITS ETF | ETFL06 | 49,8 | 0,1 | 24 | 32,0 | 19 | 57,4 | 12 | ✪✪✪✪ | 2 | (B) | 3 | 2 | 3 | – | – | ★★★★ | 13,5 | 5,5 | 6/08 | 444 |
| Deka DAX (R) ex Financials 30 UCITS ETF | ETFL43 | 21,7 | -0,7 | 34 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,1 | 7/13 | 44 |
| Deka DAX (R) UCITS ETF | ETFL01 | 92,8 | 0,0 | 26 | 32,1 | 17 | 57,0 | 13 | ✪✪✪ | 4 | (B) | 3 | 2 | 3 | – | – | ★★★★ | 13,5 | 5,7 | 3/08 | 1.371 |
| DekaFonds CF | 847450 | 93,3 | 4,0 | 12 | 37,5 | 11 | 51,4 | 25 | ✪✪✪✪ | 4 | (D) | 3 | 2 | 3 | 4 | – | ★★ | 13,0 | 5,5 | 11/56 | 4.479 |
| DekaLux-Deutschland TF (A) | 974587 | 108,2 | 3,0 | 14 | 35,2 | 15 | 44,7 | 33 | ✪✪✪ | 3 | – | 3 | 2 | 2 | 1 | – | ★★ | 12,9 | 6,5 | 12/95 | 600 |
| Deutschland-INVEST | 847928 | 89,8 | 2,1 | 18 | 35,6 | 14 | 65,1 | 8 | ✪✪✪✪✪ | 4 | (B) | 3 | 3 | 3 | 3 | – | ★★★ | 11,5 | 7,0 | 11/90 | 54 |
| DKO-Lux-Aktien Deutschland | 971849 | 124,9 | -5,0 | 40 | 22,8 | 37 | 27,5 | 35 | ✪ | 2 | (E) | 1 | 2 | 1 | 1 | – | ★ | 12,7 | 3,9 | 12/91 | 4 |
| DWS German Equities Typ O | 847428 | 337,6 | 4,4 | 10 | 48,7 | 3 | 85,0 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | 4 | ●● | ★★★★ | 14,0 | 9,7 | 12/94 | 322 |
| DWS Investa | 847400 | 151,3 | 6,1 | 6 | 54,1 | 1 | 79,1 | 3 | ✪✪✪✪ | – | (B) | 5 | 2 | 5 | 4 | ●● | ★★★★ | 14,2 | 9,2 | 12/56 | 3.429 |
| Frankfurter-Sparinvest Deka | 848073 | 115,1 | 3,1 | 13 | 35,7 | 13 | 53,2 | 22 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | 4 | – | ★★ | 13,1 | 6,6 | 10/89 | 78 |
| FT Frankfurt-Effekten-Fonds | 847805 | 190,8 | -1,5 | 36 | 26,0 | 35 | 40,4 | 34 | ✪ | – | (D) | 1 | 2 | 1 | 4 | – | ★★ | 12,6 | 8,5 | 5/74 | 2.098 |
| FVB-Deutscher Aktienfonds | 976686 | 46,2 | 2,4 | 17 | 29,8 | 30 | 48,9 | 26 | ✪✪ | 2 | – | 2 | 2 | 2 | 3 | – | ★★ | 12,6 | 3,1 | 2/98 | 40 |
| HAIG MB S Plus B | HAFX2B | 99,4 | -3,0 | 38 | -8,1 | 38 | 21,7 | 36 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★ | 22,9 | – | 10/08 | 8 |
| HSBC Trinkaus German Equity | 848980 | 170,7 | 0,1 | 25 | 31,7 | 21 | 51,7 | 24 | ✪✪✪ | 3 | (D) | 3 | 2 | 2 | 4 | – | ★★ | 13,0 | 6,6 | 7/89 | 21 |
| iShares Core DAX (R) UCITS ETF (DE) | 593393 | 87,5 | 0,0 | 28 | 32,0 | 18 | 56,5 | 16 | ✪✪✪ | – | (C) | 2 | 2 | 2 | 5 | – | ★★★★ | 13,5 | 2,7 | 12/00 | 8.485 |
| iShares DivDAX (R) (DE) | 263527 | 14,1 | -5,3 | 41 | 30,9 | 26 | 56,8 | 14 | ✪✪ | – | (C) | 2 | 2 | 3 | 5 | – | ★★★ | 14,9 | 7,5 | 4/05 | 551 |
| Julius Baer German Value Stock EUR B | 973020 | 338,4 | 4,4 | 9 | 46,3 | 6 | 74,3 | 4 | ✪✪✪✪✪ | 5 | (A) | 4 | 3 | 4 | 1 | – | ★★★★ | 12,7 | 9,0 | 12/93 | 124 |
| LBBW Exportstrategie Deutschland | 977196 | 62,1 | 5,6 | 7 | 29,3 | 31 | 47,3 | 29 | ✪✪ | 2 | (D) | 1 | 2 | 1 | 3 | – | ★★ | 12,1 | 4,2 | 6/97 | 152 |
| Lyxor ETF DAX | LYX0AC | 94,6 | -0,3 | 33 | 31,1 | 25 | 55,1 | 20 | ✪✪ | 4 | (C) | 2 | 2 | 2 | – | – | ★★★ | 13,6 | 5,6 | 6/06 | 1.039 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Large Cap Deutschland | | | | | | | | | | | | | | | | | | | | | |
| MEAG ProInvest | 975411 | 142,6 | 4,7 | 8 | 47,7 | 5 | 74,1 | 5 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 5 | – | ★★★★ | 13,7 | 7,7 | 10/90 | 118 |
| Monega Germany | 532103 | 66,8 | -0,8 | 35 | 30,0 | 29 | 48,7 | 27 | ✪ | 3 | (D) | 2 | 2 | 2 | 5 | – | ★★★ | 13,3 | 3,0 | 4/01 | 127 |
| Pioneer Investments Aktien Dtl A EUR ND | 976950 | 145,2 | -0,2 | 32 | 30,7 | 28 | 52,0 | 23 | ✪✪ | 4 | (D) | 2 | 2 | 2 | 5 | – | ★★★ | 13,2 | 6,7 | 12/93 | 17 |
| Pioneer Investments German Equity | 975230 | 177,9 | 2,6 | 16 | 37,9 | 10 | 62,5 | 11 | ✪✪✪✪ | 4 | (C) | 3 | 3 | 3 | 3 | – | ★★★★ | 12,9 | 7,7 | 10/90 | 132 |
| SEB Aktienfonds | 847347 | 92,4 | 7,6 | 5 | 37,3 | 12 | 64,9 | 9 | ✪✪✪✪ | 2 | (C) | 3 | 2 | 3 | 5 | ● | ★★★ | 14,1 | 6,7 | 8/88 | 759 |
| sentix Fonds Aktien Deutschland | A1J9BC | 1.160,2 | -2,5 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,7 | 3/13 | 9 |
| UBS (D) Aktienfonds - Special I Deutsch. | 848820 | 545,8 | 1,7 | 20 | 33,9 | 16 | 54,0 | 21 | ✪✪✪✪ | 3 | (C) | 3 | 2 | 3 | 3 | – | ★★★ | 13,2 | 8,8 | 10/73 | 148 |
| UBS L Eqty German High Dividend EUR P-ac | A1JWYR | 157,2 | 4,0 | 11 | 44,8 | 7 | – | – | ✪✪✪✪✪ | – | – | 4 | 3 | 4 | – | – | ★★★★ | 12,6 | 15,0 | 7/12 | 143 |
| UniDeutschland | 975011 | 170,2 | 1,7 | 21 | 31,3 | 23 | 55,2 | 19 | ✪✪✪ | 3 | (C) | 2 | 2 | 2 | 5 | – | ★★★ | 13,2 | 7,4 | 2/94 | 703 |
| UniFonds | 849100 | 45,9 | 1,0 | 23 | 28,9 | 32 | 47,1 | 30 | ✪ | 2 | (D) | 2 | 2 | 2 | 4 | – | ★★★ | 13,7 | 8,4 | 4/56 | 2.395 |
| UniFonds -net- | 975020 | 70,2 | 1,3 | 22 | 28,0 | 34 | 44,9 | 32 | ✪ | 2 | (D) | 2 | 2 | 1 | 2 | – | ★★★ | 13,5 | 4,2 | 7/97 | 415 |
| **Aktienfonds Small & Mid Cap Deutschland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **15,0** | **18** | **59,4** | **15** | **89,9** | **12** | | | | | | | | | | **11,1** | | | **238** |
| Allianz Nebenwerte Deutschland A EUR | 848176 | 251,8 | 13,4 | 13 | 69,1 | 6 | 100,9 | 7 | ✪✪ | – | (B) | 3 | 3 | 3 | 3 | – | ★★★★ | 13,3 | 11,5 | 9/96 | 685 |
| ComStage MDAX (R) TR UCITS ETF I | ETF007 | 19,7 | 16,7 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 14,2 | 3/14 | 35 |
| ComStage SDAX (R) TR UCITS ETF I | ETF005 | 82,4 | 17,7 | 6 | 63,1 | 8 | – | – | ✪✪✪✪✪ | 3 | – | 3 | 3 | 3 | – | – | ★★★ | 12,2 | 10,0 | 5/11 | 40 |
| CS Sm and Mid Cap Ger Equity Fd B EUR | 973882 | 2.070,4 | 16,4 | 10 | 71,3 | 5 | 112,8 | 5 | ✪✪✪✪ | – | (B) | 3 | 4 | 3 | 1 | ●● | ★★★ | 12,6 | 6,8 | 8/94 | 413 |
| DC Value One P (t) | A0YAX7 | 121,7 | 5,1 | 16 | 15,9 | 14 | – | – | ✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 4,1 | 4,1 | 10/10 | 16 |
| Deka MDAX (R) UCITS ETF | ETFL44 | 197,9 | 16,8 | 7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 113 |
| Deka-Deutschland Nebenwerte CF | DK0EBW | 146,0 | 18,8 | 5 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 18,3 | 6/13 | 49 |
| DWS German Small/Mid Cap | 515240 | 120,9 | 21,1 | 3 | 88,5 | 2 | 123,5 | 2 | – | – | (A) | 4 | 4 | 4 | – | – | ★★★★ | 13,1 | 9,5 | 10/05 | 169 |
| FPM Fds Stockpicker Germ Small/Mid Cap C | A0DN1Q | 264,7 | 15,3 | 12 | 59,4 | 9 | 101,4 | 6 | ✪✪ | – | (B) | 2 | 3 | 2 | 4 | – | ★★★ | 12,2 | 9,4 | 12/04 | 50 |
| iShares MDAX (R) (DE) | 593392 | 176,6 | 16,6 | 9 | 71,4 | 4 | 118,7 | 4 | ✪✪✪ | – | (A) | 4 | 3 | 4 | 5 | – | ★★★★ | 13,0 | 10,1 | 4/01 | 1.543 |
| KR Fonds - Deutsche Aktien Spezial P | A0MWK9 | 132,1 | 2,7 | 18 | 21,8 | 13 | 28,9 | 12 | ✪✪✪✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★★ | 4,2 | 3,6 | 11/07 | 79 |
| Lupus alpha Smaller German Champions A | 974564 | 265,7 | 21,5 | 2 | 86,6 | 3 | 129,7 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | 1 | – | ★★★★ | 11,9 | 12,5 | 8/01 | 97 |
| LYXOR GERMANY MID-CAP MDAX D-EUR | LYX0R1 | 117,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | 11 |
| Murphy&Spitz - Umweltfonds Deutschland | A0QYL0 | 106,7 | 19,7 | 4 | 59,2 | 10 | 39,9 | 11 | ✪✪✪✪ | 3 | – | 5 | 2 | 5 | – | – | ★★★ | 10,7 | 0,9 | 6/08 | 5 |
| UBS (D) Equity Fund - Mid Caps Germany | 975175 | 321,7 | 11,9 | 14 | 55,0 | 11 | 86,8 | 8 | ✪✪ | – | (C) | 2 | 3 | 2 | 2 | – | ★★★ | 13,0 | 10,9 | 1/96 | 84 |
| UBS (D) Equity Fund - Small Caps Germany | 975165 | 421,8 | 8,4 | 15 | 53,1 | 12 | 66,5 | 9 | ✪ | – | (D) | 2 | 3 | 2 | 2 | – | ★★★ | 13,7 | 11,0 | 3/93 | 107 |
| UniDeutschland XS | 975049 | 132,5 | 27,6 | 1 | 96,8 | 1 | 121,8 | 3 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | ● | ★★★★ | 12,0 | 13,2 | 10/06 | 952 |
| Value-Holdings Capital Partners Fund | A0B63E | 2.930,6 | 3,6 | 17 | 12,8 | 15 | 47,9 | 10 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 9,2 | 8,4 | 5/02 | 24 |
| WARBURG - D - FONDS SMALL&MIDCAPS DTL | RA0RHE2 | 175,5 | 16,3 | 11 | 66,8 | 7 | – | – | ✪✪✪ | – | – | 3 | 4 | 3 | – | – | ★★★ | 12,0 | 16,9 | 2/12 | 55 |
| **Aktienfonds All Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **7,7** | **304** | **40,1** | **278** | **54,6** | **246** | | | | | | | | | | **10,8** | | | **630** |
| 3 Banken European Top-Mix | A0B8VQ | 12,3 | 8,3 | 133 | 26,9 | 251 | 34,5 | 225 | ✪✪ | 2 | (E) | 1 | 4 | 1 | 1 | – | ★★ | 10,0 | 1,6 | 4/01 | 7 |
| 4Q-EUROPEAN VALUE FONDS | 978198 | 32,4 | 2,7 | 275 | 21,1 | 262 | 24,7 | 237 | ✪ | 1 | – | 1 | 3 | 1 | – | – | ★ | 10,9 | 3,6 | 1/98 | 15 |
| Aberdeen European Equity Dividend A2 | A1CY8R | 191,8 | 1,2 | 285 | 22,0 | 260 | 42,2 | 191 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,7 | 7,4 | 7/10 | 94 |
| Aberdeen Global European Equity Fund A2 | 989899 | 45,5 | 3,0 | 269 | 23,1 | 257 | 42,8 | 188 | ✪ | 1 | (C) | 1 | 3 | 1 | 3 | – | ★★ | 11,7 | – | 1/93 | 274 |
| ACATIS Aktien Europa Fonds UI B | A1C2XL | 135,6 | 12,9 | 36 | 50,5 | 44 | 36,3 | 222 | ✪✪✪✪✪ | – | (D) | 4 | 5 | 4 | – | – | ★★★ | 10,2 | 6,6 | 10/10 | 4 |
| ACMBernst Euroz Strategic Value Portf AX | 989729 | 10,7 | 11,6 | 57 | 53,6 | 35 | 42,0 | 195 | ✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★ | 13,4 | 0,4 | 2/99 | 71 |
| ACMBernstein European Value Portfolio A | 659142 | 14,0 | 11,4 | 59 | 49,5 | 51 | 50,8 | 153 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | 2 | – | ★★★ | 11,3 | 2,4 | 5/01 | 224 |
| AGIF Allianz Europe Convict. Eqty AT EUR | A0M8SJ | 110,0 | 6,2 | 203 | – | – | – | – | – | – | (D) | – | – | – | – | – | – | – | – | 11/14 | 89 |
| AGIF European Equity Dividend AT EUR | A0RF5H | 246,7 | 5,4 | 229 | 40,7 | 133 | 52,9 | 135 | ✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★★ | 10,0 | 14,7 | 3/09 | 5.243 |
| ALKEN FUND - European Opportunities H | A0H01V | 225,4 | 1,8 | 281 | 58,8 | 18 | 87,6 | 11 | ✪✪✪✪ | – | (B) | 5 | 4 | 5 | – | ●●● | ★★★★ | 11,3 | 8,4 | 1/06 | 5.636 |
| All Europe (T) | 658863 | 12,1 | 8,0 | 143 | 35,2 | 197 | 53,5 | 129 | ✪✪ | 3 | (D) | 2 | 4 | 2 | 1 | – | ★★ | 10,5 | 1,3 | 1/01 | 7 |
| Allianz EuropaVision A | 976967 | 26,8 | 5,8 | 219 | 31,9 | 223 | 41,0 | 203 | ✪ | 1 | (D) | 1 | 4 | 1 | 4 | – | ★★ | 10,0 | 2,1 | 1/97 | 169 |
| Allianz Europe Equity Growth AT EUR | A0KDMU | 223,2 | 12,5 | 41 | 46,6 | 72 | 86,4 | 14 | ✪✪✪✪ | 4 | (A) | 3 | 4 | 3 | – | ●● | ★★★★ | 11,2 | 9,4 | 10/06 | 7.004 |
| Allianz Vermögensbildung Europa A EUR | 848181 | 43,1 | 4,9 | 243 | 31,9 | 224 | 49,9 | 161 | ✪ | 2 | (C) | 1 | 4 | 1 | 4 | – | ★★★ | 10,6 | 4,7 | 1/97 | 318 |
| Allianz Wachstum Europa A (EUR) | 848182 | 107,6 | 12,1 | 44 | 46,2 | 78 | 83,2 | 27 | ✪✪✪✪ | 4 | (A) | 3 | 4 | 3 | 3 | ●● | ★★★★ | 11,1 | 8,2 | 1/97 | 1.058 |
| Alpora Innovation Europa Fonds | A14PGM | 1.285,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | – |
| AMCFM Fund - European Select I P | A0YGJK | 108,1 | -6,8 | 304 | 6,2 | 275 | – | – | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★ | 11,4 | – | 4/10 | 17 |
| Ampega DividendePlus Aktienfonds P (a) | A0NBPJ | 122,8 | 6,9 | 174 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,5 | 7/13 | 69 |
| Ampega Europa Methodik Aktienfonds P (t) | 724862 | 180,6 | 1,9 | 280 | 30,1 | 232 | 37,0 | 220 | ✪ | 3 | (D) | 1 | 3 | 1 | 3 | – | ★★ | 11,1 | 6,5 | 12/03 | 85 |
| AMUNDI Equity Europe - AE (C) | A0RDQ4 | 196,3 | 10,7 | 78 | 41,5 | 122 | 51,2 | 149 | ✪✪✪ | 4 | (C,ur) | 3 | 3 | 3 | – | – | ★★★ | 11,7 | 10,4 | 12/08 | 80 |
| AMUNDI Equity Europe Conservative AE C | A1KA34 | 138,7 | 11,1 | 67 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/12 | 436 |
| AMUNDI ETF MSCI EUROPE CONS DISCRET. | A0REJ0 | 185,4 | 7,5 | 155 | 61,6 | 14 | 95,4 | 4 | ✪✪✪✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★ | 13,8 | 18,4 | 12/08 | 27 |
| AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF | A0YF2V | 210,4 | 6,1 | 205 | 36,5 | 183 | 63,7 | 67 | ✪✪ | – | (B) | 2 | 5 | 2 | – | – | ★★★★ | 10,3 | 11,4 | 12/09 | 301 |
| AMUNDI ETF MSCI EUROPE EX FINANCIALS | A1KARR | 154,2 | 5,6 | 223 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,4 | 1/13 | 11 |
| AMUNDI ETF MSCI EUROPE HIGH DIVIDEND | A0RF44 | 102,3 | 5,7 | 222 | 40,0 | 139 | 59,5 | 86 | ✪✪ | 2 | (B) | 3 | 4 | 3 | – | – | ★★★★ | 10,9 | 15,2 | 2/09 | 61 |
| AMUNDI ETF MSCI EUROPE MINIMUM VOLAT | A0RF45 | 84,5 | 10,5 | 82 | 71,7 | 4 | 87,5 | 12 | ✪✪✪✪✪ | 4 | – | 4 | 3 | 5 | – | – | – | 11,8 | 15,8 | 2/09 | 42 |
| AMUNDI ETF MSCI EUROPE UCITS ETF | A0REJM | 187,6 | 6,2 | 200 | 39,4 | 151 | 55,1 | 109 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | – | – | ★★★★ | 10,9 | 7,1 | 9/08 | 816 |
| AMUNDI ETF STOXX EUROPE 600 | A0X9R1 | 69,2 | 7,3 | 161 | 42,4 | 108 | 59,5 | 85 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 3 | – | – | ★★★★ | 10,8 | 9,7 | 9/09 | 192 |
| AMUNDI FUNDS Index Equity Europe - AE C | A0RA1J | 156,5 | 6,1 | 207 | 38,5 | 166 | 54,7 | 119 | ✪✪✪ | 4 | (C,ur) | 3 | 4 | 2 | – | – | ★★★ | 10,8 | 6,6 | 9/08 | 708 |
| apo European Equities | A1H56E | 60,5 | 2,4 | 277 | 27,1 | 250 | – | – | ✪ | 2 | – | 1 | 4 | 1 | – | – | ★★ | 11,1 | 4,9 | 5/11 | – |
| Argon Pan Europ Alpha EUR A a | A0MZR6 | 1,6 | 16,6 | 13 | 66,6 | 9 | 90,2 | 9 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | – | – | ★★★★ | 12,2 | 5,4 | 5/06 | 187 |
| AVANA IndexTrend Europa Dynamic R | A0RHDB | 147,1 | 4,2 | 253 | 22,6 | 258 | 25,6 | 236 | ✪ | AAA- | (B) | 3 | 1 | 3 | – | – | ★★★ | 10,2 | 6,3 | 6/09 | 15 |
| AXA Europa | 977564 | 65,3 | 5,2 | 237 | 35,7 | 191 | 41,8 | 197 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 3 | – | ★★★ | 10,8 | 2,7 | 1/98 | 15 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| AXA Ro Pan-Europ Enh Idx Eqt Alpha B EUR | A0RBXQ | 21,5 | 5,1 | 241 | 37,4 | 174 | 51,2 | 148 | ✪✪ | – | (C) | 2 | 4 | 2 | – | – | ★★★ | 11,1 | 12,1 | 1/09 | 15 |
| AXA Rosenberg Pan-European Eqty Alpha B | 691311 | 11,7 | 5,5 | 227 | 39,6 | 146 | 50,1 | 158 | ✪✪✪ | – | (C) | 3 | 4 | 3 | 4 | – | ★★★ | 11,1 | 1,1 | 5/00 | 116 |
| AXA WF - Framlington Europe A thes. EUR | A0RAEA | 220,9 | 4,4 | 249 | 27,9 | 246 | 50,1 | 157 | ✪ | – | (C) | 1 | 4 | 1 | – | – | ★★★ | 11,3 | – | 10/08 | 1.124 |
| AXA WF - Framlington Europe Opp A thes | 657734 | 64,4 | 7,4 | 157 | 38,2 | 167 | 62,3 | 75 | ✪✪ | 4 | (B) | 2 | 4 | 2 | 4 | – | ★★★ | 11,1 | 1,7 | 3/01 | 321 |
| Baring Europa Fund (USD) | 972868 | 44,1 | 11,7 | 52 | 44,2 | 92 | 51,9 | 142 | ✪✪✪ | 4 | (C) | 4 | 4 | 4 | 3 | – | ★★★ | 11,3 | – | 4/87 | 101 |
| Basler-Aktienfonds DWS | 847405 | 60,7 | 5,4 | 232 | 39,0 | 156 | 52,8 | 136 | ✪✪ | – | (D) | 3 | 3 | 3 | 4 | – | ★★★★ | 12,7 | 3,0 | 10/71 | 442 |
| BAWAG P.S.K. Europa Blue Chip Stock (A) | 577366 | 110,6 | 3,6 | 262 | 27,6 | 247 | 35,6 | 224 | ✪ | 1 | (E) | 1 | 3 | 1 | 3 | – | ★★ | 10,6 | 3,8 | 4/91 | 33 |
| BAWAG P.S.K. Europa Stock (A) | 987819 | 10,5 | 4,0 | 256 | 36,1 | 189 | 47,8 | 172 | ✪✪ | – | (D) | 2 | 4 | 2 | 3 | – | ★★★ | 10,3 | 4,8 | 12/94 | 52 |
| Bellevue Fds L BB Entrepren Europe B EUR | A0RPSJ | 290,3 | 9,8 | 95 | 28,5 | 239 | 56,0 | 104 | ✪✪ | 2 | (C) | 1 | 3 | 1 | – | – | ★★★ | 10,8 | 14,0 | 4/09 | 114 |
| Best Europe Concept OP | 120541 | 199,3 | 7,4 | 156 | 37,4 | 175 | 56,9 | 98 | ✪✪✪ | 3 | – | – | – | – | – | – | ★★★ | 10,1 | 5,9 | 8/03 | – |
| BGF European Equity Income Fund A2 EUR | A0PAZR | 18,3 | 11,7 | 51 | 58,0 | 21 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★ | 10,6 | 13,3 | 12/10 | 3.823 |
| BGF European Focus Fund A2 EUR | A0J2YD | 23,7 | 12,0 | 47 | 46,6 | 71 | 69,2 | 48 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 10,7 | 9,0 | 10/05 | 2.748 |
| BGF European Fund A2 EUR | 970986 | 111,5 | 10,2 | 88 | 40,0 | 142 | 58,1 | 92 | ✪✪✪ | 3 | (B) | 3 | 4 | 3 | 3 | – | ★★★★ | 11,1 | – | 11/93 | 5.746 |
| BGF European Special Situations A2 EUR | 779374 | 36,8 | 18,9 | 6 | 56,8 | 24 | 94,2 | 5 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 10,4 | 10,6 | 10/02 | 1.481 |
| BGF European Value Fund A2 EUR | 987138 | 63,9 | 11,6 | 56 | 58,7 | 20 | 85,4 | 17 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 11,1 | – | 1/97 | 3.077 |
| BL-Equities Europe B | 989879 | 5.979,5 | 6,8 | 177 | 38,8 | 162 | 78,9 | 30 | ✪✪✪ | 3 | (A) | 2 | 4 | 2 | 5 | – | ★★★★ | 10,9 | 8,2 | 9/90 | 764 |
| BNP PARIBAS L1 Equity Europe C | 971163 | 554,1 | 5,9 | 217 | 29,7 | 233 | 48,6 | 170 | ✪✪ | 2 | (C) | 1 | 3 | 1 | 2 | – | ★★★ | 10,5 | 1,3 | 1/99 | 885 |
| BNY Mellon Pan European Equity Fd EUR A | 693941 | 1,5 | 8,3 | 137 | 31,9 | 225 | 42,2 | 192 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★★★ | 10,7 | 2,8 | 1/02 | 51 |
| Brandes European Equities Fund EUR Cl A | 260191 | 24,4 | 17,7 | 8 | – | – | – | – | – | – | (C) | 5 | 4 | 5 | – | – | ★★★★ | – | – | 7/03 | 281 |
| BZ Fine Funds - BZ Fine Europe T (EUR) | A1H5GK | 165,2 | 20,2 | 3 | 73,2 | 2 | – | – | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★★★ | 10,3 | 14,4 | 6/11 | 44 |
| Candriam Eqties L Europe Optimum Quali C | A0M1WT | 101,0 | 15,0 | 20 | 44,6 | 88 | 42,1 | 194 | ✪✪✪ | 3 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,0 | – | 6/07 | 181 |
| Candriam Equities B Europe C | A0ESVR | 286,7 | 7,1 | 168 | 32,9 | 218 | 42,8 | 189 | ✪✪ | 2 | (D) | 1 | 4 | 1 | – | – | ★★ | 10,6 | – | 6/98 | 217 |
| Candriam Equities B European Industria C | 541441 | 903,5 | 2,0 | 279 | 36,2 | 188 | 49,7 | 163 | ✪✪✪ | 4 | – | 3 | 4 | 2 | 2 | – | ★★★ | 10,4 | – | 9/00 | 52 |
| Candriam Equities L Europe Conviction C | A1H98H | 154,4 | 12,0 | 45 | 49,2 | 53 | – | – | ✪✪✪✪✪ | 4 | – | 4 | 4 | 4 | – | – | ★★★★ | 11,3 | 10,0 | 3/11 | 385 |
| Candriam Equities L Europe Innovation C | A0Q2N9 | 1.700,6 | 15,3 | 16 | 47,9 | 60 | 64,6 | 64 | ✪✪✪✪✪ | – | (C) | 3 | 4 | 4 | – | – | ★★★ | 11,2 | – | 5/08 | 318 |
| Candriam Quant Equities Europe C | A0B9UU | 2.255,2 | 8,9 | 120 | 36,6 | 181 | 47,6 | 174 | ✪✪ | 3 | (D) | 3 | 4 | 2 | 2 | – | ★★★ | 10,8 | 6,7 | 3/03 | 1.002 |
| Candriam Sustainable Europe C | 550962 | 23,8 | 8,4 | 132 | 28,0 | 243 | 38,7 | 214 | ✪ | 1 | (D,ur) | 1 | 3 | 1 | 2 | – | ★★ | 10,9 | -0,2 | 3/00 | 179 |
| Capital European Growth and Income B EUR | 806158 | 26,7 | 8,5 | 124 | 58,8 | 19 | 76,6 | 34 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | 3 | – | ★★★★★ | 10,7 | 7,9 | 10/02 | 510 |
| Carmignac Grande Europe A EUR acc | A0DKM6 | 171,2 | -1,2 | 297 | 19,5 | 265 | 28,8 | 231 | ✪ | 1 | (D) | 1 | 4 | 1 | 1 | – | ★★★ | 9,7 | 3,4 | 7/99 | 398 |
| Carmignac Portf Euro-Patrimoine F EUR ac | A1XCJW | 96,7 | – | – | – | – | – | – | – | – | (D) | 2 | 2 | 2 | 4 | – | ★★★ | – | – | 11/13 | 184 |
| CARNEGIE FUND - European Equity 1A | A0F5GV | 22,6 | 13,3 | 29 | 26,6 | 253 | 40,4 | 205 | ✪✪ | 1 | (C) | 1 | 3 | 1 | 4 | – | – | 11,9 | 5,1 | 8/99 | 23 |
| CHALLENGE European Equity Fund L Class A | 803052 | 5,5 | 0,6 | 288 | 23,7 | 256 | 30,5 | 229 | ✪ | – | (E) | 1 | 3 | 1 | 3 | – | ★★ | 10,5 | – | 4/98 | – |
| CIIM European Stock Portfolio | A0J3H8 | 136,2 | 11,7 | 50 | 41,2 | 127 | 49,4 | 166 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | – | – | ★★ | 11,4 | 3,5 | 9/06 | 34 |
| CMI Continental European Equity Fd DC1 | 608507 | 28,1 | 5,5 | 224 | – | – | – | – | – | – | – | 1 | 3 | 1 | – | – | ★ | – | – | 4/02 | 914 |
| COLLEGIUM Portfolio II | A0MQ97 | 49,4 | 0,1 | 292 | 12,0 | 272 | 21,9 | 238 | ✪ | 1 | (E) | 1 | 5 | 1 | – | – | – | 7,8 | 0,4 | 7/07 | 13 |
| Comgest Growth Europe Cap. | 631025 | 20,1 | 11,4 | 61 | 44,1 | 94 | 93,8 | 6 | ✪✪✪✪ | 2 | (B) | 2 | 5 | 3 | 4 | ●● | ★★★★ | 10,5 | 4,6 | 5/00 | 2.025 |
| Comgest Growth Europe S EUR Cap. | A1JJUY | 18,8 | 11,2 | 63 | 48,8 | 54 | – | – | ✪✪✪✪ | – | – | 3 | 5 | 3 | – | – | – | 10,8 | 13,9 | 12/10 | 7 |
| Comgest Growth Greater Europe Opport. | A0YAJD | 25,0 | 17,3 | 9 | 64,5 | 10 | 109,9 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 11,0 | 16,1 | 8/09 | 122 |
| ComSt STOXX R Europe 600 NR UCITS ETF I | ETF060 | 69,2 | 7,6 | 148 | 42,3 | 112 | 59,1 | 87 | ✪✪✪ | 5 | (B) | 4 | 4 | 3 | – | – | ★★★★ | 10,9 | 6,2 | 9/08 | 167 |
| ComStage MSCI Europe TRN UCITS ETF I | ETF111 | 49,1 | 6,3 | 197 | 38,1 | 168 | 53,7 | 126 | ✪✪ | 4 | (C) | 3 | 4 | 2 | – | – | ★★★★ | 11,7 | – | 11/08 | 48 |
| CPR Invest - Silver Age A | A12AV7 | 1.160,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★★ | – | – | 8/14 | 60 |
| CPR Silver Age P | A1JT95 | 1.993,2 | 9,0 | 114 | 55,3 | 26 | 85,4 | 19 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | ★★★★ | 10,7 | 12,7 | 12/09 | 1.003 |
| CS (Lux) European Dividend Plus Equity B | A0N919 | 16,7 | 6,9 | 173 | 37,9 | 169 | 52,5 | 137 | ✪✪ | 2 | (C) | 3 | 4 | 2 | – | – | ★★★ | 10,4 | 8,8 | 9/09 | 425 |
| D&R IndiGO - European Equity P | A0REQD | 16,7 | 3,4 | 264 | 33,8 | 209 | 41,7 | 198 | ✪ | 2 | (D) | 2 | 4 | 1 | – | – | ★★ | 10,8 | – | 7/09 | – |
| Danske Invest - Europe Focus A | 930933 | 16,5 | 8,2 | 141 | 19,1 | 266 | 49,3 | 168 | ✪ | 1 | (D) | 1 | 3 | 1 | 2 | – | ★★ | 11,9 | 2,9 | 7/98 | 120 |
| Danske Invest - Europe High Dividend A | 763766 | 26,2 | 6,2 | 199 | 36,9 | 180 | 49,6 | 165 | ✪✪ | 2 | (C) | 2 | 4 | 2 | 3 | – | ★★★★ | 10,5 | 1,9 | 2/01 | 228 |
| Danske Invest SICAV - Europe A | A1JUGV | 14,7 | 8,9 | 118 | 33,5 | 210 | – | – | ✪✪ | – | – | 2 | 4 | 2 | – | – | ★★★ | 10,5 | 12,5 | 7/12 | 77 |
| db x-tr MSCI Europe Value Idx UCI ETF 1C | DBX0FK | 19,1 | 0,6 | 290 | 31,7 | 228 | 38,6 | 215 | ✪ | 3 | (D) | 1 | 3 | 2 | – | – | ★★★ | 11,3 | 5,7 | 3/10 | 22 |
| db x-tra MSCI Europe Idx UCITS ETF DR 1C | DBX1ME | 49,1 | 6,2 | 201 | 37,8 | 171 | 53,6 | 127 | ✪✪ | 4 | (C) | 3 | 4 | 2 | – | – | ★★★★ | 11,7 | – | 1/07 | 2.957 |
| db x-trackers Stoxx® Europe 600 ETF 1C | DBX1A7 | 68,9 | 7,1 | 169 | 42,0 | 116 | 58,8 | 89 | ✪✪✪ | 5 | (B) | 3 | 4 | 3 | – | – | ★★★★ | 10,8 | 13,7 | 1/09 | 1.279 |
| Degussa Aktien Universal-Fonds | 531698 | 40,7 | 4,6 | 247 | 28,8 | 238 | 41,1 | 200 | ✪ | 1 | (D) | 1 | 3 | 1 | 5 | – | ★★ | 10,9 | -0,9 | 9/00 | 34 |
| Deka MSCI Europe ex EMU UCITS ETF | ETFL45 | 132,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 57 |
| Deka MSCI Europe UCITS ETF | ETFL28 | 12,2 | 6,7 | 186 | 38,9 | 159 | 55,1 | 108 | ✪✪✪ | 1 | (C) | 3 | 4 | 2 | – | – | ★★★★ | 10,9 | 11,4 | 6/09 | 347 |
| Deka STOXX Europe Strong Growth 20 UCITS | ETFL03 | 22,7 | 1,7 | 282 | 35,6 | 192 | 63,1 | 72 | ✪✪✪ | 2 | (C) | 1 | 4 | 1 | – | – | ★★★ | 10,4 | 3,4 | 3/08 | 5 |
| Deka STOXX Europe Strong Style Com. 40 | ETFL05 | 20,5 | 3,3 | 266 | 41,1 | 130 | 56,1 | 103 | ✪✪✪✪✪ | 2 | (C) | 4 | 5 | 4 | – | – | ★★★★ | 10,2 | 4,4 | 3/08 | 3 |
| Deka STOXX Europe Strong Value 20 UCITS | ETFL04 | 17,8 | 4,9 | 244 | 46,6 | 70 | 47,8 | 173 | ✪✪✪✪ | 3 | (C) | 5 | 4 | 5 | – | – | ★★★★ | 12,0 | 5,1 | 3/08 | 10 |
| Deka-DividendenStrategie Europa CF (A) | DK2J6T | 93,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 45 |
| Deka-EuropaSelect CF | 978618 | 58,5 | 12,5 | 42 | 47,3 | 64 | 69,9 | 46 | ✪✪✪✪ | 4 | (B) | 3 | 4 | 3 | 4 | – | ★★★ | 11,0 | 1,4 | 3/98 | 553 |
| Delta Lloyd L European Fund B | A1JRKB | 15,1 | 9,0 | 117 | 28,2 | 240 | – | – | ✪✪ | 2 | – | 1 | 4 | 1 | – | – | ★★ | 10,5 | – | 1/12 | 24 |
| Deutsche Invest I Top Europe LC | 551448 | 166,4 | 9,1 | 113 | 42,4 | 109 | 45,2 | 182 | ✪✪✪ | 4 | (D) | 3 | 4 | 3 | 4 | – | ★★ | 11,3 | 3,8 | 6/02 | 178 |
| Deutsche Invest II Europe Stability LC | DWS1DZ | 143,6 | 3,1 | 267 | 35,4 | 194 | – | – | ✪✪ | – | – | 2 | 4 | 1 | – | – | ★★ | 11,0 | 11,2 | 7/12 | 9 |
| Deutsche Invest II European Top Divid LC | DWS1D8 | 145,4 | 3,7 | 259 | 37,6 | 172 | – | – | ✪ | – | – | 2 | 4 | 2 | – | – | ★★ | 10,4 | 11,8 | 7/12 | 175 |
| Deutsche Quant Eqty Low Volati Europe NC | 849082 | 242,3 | 10,3 | 87 | 42,3 | 111 | 63,6 | 68 | ✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | 4 | – | ★★★ | 10,3 | 7,8 | 12/94 | 336 |
| Deutsche Quant Equity Europe SC | A0M6W6 | 158,0 | 13,3 | 31 | 43,5 | 98 | 72,8 | 37 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 10,8 | 6,7 | 4/08 | 66 |
| DIGITAL FUNDS Stars Europe Acc | A0M00E | 689,4 | 15,3 | 17 | 67,9 | 8 | 90,3 | 8 | ✪✪✪✪✪ | 5 | – | 3 | 4 | 4 | – | – | ★★★★ | 11,9 | 9,3 | 11/98 | 328 |
| DKB Europa Fonds TNL | 541952 | 19,2 | 2,5 | 276 | 34,7 | 201 | 40,6 | 204 | ✪ | 3 | (D) | 2 | 5 | 1 | 1 | – | ★★★ | 10,3 | -1,7 | 8/00 | 23 |
| DNCA Invest EUROPE GROWTH A | A1KA8D | 157,7 | 13,9 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 17,9 | 12/12 | 321 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| DNCA Invest VALUE EUROPE B | A0MMD9 | 170,0 | 13,8 | 28 | 55,0 | 28 | 78,1 | 33 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 11,4 | 7,2 | 3/08 | 502 |
| DWS Top Europe | 976972 | 135,0 | 9,0 | 116 | 41,6 | 121 | 65,6 | 55 | ✪✪✪✪ | 3 | (C) | 3 | 4 | 3 | 4 | – | ★★★★ | 11,0 | 7,5 | 10/95 | 1.196 |
| DWS-MERKUR-Fonds 1 | 849337 | 53,8 | 3,0 | 268 | 39,5 | 150 | 57,2 | 97 | ✪✪ | 4 | – | 3 | 3 | 4 | 5 | – | ★★★ | 11,6 | 5,6 | 7/71 | 102 |
| ECHIQUIER AGRESSOR | A0JLZD | 1.805,1 | 9,4 | 103 | 45,5 | 82 | 57,4 | 95 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 10,6 | 13,1 | 11/91 | 1.687 |
| Ecology Stock | A0Q283 | 143,9 | 3,0 | 271 | 38,5 | 165 | 41,9 | 196 | ✪✪✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★★ | 8,7 | 5,7 | 9/08 | – |
| Edmond de Rothschild Europe Synergy A | A0NF9K | 147,1 | 5,8 | 221 | 33,1 | 216 | 47,4 | 176 | ✪✪ | 2 | (D) | 1 | 4 | 1 | – | ● | ★★★ | 10,6 | 4,5 | 12/06 | 1.267 |
| EdR Selective Europe A - EUR | A12BDF | 217,9 | 3,7 | 258 | 19,1 | 267 | 35,7 | 223 | – | 1 | – | – | – | – | – | – | ★★ | – | – | 10/14 | 56 |
| ERSTE RESPONSIBLE STOCK EUROPE (T) | A0KFYK | 145,0 | 7,8 | 144 | 39,3 | 152 | 37,6 | 218 | ✪✪✪ | – | (D) | 5 | 4 | 5 | – | – | ★★ | 10,3 | 3,3 | 6/03 | 34 |
| ESPA STOCK EUROPE (T) | A0LFQM | 161,8 | 11,0 | 71 | 41,3 | 125 | 52,9 | 134 | ✪✪✪✪ | 3 | (C,ur) | 3 | 4 | 3 | 4 | – | ★★ | 10,5 | 4,6 | 3/04 | 189 |
| Europa-INVEST | 847924 | 60,4 | 5,4 | 228 | 39,7 | 144 | 53,5 | 128 | ✪✪✪ | 2 | (C) | 3 | 4 | 2 | 4 | – | ★★★ | 10,4 | 5,7 | 10/89 | 33 |
| Europe Equity Partners Portfol Base Acc. | A0HNPH | 16,2 | 14,3 | 25 | 49,8 | 49 | 64,4 | 65 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 11,8 | 4,9 | 11/05 | 233 |
| Europe SectorTrend UCITS ETF R | A1J9GW | 70,4 | 8,2 | 142 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 16,2 | 6/13 | 240 |
| Fidelity Europ Dynamic Growth A Acc EUR | A0LF0X | 18,7 | 17,9 | 7 | 50,6 | 42 | 78,8 | 31 | ✪✪✪✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★★★ | 10,8 | – | 9/06 | 1.032 |
| Fidelity Europ Value A acc EUR | A0PGWM | 15,8 | 6,8 | 182 | 42,4 | 110 | – | – | ✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★ | 12,1 | 11,8 | 8/11 | 168 |
| Fidelity European Dividend Fd A ACC EUR | A0PGWC | 15,0 | 6,7 | 185 | 34,8 | 200 | – | – | ✪ | 1 | – | 2 | 4 | 2 | – | – | ★★ | 10,6 | 8,6 | 11/10 | 619 |
| Fidelity Funds - European Fund A Acc EUR | A0H0V4 | 14,7 | 9,3 | 107 | 42,0 | 115 | 61,7 | 77 | ✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 10,0 | 4,0 | 12/05 | 294 |
| Fidelity Funds - European Growth A EUR | 973270 | 13,6 | 7,1 | 170 | 40,0 | 140 | 51,0 | 150 | ✪✪ | – | (C) | 3 | 4 | 2 | 2 | – | ★★★ | 11,4 | 9,9 | 10/90 | 8.604 |
| Fidelity Funds Fid Sélection Europ A EUR | 926289 | 30,3 | 7,1 | 166 | 40,5 | 135 | 53,1 | 133 | ✪✪✪ | 3 | – | 3 | 4 | 3 | 1 | – | ★★★ | 10,8 | 3,6 | 11/99 | 37 |
| Fidelity Funds MoneyBuilder Europe A EUR | A0EAD0 | 31,3 | 7,5 | 153 | 40,9 | 131 | 60,9 | 80 | ✪✪✪ | – | (D) | 1 | 4 | 1 | – | – | ★★★ | 10,7 | 5,5 | 5/05 | 12 |
| FIDES - EUROPA | 577365 | 180,9 | -0,1 | 293 | 23,9 | 255 | 51,3 | 146 | ✪✪ | 4 | – | 3 | 2 | 4 | 1 | – | ★★★ | 8,5 | 10,1 | 5/02 | – |
| First Private Europa Aktien ULM A | 979583 | 76,1 | 8,4 | 130 | 53,6 | 33 | 72,9 | 36 | ✪✪✪✪✪ | AAA- | (A) | 5 | 4 | 5 | 4 | – | ★★★★ | 11,6 | 5,9 | 1/99 | 441 |
| FPM Funds Ladon - European Value | A0HGEX | 175,9 | 5,9 | 214 | 32,2 | 222 | 57,4 | 96 | ✪✪✪ | – | – | 2 | 4 | 3 | – | – | – | 10,9 | 5,9 | 11/05 | 5 |
| Franklin European Dividend Fund A a EUR | A1JC9P | 15,3 | 7,2 | 164 | 38,8 | 161 | – | – | ✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★★ | 10,1 | 10,7 | 7/11 | 144 |
| Franklin European Fund A (acc) EUR | A1JC9K | 14,8 | 4,4 | 248 | 34,9 | 198 | – | – | ✪✪ | 4 | – | 2 | 4 | 2 | – | – | ★★★ | 11,3 | 9,8 | 7/11 | 10 |
| Franklin European Growth Fund A acc | 602744 | 14,9 | 5,2 | 236 | 33,2 | 214 | 60,9 | 81 | ✪✪ | 3 | (D) | 1 | 4 | 2 | 3 | – | ★★★★ | 10,6 | 2,7 | 12/00 | 1.101 |
| Franklin Mutual European A (acc) EUR | 982584 | 23,5 | 4,2 | 255 | 33,2 | 215 | 47,1 | 177 | ✪✪ | 2 | (C) | 2 | 4 | 2 | 3 | – | ★★★★ | 10,3 | 5,5 | 12/01 | 2.875 |
| FT EuropaDynamik (P) | 847818 | 263,4 | 7,5 | 152 | 45,7 | 81 | 61,3 | 78 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 4 | – | ★★★★★ | 10,2 | 7,6 | 7/92 | 280 |
| FT UnternehmerWerte (PT) | A0KFFW | 70,4 | 11,8 | 48 | 46,8 | 68 | 67,6 | 51 | ✪✪✪✪✪ | 4 | (B) | 3 | 4 | 4 | – | – | ★★★ | 10,1 | 4,5 | 12/06 | 51 |
| G&P Universal Aktienfonds A | 976730 | 50,0 | 1,5 | 284 | -3,3 | 278 | -7,7 | 246 | ✪ | 1 | (E) | 1 | 2 | 1 | 2 | – | ★ | 12,4 | 0,8 | 7/95 | 3 |
| GAM Star European Equity EUR acc. | 988538 | 342,7 | 17,2 | 10 | 51,7 | 39 | 83,6 | 24 | ✪✪✪✪✪ | 4 | (A) | 4 | 4 | 4 | 3 | ● | ★★★★★ | 10,9 | 8,6 | 10/92 | 71 |
| Generali Inv High Conviction Europe Dx | 577719 | 110,8 | 10,6 | 79 | 18,7 | 268 | 9,7 | 243 | ✪ | – | – | 1 | 2 | 1 | 2 | – | ★ | 14,2 | 0,9 | 11/03 | 13 |
| Generali Komfort Dynamik Europa | 921702 | 62,2 | 5,9 | 216 | 34,1 | 207 | 46,1 | 180 | ✪✪ | 3 | (D) | 2 | 4 | 2 | – | – | ★★★ | 10,6 | 1,7 | 10/99 | 1.207 |
| GLG European Equity Fund Class D | A0B7JX | 178,3 | 9,1 | 111 | 54,3 | 32 | 52,1 | 140 | ✪✪✪✪ | 3 | (C) | 5 | 4 | 5 | – | – | – | 11,1 | 5,4 | 10/04 | 186 |
| GLG Global Sustainability Eqty Class D T | A0MYER | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/07 | – |
| GS Europe CORE SM Equity Port Base Dist. | 926187 | 14,0 | 10,4 | 85 | 46,6 | 73 | 54,7 | 118 | ✪✪✪ | – | (C) | 4 | 4 | 4 | 4 | – | ★★★ | 11,4 | 3,8 | 10/99 | 175 |
| GS GIVI Europe Eqty Portf Base Dist Snap | A1J8D4 | 14,4 | 5,1 | 239 | 39,6 | 145 | – | – | ✪✪ | – | – | 2 | 4 | 2 | – | – | ★★ | 10,7 | 13,9 | 5/12 | 89 |
| GS&P Fonds Family Business R | 593125 | 132,6 | 10,1 | 89 | 28,0 | 244 | 37,0 | 221 | ✪ | 2 | (E) | 1 | 3 | 1 | 1 | – | ★★★ | 10,1 | 9,2 | 11/03 | 125 |
| H & A Aktien Small Cap EMU B | 921695 | 88,2 | 19,5 | 5 | 55,0 | 30 | 65,2 | 60 | ✪✪✪✪✪ | 4 | – | 1 | 3 | 1 | 2 | ● | ★★★ | 10,2 | 3,6 | 7/99 | 34 |
| H & A Unternehmerfonds Europa B | A0MNUN | 116,4 | 0,4 | 291 | 26,8 | 252 | 42,3 | 190 | ✪ | 3 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,2 | 1,9 | 7/07 | 19 |
| Henderson Horizon Pan European Equity A2 | 982670 | 27,0 | 11,7 | 49 | 52,7 | 37 | 72,0 | 39 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 4 | 2 | ●● | ★★★★★ | 10,6 | 7,4 | 11/01 | 4.407 |
| HSBC GIF European Equity AD | 260621 | 40,6 | 10,4 | 83 | 41,2 | 129 | 50,3 | 156 | ✪✪✪ | – | (C) | 3 | 4 | 2 | 2 | – | ★★★ | 10,8 | 4,9 | 11/02 | 198 |
| HSBC MSCI EUROPE ETF | A1CY17 | 12,3 | 6,5 | 188 | 39,0 | 157 | 55,0 | 111 | ✪✪✪ | 2 | (C) | 3 | 4 | 3 | – | – | ★★★★ | 10,9 | 9,9 | 6/10 | 257 |
| HSBC Trinkaus AlphaScreen | A0JDCJ | 50,3 | -0,3 | 295 | 2,8 | 277 | 5,1 | 244 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 1,2 | 0,7 | 4/06 | 190 |
| Invesco Europa Core Aktienfonds | 847033 | 144,3 | 7,4 | 158 | 53,6 | 34 | 84,4 | 21 | ✪✪✪✪✪ | 3 | (A) | 4 | 5 | 4 | 5 | – | ★★★★★ | 9,1 | 7,0 | 1/91 | 66 |
| Invesco European Growth Equity Fund A | A0B6Q9 | 24,0 | 11,1 | 68 | 41,2 | 128 | 70,3 | 43 | ✪✪✪✪ | 3 | (B) | 2 | 5 | 2 | 2 | – | ★★★★ | 9,8 | 8,1 | 6/04 | 49 |
| Invesco Pan Europ Focus Eqty A thes. | A1JDN0 | 17,7 | 11,1 | 69 | 71,3 | 5 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★★ | 11,2 | 14,3 | 7/11 | 78 |
| Invesco Pan European Equity Fund A thes. | 973788 | 19,0 | 7,1 | 167 | 55,0 | 29 | 71,4 | 41 | ✪✪✪✪ | – | (B) | 5 | 4 | 5 | 2 | – | ★★★★★ | 11,7 | 8,7 | 1/91 | 5.320 |
| Invesco Pan European Equity Income A the | A0LGX0 | 15,0 | 12,8 | 38 | 69,0 | 7 | 88,3 | 10 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 10,3 | 4,6 | 10/06 | 115 |
| Invesco Pan European Structured Equity A | 796421 | 16,8 | 10,3 | 86 | 52,5 | 38 | 92,0 | 7 | ✪✪✪✪✪ | 4 | (A) | 4 | 5 | 4 | 4 | – | ★★★★★ | 10,4 | 8,1 | 6/02 | 6.150 |
| iSh MSCI Europe Min. Volatility UCITS DE | A1KB2C | 37,0 | 10,5 | 81 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 14,9 | 11/12 | 432 |
| iShares MSCI Europe ex-UK UCITS ETF | A0J204 | 28,3 | 7,6 | 150 | 44,4 | 91 | 54,9 | 113 | ✪✪✪ | 3 | (D) | 3 | 3 | 2 | – | – | ★★★ | 11,5 | 3,9 | 6/06 | 1.740 |
| iShares MSCI Europe Momentum Fact UCITS | A12DPN | 5,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 43 |
| iShares MSCI Europe Quality Factor UCITS | A12DPM | 5,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 8 |
| iShares MSCI Europe UCITS ETF (Acc) | A0RPWG | 43,0 | 6,1 | 208 | 38,8 | 160 | 54,3 | 122 | ✪✪✪ | 4 | (C) | 3 | 4 | 2 | – | – | ★★★★ | 10,8 | 9,5 | 9/09 | 628 |
| iShares MSCI Europe UCITS ETF (Dist) | A0MZWQ | 22,3 | 6,0 | 211 | 38,7 | 163 | 54,7 | 117 | ✪✪✪ | 1 | (C) | 3 | 4 | 2 | – | – | ★★★★ | 10,8 | 1,3 | 7/07 | 5.419 |
| iShares MSCI Europe Value Factor UCITS | A12DPP | 5,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 11 |
| iShares STOXX Europe 600 (DE) | 263530 | 36,1 | 7,7 | 147 | 42,7 | 106 | 59,8 | 84 | ✪✪✪✪ | 2 | (B) | 4 | 4 | 3 | 5 | – | ★★★★ | 10,9 | 6,7 | 2/04 | 5.275 |
| IVI European Fund EUR | A0JDWF | 17,4 | 11,6 | 55 | 40,2 | 138 | 63,3 | 71 | ✪✪✪✪✪ | – | (B) | 2 | 4 | 3 | – | ●● | ★★★★ | 9,6 | 6,0 | 2/06 | – |
| Janus Europe Fund - A EUR | A0RC8N | 23,3 | 5,3 | 234 | 29,0 | 237 | 44,1 | 186 | ✪ | 2 | (C) | 1 | 3 | 1 | – | – | ★★★ | 11,7 | 13,2 | 11/08 | 288 |
| JPM Europe Dynamic A (dist) - EUR | 580674 | 19,4 | 9,9 | 93 | 62,4 | 12 | 85,8 | 16 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 2 | – | ★★★★★ | 11,5 | 5,8 | 12/00 | 1.597 |
| JPM Europe Equity A (dist) - EUR | 971605 | 46,4 | 9,0 | 115 | 50,0 | 46 | 66,1 | 53 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 2 | – | ★★★★ | 11,2 | 7,6 | 12/88 | 406 |
| JPM Europe Focus A (perf) (acc) - EUR | A0HHC2 | 14,6 | 11,0 | 70 | 50,6 | 43 | 69,7 | 47 | ✪✪✪✪ | 5 | (B) | 3 | 3 | 5 | – | – | ★★★ | 11,7 | 3,9 | 3/06 | 18 |
| JPM Europe Select Equity A (acc) - EUR | 988421 | 1.220,6 | 6,4 | 192 | 44,9 | 86 | 58,4 | 90 | ✪✪✪ | 5 | (B) | 4 | 4 | 3 | 2 | – | ★★★ | 11,5 | 3,9 | 8/97 | 1.333 |
| JPM Europe Strategic Dividend A dis EUR | A0JJ5S | 121,6 | 8,3 | 138 | 47,8 | 61 | 66,1 | 52 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★★ | 10,3 | 4,5 | 5/06 | 3.714 |
| JPM Europe Strategic Growth A dist - EUR | 933912 | 13,9 | 14,9 | 21 | 72,0 | 3 | 96,0 | 3 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 2 | – | ★★★★ | 11,3 | 2,6 | 2/00 | 464 |
| JPM Europe Strategic Value A (dist) EUR | 933913 | 14,8 | 5,0 | 242 | 43,0 | 102 | 49,4 | 167 | ✪✪✪ | 3 | (D) | 3 | 4 | 4 | 2 | – | ★★★ | 10,9 | 4,3 | 2/00 | 1.507 |
| JPM Highbridge Europe STEEP A p acc EUR | A0M5J0 | 18,5 | 14,4 | 24 | 56,1 | 25 | 70,4 | 42 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 10,1 | 8,2 | 2/08 | 75 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| Jupiter European Growth L EUR Acc | A0J317 | 28,4 | 19,8 | 4 | 59,8 | 17 | 100,5 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | ●● | ★★★★★ | 11,0 | – | 8/01 | 1.859 |
| Jupiter European Opportunities L EUR Acc | A0J33N | 22,1 | 9,2 | 109 | 45,0 | 84 | 72,4 | 38 | ✪✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 3 | ●● | ★★★★★ | 10,8 | 5,8 | 8/01 | 481 |
| Jyske Invest European Equities | A0B67F | 148,6 | 10,8 | 73 | 49,3 | 52 | 65,0 | 61 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 4 | – | ★★★★ | 10,8 | – | 6/98 | 15 |
| KASSELER BANK Union Select | 531449 | 36,1 | 7,3 | 159 | 30,8 | 229 | 42,2 | 193 | ✪✪ | 1 | – | 1 | 5 | 1 | 1 | – | ★★★ | 8,9 | -0,7 | 11/00 | 41 |
| Kathrein European Equity (T) | A0J4CC | 131,8 | 6,4 | 191 | 47,7 | 63 | 50,9 | 151 | ✪✪✪ | 5 | (C) | 4 | 4 | 4 | 4 | – | ★★★★ | 11,3 | – | 7/99 | 35 |
| KBC Equity Fund BuyBack Europe (thes.) | A0B6LC | 857,1 | 8,6 | 122 | 46,9 | 67 | 54,5 | 120 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | 3 | – | ★★★★★ | 10,8 | 3,7 | 7/00 | 99 |
| KBC Equity Fund Europe (thes.) | 974351 | 1.596,2 | 9,8 | 94 | 35,3 | 195 | 53,4 | 130 | ✪✪ | 2 | (C) | 2 | 3 | 2 | 3 | – | ★★★ | 11,1 | – | 4/91 | 36 |
| KBC Equity Fund StratNon Cyclicals thes. | A1JG8S | 360,6 | 8,4 | 131 | 50,3 | 45 | – | – | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | ★★★★★ | 11,9 | – | 1/11 | 5 |
| KBC Equity Strategic Cyclicals (thes.) | 723482 | 792,1 | -0,3 | 294 | 21,9 | 261 | 40,0 | 209 | ✪ | 1 | – | 1 | 4 | 1 | 3 | – | ★★ | 10,7 | 3,0 | 1/00 | 7 |
| KBL Key Fund - Europe | 786756 | 992,7 | 8,3 | 135 | 34,5 | 202 | 44,4 | 185 | ✪✪✪ | 2 | (D) | 2 | 4 | 2 | 1 | – | ★★★ | 10,0 | 5,4 | 9/02 | 42 |
| Klassik Aktien Europa Fonds A | 988940 | 83,9 | 4,3 | 251 | 27,4 | 248 | 39,5 | 211 | ✪ | – | (E) | 1 | 3 | 1 | 4 | – | ★★★ | 10,8 | 3,0 | 9/98 | 14 |
| Klassik Invest Aktien | 921501 | 97,4 | -1,5 | 299 | 28,2 | 241 | 41,0 | 202 | ✪ | 2 | – | 2 | 4 | 2 | 2 | – | ★★ | 9,8 | 0,0 | 5/99 | 26 |
| Landert Active Equity | A1JSW2 | 56,1 | 11,4 | 59 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,4 | 4/14 | 25 |
| Lazard Pan European Equity Fund | 986153 | 1,5 | 11,1 | 64 | 50,0 | 47 | 71,8 | 40 | ✪✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 10,8 | – | 4/96 | 18 |
| LBBW Alpha Dynamic | A0LGCU | 49,1 | 5,4 | 231 | 30,5 | 230 | 41,0 | 201 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,7 | -0,2 | 4/07 | – |
| LGT Select Equity Europe (EUR) B | A0LC43 | 1.901,9 | 7,6 | 149 | 46,3 | 76 | 64,3 | 66 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 9,8 | 4,7 | 10/99 | 612 |
| LGT Sustainable Equity Fund Europe EUR B | 964801 | 1.107,8 | 8,3 | 136 | 44,9 | 85 | 61,8 | 76 | ✪✪✪✪ | 5 | (B) | 4 | 5 | 3 | – | – | ★★★★ | 10,7 | 0,7 | 9/00 | 86 |
| LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST | 532009 | 67,5 | 6,8 | 180 | 50,7 | 41 | 54,0 | 124 | ✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | 2 | ● | ★★★ | 10,9 | 7,8 | 10/03 | 115 |
| LLB Aktien Europa (EUR) | 964820 | 110,5 | 6,8 | 178 | 33,3 | 213 | 45,1 | 183 | – | – | – | – | – | – | – | – | ★★★ | 11,1 | – | 1/97 | 170 |
| LO Funds - Europe High Conviction P A | 987836 | 11,0 | 6,3 | 193 | 44,0 | 95 | 84,2 | 23 | ✪✪✪✪✪ | 3 | (A) | 3 | 5 | 4 | 2 | – | ★★★ | 9,6 | 4,4 | 12/97 | 1.090 |
| LOYS EUROPA SYSTEM P | HAFX68 | 29,8 | 14,8 | 22 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 52 |
| LVM Europa-Aktien-Fonds | 930394 | 22,0 | 7,0 | 172 | 32,3 | 221 | 49,6 | 164 | ✪ | – | (D) | 2 | 3 | 1 | – | – | ★★★ | 11,7 | 0,6 | 12/99 | 115 |
| LYXOR UCITS ETF FTSE RAFI Europe D-EUR | LYX0BM | 51,9 | 2,1 | 278 | 36,5 | 182 | 38,0 | 217 | ✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★★ | 11,7 | 1,1 | 1/07 | 8 |
| LYXOR UCITS ETF MSCI Europe | A0JDGC | 120,4 | 6,2 | 202 | 39,3 | 153 | 55,1 | 110 | ✪✪✪ | 2 | (C) | 3 | 4 | 3 | – | – | ★★★★ | 10,9 | 3,8 | 1/06 | 1.544 |
| M&G European Strategic Value Fund A EUR | A0M75S | 14,6 | 6,9 | 175 | 48,4 | 56 | 54,2 | 123 | ✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | – | – | ★★★★ | 10,8 | 5,1 | 2/08 | 1.423 |
| M&G Pan European Dividend Fund A EUR | A0Q347 | 16,7 | 15,8 | 14 | 48,0 | 59 | 65,4 | 56 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 11,3 | 7,3 | 7/08 | 97 |
| M&G Pan European Fund A | 798472 | 17,5 | 13,0 | 33 | 43,3 | 100 | 51,8 | 143 | ✪✪✪ | 3 | (C) | 2 | 4 | 3 | 4 | – | ★★★ | 10,9 | 7,1 | 9/89 | 270 |
| MainFirst avant-garde Stock Fund A | A0B91Q | 106,0 | 14,6 | 23 | 57,0 | 23 | 70,0 | 44 | ✪✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | 2 | ● | ★★★ | 12,0 | 6,8 | 4/04 | 25 |
| MainFirst Top European Ideas A | A0MVL0 | 78,2 | 10,7 | 77 | 44,2 | 93 | 83,3 | 26 | ✪✪✪✪ | 4 | (A) | 4 | 3 | 4 | – | ●● | ★★★★ | 12,9 | 5,6 | 7/07 | 1.132 |
| Man GLG Europe Plus Source ETF A | A1H6B2 | 145,3 | 5,3 | 233 | 36,4 | 186 | – | – | ✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★★ | 10,6 | 7,7 | 1/11 | 132 |
| Mandarine Valeur R | A0RF7M | 437,8 | -1,5 | 298 | 21,0 | 263 | 19,1 | 239 | ✪ | – | (D) | 1 | 2 | 1 | – | – | ★★ | 13,6 | -1,7 | 12/07 | 713 |
| Mediolanum European Collection L Class A | 804207 | 6,6 | 4,2 | 254 | 29,3 | 236 | 45,6 | 181 | ✪✪ | 2 | (C) | 1 | 5 | 1 | 1 | – | ★★ | 9,8 | – | 2/99 | – |
| Métropole Sélection A | A0NDAK | 589,6 | 8,7 | 121 | 42,0 | 117 | 51,3 | 144 | ✪✪✪ | 4 | (B) | 3 | 3 | 4 | 3 | ●● | ★★★★ | 13,0 | 8,8 | 11/02 | 2.304 |
| Metzler European Concentrated Growth A | A1JCJY | 151,7 | 6,8 | 179 | 20,9 | 264 | – | – | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★ | 11,3 | 10,6 | 8/11 | 8 |
| Metzler European Divid Sustainability A | A14V5P | 91,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| Metzler European Focus Fund | A0M97K | 143,4 | 8,2 | 140 | 33,5 | 212 | 38,8 | 213 | ✪✪✪ | 2 | (E) | 1 | 5 | 1 | – | – | ★★ | 8,6 | 5,0 | 1/08 | 18 |
| Metzler European Growth A | 987736 | 146,8 | 9,5 | 102 | 40,8 | 132 | 66,0 | 54 | ✪✪✪ | 3 | (B) | 2 | 4 | 2 | 4 | ●● | ★★★ | 11,3 | 6,4 | 1/98 | 285 |
| MFS European Concentrated Fund A1 EUR | A1JCY5 | 17,3 | 9,7 | 96 | 34,2 | 205 | – | – | ✪✪ | 2 | – | 1 | 4 | 1 | – | – | ★★ | 10,8 | 14,2 | 8/11 | 5 |
| MFS European Value Fund A1 EUR | 657059 | 35,2 | 10,8 | 75 | 49,7 | 50 | 86,2 | 15 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | 2 | – | ★★★★★ | 10,3 | 10,1 | 10/02 | 6.580 |
| MFS Meridian European Core Equity A1 EUR | 657046 | 30,9 | 13,2 | 32 | 48,6 | 55 | 82,1 | 29 | ✪✪✪✪✪ | 4 | (A) | 3 | 4 | 4 | 2 | – | ★★★★ | 10,9 | 9,0 | 10/02 | 31 |
| MFS Meridian European Research A1 EUR | 989620 | 31,9 | 11,6 | 53 | 46,8 | 69 | 73,5 | 35 | ✪✪✪✪✪ | 4 | (A) | 4 | 5 | 4 | 2 | – | ★★★★★ | 9,9 | 7,3 | 3/99 | 1.777 |
| Mirova Europe Sustainable Eqty R/A EUR | A1JHWE | 303,7 | – | – | – | – | – | – | – | 5 | – | 3 | 4 | 2 | – | – | ★★★ | – | – | 6/11 | 403 |
| Monega FairInvest Aktien | 756084 | 49,5 | 9,6 | 99 | 35,5 | 193 | 46,6 | 179 | ✪ | 3 | (C) | 2 | 3 | 2 | – | – | ★★ | 10,8 | 0,4 | 10/06 | 31 |
| Morgan Stanley European Eqty Alpha EUR A | 986721 | 43,1 | 4,3 | 250 | 31,7 | 227 | 49,9 | 160 | ✪✪ | 2 | (C) | 2 | 3 | 2 | 4 | – | ★★★ | 11,5 | 5,2 | 2/97 | 955 |
| MultiSelect Europa-Aktien I | 921154 | 67,1 | 7,2 | 163 | 36,4 | 187 | 50,7 | 154 | ✪✪✪ | 2 | – | 2 | 5 | 2 | 4 | – | ★★★ | 9,8 | 2,0 | 8/99 | – |
| NESTOR Europa Fonds | 972878 | 169,2 | 8,9 | 119 | 44,5 | 90 | 32,6 | 227 | ✪✪✪ | 2 | (E) | 3 | 5 | 3 | 1 | – | ★★ | 9,8 | 5,7 | 1/94 | 5 |
| Newton Continental European Fund (GBP) | 930431 | 2,7 | 11,0 | 72 | 46,1 | 79 | 56,8 | 99 | ✪✪✪✪ | 4 | (D) | 2 | 4 | 2 | 3 | – | ★★★ | 11,1 | – | 6/87 | 222 |
| NN (L) - European Equity X Cap. | 541058 | 51,0 | 8,4 | 129 | 37,1 | 176 | 44,5 | 184 | ✪✪ | – | (C) | – | – | – | – | – | ★★ | 11,0 | 2,2 | 12/01 | 201 |
| NN (L) - European High Dividend P Cap. | A0EQ3V | 377,9 | 3,0 | 270 | 29,6 | 234 | 39,0 | 212 | ✪ | 2 | (D) | 2 | 4 | 2 | 2 | – | ★★★ | 10,8 | 3,9 | 12/04 | 485 |
| NN European Sustainable Eqty P Cap. EUR | A117HD | 285,7 | 8,3 | 134 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,0 | 4/14 | 132 |
| Noramco Quality Funds Europe | 693292 | 15,9 | 16,9 | 12 | 61,2 | 15 | 57,9 | 94 | ✪✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | 1 | – | ★★★ | 11,1 | 3,4 | 11/01 | – |
| Nordea-1 European Focus Equity BP-EUR | A12B0W | 111,2 | 12,8 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 120 |
| Nordea-1 European Opportunity BP-EUR | A0M5ME | 10,4 | 6,4 | 190 | 27,3 | 249 | 41,3 | 199 | ✪ | 2 | (C) | 1 | 2 | 1 | – | – | ★★ | 12,8 | 0,5 | 11/07 | 21 |
| Nordea-1 European Value Fund BP-EUR | 973347 | 54,7 | 12,9 | 35 | 41,8 | 119 | 61,2 | 79 | ✪✪✪✪ | 3 | (B) | 1 | 4 | 1 | 2 | ● | ★★★ | 10,6 | 6,7 | 9/89 | 1.416 |
| Odey European Focus Fund EUR A Acc | A14V7X | 10,8 | – | – | – | – | – | – | – | – | (A) | – | – | – | – | – | – | – | – | 7/15 | – |
| Old Mutual European Best Ideas Fd A1 EUR | A0Q2FU | 16,6 | 12,4 | 43 | 50,8 | 40 | 65,0 | 62 | ✪✪✪✪✪ | 5 | (C) | 4 | 5 | 4 | – | – | ★★★ | 10,2 | 7,0 | 4/08 | 335 |
| Old Mutual European Equity Fund A EUR | 632592 | 0,9 | 6,9 | 176 | 42,0 | 118 | 54,8 | 115 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 3 | – | ★★★ | 10,7 | -0,6 | 9/00 | 63 |
| Ossiam iSTOXX Europe Min Variance 1C EUR | A1JH10 | 153,7 | 7,3 | 160 | 39,9 | 143 | – | – | ✪✪✪ | 2 | – | 2 | 5 | 2 | – | – | ★★★ | 9,9 | 11,4 | 6/11 | 390 |
| Ossiam Shill Barcl CAPE® Eur Sect Val 1C | A116QX | 272,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 300 |
| OSSIAM STXX EUROP 600 EQ WEIGHT 1C EUR | A1JH12 | 74,8 | 9,9 | 92 | 49,9 | 48 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 5 | 4 | – | – | ★★★★★ | 10,7 | 9,3 | 5/11 | 63 |
| Oyster European Opportunities EUR | 926293 | 422,6 | 9,2 | 108 | 36,5 | 184 | 52,2 | 139 | ✪✪✪ | 3 | (C) | 2 | 4 | 2 | 2 | ●● | ★★ | 10,7 | 6,5 | 6/99 | 918 |
| Paladin ONE | A1W1PH | 101,6 | 9,1 | 112 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/13 | – |
| Pareturn Cartesio Equity P | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/09 | 116 |
| Parvest Equity Best Selection Europe C | A1T8UQ | 196,6 | 6,1 | 204 | – | – | – | – | – | 2 | (C) | 1 | 3 | 1 | 2 | – | ★★ | – | 4,3 | 5/13 | 1.813 |
| Parvest Equity Europe Growth C | A1T8VE | 43,3 | 6,3 | 195 | – | – | – | – | – | 2 | (C) | 1 | 3 | 1 | 2 | – | ★★★ | – | 5,3 | 5/13 | 758 |
| Parvest Equity High Dividend Europe C | 937835 | 89,1 | 5,5 | 225 | 22,4 | 259 | 40,3 | 206 | ✪ | 1 | – | 1 | 3 | 1 | 1 | – | ★★ | 11,0 | -0,8 | 10/00 | 725 |
| PETERCAM Equities Europe B | 933771 | 116,7 | 7,8 | 145 | 29,4 | 235 | 51,3 | 145 | ✪✪ | 2 | (C) | 1 | 3 | 1 | 3 | – | ★★★ | 10,8 | 6,6 | 5/91 | 112 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| PETERCAM Equities Europe Dividend B | A0JD2C | 231,5 | 9,9 | 91 | 43,6 | 96 | 60,1 | 83 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 3 | – | ★★★★ | 10,2 | 6,6 | 9/02 | 371 |
| PETERCAM Equities Europe Sustainable B | A0JMBZ | 213,6 | 6,3 | 196 | 25,6 | 254 | 38,3 | 216 | ✪ | 2 | (D) | 1 | 3 | 1 | 2 | – | ★★★ | 11,4 | 6,1 | 12/02 | 44 |
| Pictet - Europ Sustainable Eqties-P EUR | 750443 | 224,2 | 5,2 | 235 | 43,6 | 97 | 56,7 | 101 | ✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | 5 | – | ★★★ | 10,4 | 6,2 | 9/02 | 86 |
| Pictet - Europe Index-P EUR | 694229 | 164,0 | 2,8 | 274 | 35,3 | 196 | 50,6 | 155 | ✪✪ | 4 | (C) | 3 | 4 | 2 | 5 | – | ★★★ | 10,8 | 2,9 | 4/99 | 1.866 |
| Pictet - European Equity Selection-P EUR | 694213 | 573,7 | 8,4 | 128 | 16,1 | 270 | 32,1 | 228 | ✪ | 1 | (D) | 1 | 3 | 1 | 4 | – | ★★ | 11,1 | 5,5 | 10/90 | 96 |
| PineBridge Europe Equity Fund A | A1C4ZP | 17,7 | 5,8 | 220 | – | – | – | – | – | – | (D) | 3 | 4 | 2 | – | – | ★★ | – | – | 12/03 | 64 |
| Pioneer Core European Equity A EUR (ND) | 580469 | 9,9 | 8,5 | 127 | 37,4 | 173 | 56,8 | 100 | ✪✪✪ | 3 | (C) | 3 | 4 | 2 | 3 | – | ★★★★ | 11,0 | 1,3 | 12/00 | 302 |
| Pioneer Europ Equity Target Inc A EUR DA | A1JPBJ | 65,4 | 6,2 | 198 | 40,6 | 134 | – | – | ✪✪✪✪ | – | – | 3 | 5 | 3 | – | – | ★★★ | 9,2 | 13,2 | 11/11 | 2.397 |
| Pioneer Funds Europ Eqty Value A EUR ND | A0Q60E | 103,9 | 6,0 | 213 | 42,1 | 114 | 56,2 | 102 | ✪✪✪ | – | (C) | 3 | 4 | 3 | – | – | ★★★★ | 11,3 | 11,3 | 12/08 | 424 |
| Pioneer Funds European Research A EUR ND | 580475 | 5,9 | 8,5 | 126 | 41,5 | 123 | 59,0 | 88 | ✪✪✪ | 4 | (B) | 4 | 4 | 3 | 3 | – | ★★★ | 11,4 | 1,4 | 12/00 | 777 |
| Pioneer Funds Top European Players A EUR | 580478 | 8,0 | 9,6 | 100 | 42,8 | 104 | 67,6 | 50 | ✪✪✪✪ | 4 | (B) | 3 | 4 | 3 | 3 | – | ★★★ | 11,1 | 2,9 | 12/00 | 1.646 |
| Pioneer S.F. Europ Eqty Mkt Pl A EUR ND | A0Q9YP | 97,8 | 5,8 | 218 | 39,6 | 148 | 55,6 | 106 | ✪✪✪ | – | (C) | 3 | 4 | 3 | – | – | ★★★ | 10,9 | 10,2 | 11/08 | 310 |
| PowerShares FTSE RAFI Europe UCITS ETF | A0M2EC | 8,7 | 1,6 | 283 | 36,4 | 185 | 39,8 | 210 | ✪ | 2 | (D) | 2 | 4 | 3 | – | – | ★★★ | 11,6 | 1,6 | 11/07 | 13 |
| Principal European Equity Fund (acc.) | 986041 | 62,7 | 9,6 | 97 | 46,0 | 80 | 63,6 | 69 | ✪✪✪✪ | – | (B) | 4 | 5 | 4 | 3 | – | ★★★★ | 11,0 | – | 6/96 | 95 |
| PSF - Enhanced Equity - (EUR)-P | A1C4F1 | 110,8 | -3,8 | 303 | 10,0 | 273 | 14,7 | 242 | ✪ | 1 | – | – | – | – | – | – | ★ | 11,1 | 2,7 | 8/10 | – |
| Quality Stock | A0M0YJ | 101,0 | 0,7 | 287 | 8,5 | 274 | 16,6 | 240 | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★ | 12,0 | 0,7 | 10/07 | – |
| R Conviction Europe C | A1CW1A | 45,2 | 3,6 | 260 | 52,8 | 36 | 40,2 | 208 | ✪✪ | 4 | (D) | 4 | 2 | 5 | 2 | – | ★★★ | 15,7 | – | 6/96 | 171 |
| Raiffeisen-Europa-Aktien (T) | 578452 | 202,9 | 5,1 | 240 | 34,9 | 199 | 30,1 | 230 | ✪ | – | (D) | 2 | 3 | 2 | 3 | – | ★★ | 11,5 | 2,5 | 3/99 | 393 |
| Raiffeisen-TopDividende-Aktien (R) (T) | A0F50X | 137,3 | 5,5 | 226 | 45,4 | 83 | 51,2 | 147 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | 3 | – | ★★★ | 10,2 | 3,7 | 7/05 | 141 |
| RAM Lux Syst Europ EQUITIES F EUR | A0PDTT | 346,0 | 10,8 | 74 | 55,2 | 27 | 64,9 | 63 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★★ | 8,4 | 5,1 | 10/06 | 293 |
| Richelieu Equity - Europe Value EUR A | A1J1P6 | 758,6 | 3,5 | 263 | – | – | – | – | – | 2 | – | 1 | 4 | 1 | – | – | ★★ | – | – | 7/12 | 63 |
| Robeco Europ Conservative Eqties EUR D | A0NC7K | 164,8 | 9,5 | 101 | 46,4 | 75 | 65,4 | 57 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 9,8 | 6,7 | 1/08 | 1.376 |
| Rouvier - Europe C | A12GBP | 275,9 | 3,3 | 265 | 40,5 | 136 | 34,4 | 226 | – | – | (D) | 3 | 4 | 4 | 2 | – | ★★★ | – | – | 1/15 | 176 |
| Russell Pan European Equity A EUR | 675219 | 1.183,0 | – | – | – | – | – | – | – | 5 | (B) | 4 | 4 | 4 | – | – | ★★★ | – | – | 11/00 | – |
| Santander European Dividend AD | A1W17L | 122,1 | 7,8 | 146 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/12 | – |
| Schroder ISF European Div Max EUR A Acc | A0M1N9 | 106,8 | 1,1 | 286 | 27,9 | 245 | 49,7 | 162 | ✪✪ | 2 | (C) | 1 | 5 | 1 | – | – | ★★ | 9,1 | 0,7 | 10/07 | 1.546 |
| Schroder ISF European Equity Alpha A Acc | 213706 | 58,3 | 9,1 | 110 | 46,5 | 74 | 53,3 | 131 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | 2 | – | ★★★★ | 10,7 | 8,7 | 1/03 | 771 |
| Schroder ISF European Equity Yield A Acc | 933375 | 17,8 | 4,3 | 252 | 39,5 | 149 | 62,6 | 73 | ✪✪ | 3 | (B) | 3 | 4 | 3 | – | – | ★★★ | 10,8 | 0,3 | 1/00 | 290 |
| Schroder ISF European Large Cap A Acc | 933378 | 226,4 | 7,1 | 165 | 34,0 | 208 | 54,9 | 112 | ✪✪ | 3 | (C) | 2 | 4 | 2 | 4 | – | ★★★ | 10,8 | 1,5 | 1/00 | 187 |
| Schroder ISF European Opportunities A Ac | A1XCT5 | 114,8 | 11,5 | 58 | 63,0 | 11 | 85,4 | 18 | – | – | – | – | – | – | – | – | – | – | 8,7 | 3/14 | 372 |
| SEB Ethical Europe Fund C | 577936 | 3,0 | 8,6 | 123 | 34,5 | 203 | 48,9 | 169 | ✪✪ | 3 | (C) | 2 | 4 | 2 | 4 | – | ★★★ | 10,5 | 5,0 | 12/88 | 32 |
| SEB Europafonds | 847438 | 55,0 | 9,3 | 105 | 34,4 | 204 | 48,2 | 171 | ✪✪ | 1 | (C) | 2 | 4 | 2 | 5 | – | ★★ | 10,5 | 4,5 | 10/89 | 166 |
| SEB Europe Fund C | 973832 | 4,4 | 9,3 | 106 | 32,3 | 220 | 47,4 | 175 | ✪✪ | 2 | – | 1 | 4 | 1 | 4 | – | ★★ | 10,5 | – | 12/88 | 375 |
| Siemens Qualität & Dividende Europa | A0MYQ2 | 13,4 | 8,2 | 139 | 42,5 | 107 | – | – | – | – | – | – | – | – | – | – | – | – | 12,4 | 10/12 | 84 |
| SISF European Special Situations A a | A0JJZV | 154,5 | 10,8 | 76 | 34,1 | 206 | 58,2 | 91 | ✪✪✪ | 3 | (C) | 2 | 3 | 2 | – | – | ★★ | 11,0 | 4,6 | 3/06 | 616 |
| SK Europa - A - EUR | A12AKY | 1.285,3 | 13,3 | 30 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 63 |
| SLI Global Europ Equity Unconst A thes. | A0NCPQ | 15,6 | 12,0 | 46 | 42,9 | 103 | 65,3 | 58 | ✪✪✪✪ | 4 | (B) | 3 | 4 | 3 | – | – | ★★★ | 10,4 | 6,1 | 4/08 | 104 |
| SLI Global SICAV Europ Equities A thes | A0MRSH | 11,3 | 6,1 | 209 | 37,1 | 177 | 65,3 | 59 | ✪✪✪ | 3 | (B) | 2 | 4 | 2 | – | – | ★★ | 10,2 | 0,8 | 11/00 | 85 |
| Source GS Equity Factor Idx Europe ETF | A11562 | 116,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 265 |
| Source Morgan Stanley Europe MEMO Pl DE | A1XFCF | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | 33 |
| Source MSCI Europe UCITS ETF | A0RGCM | 185,3 | 6,0 | 212 | 38,7 | 164 | 53,8 | 125 | ✪✪ | 4 | (C) | 3 | 4 | 2 | – | – | ★★★★ | 10,9 | 14,0 | 3/09 | 480 |
| Source MSCI Europe Value UCITS ETF | A1JUK7 | 191,9 | 0,6 | 289 | 31,8 | 226 | – | – | ✪ | 3 | – | 1 | 3 | 2 | – | – | ★★★ | 11,3 | 8,7 | 3/12 | 220 |
| Source STOXX Europe 600 UCITS ETF | A0RGCK | 68,4 | 7,1 | 171 | 41,8 | 120 | 58,0 | 93 | ✪✪✪ | 4 | – | 3 | 4 | 3 | – | – | ★★★★ | 10,8 | 14,5 | 4/09 | 569 |
| Spängler Family Business Trust | A0HMYK | 155,2 | 11,6 | 54 | 37,9 | 170 | 52,4 | 138 | ✪✪✪ | 2 | – | 1 | 3 | 1 | – | – | ★★★ | 11,3 | 9,6 | 9/10 | – |
| Spängler IQAM Equity Europe | 973101 | 83,2 | 5,4 | 230 | 47,2 | 65 | 63,6 | 70 | ✪✪✪✪ | AA+ | (C) | 4 | 5 | 4 | 2 | – | ★★★ | 10,6 | 6,0 | 4/04 | 43 |
| Spängler IQAM Quality Equity Europe (T) | 973098 | 197,0 | 9,4 | 104 | 35,9 | 190 | 84,6 | 20 | ✪✪✪✪ | 2 | (B) | 1 | 5 | 2 | 3 | – | ★★★★ | 9,8 | 6,4 | 12/89 | 92 |
| Sparinvest - European Value EUR R | A0LCMQ | 105,4 | 5,9 | 215 | 42,8 | 105 | 37,6 | 219 | ✪✪ | AA+ | (D) | 2 | 4 | 4 | – | – | ★★ | 12,0 | 0,6 | 11/06 | 24 |
| SPDR MSCI Europe Consumer Discretionary | A1191M | 101,7 | – | – | – | – | – | – | – | 5 | – | – | – | – | – | – | ★★★★ | – | – | 12/14 | – |
| SPDR MSCI Europe UCITS ETF | A1191Q | 169,7 | 2,9 | 272 | – | – | – | – | – | 4 | – | – | – | – | – | – | ★★★★ | – | – | 12/14 | 714 |
| SPDR MSCI Europe Value Weighted UCITS | A12HU6 | 28,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| SQUAD CAPITAL - SQUAD VALUE A | A0B7ZX | 318,4 | 8,5 | 125 | 30,4 | 231 | 54,8 | 116 | ✪✪✪✪✪ | 1 | (A) | 1 | 5 | 1 | 2 | ●●● | ★★★★★ | 7,5 | 11,1 | 9/04 | 194 |
| SSgA Europe Index Equity Fund | 213797 | 220,5 | 2,9 | 273 | 32,8 | 219 | 46,8 | 178 | ✪✪ | 3 | (C) | 2 | 4 | 2 | 5 | – | ★★★★ | 10,8 | 6,4 | 12/02 | 827 |
| State Street Europe Equity Fund P | A14SVN | 9,1 | – | – | – | – | – | – | – | 5 | (C) | 4 | 4 | 4 | 4 | – | ★★★★ | – | – | 5/15 | 74 |
| State Street Europe Index Equity Fund P | – | 10,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| STOXX Europe 600 THEAM Easy UCITS ETF C | A1W37K | 43,7 | 6,3 | 194 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,3 | 9/13 | – |
| Strategic Europe Value Fund EUR | A1H7UC | 198,7 | 21,0 | 2 | 70,5 | 6 | – | – | – | 5 | – | 5 | 5 | 5 | – | – | ★★★★★ | – | 14,9 | 10/10 | 485 |
| Stryx Europa EUR | A1JSQY | 174,6 | 11,1 | 66 | 48,1 | 58 | – | – | ✪✪✪✪ | – | (A) | 4 | 5 | 3 | – | – | ★★★★ | 10,2 | 12,4 | 1/11 | 69 |
| Swisscanto LU Eqty Top Dividend Europe B | A0J26F | 144,5 | 6,8 | 181 | 43,2 | 101 | 49,9 | 159 | ✪✪✪ | 5 | (C) | 4 | 5 | 4 | – | – | ★★★ | 10,7 | 3,8 | 11/05 | 113 |
| Swisscanto SmartCore Eqty Europe ex CH B | A1JYHG | 151,7 | 4,8 | 246 | 39,2 | 154 | – | – | ✪✪ | 3 | – | 3 | 4 | 3 | – | – | ★★★ | 11,1 | 13,5 | 6/12 | 15 |
| T. Rowe Price Funds - Europ Eqty Fund A | A0M1XN | 13,1 | 10,4 | 84 | 54,4 | 31 | 83,5 | 25 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 10,4 | 3,2 | 5/07 | 600 |
| Templeton European Fund Class A Ydis USD | 971659 | 17,5 | 10,0 | 90 | 40,0 | 141 | 54,4 | 121 | ✪✪✪ | – | (C) | 2 | 3 | 3 | 3 | – | ★★★ | 11,9 | – | 4/91 | 302 |
| Threadneedle Pan Eur Eqty Dv 1 GBP Net a | A0JK7Z | 1,6 | 10,6 | 80 | 48,2 | 57 | 82,9 | 28 | ✪✪✪✪ | 5 | (A) | 4 | 4 | 4 | – | – | ★★★★★ | 11,4 | – | 5/06 | 99 |
| Threadneedle Pan European Focus Fd 1 EUR | A0DPXM | 2,9 | 15,6 | 15 | 60,6 | 16 | 84,2 | 22 | ✪✪✪✪✪ | – | (A,ur) | 5 | 4 | 5 | 4 | – | ★★★★ | 11,5 | 9,8 | 7/04 | 138 |
| Tocqueville Megatrends C | A0JLNV | 13,5 | 15,0 | 19 | 42,1 | 113 | 28,0 | 233 | ✪✪✪✪ | – | (E) | 3 | 4 | 3 | 1 | – | ★★ | 10,3 | 3,0 | 6/05 | 24 |
| Tocqueville Value Europe P | A0NF9V | 207,4 | 17,0 | 11 | 57,9 | 22 | 69,9 | 45 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | 1 | – | ★★★★ | 9,4 | 5,4 | 3/00 | 188 |
| Tresides Dividend & Growth AMI A (a) | A1J3AE | 118,4 | 7,5 | 151 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,8 | 12/13 | 76 |
| TT European Equity Fund B | A0LA8K | 11,8 | 24,2 | 1 | 76,9 | 1 | 86,6 | 13 | ✪✪✪✪✪ | – | (B) | 5 | 4 | 5 | – | – | ★★★★★ | 13,7 | 4,3 | 10/06 | 9 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| UBAM - Europe Equity Dividend+ AC | A1JUDJ | 113,2 | -0,8 | 296 | 4,2 | 276 | – | – | ✪ | 1 | – | 1 | 5 | 1 | – | – | ★ | 6,6 | 2,8 | 12/11 | 49 |
| UBS (D) Konzeptfonds Europe Plus | 532032 | 57,3 | 6,7 | 183 | 39,6 | 147 | 53,2 | 132 | ✪✪✪✪ | 4 | (C) | 3 | 5 | 3 | 1 | – | ★★★★ | 9,8 | 1,4 | 7/00 | 53 |
| UBS - MSCI Europe ex UK UCITS EUR A-dis | A110PX | 12,4 | 7,5 | 154 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,7 | 6/14 | 14 |
| UBS - MSCI Europe UCITS ETF A | A0X97P | 59,6 | 6,1 | 206 | 39,2 | 155 | 54,9 | 114 | ✪✪✪ | 1 | (C) | 3 | 4 | 3 | – | – | ★★★★ | 10,9 | 9,8 | 10/09 | 146 |
| UBS Eqty Europ Opport Unconstr EUR P-acc | A1JY0P | 190,6 | 15,1 | 18 | 62,0 | 13 | – | – | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | ★★★★★ | 12,3 | 21,6 | 6/12 | 4.848 |
| UBS Lux Eqty Europ. High Div. EUR P-acc | A1H4KK | 141,7 | 7,2 | 162 | 38,9 | 158 | – | – | ✪✪ | 2 | – | 3 | 4 | 2 | – | – | ★★★ | 10,5 | 7,5 | 12/10 | 655 |
| UBS Lux Equity Europ Opportunity EUR P-a | 971556 | 768,6 | 12,9 | 34 | 47,8 | 62 | 67,7 | 49 | ✪✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 2 | – | ★★★★ | 10,7 | 6,7 | 8/90 | 1.063 |
| UBS MSCI Europ & Middl East Soc Resp A-d | A1JA1T | 74,7 | 9,6 | 98 | 46,2 | 77 | – | – | ✪✪✪✪ | 2 | – | 3 | 4 | 3 | – | – | – | 10,7 | 16,4 | 8/11 | 33 |
| Uni-Global Equities Europe SA-EUR | A0DQZK | 2.755,9 | 6,5 | 189 | 37,0 | 178 | 62,5 | 74 | ✪✪✪✪ | – | (C) | 2 | 5 | 2 | 4 | – | ★★★★ | 10,1 | 9,0 | 5/04 | 2.184 |
| UniDividendenAss A | A0B822 | 56,1 | 4,8 | 245 | 33,5 | 211 | 43,8 | 187 | ✪ | 1 | – | 2 | 4 | 2 | 4 | – | ★★★ | 10,4 | 5,9 | 3/04 | 1.344 |
| UniDynamicFonds: Europa A | 987194 | 77,9 | 12,7 | 39 | 44,7 | 87 | 60,9 | 82 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 3 | 4 | – | ★★★ | 11,2 | 3,9 | 10/97 | 412 |
| UniEuropa | 972121 | 1.799,3 | 11,1 | 65 | 43,5 | 99 | 55,7 | 105 | ✪✪✪✪ | 3 | (C) | 4 | 4 | 3 | 4 | – | ★★★ | 10,9 | 6,3 | 11/92 | 474 |
| UniEuropa -net- | 975023 | 60,5 | 11,3 | 62 | 44,5 | 89 | 55,2 | 107 | ✪✪✪✪ | 3 | (C) | 4 | 4 | 3 | 2 | – | ★★★ | 11,0 | 3,0 | 7/97 | 391 |
| UniValueFonds: Europa A | 630948 | 51,7 | 6,7 | 184 | 41,3 | 126 | 50,9 | 152 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | 3 | – | ★★★★ | 11,5 | 2,5 | 3/01 | 153 |
| Value-Holdings Europa Fund B | A0Q8K9 | 11,2 | -3,6 | 301 | 12,1 | 271 | 26,7 | 235 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,7 | 1,6 | 7/08 | 6 |
| Value-Holdings Mittelstandsfund AMI P | A1WZ0R | 96,4 | -3,7 | 302 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 3 |
| Vanguard FTSE Developed Europe UCITS ETF | A1T8FS | 28,3 | 6,5 | 187 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,7 | 5/13 | 286 |
| VB Europa-Invest (T) | 988681 | 190,1 | 3,9 | 257 | 41,3 | 124 | 40,3 | 207 | ✪✪ | 3 | (D) | 2 | 3 | 4 | 4 | – | ★★★ | 11,7 | 6,3 | 10/89 | 62 |
| Ve-RI Equities Europe R | 976320 | 84,6 | 13,9 | 27 | 47,1 | 66 | 28,6 | 232 | ✪✪✪✪ | 2 | – | 1 | 2 | 1 | – | – | – | 9,9 | 5,4 | 11/91 | 257 |
| Vitruvius European Equity B EUR | 799096 | 308,3 | 5,2 | 238 | 40,2 | 137 | 52,0 | 141 | ✪✪✪✪ | 3 | (C) | 2 | 4 | 3 | 1 | – | ★★★★ | 10,2 | 7,3 | 10/99 | 151 |
| Vontobel Fund - European Equity B-EUR | 724771 | 270,4 | 12,6 | 40 | 33,0 | 217 | 78,8 | 32 | ✪✪✪ | 1 | (B) | 1 | 4 | 1 | 2 | – | ★★★ | 10,6 | 8,0 | 11/02 | 600 |
| w&p european equity | 553161 | 30,2 | -2,6 | 300 | 16,3 | 269 | 15,5 | 241 | ✪ | 1 | (E) | 1 | 3 | 1 | 1 | – | ★ | 11,4 | -3,3 | 9/00 | 10 |
| WALSER PORTFOLIO Aktien Europa | 591959 | 84,5 | 3,6 | 261 | 37,0 | 179 | 27,5 | 234 | ✪ | 3 | (E) | 2 | 3 | 2 | 2 | – | ★★ | 12,8 | -1,1 | 12/00 | 9 |
| Wiener Privatbank European Equity (T) | A0KEWD | 11,0 | 6,1 | 210 | 28,1 | 242 | -0,6 | 245 | ✪ | – | (E) | 1 | 3 | 1 | 3 | – | ★ | 11,6 | 1,1 | 10/04 | – |
| **Aktienfonds All Cap Europa (ex UK)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **10,0** | **24** | **48,3** | **23** | **64,2** | **21** | | | | | | | | | | **11,5** | | | **708** |
| Aberdeen Global - European Eqty Ex UK A2 | A0HMS8 | 11,6 | 4,3 | 23 | 28,1 | 22 | 44,1 | 21 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★ | 11,6 | 1,3 | 3/06 | 56 |
| AXA Rosenberg Europe Ex-UK Eqty Alpha B | 691313 | 11,8 | 5,1 | 21 | 42,8 | 18 | 48,0 | 19 | ✪ | – | (D) | 2 | 3 | 2 | 3 | – | ★ | 12,3 | 1,1 | 5/00 | 12 |
| AXA WFII Continental Europ Oppor Eqt A a | 971795 | 9,9 | 7,9 | 19 | 38,0 | 21 | 59,0 | 15 | ✪ | 4 | (C) | 1 | 3 | 1 | 1 | – | ★★ | 11,1 | 8,0 | 12/90 | 176 |
| Baring European Growth Trust (GBP) Inc | 972848 | 14,0 | 11,9 | 12 | 53,4 | 8 | 64,6 | 12 | ✪✪✪ | 5 | (C) | 4 | 4 | 4 | 2 | – | ★★★ | 11,4 | – | 1/83 | 107 |
| BGF Continental European Flexible A2 EUR | A0F42G | 20,5 | 16,6 | 2 | 58,7 | 5 | 86,6 | 4 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 4 | 1 | – | ★★★★ | 11,7 | – | 11/86 | 2.166 |
| DIGITAL FUNDS Stars Europe ex-UK Acc | A0Q2U6 | 209,4 | 14,0 | 5 | 68,0 | 3 | 81,1 | 6 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★ | 12,3 | – | 6/06 | 177 |
| DWS Europe Dynamic | 515237 | 75,0 | 14,2 | 4 | 43,1 | 17 | 64,9 | 10 | ✪✪ | 2 | (C) | 3 | 4 | 3 | 4 | – | ★★ | 11,5 | 4,9 | 5/05 | 56 |
| GAM Star Continental European Eqty EUR a | 593165 | 21,9 | 17,0 | 1 | 53,3 | 9 | 88,1 | 3 | ✪✪✪✪✪ | 4 | (A) | 4 | 4 | 4 | – | ● | ★★★★ | 11,2 | 8,1 | 9/05 | 605 |
| Henderson Gartm Conti European R EUR Acc | A0DLKB | 9,4 | 10,7 | 13 | 55,5 | 7 | 80,8 | 7 | ✪✪✪✪ | 5 | (A) | 4 | 4 | 4 | 2 | ● | ★★★★ | 11,4 | 8,9 | 10/04 | 4.373 |
| Henderson Horizon Europea Growth Fd A2 | A1CZNJ | 15,5 | 10,6 | 15 | 49,6 | 12 | – | – | ✪✪✪✪ | – | – | 2 | 4 | 3 | – | – | ★★ | 10,9 | 9,8 | 2/11 | 129 |
| Invesco Continental European Eqty Fund A | A0BL7Y | 8,7 | 12,7 | 7 | 73,0 | 1 | 64,9 | 11 | ✪✪✪✪ | – | (B) | 5 | 4 | 5 | 1 | – | ★★★ | 12,3 | 8,0 | 11/86 | 101 |
| Investec European Equity Fd A Acc gr USD | A0QYFX | 19,3 | 12,5 | 9 | 71,1 | 2 | 93,7 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 4 | – | – | ★★★★★ | 10,9 | – | 11/07 | 1.100 |
| J O Continental European Fd B GBP | 768893 | 4,5 | 12,9 | 6 | 61,4 | 4 | 81,6 | 5 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | 3 | – | ★★★★ | 11,7 | – | 11/01 | 2.100 |
| Lazard European Equity Fund | 986152 | 2,7 | 10,1 | 16 | 46,3 | 14 | 59,5 | 14 | ✪✪✪ | 5 | (C) | 3 | 4 | 3 | – | – | ★★ | 11,1 | – | 4/96 | 64 |
| LM QS MV Europ. Eqty Gwth & inc A USD th | A0MUXP | 75,8 | 9,2 | 18 | 42,7 | 19 | 57,6 | 16 | ✪✪✪ | – | – | – | – | – | – | – | ★★★ | 10,5 | – | 5/07 | 156 |
| M&G European Fund A | 798470 | 14,6 | 12,2 | 11 | 45,5 | 16 | 57,6 | 17 | ✪✪ | 4 | (C) | 1 | 4 | 1 | 2 | – | ★★ | 10,9 | 6,5 | 7/72 | 231 |
| M&G European Index Tracker Fund ex UK A | 798474 | 17,5 | 7,4 | 20 | 46,3 | 15 | 52,7 | 18 | ✪✪ | 5 | (D) | 2 | 4 | 2 | 5 | – | ★★★ | 11,2 | 2,3 | 1/00 | 88 |
| MFS Meridian Funds Cont Euro Eqty A1 EUR | A0F4WR | 17,1 | 10,7 | 14 | 41,3 | 20 | 62,5 | 13 | ✪✪ | 3 | (C) | 1 | 3 | 1 | – | – | ★★★ | 11,4 | 5,8 | 2/06 | 16 |
| Multiadvisor Sicav - PRIVAT INVEST | 941021 | 257,3 | 2,2 | 24 | 20,9 | 23 | 46,1 | 20 | ✪ | 4 | (D) | 1 | 4 | 1 | 1 | – | ★★ | 8,7 | 6,4 | 8/00 | – |
| Russell Continental Europ Eqty Fd C EUR | 785183 | 94,7 | 9,2 | 17 | 52,3 | 10 | – | – | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | – | – | ★★ | 11,1 | – | 11/98 | – |
| Schroder ISF European Equity (Ex UK) A D | A1XCUP | 112,9 | 12,7 | 8 | 57,5 | 6 | 70,1 | 8 | – | 5 | – | – | – | – | – | – | ★★★★ | – | 8,9 | 3/14 | 184 |
| Source Man GLG Conti. Eur. Pl. UCITS ETF | A1W3UR | 145,9 | 4,7 | 22 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 38 |
| T. Rowe Price Continental Europ. Eqty Ad | A0M1XP | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/07 | 145 |
| Threadneedle European Fund 1 EUR Net acc | 987661 | 2,4 | 14,9 | 3 | 48,0 | 13 | 66,4 | 9 | ✪✪✪ | – | (C) | 2 | 4 | 2 | 2 | – | ★★★ | 11,5 | – | 9/85 | 974 |
| Threadneedle European Select 1 GBP Net a | 778086 | 3,0 | 12,4 | 10 | 49,7 | 11 | 95,8 | 1 | ✪✪✪ | 4 | (A) | 2 | 4 | 2 | 3 | – | ★★★★ | 12,1 | – | 6/03 | 3.806 |
| Vanguard FTSE Developed Europe ex UK ETF | A12CXZ | 26,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 141 |
| **Aktienfonds Large Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,8** | **60** | **37,0** | **59** | **48,7** | **55** | | | | | | | | | | **10,9** | | | **329** |
| 3 Banken Europa-Stock-Mix | 989378 | 8,3 | 5,2 | 43 | 40,6 | 17 | 45,0 | 33 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 2 | – | ★★ | 11,1 | 0,9 | 7/98 | 71 |
| Aberdeen Swiss Europ Opps Eqty Fund | 970298 | 303,4 | 2,9 | 53 | 22,9 | 55 | 42,9 | 39 | ✪ | – | – | – | – | – | – | – | ★ | 11,6 | – | 2/59 | 86 |
| Allianz Aktien Europa A (EUR) | 847148 | 89,6 | 11,3 | 5 | 54,2 | 5 | 58,5 | 10 | ✪✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | 4 | – | ★★★ | 11,4 | 4,3 | 9/97 | 246 |
| Allianz Europe Eqty Growth Select AT EUR | A1T9ED | 133,8 | 11,6 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,7 | 5/13 | 338 |
| Ampega Euro Aktien VC Strategie P (t) | A0YAYK | 103,0 | 2,9 | 54 | 10,9 | 58 | – | – | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★★ | 7,7 | 1,1 | 3/11 | 34 |
| AriDeka CF | 847451 | 65,1 | 6,8 | 30 | 37,9 | 25 | 45,2 | 31 | ✪✪✪ | 2 | (D) | 2 | 4 | 2 | 4 | – | ★★ | 10,8 | 2,5 | 2/62 | 2.821 |
| Berenberg Syst Appro Europ Stockpicker A | A0MU87 | 91,2 | 0,9 | 58 | 16,0 | 57 | 31,3 | 50 | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★ | 12,0 | -1,1 | 6/07 | 81 |
| BNY Mellon Sustainability Fund T | 704543 | 198,2 | 13,3 | 2 | 54,3 | 4 | 88,0 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | 5 | – | ★★★★★ | 11,0 | 5,6 | 8/02 | – |
| Candriam Equities L Europe C | 989645 | 949,3 | 7,3 | 24 | 33,6 | 40 | 44,1 | 37 | ✪✪✪ | 2 | (D) | 2 | 4 | 1 | 3 | – | ★★★ | 10,7 | 5,4 | 1/90 | 745 |
| ComStETF MSCI EurpLarCap TRN UCITS ETF I | ETF124 | 82,7 | 5,2 | 44 | 35,0 | 35 | 51,0 | 18 | ✪✪ | 3 | (D) | 2 | 4 | 2 | – | – | ★★★ | 11,9 | – | 11/08 | 7 |
| DB Platinum IV CROCI Europe R0C-E | A114M8 | 90,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 20 |
| db x MSCI Pan-Euro Idx ETF (DR) 1C | DBX0B7 | 17,5 | 4,9 | 47 | 35,3 | 34 | 50,6 | 21 | ✪✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★ | 11,0 | 12,7 | 4/09 | 80 |
| DeAM-Fonds STRATAV European Strategy 1 | 533363 | 151,9 | 3,1 | 52 | 25,1 | 54 | 32,2 | 48 | ✪ | 2 | – | – | – | – | – | – | – | 9,8 | 3,6 | 4/03 | – |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Large Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| Deka MSCI Europe LC UCITS ETF | ETFL08 | 87,6 | 5,6 | 39 | 36,2 | 32 | 53,1 | 15 | ✪✪✪ | 1 | (C) | 2 | 4 | 2 | – | – | ★★★★ | 11,1 | 5,5 | 8/08 | 33 |
| Deka STOXX Europe 50 (R) UCITS ETF | ETFL25 | 31,2 | 5,8 | 37 | 34,1 | 39 | 48,7 | 26 | ✪✪✪ | 1 | (C) | 2 | 4 | 1 | – | – | ★★★ | 10,8 | 12,1 | 4/09 | 24 |
| Deka-EuropaValue CF | 921395 | 45,8 | 6,6 | 32 | 40,4 | 19 | 58,3 | 11 | ✪✪✪✪✪ | 2 | (C) | 3 | 5 | 3 | 4 | – | ★★★ | 10,0 | 2,4 | 11/99 | 106 |
| DekaLux-Europa TF | 974588 | 59,7 | 5,7 | 38 | 32,5 | 45 | 37,6 | 43 | ✪✪ | 2 | – | 1 | 4 | 1 | 1 | – | ★★ | 10,7 | 3,4 | 12/95 | 553 |
| Deutsche Postbank Europafonds Aktien | 979772 | 62,2 | 10,4 | 8 | 41,7 | 15 | 61,0 | 7 | ✪✪✪✪✪ | 2 | (B) | 3 | 4 | 3 | 5 | – | ★★★★ | 10,5 | 3,1 | 12/98 | 96 |
| DKB Zukunftsfonds TNL | A0MX5K | 27,3 | 1,9 | 55 | 61,7 | 1 | 47,7 | 28 | ✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | – | – | ★★★★ | 10,6 | 1,1 | 8/07 | 19 |
| DWS Eurovesta | 849084 | 119,0 | 9,7 | 13 | 40,6 | 16 | 43,8 | 38 | ✪✪✪✪ | 2 | (D) | 3 | 4 | 3 | 4 | – | ★★ | 11,0 | 5,8 | 11/88 | 640 |
| DZPB Portfolio - Zuwachs | 974990 | 76,1 | 6,9 | 27 | 30,4 | 50 | 29,4 | 52 | ✪ | 1 | – | 1 | 3 | 1 | 4 | – | ★★ | 10,3 | 2,1 | 5/96 | 50 |
| ECHIQUIER MAJOR | A0LCNP | 213,5 | 5,6 | 40 | 33,4 | 42 | 55,3 | 13 | ✪✪ | 2 | (C) | 1 | 3 | 1 | 1 | – | ★★★ | 11,5 | 7,4 | 3/05 | 1.179 |
| EdR Europe Value & Yield C | A0NFAC | 115,7 | 10,7 | 7 | 35,9 | 33 | 47,7 | 29 | ✪✪✪✪ | 2 | (C) | 2 | 3 | 2 | 1 | – | ★★★★ | 11,1 | 5,3 | 9/99 | 550 |
| F&C European Equity A EUR Inc | 592860 | 18,3 | 9,9 | 12 | 47,6 | 8 | 83,2 | 2 | ✪✪✪✪✪ | 4 | (A) | 4 | 4 | 4 | 4 | – | ★★★ | 11,0 | 0,5 | 12/00 | 27 |
| Fidelity European Larger Companies A EUR | 722635 | 42,6 | 6,8 | 29 | 39,4 | 21 | 73,4 | 4 | ✪✪✪✪ | 3 | (A) | 2 | 4 | 2 | 2 | ●● | ★★★★ | 11,3 | 7,1 | 9/02 | 1.101 |
| Gutmann Europa-Portfolio | 260647 | 8,9 | 3,6 | 51 | 28,5 | 52 | 23,6 | 54 | ✪ | 2 | (E) | 1 | 4 | 1 | 3 | – | ★ | 10,4 | -0,6 | 6/01 | 18 |
| HANSAeuropa | 847915 | 46,6 | 4,5 | 49 | 43,4 | 13 | 35,2 | 44 | ✪✪✪ | 3 | (D) | 3 | 4 | 3 | 4 | – | ★★★ | 11,1 | 4,9 | 1/92 | 76 |
| Haspa Substanz | A0M1PU | 94,0 | 8,1 | 19 | 29,4 | 51 | 33,8 | 46 | ✪✪ | – | (E) | – | – | – | – | – | ★★★ | 10,8 | 0,7 | 12/07 | – |
| Henderson Pan European Fund R EUR Acc | A0DNE8 | 5,9 | 8,8 | 16 | 55,0 | 3 | 82,9 | 3 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 4 | ● | ★★★★ | 11,0 | 5,5 | 3/05 | 986 |
| Industria A (EUR) | 847502 | 102,0 | 7,9 | 20 | 38,4 | 24 | 48,5 | 27 | ✪✪✪ | 2 | (D) | 2 | 5 | 2 | 4 | – | ★★ | 10,1 | – | 1/59 | 1.361 |
| iShares DJ EurpSustain Screened UCITS | A1H7ZS | 36,2 | 7,1 | 25 | 42,6 | 14 | – | – | ✪✪✪✪ | 5 | – | 4 | 4 | 3 | – | – | ★★★★ | 10,9 | 8,3 | 2/11 | 179 |
| iShares STOXX Europe 50 (DE) | 593394 | 31,0 | 5,4 | 41 | 31,5 | 48 | 44,6 | 34 | ✪✪ | 1 | (D) | 1 | 4 | 1 | 5 | – | ★★★ | 10,8 | 0,2 | 12/00 | 517 |
| iShares STOXX Europe 50 UCITS ETF | 935926 | 31,1 | 5,0 | 46 | 31,5 | 47 | 45,3 | 30 | ✪✪ | 1 | (D) | 1 | 4 | 1 | 5 | – | ★★★ | 10,7 | -0,5 | 4/00 | 771 |
| iShares STOXX Europe Large 200 (DE) | 593398 | 37,0 | 6,3 | 34 | 39,4 | 22 | 57,0 | 12 | ✪✪✪✪ | 1 | (C) | 3 | 4 | 3 | – | – | ★★★★ | 11,1 | 5,7 | 4/05 | 59 |
| iShares STOXX Europe Sel. Dividend 30 DE | 263529 | 16,3 | 5,3 | 42 | 33,4 | 43 | 45,0 | 32 | ✪✪ | 1 | (C) | 1 | 5 | 1 | – | – | ★★★ | 10,3 | 2,3 | 5/05 | 429 |
| JO HAMBRO CAP MAN Europ Concent A EUR | A14QYF | 0,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | – |
| JSS Sustainable Eqty - Europe P EUR acc | A1CSKH | 92,9 | 10,0 | 11 | 37,1 | 30 | 52,6 | 16 | ✪✪✪ | – | (B) | 2 | 4 | 2 | – | – | ★★★ | 11,1 | 7,8 | 3/10 | 71 |
| Julius Baer Europe Focus Fund B | 971984 | 379,4 | 18,1 | 1 | 39,0 | 23 | 38,6 | 42 | ✪✪ | 2 | (E,ur) | 1 | 3 | 2 | 2 | – | ★★ | 12,4 | 5,4 | 7/90 | 134 |
| KEPLER Europa Aktienfonds (A) | 921825 | 69,2 | 7,5 | 22 | 37,3 | 28 | 44,2 | 35 | ✪✪✪ | – | (D) | 2 | 4 | 2 | 3 | – | ★★★ | 10,5 | 1,1 | 8/98 | 38 |
| LBBW Aktien Europa | 978022 | 34,0 | 7,0 | 26 | 34,7 | 36 | 34,6 | 45 | ✪✪ | 1 | (E) | 2 | 3 | 2 | 3 | – | ★★★ | 11,3 | 2,9 | 7/97 | 110 |
| LEA-Fonds DWS | 976999 | 45,5 | 10,2 | 10 | 37,8 | 26 | 40,7 | 40 | ✪✪✪ | 3 | – | 2 | 3 | 2 | 5 | – | ★★★ | 10,8 | 4,2 | 10/99 | 17 |
| LIGA-Pax-Aktien-Union | 975021 | 38,1 | 8,7 | 17 | 36,4 | 31 | 50,9 | 19 | ✪✪✪✪ | 1 | (C) | 2 | 4 | 1 | 4 | – | ★★★★ | 10,6 | 4,6 | 5/97 | 149 |
| LYXOR ETF STOXX EUROP SELECT DIVID 30 | LYX0BB | 15,7 | 4,6 | 48 | 32,9 | 44 | 44,1 | 36 | ✪ | 1 | (C) | 1 | 4 | 1 | – | – | ★★★ | 10,3 | -2,1 | 10/06 | 140 |
| Macquarie MS Equities Western Europe | 575783 | 144,9 | 6,7 | 31 | 45,7 | 11 | 59,0 | 9 | ✪✪✪✪✪ | 4 | (C) | 4 | 5 | 3 | 5 | – | ★★★ | 9,7 | 4,6 | 9/98 | 108 |
| MEAG EuroInvest A | 975433 | 75,3 | 9,6 | 14 | 53,0 | 6 | 49,5 | 24 | ✪✪✪✪✪ | 3 | (C) | 5 | 5 | 5 | 4 | – | ★★★ | 10,8 | 4,4 | 3/98 | 690 |
| MEAG EuroKapital | 975746 | 43,6 | -3,1 | 60 | -11,4 | 59 | -13,8 | 55 | ✪ | 1 | – | 1 | 1 | 1 | 4 | – | ★ | 11,9 | 4,3 | 5/91 | 111 |
| Metzler Aktien Europa AR | 975222 | 116,1 | 8,3 | 18 | 37,1 | 29 | 49,3 | 25 | ✪✪✪✪ | 2 | (D) | 2 | 5 | 2 | 3 | – | ★★★ | 10,0 | 4,8 | 1/92 | 106 |
| NN (L) - European Eqty Opportunities P C | A0MLRH | 329,7 | 6,2 | 36 | 26,0 | 53 | 40,0 | 41 | ✪ | – | (D) | 1 | 4 | 1 | – | ● | ★★★ | 10,4 | – | 7/06 | 96 |
| Postbank Europa P | 977028 | 42,9 | 0,7 | 59 | 33,5 | 41 | 31,5 | 49 | ✪ | 3 | (E) | 1 | 3 | 1 | 4 | – | ★★ | 12,2 | 0,4 | 1/99 | – |
| Quality Europe Equity Fund B | A0DKRD | 191,3 | 7,7 | 21 | 37,5 | 27 | 53,2 | 14 | ✪✪✪ | 2 | (C) | 1 | 3 | 2 | 2 | – | ★★ | 11,2 | 6,1 | 9/04 | 7 |
| RobecoSAM Sustain European Eqties EUR D | A0CATQ | 46,6 | 6,2 | 35 | 40,5 | 18 | 50,9 | 20 | ✪✪✪✪ | 4 | (C) | 3 | 4 | 3 | 4 | – | ★★★ | 10,7 | 1,5 | 12/98 | 521 |
| Schroder ISF European Equity Focus A Acc | A1H7MB | 138,4 | 1,9 | 56 | 34,4 | 37 | – | – | ✪✪✪✪ | 3 | – | 2 | 5 | 2 | – | – | ★★★ | 10,1 | 7,1 | 3/11 | 8 |
| Siemens Euroinvest Aktien | 977258 | 10,9 | 5,1 | 45 | 31,9 | 46 | 33,3 | 47 | ✪ | 2 | (E) | 2 | 3 | 2 | – | – | ★★ | 11,2 | 0,9 | 6/99 | 200 |
| Source R Equal-Risk European Equity | A12DYQ | 11,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 23 |
| Swiss Rock Lux Europ Eqt< / Akt Europa A | A0M93F | 13,5 | 6,4 | 33 | 39,5 | 20 | 51,7 | 17 | ✪✪✪✪ | 4 | (C) | 3 | 4 | 3 | – | – | ★★★ | 10,8 | 4,1 | 3/08 | 54 |
| THEAM Quant Equity Europe Guru B | A1J7WG | 1.799,0 | 6,9 | 28 | 58,6 | 2 | – | – | – | – | (B) | 5 | 5 | 5 | – | – | ★★★★★ | – | – | 10/10 | 1.103 |
| Threadneedle (Lux) Pan Europ Equities AE | 974982 | 57,5 | 10,3 | 9 | 46,8 | 9 | 70,5 | 6 | ✪✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 10,9 | 8,1 | 10/95 | 173 |
| Threadneedle Pan European Fd 1 EUR Net a | 926114 | 1,8 | 11,3 | 6 | 49,2 | 7 | 72,2 | 5 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | 4 | – | ★★★ | 11,5 | 5,5 | 10/99 | 592 |
| UBAM - Europe Equity AC | 921803 | 408,2 | 3,6 | 50 | 45,8 | 10 | 60,7 | 8 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 2 | – | ★★★ | 10,6 | 6,2 | 11/92 | 789 |
| UBS Lux Key Sel - Europe. Eqties EUR P-a | 787304 | 17,1 | 1,0 | 57 | 21,6 | 56 | 27,1 | 53 | ✪ | 1 | (E) | 1 | 4 | 1 | 2 | – | ★★ | 10,2 | 4,2 | 11/02 | 134 |
| VPV-Spezial Pioneer Investments | 848046 | 86,7 | 7,3 | 23 | 31,1 | 49 | 50,2 | 22 | ✪✪ | 1 | (C) | 1 | 3 | 1 | 5 | – | ★★★ | 10,9 | 5,5 | 1/96 | 18 |
| W&W Quality Select Aktien Europa CZK | A0MU75 | 39,6 | 12,1 | 3 | 34,3 | 38 | 30,4 | 51 | ✪✪ | – | (C) | 2 | 3 | 2 | – | – | ★★ | 11,7 | – | 3/08 | – |
| W&W Quality Select Aktien Europa EUR | 978056 | 39,1 | 9,5 | 15 | 45,1 | 12 | 50,0 | 23 | ✪✪✪✪✪ | 3 | (C) | 4 | 5 | 4 | 3 | – | ★★★ | 10,7 | -0,2 | 7/00 | 43 |
| **Aktienfonds Mid Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **14,0** | **18** | **56,8** | **15** | **82,1** | **15** | | | | | | | | | | **10,8** | | | **280** |
| Comgest Growth Mid-Caps Europe | 631027 | 21,8 | 21,8 | 1 | 70,3 | 1 | 121,6 | 1 | ✪✪✪✪✪ | 5 | (B) | 3 | 5 | 3 | 4 | – | ★★★★★ | 10,6 | 5,2 | 5/00 | 91 |
| ComSt MSCI EurpMidCap TRN UCITS ETF I | ETF125 | 83,6 | 11,2 | 15 | 52,9 | 12 | 65,7 | 12 | ✪✪ | 5 | (D) | 2 | 5 | 2 | – | – | ★★★ | 11,2 | – | 11/08 | 14 |
| db x-tr MSCI EURO MID CAP INDEX UCITS 1C | DBX1AT | 83,2 | 11,1 | 16 | 52,6 | 14 | 64,9 | 13 | ✪ | 5 | (D) | 2 | 5 | 2 | – | – | ★★★ | 11,2 | – | 1/08 | 35 |
| db x-track Mittelst & MidCap Germany 1D | A1T795 | 18,3 | 13,9 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,5 | 1/14 | 35 |
| db x-trackers FTSE 250 ETF 1D | DBX1F2 | 23,8 | 13,8 | 12 | 64,4 | 4 | 110,6 | 4 | ✪✪✪✪✪ | 5 | – | 1 | 5 | 1 | – | – | ★★ | 10,7 | – | 6/07 | 196 |
| Deka MSCI Europe MC UCITS ETF | ETFL29 | 9,4 | 11,6 | 14 | 54,1 | 11 | 68,0 | 11 | ✪✪✪ | 4 | (D) | 2 | 5 | 2 | – | – | ★★★ | 10,6 | 13,8 | 6/09 | 11 |
| DekaLux-MidCap TF (A) | 986354 | 67,6 | 15,9 | 3 | 52,8 | 13 | 58,5 | 14 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 1 | – | ★★★ | 11,0 | 4,0 | 3/97 | 128 |
| iShares FTSE 250 UCITS ETF | A0CA55 | 22,4 | 13,9 | 10 | 64,4 | 3 | 110,7 | 3 | ✪✪✪✪ | 5 | – | 1 | 5 | 1 | – | – | ★★★ | 10,7 | – | 3/04 | 1.580 |
| iShares MSCI Europe Size Factor UCITS | A12DPQ | 5,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 8 |
| iShares STOXX Europe Mid 200 (DE) | 593399 | 40,7 | 13,8 | 11 | 58,9 | 5 | 75,7 | 8 | ✪✪✪✪ | 4 | (D) | 3 | 5 | 3 | 5 | – | ★★★★ | 10,5 | 8,4 | 4/05 | 349 |
| JO HAMBRO CAP MAN European Sel Val B EUR | A0BLYU | 2,1 | 9,0 | 18 | 54,4 | 10 | 88,8 | 5 | ✪ | – | (A) | 4 | 4 | 4 | 4 | ●● | ★★★★ | 11,1 | 11,8 | 5/03 | 2.100 |
| Parvest Equity Europe Mid Cap C | 986206 | 723,8 | 14,6 | 6 | 57,0 | 7 | 86,0 | 6 | ✪✪✪✪ | 5 | (C) | 2 | 5 | 2 | 2 | – | ★★★ | 10,3 | 8,5 | 6/96 | 169 |
| PowerSh FTSE RAFI Europe Mid-Small | A0M2ED | 13,1 | 10,7 | 17 | 57,7 | 6 | 69,2 | 10 | ✪✪ | 3 | (D) | 3 | 5 | 3 | – | – | ★★★ | 10,8 | 5,3 | 12/07 | 17 |
| R Midcap Euro C | A1CW08 | 263,0 | 15,2 | 5 | 35,9 | 15 | 48,4 | 15 | ✪ | 2 | – | 1 | 3 | 1 | 1 | – | ★★★ | 11,9 | 9,3 | 11/04 | 128 |
| Source FTSE 250 UCITS ETF | A0RGCJ | 155,6 | 14,0 | 7 | 64,9 | 2 | 110,8 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★ | 10,7 | – | 3/09 | 137 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Mid Cap Europa | | | | | | | | | | | | | | | | | | | | | |
| Source STOXX Europe Mid 200 UCITS ETF | A0RGCP | 71,9 | 12,8 | 13 | 56,8 | 8 | 71,8 | 9 | ✪✪✪ | 5 | (D) | 2 | 5 | 2 | – | – | ★★★ | 10,5 | 18,9 | 3/09 | 132 |
| Threadneedle UK Mid 250 Fund 1 GBP Net a | A0DNEJ | 3,0 | 21,5 | 2 | – | – | – | – | – | 5 | – | 3 | 5 | 3 | – | – | ★★★ | – | – | 9/03 | 177 |
| UBS - FTSE 250 UCITS ETF (GBP) A-dis | A110P3 | 15,4 | 13,9 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 7 |
| UBS L Eqty Fd Mid Caps Europe EUR P-acc | 974185 | 864,3 | 15,3 | 4 | 54,7 | 9 | 80,0 | 7 | ✪✪✪ | 5 | (C) | 2 | 5 | 2 | 2 | – | ★★★ | 10,8 | – | 1/95 | 175 |
| Vanguard FTSE 250 UCITS ETF | A12CX0 | 37,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 119 |
| **Aktienfonds Small & Mid Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **15,3** | **28** | **56,8** | **22** | **78,7** | **21** | | | | | | | | | | **10,6** | | | **338** |
| AXA WF Framlington Human Capital A t EUR | A0M81L | 128,3 | 11,8 | 23 | 40,8 | 20 | 56,5 | 19 | ✪ | 4 | (E) | 1 | 4 | 1 | – | – | ★★★ | 11,2 | – | 10/07 | 370 |
| Baring European Opportunities A EUR Acc. | A1W6ZP | 13,3 | 17,4 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 15,7 | 10/13 | 137 |
| Bellevue Fd L BB Entrep Europe Sma B EUR | A1JG2H | 210,6 | – | – | – | – | – | – | – | 4 | – | 5 | 4 | 5 | – | – | ★★★★ | – | – | 6/11 | 14 |
| Carmignac Euro-Entrepreneurs A EUR acc | A0DP5Z | 287,1 | 9,1 | 25 | 46,6 | 18 | 72,0 | 12 | ✪✪ | 2 | (C) | 2 | 3 | 2 | 1 | – | ★★★ | 11,7 | 11,1 | 1/03 | 524 |
| CS Sm and Mid Cap Europe Eqty Fund B | 973136 | 2.438,0 | 17,2 | 12 | 73,3 | 1 | 86,6 | 7 | ✪✪✪✪ | 4 | (C) | 5 | 4 | 4 | 2 | – | ★★★ | 11,6 | 7,5 | 1/94 | 126 |
| Deka-EuropaPotential CF | 978627 | 112,2 | 17,4 | 10 | 61,6 | 9 | 65,1 | 15 | ✪✪✪ | 5 | (D) | 3 | 5 | 2 | 3 | – | ★★★ | 10,2 | 6,8 | 9/99 | 71 |
| Deka-EuropaPotential TF | 978628 | 104,0 | 17,2 | 11 | 59,3 | 10 | 61,0 | 17 | ✪✪✪ | 5 | (D) | 3 | 5 | 2 | 1 | – | ★★★★ | 10,2 | 6,2 | 9/99 | 139 |
| Deutsche Invest I European Small Cap LC | A0HMB5 | 205,0 | 22,6 | 1 | 62,4 | 8 | 93,3 | 6 | ✪✪✪✪ | 3 | (C) | 3 | 4 | 3 | – | – | ★★★★ | 11,8 | 7,5 | 1/06 | 184 |
| DJE - Mittelstand & Innovation PA (EUR) | A14SK0 | 95,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 27 |
| DWS European Opportunities | 847415 | 274,2 | 15,4 | 17 | 68,3 | 3 | 94,7 | 5 | ✪✪✪✪✪ | 5 | (C) | 3 | 5 | 3 | 4 | – | ★★★ | 10,0 | 9,1 | 7/85 | 928 |
| ECHIQUIER AGENOR | A0JLZE | 256,6 | 16,5 | 13 | 50,0 | 15 | 46,3 | 20 | ✪✪✪ | – | (E) | 1 | 5 | 1 | 1 | – | ★★ | 9,4 | 8,5 | 2/04 | 416 |
| Franklin Europ Small-Mid Cap Grwth A acc | 813104 | 36,3 | 21,0 | 4 | 71,3 | 2 | 84,4 | 8 | ✪✪✪✪✪ | 5 | (C) | 4 | 5 | 5 | 3 | – | ★★★★ | 11,3 | 9,8 | 12/01 | 876 |
| JB Europe Small & Mid Cap Stock Fund B | 989017 | 225,2 | 12,6 | 20 | 66,4 | 6 | 84,2 | 9 | ✪✪✪✪ | 4 | (C) | 3 | 5 | 4 | 2 | – | ★★ | 11,0 | 4,9 | 10/98 | 91 |
| Lupus alpha Dividend Champions | A1JDV6 | 168,9 | 21,6 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 21,0 | 12/12 | 79 |
| Lupus alpha Pan European Small Companies | A1J9DT | 122,8 | 15,5 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,7 | 12/13 | 19 |
| Mandarine Unique Small&Mid Caps Europe R | A1CWBQ | 1.124,2 | 16,2 | 14 | 67,7 | 4 | 104,8 | 4 | ✪✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★★★ | 9,7 | 15,8 | 3/10 | 631 |
| MAS Value - Select | A0RCEU | 183,7 | 2,2 | 28 | 21,5 | 22 | 41,2 | 21 | ✪ | 4 | – | 2 | 4 | 2 | – | – | ★★ | 8,7 | 9,3 | 12/08 | 6 |
| Métropole Avenir Europe A | A1H7BQ | 615,9 | 8,4 | 26 | 39,8 | 21 | 58,7 | 18 | ✪ | 3 | (D) | 1 | 3 | 1 | 3 | – | ★★★ | 12,7 | 9,1 | 11/02 | 230 |
| Nordea Europ Small & Mid Cap Eqty BP EUR | A0RGH4 | 546,1 | 15,8 | 15 | 48,6 | 16 | 69,9 | 13 | ✪✪ | 4 | (D) | 1 | 5 | 1 | – | – | ★★★★ | 9,7 | 17,8 | 3/09 | 470 |
| Oddo Avenir Europe A | A0ETCS | 416,2 | 15,0 | 18 | 48,4 | 17 | 63,6 | 16 | ✪✪ | 1 | (D) | 1 | 5 | 1 | 1 | – | ★★★★ | 9,5 | 9,1 | 5/99 | 1.852 |
| OP European Entrepreneurs R | 592198 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/00 | – |
| PETERCAM Equities Europe Small Caps B | 553477 | 184,8 | 17,5 | 8 | 53,4 | 14 | 81,1 | 10 | ✪✪✪ | 5 | (C) | 2 | 5 | 2 | 3 | – | ★★ | 9,7 | 8,8 | 12/97 | 141 |
| S4A EU Pure Equity R | A1JUW4 | 134,2 | 5,5 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,9 | 4/13 | – |
| Source Russell Europe SMID 300 UCITS ETF | A1XD9E | 18,0 | 11,3 | 24 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 9 |
| SQUAD CAPITAL - SQUAD Europe. Convicti A | A12AUJ | 125,2 | 22,4 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 19 |
| SQUAD CAPITAL - SQUAD GROWTH | A0H1HX | 288,8 | 18,8 | 6 | 67,2 | 5 | 125,6 | 1 | ✪✪✪✪✪ | 3 | (A) | 5 | 4 | 5 | – | ●●● | ★★★★★ | 7,6 | 11,6 | 2/06 | 58 |
| Threadneedle (Lux) Pan Europ Sm CapOp AE | A0MNG1 | 28,9 | 19,4 | 5 | 64,6 | 7 | 120,1 | 2 | ✪✪✪✪✪ | 4 | (A) | 3 | 5 | 3 | – | – | ★★★★ | 10,3 | 7,8 | 1/07 | 298 |
| Threadneedle Pan European Sm Comp 1 EUR | A0HMGB | 2,3 | 18,4 | 7 | 56,8 | 11 | 105,1 | 3 | ✪✪✪✪ | – | (B) | 2 | 5 | 2 | – | – | ★★★ | 9,8 | 12,5 | 11/05 | 1.978 |
| UniEuropa Mid&SmallCaps | 988567 | 46,8 | 14,1 | 19 | 55,0 | 12 | 72,9 | 11 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 3 | – | ★★ | 11,2 | 0,9 | 9/98 | 285 |
| Vontobel Europ Mid and Sm Cap Eqty B-EUR | 578792 | 186,9 | 12,4 | 21 | 53,5 | 13 | 69,7 | 14 | ✪ | 2 | (D) | 2 | 4 | 2 | 2 | – | ★★ | 10,7 | 4,3 | 11/00 | 151 |
| Wanger European Small Compan UCITS EUR R | A1JWR1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9 |
| WARBURG - D - FDS SMALL&MIDCAPS EUROPA | RA0LGSA | 75,8 | 12,1 | 22 | 45,9 | 19 | – | – | ✪✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★★ | 9,2 | 12,6 | 3/12 | 13 |
| **Aktienfonds Small & Mid Cap Europa (ex UK)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **9,6** | **13** | **51,5** | **12** | **73,2** | **12** | | | | | | | | | | **10,6** | | | **323** |
| AKROBAT FUND - EUROPA | 765377 | 203,8 | 1,4 | 12 | 30,3 | 9 | 55,6 | 8 | ✪✪ | 1 | (D) | 1 | 5 | 1 | 4 | ●● | ★★★ | 8,8 | 10,7 | 12/01 | 215 |
| Baring Europe Select Trust (GBP) | 973145 | 34,8 | 15,4 | 3 | 67,2 | 2 | 99,3 | 3 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 3 | 4 | – | ★★★★ | 10,4 | – | 8/84 | 1.241 |
| ICMetzner PORTFOLIO - Select | A0Q7V7 | 139,8 | 3,3 | 11 | 19,5 | 11 | 36,3 | 11 | ✪✪ | 4 | (D) | 1 | 4 | 1 | – | – | ★ | 8,1 | 4,9 | 9/08 | 7 |
| Invesco Continen. Europ Sm Cap Eqty A au | 972448 | 175,3 | 14,3 | 5 | 78,5 | 1 | 103,8 | 2 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 5 | 1 | – | ★★★ | 12,8 | – | 1/93 | 537 |
| Konzept Pro-Select | 978054 | 24,9 | 14,4 | 4 | 50,3 | 6 | 57,3 | 7 | ✪✪✪ | 4 | (E) | 1 | 5 | 1 | 4 | – | ★ | 10,2 | 1,4 | 1/00 | 14 |
| MAV Invest - Aktienfonds | A0Q8ES | 134,2 | 0,9 | 13 | 13,1 | 12 | 18,5 | 12 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★ | 10,4 | 4,3 | 10/08 | 2 |
| Nordea-1 Nordic Equity Small Cap BP-EUR | A0LGUG | 16,7 | 12,0 | 7 | 44,9 | 7 | 67,0 | 6 | ✪✪ | 1 | – | 4 | 3 | 3 | – | – | ★★★ | 11,6 | 5,9 | 1/07 | 55 |
| Parvest Equity Nordic Small Cap D | A1XBVE | 248,6 | 18,6 | 2 | – | – | – | – | – | – | – | 5 | 4 | 5 | – | – | ★★★ | – | 18,3 | 1/14 | 25 |
| Scherrer Small Caps Europe | A0B7SV | 261,7 | 3,3 | 10 | 57,2 | 4 | 93,3 | 4 | ✪✪✪✪ | 2 | (C) | 1 | 4 | 3 | – | – | ★★★ | 11,3 | 9,2 | 10/04 | 36 |
| SEB Nordic Small Cap Fund C | A0Q9NX | 279,0 | 14,1 | 6 | 61,7 | 3 | 78,6 | 5 | ✪✪✪✪ | 1 | – | 5 | 5 | 5 | – | – | ★★★★ | 11,1 | 17,4 | 6/09 | 74 |
| Threadneedle Smaller Comp 1 EUR Net acc | 987665 | 7,3 | 18,8 | 1 | 55,2 | 5 | 107,8 | 1 | ✪✪✪✪✪ | – | (B) | 2 | 5 | 2 | 4 | – | ★★★★★ | 10,0 | – | 11/97 | 1.599 |
| Universal-Shareconcept BC R | A0MQ99 | 59,5 | 3,7 | 8 | 20,9 | 10 | 42,0 | 9 | ✪ | – | (D) | 1 | 4 | 1 | – | – | ★★ | 9,3 | 2,3 | 7/07 | 67 |
| VM - Manufakturfonds 1 | A0M6PA | 145,3 | 3,3 | 9 | 33,7 | 8 | 37,4 | 10 | ✪✪✪ | 1 | (D) | 1 | 5 | 2 | – | – | ★★★ | 6,6 | 5,3 | 12/07 | – |
| **Aktienfonds Small Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **18,6** | **37** | **69,2** | **36** | **99,0** | **35** | | | | | | | | | | **10,9** | | | **396** |
| AGIF Europe Small Cap Equity AT EUR | A0MPE8 | 226,5 | 21,3 | 8 | 58,8 | 30 | 87,9 | 23 | ✪✪ | 2 | (C) | 2 | 4 | 2 | – | – | ★★★ | 11,1 | 14,4 | 9/09 | 791 |
| AXA Framlington Europe Small Cap A thes | 657738 | 139,8 | 22,8 | 5 | 69,2 | 18 | 99,4 | 16 | ✪✪✪✪ | 3 | (B) | 4 | 5 | 3 | 3 | – | ★★★★ | 10,5 | 8,2 | 3/01 | 527 |
| AXA Rosenberg Pan-Europ Sm Cap Alpha B | 691337 | 23,6 | 16,2 | 29 | 72,2 | 12 | 98,1 | 17 | ✪✪✪ | 5 | (C) | 4 | 5 | 4 | 4 | – | ★★★ | 11,1 | 5,7 | 5/00 | 34 |
| AXA WF Framl Europe Microcap A thes | A0D8XS | 174,2 | 15,6 | 32 | 77,7 | 7 | 82,3 | 27 | ✪✪✪ | 3 | (C) | 4 | 5 | 4 | 1 | – | ★★ | 9,6 | 5,4 | 3/05 | 163 |
| Candriam Equities B Europe Small & Mid C | A0YD9D | 664,1 | 19,2 | 13 | 71,4 | 15 | 92,2 | 21 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | 1 | – | ★★★ | 10,2 | – | 9/98 | 243 |
| ComSt MSCI EurpSmCap TRN UCITS ETF I | ETF126 | 34,7 | 17,3 | 20 | 69,3 | 17 | 92,5 | 20 | ✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★ | 11,3 | – | 12/08 | 37 |
| Danske Invest - Europe Small Cap A | 763765 | 50,3 | 14,1 | 34 | 45,7 | 36 | 64,4 | 34 | ✪ | 1 | (E) | 1 | 5 | 1 | 3 | – | ★★ | 9,9 | 6,5 | 2/01 | 200 |
| db x MSCI Europe Small Cap Index ETF 1C | DBX1AU | 34,6 | 17,1 | 25 | 69,5 | 16 | 92,5 | 19 | ✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★ | 11,2 | – | 1/08 | 584 |
| Delta Lloyd L European Participation B | A0RE6D | 23,0 | 18,4 | 18 | 54,2 | 31 | 52,5 | 35 | ✪ | 3 | (D) | 2 | 3 | 2 | – | ● | ★ | 13,6 | 13,6 | 4/09 | 214 |
| F&C European SmallCap A EUR Inc | A0DN0Y | 27,0 | 12,9 | 35 | 72,6 | 11 | 135,5 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 10,2 | 10,2 | 1/05 | 582 |
| Fidelity European Smaller Compan A EUR | 974609 | 42,2 | 19,5 | 12 | 59,4 | 29 | 76,3 | 29 | ✪✪ | 2 | (D) | 3 | 5 | 2 | 3 | – | ★★★ | 10,0 | 11,3 | 12/95 | 1.133 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Small Cap Europa** | | | | | | | | | | | | | | | | | | | | | |
| Henderson Gartmore Pn Eur Sm Com R EUR a | A0DNFA | 11,7 | 18,4 | 17 | 74,8 | 9 | 106,8 | 10 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 11,6 | 10,7 | 3/05 | 118 |
| Henderson Horizon Pan Europ Sm Comp A2 | 989229 | 38,0 | 17,2 | 24 | 67,4 | 21 | 82,6 | 26 | ✪ | 4 | (C) | 4 | 4 | 4 | 3 | – | ★★ | 12,0 | 10,0 | 8/93 | 560 |
| Invesco Pan European Small Cap Equity A | 973789 | 22,5 | 21,3 | 9 | 72,0 | 14 | 104,8 | 11 | ✪✪✪ | 4 | (B) | 4 | 5 | 4 | 2 | – | ★★ | 10,6 | 7,4 | 1/91 | 174 |
| iShares MSCI UK Small Cap UCITS ETF B | A0X8R9 | 223,3 | 16,8 | 28 | 67,4 | 22 | 115,8 | 8 | ✪✪✪ | 5 | – | 2 | 5 | 3 | – | – | ★★ | 11,6 | – | 7/09 | 90 |
| iShares STOXX Europe Small 200 (DE) | A0D8QZ | 25,1 | 11,7 | 36 | 52,6 | 34 | 70,9 | 31 | ✪ | 1 | (D) | 2 | 5 | 2 | 5 | – | ★★★ | 11,2 | 8,4 | 4/05 | 376 |
| JPM Europe Dyna Small Cap A perf acc EUR | A0DQBY | 35,5 | 21,3 | 7 | 82,6 | 4 | 115,8 | 9 | ✪✪✪✪ | 4 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 11,6 | 12,5 | 1/05 | 241 |
| JPM Europe Small Cap A (dist) - EUR | 973679 | 64,6 | 20,0 | 10 | 85,5 | 3 | 100,1 | 14 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 3 | – | ★★★ | 11,4 | 10,4 | 4/94 | 426 |
| M&G European Smaller Companies Fund A | 798475 | 29,1 | 18,9 | 15 | 53,5 | 32 | 79,4 | 28 | ✪ | 2 | (C) | 2 | 4 | 2 | 3 | – | ★★★ | 11,3 | 10,6 | 9/96 | 166 |
| Metzler European Small and Micro Cap | A1JCJW | 213,4 | 23,6 | 4 | 72,2 | 13 | – | – | ✪✪ | 3 | – | 5 | 3 | 4 | – | – | ★★★ | 12,7 | 19,9 | 8/11 | 23 |
| Metzler European Smaller Companies | 987735 | 247,9 | 22,5 | 6 | 77,0 | 8 | 102,0 | 12 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 4 | ●● | ★★★★ | 11,1 | 9,4 | 1/98 | 570 |
| MFS European Smaller Companies Fd A1 EUR | 657043 | 49,9 | 16,0 | 30 | 63,4 | 24 | 130,6 | 4 | ✪✪✪✪✪ | 2 | (A) | 2 | 5 | 3 | 2 | ●● | ★★★★★ | 8,8 | 12,2 | 11/01 | 1.107 |
| Montanaro Europ Sm Comp EUR Acc | A1CXMR | 4,7 | 17,3 | 21 | – | – | – | – | – | – | (D) | – | – | – | – | – | ★★ | – | – | 10/09 | 852 |
| MSMM FUNDS European Small Cap Fund A | 921111 | 2.574,1 | 15,9 | 31 | 61,2 | 28 | 87,7 | 24 | ✪✪ | – | (B) | 3 | 4 | 3 | – | – | ★★★ | 12,0 | – | 7/98 | 94 |
| Natixis Europe Smaller Companies R/A EUR | 987533 | 126,3 | 17,0 | 26 | 68,3 | 20 | 94,6 | 18 | ✪✪✪ | – | (C) | 4 | 5 | 4 | 4 | – | ★★★ | 11,3 | 7,5 | 4/99 | 208 |
| Oyster European Mid & Small Cap EUR2 | A0B5FS | 422,4 | 19,1 | 14 | 53,1 | 33 | 66,3 | 33 | ✪ | 4 | (D) | 2 | 3 | 2 | 2 | – | ★★ | 13,0 | 9,1 | 11/03 | 66 |
| Parvest Equity Europe Small Cap C | A0MY3W | 188,3 | 18,8 | 16 | 78,3 | 6 | 127,1 | 6 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 10,8 | 8,2 | 9/07 | 1.749 |
| Pictet - Small Cap Europe-P EUR | 694216 | 997,6 | 17,0 | 27 | 61,8 | 25 | 89,3 | 22 | ✪✪✪ | 3 | (B) | 3 | 5 | 3 | 2 | – | ★★★ | 10,7 | 9,9 | 9/91 | 336 |
| PineBridge GF PiBri Eu Sm Cap Eqty A1 | 534066 | 26,7 | 19,6 | 11 | 61,4 | 27 | 74,6 | 30 | ✪✪ | – | (D) | 3 | 4 | 3 | – | – | ★★ | 11,5 | 5,4 | 4/01 | 94 |
| Pioneer Funds - Europ Potential A EUR ND | A0MJ5A | 159,8 | 18,0 | 19 | 68,3 | 19 | 116,9 | 7 | ✪✪✪ | 5 | (A) | 4 | 5 | 4 | 2 | – | ★★★★ | 11,1 | 7,2 | 2/99 | 1.361 |
| SEB European Equity Small Caps | 989941 | 274,3 | 26,6 | 2 | 98,6 | 1 | 132,9 | 3 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 4 | – | ★★★★★ | 10,3 | 6,5 | 5/99 | 316 |
| SISF European Smaller Companies A Acc | 933381 | 36,1 | 17,2 | 23 | 73,1 | 10 | 86,1 | 25 | ✪✪ | 5 | (C) | 4 | 5 | 5 | 3 | – | ★★★ | 11,2 | 4,2 | 1/00 | 431 |
| SLI Global European Smaller Comp A thes | A0M091 | 22,9 | 27,5 | 1 | 90,8 | 2 | 129,6 | 5 | ✪✪✪✪✪ | 4 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 10,8 | 10,9 | 9/07 | 228 |
| Source STOXX Europe Small 200 UCITS ETF | A0RGCN | 44,3 | 10,8 | 37 | 50,8 | 35 | 68,0 | 32 | ✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★ | 11,2 | 19,3 | 3/09 | 18 |
| SPDR MSCI Europe Small Cap UCITS ETF | A1191W | 184,5 | – | – | – | – | – | – | – | 5 | – | – | – | – | – | – | ★★★★ | – | – | 12/14 | 68 |
| SPDR MSCI Europe Small Cap Value Weight | A12HU7 | 30,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| T. Rowe Price Europe Smaller Comp Eqty A | A0RC4Z | 37,0 | 15,3 | 33 | 61,5 | 26 | 100,4 | 13 | ✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★ | 9,2 | 21,0 | 11/08 | 59 |
| Threadneedle UK Smaller Compani. 1 Net i | 730683 | 3,3 | 25,2 | 3 | 81,0 | 5 | 143,0 | 1 | ✪✪✪✪✪ | 4 | – | 4 | 5 | 5 | – | – | ★★★ | 9,6 | – | 2/95 | 231 |
| UBS Lux Eqty Small Caps Europe EUR P-acc | A0DKM4 | 319,1 | 17,2 | 22 | 66,9 | 23 | 99,9 | 15 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 2 | – | ★★★ | 10,3 | 11,1 | 10/04 | 592 |
| **Aktienfonds All Cap Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **7,8** | **91** | **43,8** | **81** | **47,1** | **71** | | | | | | | | | | **12,2** | | | **457** |
| AGIF Allianz Euroland Equity SRI A EUR | A1C5BQ | 117,5 | 8,9 | 31 | 37,9 | 58 | – | – | ✪✪ | 3 | – | 1 | 3 | 1 | – | – | ★★★ | 12,4 | 4,8 | 10/10 | 29 |
| Allianz Best Styles Euroland Eqty AT EUR | 592728 | 8,8 | 3,6 | 81 | 37,1 | 63 | 29,4 | 64 | ✪ | – | (D) | 2 | 2 | 2 | – | – | ★★ | 13,0 | -1,6 | 6/07 | 212 |
| Allianz Euroland Equity Growth AT EUR | A0KDNE | 188,6 | 13,1 | 6 | 42,1 | 41 | 79,6 | 4 | ✪✪✪✪ | 3 | (B) | 1 | 4 | 2 | – | ● | ★★★★★ | 11,4 | 7,3 | 10/06 | 1.003 |
| Allianz Wachstum Euroland A (EUR) | 978984 | 97,6 | 12,6 | 9 | 44,0 | 30 | 75,1 | 8 | ✪✪✪✪✪ | 3 | (B) | 1 | 4 | 3 | 3 | – | ★★★★★ | 11,4 | 4,3 | 7/99 | 510 |
| AMUNDI ETF MSCI EMU HIGH DIVIDEND | A0RF42 | 91,1 | 9,7 | 24 | 56,7 | 7 | 49,6 | 27 | ✪✪✪✪ | 4 | (C) | 5 | 4 | 5 | – | – | ★★★★ | 11,5 | 13,2 | 2/09 | 42 |
| AMUNDI ETF MSCI EMU UCITS ETF | A0REJN | 164,3 | 6,5 | 56 | 43,2 | 37 | 45,4 | 31 | ✪✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,4 | 4,9 | 9/08 | 961 |
| AMUNDI ETF MSCI NETHERLANDS UCITS ETF | A0REJX | 172,5 | 9,4 | 27 | 55,1 | 10 | 66,9 | 10 | ✪✪✪✪✪ | – | – | – | 3 | – | – | – | ★★★★★ | 12,8 | 14,1 | 12/08 | 25 |
| AMUNDI ETF MSCI SPAIN UCITS ETF | A0REJT | 183,8 | -2,3 | 89 | 35,8 | 67 | 10,9 | 69 | ✪ | – | – | 2 | 2 | 1 | – | – | ★★ | 15,5 | 2,4 | 9/08 | 162 |
| AMUNDI FUNDS Equity Euro - AE (C) | A0RDQY | 173,1 | 7,2 | 50 | 37,5 | 60 | 38,5 | 53 | ✪ | 4 | (D) | 2 | 2 | 2 | – | – | ★★★ | 13,3 | 8,3 | 12/08 | 231 |
| AMUNDI FUNDS Index Equity Euro - AE (C) | A0RA1D | 137,4 | 6,2 | 63 | 42,3 | 40 | 44,7 | 38 | ✪✪ | 5 | – | 4 | 3 | 3 | – | – | ★★★ | 12,3 | 4,6 | 9/08 | 135 |
| AXA Rosenberg Eurobloc Eqty Alpha Fund B | 691315 | 10,8 | 5,2 | 74 | 46,5 | 25 | 43,6 | 42 | ✪✪ | – | (C) | 5 | 3 | 4 | 4 | – | ★★★ | 13,3 | 0,5 | 5/00 | 153 |
| AXA WF - Framl. Eurozone A thes. EUR | A0RAEG | 216,7 | 7,0 | 51 | 34,4 | 71 | 55,8 | 21 | ✪✪✪ | – | (B) | 1 | 3 | 1 | – | – | ★★★ | 11,9 | – | 10/08 | 982 |
| AXA WF Framl. Eurozone RI A thes. EUR | A1C6D9 | 131,6 | 7,8 | 40 | 35,3 | 68 | – | – | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★★ | 13,4 | – | 11/10 | 186 |
| AXA WF Framlington Euro Relative Val A t | 988173 | 52,8 | 8,3 | 37 | 36,9 | 64 | 58,3 | 17 | ✪✪✪ | 3 | (B) | 2 | 3 | 2 | 3 | – | ★★★ | 12,0 | – | 4/88 | 706 |
| Baloise Invest Lux- BFI EuroStock EUR R | 676153 | 41,5 | 3,2 | 82 | 23,7 | 81 | 34,6 | 57 | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★★ | 11,4 | -1,3 | 5/01 | 16 |
| BGF Euro-Markets Fund A2 EUR | 989691 | 25,8 | 18,4 | 3 | 48,8 | 20 | 64,3 | 11 | ✪✪✪✪ | 4 | (B) | 3 | 3 | 4 | 2 | – | ★★★★ | 12,8 | 5,8 | 1/99 | 3.884 |
| BNP PARIBAS L1 Equity Netherlands C | 972519 | 988,6 | 10,1 | 20 | 39,6 | 50 | 40,6 | 47 | ✪✪✪ | 4 | – | – | 3 | – | – | – | ★★ | 12,0 | 6,3 | 2/93 | 405 |
| Candriam Equities B Belgium C | A0ETHV | 681,5 | 7,5 | 43 | 50,4 | 16 | 57,2 | 19 | ✪✪✪✪✪ | 5 | – | 2 | 5 | 2 | 1 | – | ★★ | 10,6 | – | 4/98 | 210 |
| Candriam Equities L EMU C | A0NAC3 | 88,7 | 8,2 | 38 | 34,8 | 69 | 38,4 | 54 | ✪✪ | 3 | (D) | 1 | 3 | 1 | – | – | ★★★ | 12,0 | -1,5 | 10/07 | 117 |
| Candriam Equities L Sustainable EMU C | A0Q30P | 95,5 | 9,1 | 30 | 28,5 | 77 | 31,3 | 62 | ✪ | 2 | (E,ur) | 1 | 3 | 1 | – | – | ★★ | 11,8 | 1,5 | 3/08 | 21 |
| Candriam Quant Equities EMU C | A0ML4A | 961,5 | 4,7 | 75 | 37,6 | 59 | 37,8 | 56 | ✪ | 4 | (D) | 3 | 3 | 2 | – | – | ★★★ | 12,4 | -0,4 | 11/06 | 40 |
| CMT - European Market Maximum Yield | A0M7HW | 138,3 | 6,3 | 59 | 45,5 | 27 | 44,3 | 40 | ✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★ | 10,6 | 4,2 | 11/07 | – |
| ComStage MSCI EMU TRN UCITS ETF I | ETF112 | 23,6 | 6,5 | 57 | 41,9 | 42 | 44,1 | 41 | ✪✪ | 5 | (C) | 4 | 3 | 4 | – | – | ★★★★ | 13,1 | – | 11/08 | 7 |
| ComStage MSCI Spain TRN UCITS ETF I | ETF033 | 18,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 19 |
| CPR Euroland P | A1CV3U | 262,7 | – | – | – | – | – | – | – | 4 | (D) | 3 | 3 | 3 | 4 | – | ★★★ | – | – | 7/98 | 650 |
| CS (Lux) Eurozone Equity Fund B | A1JBD2 | 13,0 | 9,8 | 23 | 33,0 | 73 | – | – | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★ | 12,0 | 6,3 | 6/11 | 104 |
| db x-tr Euro Stoxx 50 UCITS ETF DR In 1D | DBX0GJ | 34,3 | 6,6 | 55 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,9 | 11/12 | 530 |
| Deka-Euroland Aktien LowRisk CF (T) | DK1CK7 | 146,4 | 11,2 | 13 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 13,9 | 10/12 | 387 |
| Edmond de Rothschild Euro Leaders C | A0JC41 | 358,4 | 10,1 | 21 | 39,6 | 48 | 44,8 | 37 | ✪✪✪ | 4 | (C) | 3 | 3 | 3 | 1 | – | ★★★ | 12,8 | 10,0 | 1/81 | 197 |
| EdR Euro Sustainable Growth A | A0RMJC | 327,1 | 6,6 | 54 | 29,5 | 75 | 34,4 | 59 | ✪ | 3 | (D) | 1 | 3 | 1 | 1 | – | ★★ | 11,6 | 7,1 | 7/84 | 34 |
| Eniso Forte E | A0RHHA | 110,4 | 2,4 | 85 | 25,7 | 80 | 9,9 | 70 | ✪ | 2 | (E) | 1 | 2 | 1 | – | – | ★ | 13,5 | 1,9 | 10/09 | 26 |
| Fidecum SICAV - Contrarian Value Euro A | A0Q4S6 | 76,1 | 9,4 | 26 | 53,8 | 12 | 42,3 | 45 | ✪✪ | 4 | (C) | 5 | 2 | 5 | – | ●● | ★★★ | 15,7 | 6,1 | 7/08 | 268 |
| Fidelity Funds - Iberia Fund A Acc (EUR) | A0LF04 | 15,3 | 13,1 | 7 | 54,5 | 11 | 58,4 | 16 | ✪✪✪ | – | – | – | 2 | – | – | – | ★★★★ | 14,3 | – | 9/06 | 1.114 |
| First Private Euro Dividenden STAUFER A | 977961 | 82,0 | 10,7 | 17 | 73,4 | 3 | 84,4 | 3 | ✪✪✪✪✪ | AAA- | (A) | 5 | 5 | 5 | 4 | – | ★★★★★ | 11,3 | 5,9 | 11/97 | 153 |
| Franklin Euroland Fund A (acc) EUR | A0RALJ | 18,6 | 5,6 | 70 | 39,6 | 49 | 44,8 | 36 | ✪✪✪ | 5 | (B) | 4 | 3 | 3 | – | – | ★★★ | 12,6 | 9,5 | 11/08 | 54 |
| FT Euro HighDividend | 531742 | 65,7 | 11,2 | 12 | 48,7 | 21 | 42,2 | 46 | ✪✪✪✪✪ | 2 | (D) | 4 | 4 | 4 | 4 | – | ★★★ | 10,7 | 5,1 | 4/04 | 21 |
| Generali European Recovery Equity Fd Dx | A1XDPN | 91,1 | 7,5 | 44 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -5,2 | 1/14 | 541 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Euroland** | | | | | | | | | | | | | | | | | | | | | |
| Generali Inv. European SRI Equity Dx | 577692 | 149,1 | 5,2 | 73 | 28,1 | 78 | 32,1 | 61 | ✪ | – | (E) | 2 | 3 | 1 | 2 | – | ★ | 11,9 | 3,4 | 11/03 | 149 |
| HANSAsmart Select E | A1H44U | 87,5 | 4,6 | 76 | 40,4 | 45 | – | – | ✪✪ | 2 | – | 1 | 4 | 1 | – | – | ★★ | 10,4 | 15,7 | 10/11 | 158 |
| HELLAS Opportunities Fund P | A1WZH5 | 29,5 | -13,8 | 91 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -32,0 | 5/14 | 3 |
| Henderson Horizon Euroland Fund A2 | 989226 | 41,7 | 10,2 | 18 | 66,3 | 4 | 90,3 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | 2 | – | ★★★★★ | 11,8 | – | 7/84 | 892 |
| HSBC GIF Euroland Equity AC | 120204 | 37,2 | 7,8 | 41 | 49,8 | 17 | 40,4 | 48 | ✪✪✪✪ | – | (C) | 5 | 3 | 5 | – | – | ★★★ | 12,6 | 2,1 | 7/98 | 951 |
| HSBC GIF Euroland Growth M1C | A0EADC | 14,7 | 7,7 | 42 | 32,9 | 74 | 38,4 | 55 | ✪ | 3 | (D) | 1 | 3 | 1 | 3 | – | ★★★ | 11,8 | 3,6 | 3/05 | 147 |
| iShares EURO STOXX (DE) | A0D8Q0 | 33,8 | 7,3 | 48 | 44,6 | 29 | 47,6 | 28 | ✪✪✪✪ | 2 | (B) | 4 | 3 | 4 | 5 | – | ★★★★ | 12,3 | 5,2 | 5/05 | 999 |
| iShares MSCI EMU UCITS ETF B | A0YEDX | 92,7 | 6,9 | 52 | 43,4 | 35 | 45,4 | 32 | ✪✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,4 | 6,4 | 1/10 | 1.235 |
| iShares MSCI EMU USD Hedged UCITS ETF | A14SMA | 4,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | – |
| JPM Euroland Dynamic A (perf (acc) - EUR | A1JEJ3 | 213,5 | 9,3 | 28 | 64,5 | 5 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★★ | 12,8 | 20,4 | 9/11 | 517 |
| JPM Euroland Equity A (dist) - EUR | 971604 | 45,1 | 8,8 | 33 | 52,4 | 14 | 50,0 | 25 | ✪✪✪✪ | – | (B) | 5 | 3 | 5 | 2 | – | ★★★ | 12,7 | 7,2 | 11/88 | 301 |
| JPM Euroland Focus A (perf) (acc) - EUR | A1JEKA | 186,6 | 7,4 | 46 | 45,4 | 28 | – | – | ✪✪✪✪ | 5 | – | 4 | 3 | 5 | – | – | ★★★★ | 12,8 | 16,3 | 9/11 | 6 |
| JPM Euroland Select Equity A (acc) - EUR | A0MVL9 | 9,7 | 5,6 | 69 | 40,1 | 47 | 44,3 | 39 | ✪✪ | 4 | (C) | 3 | 2 | 2 | – | – | ★★★ | 12,9 | -0,5 | 7/07 | 28 |
| KBC Equity Fund Belgium (thes.) | A0JKLU | 674,6 | 22,6 | 2 | 79,3 | 2 | 75,5 | 7 | ✪✪✪✪✪ | – | – | 4 | 5 | 4 | 4 | – | ★★ | 10,9 | – | 10/91 | 59 |
| KBC Equity Fund Eurozone (thes.) | A0JKMC | 472,8 | 8,6 | 34 | 39,0 | 54 | 42,5 | 44 | ✪✪ | – | (C) | 2 | 3 | 2 | 2 | – | ★★ | 12,2 | -0,3 | 2/01 | 45 |
| KBC Equity Fund Flanders (thes.) | A0JKMJ | 2.546,6 | 23,6 | 1 | 82,8 | 1 | 77,7 | 5 | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | 4 | – | ★★★★ | 11,5 | – | 7/97 | 30 |
| KBC Equity Fund High Div. Eurozone thes | A0M1K1 | 462,9 | 1,7 | 88 | 38,9 | 55 | 40,4 | 49 | ✪✪ | – | (C) | 3 | 3 | 3 | – | – | ★★★ | 12,8 | -0,9 | 8/07 | 75 |
| KBC Equity Fund Quant EMU (thes.) | A1H5P9 | 715,2 | 5,6 | 68 | 43,6 | 33 | 43,0 | 43 | ✪✪✪✪ | – | – | 5 | 3 | 4 | – | – | – | 12,4 | 7,4 | 10/10 | – |
| LAPLACE Euroland Equity | A0HGMJ | 70,5 | 7,3 | 49 | 60,3 | 6 | 51,3 | 23 | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 15,4 | 3,3 | 12/05 | – |
| Lazard Objectif Alpha Euro A | A0YHFD | 382,5 | – | – | – | – | – | – | – | – | (B) | 5 | 2 | 5 | – | – | ★★★★ | – | – | 5/05 | 1.117 |
| LBBW Zyklus Strategie R | A0RA06 | 45,4 | 9,4 | 25 | 37,4 | 61 | 12,7 | 68 | ✪✪✪ | – | (E) | 2 | 5 | 2 | – | – | ★★ | 8,9 | 4,9 | 9/09 | 47 |
| LYXOR UCITS ETF MSCI EMU | A0BK6R | 42,8 | 6,3 | 60 | 42,6 | 39 | 45,0 | 33 | ✪✪✪ | 2 | (C) | 4 | 3 | 3 | 5 | – | ★★★★ | 12,4 | 6,1 | 9/03 | 186 |
| LYXOR UCITS ETF MSCI EMU GROWTH | A0F421 | 106,7 | 11,1 | 14 | 45,6 | 26 | 67,6 | 9 | ✪✪✪✪ | 2 | (A) | 3 | 3 | 3 | 5 | – | ★★★★★ | 11,9 | – | 4/05 | 25 |
| LYXOR UCITS ETF MSCI EMU VALUE | A0EQ01 | 109,6 | 1,7 | 87 | 38,4 | 56 | 28,6 | 66 | ✪ | 1 | (E) | 3 | 2 | 3 | 5 | – | ★★ | 13,5 | 3,0 | 4/05 | 261 |
| MainFirst Classic Stock Fund A | 722755 | 132,6 | 4,1 | 78 | 34,7 | 70 | 39,7 | 50 | ✪✪ | 3 | (D) | 2 | 3 | 2 | 2 | – | ★★★ | 11,3 | – | 10/02 | 32 |
| Morgan Stanley Euroz Eqty Alpha EURO A | 934139 | 11,3 | 6,2 | 62 | 42,9 | 38 | 51,1 | 24 | ✪✪✪ | 4 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,6 | 0,7 | 3/00 | 574 |
| MSCI EMU Growth TRN Index SF (EUR) A acc | A1JKRC | 257,3 | 10,8 | 16 | 43,7 | 32 | – | – | ✪✪✪ | 3 | – | 2 | 3 | 3 | – | – | ★★★★ | 11,9 | – | 10/11 | 2 |
| MSCI EMU TRN INDEX SF (EUR) A-acc | A1JJCE | 147,1 | 6,0 | 66 | – | – | – | – | – | 4 | – | 3 | 3 | 3 | – | – | ★★★★ | – | – | 3/11 | 201 |
| MSMM Eurozone Aggressive Equity Fund A | A0MY1U | 1.012,5 | 6,6 | 53 | 43,4 | 34 | 47,5 | 29 | ✪✪✪✪ | – | (C) | 4 | 4 | 4 | – | – | ★★★★ | 11,7 | – | 7/05 | 176 |
| NN (L) - EURO Equity X Cap. | 541104 | 126,8 | 6,2 | 61 | 37,3 | 62 | 34,5 | 58 | ✪✪ | – | (D) | – | – | – | – | – | ★★ | 12,3 | 1,0 | 12/01 | 433 |
| NN (L) - Euro High Dividend X Cap. | 797399 | 423,3 | 5,2 | 72 | 39,3 | 51 | 25,7 | 67 | ✪ | – | (E) | – | – | – | – | – | ★★ | 12,5 | 3,2 | 4/99 | 862 |
| NN (L) - Euro Income P Cap. | A0JJU0 | 296,3 | 8,5 | 36 | 28,9 | 76 | 30,1 | 63 | ✪✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★★ | 10,0 | – | 9/05 | 99 |
| NÜRNBERGER Euroland A | 847122 | 112,6 | 10,2 | 19 | 43,9 | 31 | 60,0 | 14 | ✪✪✪✪ | 3 | (B) | 3 | 3 | 3 | 3 | – | ★★★★ | 11,1 | 5,5 | 2/90 | 242 |
| Oddo Active Equities EUR A | A1JX56 | 165,5 | 12,2 | 11 | 52,7 | 13 | – | – | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | ★★★★★ | 12,0 | – | 12/11 | 359 |
| Parvest Equity Best Selection Euro C | A1T8UZ | 451,1 | 6,0 | 65 | – | – | – | – | – | 3 | (B) | 2 | 3 | 1 | 2 | – | ★★★★ | – | 8,1 | 5/13 | 1.178 |
| PETERCAM Equities Belgium B | A0F44G | 127,7 | 11,1 | 15 | 51,2 | 15 | 75,9 | 6 | ✪✪✪✪✪ | 5 | – | 2 | 5 | 2 | 5 | – | ★★★★ | 10,6 | 6,9 | 5/91 | 99 |
| PETERCAM Equities Euroland B | 553476 | 149,2 | 9,8 | 22 | 34,0 | 72 | 54,4 | 22 | ✪✪✪ | 2 | (B) | 1 | 3 | 1 | 3 | – | ★★★★ | 11,4 | 5,2 | 4/98 | 623 |
| Pictet - Euroland Index-R EUR | A0LCCS | 123,0 | 2,7 | 84 | 38,1 | 57 | 38,9 | 51 | ✪✪ | – | (C) | 3 | 3 | 3 | – | – | ★★★ | 12,4 | 1,9 | 6/06 | 276 |
| Pioneer Funds - Euroland Equity A EUR ND | 580466 | 6,6 | 7,3 | 47 | 41,5 | 44 | 57,4 | 18 | ✪✪✪✪ | 4 | (A) | 3 | 3 | 3 | 3 | – | ★★★★ | 12,1 | 1,9 | 12/00 | 1.409 |
| PREVOIR GESTION ACTIONS C | A1T7ND | 264,4 | 18,0 | 4 | 55,5 | 9 | 98,3 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | 2 | – | ★★★★★ | 10,6 | 6,2 | 7/99 | 163 |
| R Conviction Euro C | A0YGML | 166,2 | 4,4 | 77 | 55,7 | 8 | 32,2 | 60 | ✪✪ | 4 | (D) | 5 | 2 | 5 | 3 | – | ★★★ | 16,4 | 5,0 | 5/05 | 790 |
| Santander AM Euro Equity A | A0PD13 | 141,4 | 8,1 | 39 | 41,5 | 43 | – | – | ✪✪✪ | 3 | – | 4 | 3 | 4 | – | – | ★★★ | 12,0 | – | 9/10 | 126 |
| Schroder ISF EURO Equity A Acc | 933364 | 31,8 | 9,2 | 29 | 49,6 | 18 | 64,2 | 12 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 4 | 2 | – | ★★★★ | 11,3 | 3,0 | 1/00 | 2.909 |
| SLF (LUX) Equity Euro Zone R Cap. | 921200 | 132,9 | 8,8 | 32 | 48,0 | 23 | 44,8 | 35 | ✪✪✪✪ | 4 | (C) | 5 | 4 | 4 | – | – | ★★★ | 11,6 | 1,8 | 6/99 | 117 |
| SLF F Eqty Euro Zone Minimum Volat EUR P | A1XE45 | 140,7 | 7,4 | 45 | 39,0 | 53 | 50,0 | 26 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 9,8 | 4,9 | 8/08 | 182 |
| Source STOXX Eurozone Exporters UCITS A | A14RT8 | 12,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 14 |
| SPDR MSCI EMU UCITS ETF | A1KBQ3 | 39,9 | 3,1 | 83 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 259 |
| SPDR S&P EurDiv Aristocrats UCITS ETF | A1JT1B | 20,1 | 4,0 | 79 | 36,1 | 66 | – | – | ✪✪✪ | 1 | – | 3 | 3 | 3 | – | – | ★★★★ | 11,7 | 10,8 | 2/12 | 680 |
| SSgA EMU Equity Fund P | A0YFCE | 8,8 | – | – | – | – | – | – | – | – | (C) | 1 | 1 | 1 | – | – | – | – | – | 1/10 | – |
| SSgA EMU Index Equity Fund P | 940676 | 290,2 | 3,7 | 80 | 36,8 | 65 | 38,8 | 52 | ✪✪ | 4 | (C) | 3 | 3 | 3 | 5 | – | ★★★★ | 12,4 | – | 11/98 | 1.635 |
| SSgA Netherlands Index Equity Fund | 588793 | 126,9 | 6,0 | 67 | 48,6 | 22 | 57,0 | 20 | ✪✪✪✪✪ | 5 | – | – | 3 | – | – | – | ★★★★ | 12,7 | 2,0 | 7/00 | 2 |
| SSgA Spain Index Equity Fund | 588798 | 215,4 | -7,2 | 90 | 25,9 | 79 | 4,8 | 71 | ✪ | 3 | – | 1 | 2 | 1 | – | – | ★★★ | 15,4 | 2,7 | 7/00 | 7 |
| State Street EMU Index Equity Fund P | – | 10,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Templeton Euroland Fund Class A acc EUR | 989668 | 19,5 | 12,6 | 10 | 48,9 | 19 | 59,0 | 15 | ✪✪✪✪ | 4 | (A) | 4 | 3 | 5 | 2 | – | ★★★★ | 12,6 | 4,1 | 1/99 | 271 |
| UBS - Factor MSCI EMU Quality (EUR) A-d | A14XG5 | 14,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| UBS - MSCI EMU Cyclical UCITS ETF A-dis | A11473 | 19,2 | 5,5 | 71 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,4 | 9/14 | 13 |
| UBS - MSCI EMU Defensive UCITS ETF A-dis | A11475 | 21,0 | 6,1 | 64 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,7 | 9/14 | 9 |
| UBS - MSCI EMU UCITS ETF A | 633611 | 107,3 | 6,4 | 58 | 43,3 | 36 | 45,7 | 30 | ✪✪✪ | 2 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,4 | 7,1 | 9/02 | 2.422 |
| UBS - MSCI EMU Value UCITS ETF A | A0X97R | 36,7 | 1,9 | 86 | 39,1 | 52 | 28,7 | 65 | ✪ | 2 | (E) | 3 | 2 | 3 | – | – | ★★★ | 13,5 | 4,5 | 10/09 | 70 |
| UBS Factor MSCI EMU Low Volatili EUR A d | A14XHB | 12,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| UBS Factor MSCI EMU Prime Value EUR A-d | A14XG8 | 13,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| UBS Factor MSCI EMU Total Shareh Yld A-d | A14XHE | 14,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| UBS Lux Eqty Fd Euro Countr. Opp EUR P a | 988066 | 86,6 | 12,9 | 8 | 47,4 | 24 | 61,0 | 13 | ✪✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 2 | – | ★★★★ | 11,4 | – | 5/98 | 820 |
| UBS MSCI EMU 100% hdg USD ETF USD A-d | A1W2HB | 18,7 | 14,2 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 1.777 |
| UniEuroAktien | 975774 | 60,9 | 8,6 | 35 | 40,2 | 46 | 44,9 | 34 | ✪✪✪ | 3 | (C) | 3 | 3 | 2 | 4 | – | ★★★ | 12,4 | 3,3 | 10/98 | 1.826 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

## Aktienfonds Large Cap Euroland

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Durchschnittswerte / Anzahl der Fonds** | | | **4,7** | **63** | **36,5** | **55** | **35,9** | **52** | | | | | | | | | | **13,2** | | | **761** |
| 1. SICAV European Advice Equities AP2 | A0B83H | 147,1 | 5,2 | 22 | 37,6 | 35 | 64,9 | 2 | ✪✪✪✪ | – | (C) | 3 | 3 | 3 | – | – | ★★★ | 12,4 | 3,5 | 9/04 | – |
| Aktien Südeuropa UI | A1J9A7 | 59,9 | 17,3 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,3 | 2/13 | 24 |
| AL Trust Aktien Europa | 847176 | 50,2 | 4,1 | 40 | 37,5 | 36 | 30,1 | 44 | ✪✪ | 3 | (E) | 2 | 2 | 2 | 3 | – | ★★ | 12,6 | 1,3 | 3/99 | 23 |
| Ampega Euro Star 50 Aktienfonds | 532217 | 44,6 | 3,4 | 51 | 38,2 | 32 | 34,4 | 36 | ✪✪✪ | 4 | (E) | 2 | 2 | 2 | 4 | – | ★★★ | 13,0 | -0,4 | 11/00 | 73 |
| AMUNDI ETF EURO STOXX 50 UCITS ETF | A0REJL | 62,4 | 4,0 | 42 | 38,7 | 28 | 38,3 | 22 | ✪✪✪ | 4 | (C) | 2 | 2 | 2 | – | – | ★★★ | 13,3 | 4,1 | 9/08 | 1.364 |
| Berenberg European Equity Selection R | A1C2XN | 138,7 | 3,7 | 46 | 34,7 | 46 | – | – | ✪✪ | 2 | – | 1 | 3 | 1 | – | – | ★★ | 12,3 | 8,3 | 10/10 | 95 |
| Candriam Equities L Euro 50 C | 973591 | 525,5 | 2,9 | 54 | 32,4 | 48 | 19,8 | 49 | ✪ | 3 | (E) | 1 | 2 | 1 | 2 | – | ★ | 13,2 | 2,9 | 7/89 | 72 |
| ComSt EURO STOXX (R) Sel Div 30 NR ETF I | ETF051 | 36,0 | 5,2 | 21 | 41,3 | 11 | 34,9 | 35 | ✪✪✪ | 2 | (D) | 2 | 3 | 3 | – | – | ★★★ | 11,7 | 1,8 | 8/08 | 51 |
| ComSt EURO STOXX50 NR UCITS ETF I | ETF050 | 62,7 | 4,5 | 33 | 38,7 | 27 | 38,3 | 21 | ✪✪✪ | 4 | (C) | 2 | 2 | 2 | – | – | ★★★ | 13,3 | 2,9 | 8/08 | 230 |
| ComSt FR EURO STOXX 50 R UCITS ETF ID | ETF054 | 32,0 | 4,2 | 39 | 37,5 | 37 | 37,4 | 28 | ✪✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★★ | 13,1 | 8,1 | 7/10 | 34 |
| ComStage PSI 20 (R) UCITS ETF I | ETF047 | 6,1 | 14,3 | 2 | 7,8 | 54 | -20,2 | 51 | ✪ | 2 | – | – | 1 | – | – | – | ★ | 19,4 | -3,9 | 9/10 | 80 |
| DB Platinum IV CROCI Euro R1C | A0B535 | 198,9 | 4,6 | 31 | 41,2 | 13 | 53,8 | 6 | ✪✪✪✪✪ | 3 | (B) | 2 | 3 | 2 | 4 | – | ★★★★ | 12,0 | 6,3 | 6/04 | 247 |
| db x-tr Euro Sto Sel Div 30 UCITS DR 1D | DBX1D3 | 18,9 | 5,1 | 25 | 40,5 | 17 | 33,3 | 37 | ✪✪✪ | 1 | (D) | 2 | 3 | 3 | – | – | ★★★ | 11,7 | -3,9 | 6/07 | 164 |
| db x-tracker Euro Stoxx 50® UCITS ETF 1D | DBX1EU | 33,4 | 4,2 | 38 | 38,7 | 26 | 38,2 | 23 | ✪✪✪ | 2 | (C) | 3 | 2 | 2 | – | – | ★★★ | 13,2 | 0,6 | 1/07 | 4.876 |
| db x-trackers EURO STOXX 50 ex Financ 1D | DBX0NE | 16,4 | 3,3 | 52 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,7 | 11/12 | 27 |
| db x-trackers IBEX 35® UCITF ETF (DR) 1C | DBX0HR | 21,4 | -0,4 | 60 | 40,9 | 16 | – | – | ✪✪✪✪ | 4 | – | 5 | 2 | 5 | – | – | ★★★ | 14,5 | 2,9 | 4/11 | 441 |
| DBV-Win Fund Euro Stoxx 50® | 921182 | 117,1 | 3,1 | 53 | 33,6 | 47 | 30,5 | 43 | ✪ | 3 | (E) | 1 | 2 | 1 | 4 | – | ★★ | 13,2 | 1,0 | 6/99 | – |
| Deka EUR STOXX (R) Select Dividend30 ETF | ETFL07 | 18,2 | 5,3 | 17 | 41,7 | 10 | 37,0 | 29 | ✪✪✪✪ | 1 | (D) | 3 | 3 | 3 | – | – | ★★★ | 11,6 | 1,4 | 6/08 | 121 |
| Deka EURO iSTOXX ex Fin Dividend+ UCITS | ETFL48 | 18,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Deka EURO STOXX 50 (R) UCITS ETF | ETFL02 | 32,4 | 4,6 | 32 | 39,0 | 23 | 40,1 | 16 | ✪✪✪ | 2 | (C) | 3 | 2 | 2 | – | – | ★★★ | 13,2 | 2,6 | 3/08 | 1.131 |
| Deka EURO STOXX 50® thesaurier UCITS ETF | ETFL46 | 61,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | 10 |
| Deka-EuroStocks CF | 989586 | 36,1 | 5,9 | 15 | 37,0 | 38 | 24,7 | 48 | ✪✪✪✪ | 4 | – | 2 | 3 | 1 | 3 | – | ★★ | 12,1 | 0,0 | 5/99 | 581 |
| Deutsche Invest I Top Euroland LC | 552516 | 182,0 | 10,7 | 4 | 48,4 | 1 | 66,4 | 1 | ✪✪✪✪✪ | 5 | (A) | 4 | 3 | 4 | – | – | ★★★★★ | 12,5 | 4,5 | 6/02 | 1.448 |
| Euro Equity Index Tracking Fd DC1 | 608172 | 18,6 | 1,6 | 58 | – | – | – | – | – | – | – | 2 | 2 | 2 | – | – | ★★ | – | – | 4/02 | 19 |
| EURO STOXX 50 THEAM EASY UCITS ETF D EUR | A14UTF | 31,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | – |
| Fidelity Funds - Euro Blue Chip A EUR | 988525 | 21,9 | 10,5 | 5 | 45,8 | 4 | 64,5 | 3 | ✪✪✪✪✪ | 4 | (A) | 4 | 3 | 4 | 2 | – | ★★★★ | 11,6 | 5,9 | 9/98 | 1.319 |
| Fidelity Funds EURO STOXX 50 TM A Ac EUR | A0LF0C | 11,0 | 3,4 | 50 | 36,2 | 40 | 36,1 | 34 | ✪✪ | – | (D) | 2 | 2 | 2 | – | – | ★★★ | 13,2 | – | 9/06 | 287 |
| HannoverscheMaxInvest | 531733 | 34,2 | 2,9 | 55 | 35,5 | 42 | 39,8 | 17 | ✪ | 2 | (D) | 2 | 2 | 1 | 4 | – | ★★ | 13,6 | -0,9 | 10/00 | 25 |
| HSBC EURO STOXX 50 ETF | A0YF4H | 32,9 | 4,3 | 37 | 38,9 | 25 | 39,0 | 18 | ✪✪✪✪ | 2 | (C) | 3 | 2 | 3 | – | – | ★★★ | 13,2 | 5,6 | 10/09 | 118 |
| Invest Euroland | 975791 | 52,6 | 8,8 | 8 | 41,0 | 15 | 45,8 | 10 | ✪✪✪✪✪ | 3 | (C) | 3 | 3 | 3 | 3 | – | ★★★ | 12,5 | 1,9 | 10/99 | 169 |
| iShares AEX UCITS ETF | A0HGWF | 43,8 | 5,2 | 20 | 41,1 | 14 | 48,9 | 8 | ✪✪✪✪ | 3 | – | – | 3 | – | – | – | ★★★ | 12,3 | 3,2 | 11/05 | 292 |
| iShares Core EUR STOXX 50 B UCITS Acc B | A0YEDJ | 90,1 | 4,6 | 28 | 39,2 | 22 | 38,4 | 19 | ✪✪✪✪ | 4 | (C) | 3 | 2 | 3 | – | – | ★★★ | 13,2 | 5,9 | 1/10 | 1.136 |
| iShares DJ Eurozone Sustainab Screen DE | A0F5UG | 11,4 | 3,8 | 45 | 35,9 | 41 | 43,0 | 12 | ✪✪ | 2 | (C) | 1 | 3 | 1 | – | – | ★★★★ | 12,5 | 2,1 | 3/06 | 134 |
| iShares EUR TotalMkt Val Large UCITS ETF | A0HGV2 | 21,2 | 3,7 | 47 | 42,8 | 6 | 31,7 | 40 | ✪ | 1 | (D) | 3 | 2 | 3 | – | – | ★★★ | 14,3 | 2,5 | 11/05 | 104 |
| iShares EURO Dividend UCITS ETF | A0HGV4 | 19,5 | 5,1 | 26 | 41,3 | 12 | 36,3 | 33 | ✪✪✪✪ | 1 | (D) | 3 | 3 | 3 | – | – | ★★★ | 11,6 | 2,7 | 10/05 | 717 |
| iShares EURO STOXX 50 (DE) | 593395 | 32,3 | 4,5 | 34 | 40,0 | 19 | 40,5 | 15 | ✪✪✪✪ | 2 | (C) | 3 | 2 | 3 | 5 | – | ★★★★ | 13,2 | 0,5 | 12/00 | 7.959 |
| iShares EURO STOXX 50 (R) ex-Financials | A1W8RE | 28,6 | 3,6 | 48 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,0 | 12/13 | 55 |
| iShares EURO STOXX 50 UCITS ETF (Dist) | 935927 | 32,3 | 4,4 | 35 | 37,8 | 33 | 37,9 | 25 | ✪✪✪ | 2 | (C) | 2 | 2 | 2 | 5 | – | ★★★ | 13,2 | -0,2 | 4/00 | 6.695 |
| iShares EURO STOXX Select Dividend 30 DE | 263528 | 18,2 | 5,2 | 19 | 42,0 | 9 | 36,5 | 32 | ✪✪✪✪ | 1 | (D) | 3 | 3 | 3 | 5 | – | ★★★ | 11,6 | 3,9 | 5/05 | 476 |
| iShares EURO Tot Mkt Gwth Large UCITS | A0HGV3 | 31,2 | 7,3 | 12 | 38,5 | 29 | 63,8 | 4 | ✪✪✪✪✪ | 2 | (B) | 1 | 3 | 2 | – | – | ★★★★ | 12,4 | 4,8 | 11/05 | 223 |
| iShares FTSEurofirst 100 UCITS ETF | 633814 | 26,0 | 2,8 | 56 | 31,6 | 49 | 43,8 | 11 | ✪✪ | 1 | (D) | 1 | 3 | 1 | 5 | – | ★★★ | 11,5 | 2,7 | 10/01 | 49 |
| iShares FTSEurofirst 80 UCITS ETF | 657287 | 10,5 | 5,1 | 24 | 39,9 | 20 | 41,5 | 14 | ✪✪✪✪✪ | 2 | (C) | 3 | 2 | 3 | 5 | – | ★★★★ | 12,9 | 2,5 | 3/01 | 35 |
| iShares MSCI EMU Large Cap UCITS ETF | A1W37Z | 29,8 | 5,3 | 18 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,9 | 9/13 | 223 |
| Julius Baer Euro Large Cap Stock EUR B | A1CTF4 | 142,0 | 5,0 | 27 | 34,9 | 45 | 32,7 | 39 | ✪✪ | 3 | (D) | 2 | 2 | 1 | – | – | ★★ | 13,1 | 6,9 | 6/10 | 68 |
| Julius Baer Euroland Val. Stock Fd EUR B | 926083 | 172,6 | -3,4 | 62 | 28,0 | 51 | 36,9 | 30 | ✪ | 2 | (C) | 1 | 2 | 1 | 3 | – | ★★ | 16,3 | 3,5 | 10/99 | 136 |
| K & C Aktienfonds | A0NGBD | 110,8 | 5,8 | 16 | 30,3 | 50 | 37,5 | 27 | ✪✪ | 2 | (D) | 4 | 1 | 5 | – | – | ★★★ | 11,5 | 1,4 | 4/08 | – |
| Köln-Aktienfonds Deka | 848067 | 48,0 | 4,3 | 36 | 37,6 | 34 | 30,8 | 42 | ✪✪✪✪ | 2 | (E) | 2 | 2 | 2 | 4 | – | ★★ | 12,4 | 5,5 | 1/89 | 201 |
| LBBW Aktien Minimum Varianz R | A1W1PR | 59,8 | 11,1 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,0 | 1/14 | 28 |
| LBBW Dividenden Strategie Euroland R | 978041 | 43,3 | 9,7 | 7 | 47,7 | 2 | 51,8 | 7 | ✪✪✪✪✪ | 3 | (B) | 5 | 4 | 5 | 4 | – | ★★★★ | 11,6 | 5,9 | 6/99 | 818 |
| LUX-EURO-STOCKS 1 | 988139 | 129,9 | 4,6 | 29 | 35,1 | 43 | 26,6 | 45 | ✪ | – | (E) | 1 | 2 | 1 | – | – | ★★ | 13,2 | 1,5 | 5/98 | 79 |
| LuxTopic - Aktien Europa A | 257546 | 21,4 | 4,6 | 30 | 19,6 | 52 | 25,2 | 47 | ✪ | AAA- | (D) | 1 | 3 | 1 | 1 | – | ★★★ | 10,4 | 6,6 | 6/03 | 80 |
| Lyxor Smart Euro iStoxx 50 Eq Risk C EUR | LYX0NR | 172,9 | 7,3 | 11 | 47,6 | 3 | – | – | ✪✪✪✪✪ | 4 | – | – | – | – | – | – | ★★★★★ | 12,1 | 17,3 | 6/12 | 108 |
| LYXOR UCITS ETF EURO STOXX 50 D | 798328 | 31,5 | 4,0 | 44 | 38,4 | 30 | 38,1 | 24 | ✪✪✪ | 1 | (C) | 2 | 2 | 2 | 5 | – | ★★★ | 13,2 | 0,6 | 2/01 | 7.664 |
| LYXOR UCITS ETF FTSE ATHEX Large Cap | LYX0BF | 0,9 | -23,4 | 63 | -33,4 | 55 | -73,9 | 52 | ✪ | 1 | – | – | 1 | – | – | – | – | 36,5 | -24,6 | 1/07 | 216 |
| LYXOR UCITS ETF IBEX35 | LYX0A6 | 98,6 | -0,4 | 61 | 40,2 | 18 | 17,1 | 50 | ✪✪ | 2 | – | 4 | 2 | 4 | – | – | ★★★ | 14,5 | 1,2 | 10/06 | 990 |
| March Intl - Valores Iberian Eqty A EUR | A1W9UV | 10,0 | 1,8 | 57 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | -1,8 | 11/13 | – |
| Métropole Euro A | A0NJZR | 467,0 | 6,0 | 14 | 42,0 | 8 | 42,1 | 13 | ✪✪✪✪✪ | 4 | (D) | 4 | 3 | 4 | 3 | – | ★★★ | 12,9 | 6,8 | 11/02 | 246 |
| Monega Euroland | 532105 | 40,0 | 3,5 | 49 | 36,8 | 39 | 31,0 | 41 | ✪✪ | 3 | (E) | 2 | 2 | 2 | 4 | – | ★★ | 12,5 | -0,5 | 12/00 | 149 |
| Pioneer Investments Euroaktien | 979214 | 61,1 | 8,4 | 10 | 42,6 | 7 | 57,9 | 5 | ✪✪✪✪✪ | 4 | (B) | 3 | 3 | 3 | 1 | – | ★★★★★ | 11,5 | 2,1 | 12/99 | 14 |
| SEB EuroCompanies | 976920 | 56,3 | 8,5 | 9 | 39,4 | 21 | 37,6 | 26 | ✪✪✪ | 2 | (D) | 2 | 2 | 2 | 4 | – | ★★★ | 12,7 | 2,5 | 3/98 | 55 |
| SOP EurolandWerte R | 977856 | 76,1 | 7,1 | 13 | 43,9 | 5 | 47,9 | 9 | ✪✪✪✪✪ | 4 | (C) | 4 | 3 | 4 | 5 | – | ★★★ | 11,7 | 2,7 | 3/98 | 95 |
| Source EURO STOXX 50 UCITS ETF | A0RGCL | 61,1 | 4,0 | 43 | 38,3 | 31 | 36,7 | 31 | ✪✪ | 4 | – | 2 | 2 | 2 | – | – | ★★★ | 13,3 | 11,0 | 3/09 | 747 |
| SPDR AEX UCITS ETF | A12C8N | 43,3 | – | – | – | – | – | – | – | 3 | – | – | – | – | – | – | ★★★ | – | – | 12/14 | 45 |
| SPDR EURO STOXX Low Volatility UCITS ETF | A1W8WD | 31,0 | 9,8 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 13,8 | 3/14 | 12 |
| UBS - EURO STOXX 50 UCITS ETF A | 794357 | 31,8 | 4,0 | 41 | 38,9 | 24 | 38,3 | 20 | ✪✪✪ | 1 | (C) | 3 | 2 | 2 | 5 | – | ★★★ | 13,2 | 2,2 | 10/01 | 806 |
| UniEuroStoxx 50 A | 988475 | 45,7 | 5,2 | 23 | 35,0 | 44 | 32,8 | 38 | ✪ | 1 | (E) | 1 | 2 | 1 | 4 | – | ★★★ | 13,1 | 3,0 | 9/98 | 2.691 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Large Cap Euroland | | | | | | | | | | | | | | | | | | | | | |
| UniExtra: EuroStoxx 50 | A0B823 | 84,9 | -0,4 | 59 | 15,6 | 53 | 25,6 | 46 | ✪ | 1 | (E) | 1 | 2 | 1 | 4 | – | ★★★ | 12,1 | 6,1 | 9/04 | 60 |
| **Aktienfonds Small & Mid Cap Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **13,8** | **10** | **60,8** | **7** | **64,7** | **7** | | | | | | | | | | **11,6** | | | **225** |
| BNY Compass Euro Small Cap Eqty C EUR | A0LED0 | 13,3 | 13,0 | 7 | 52,6 | 5 | 49,7 | 6 | ✪✪ | 2 | – | 2 | 3 | 2 | – | – | ★★ | 12,6 | 3,3 | 11/06 | 153 |
| Generali Inv. Sma & Mid Cap Euro Eqty Dx | A0MZ9S | 113,9 | 9,1 | 10 | 39,9 | 7 | 45,0 | 7 | ✪ | – | – | 1 | 3 | 1 | – | – | ★★ | 12,1 | 1,6 | 6/07 | 453 |
| HSBC GIF Euroland Equity Smaller Comp AC | 120193 | 63,8 | 14,1 | 5 | 55,5 | 4 | 70,2 | 2 | ✪✪ | 5 | – | 2 | 3 | 2 | – | – | ★★★ | 12,3 | 11,5 | 5/03 | 322 |
| iShares EURO STOXX Mid UCITS ETF | A0DK6Y | 48,3 | 14,4 | 4 | 60,1 | 3 | 60,4 | 4 | ✪✪✪✪ | 1 | – | 2 | 5 | 3 | 5 | – | ★★★ | 11,2 | 7,7 | 10/04 | 352 |
| iShares MSCI EMU Mid Cap UCITS ETF | A1W370 | 30,9 | 12,4 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,9 | 9/13 | 276 |
| LBBW Dividenden Strat Small & MidCaps R | A1144B | 56,0 | 11,1 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 46 |
| LO Eurozone Small and Mid Caps EUR P A | A0J3JF | 49,9 | 13,4 | 6 | – | – | – | – | – | 3 | (E) | 1 | 4 | 1 | – | – | ★★★ | – | – | 6/06 | 336 |
| Lupus alpha Smaller Euro Champions A | 974563 | 160,6 | 20,3 | 1 | 66,1 | 2 | 54,8 | 5 | ✪✪✪✪ | 4 | – | 4 | 4 | 4 | 2 | – | ★★ | 13,0 | 8,7 | 10/01 | 19 |
| Oddo Avenir Euro A | A0JLF4 | 216,3 | 15,3 | 3 | 44,4 | 6 | 61,8 | 3 | ✪✪✪✪✪ | 2 | (B) | 1 | 5 | 2 | 1 | – | ★★★★ | 9,2 | 11,1 | 12/98 | 256 |
| PREVOIR PERSPECTIVES C | A1XCQU | 176,2 | 17,6 | 2 | 70,3 | 1 | 92,3 | 1 | ✪✪✪ | – | – | 4 | 4 | 4 | 1 | – | ★★★★ | 12,5 | 9,8 | 4/02 | 33 |
| **Aktienfonds Small Cap Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **14,7** | **10** | **60,0** | **10** | **60,8** | **8** | | | | | | | | | | **12,2** | | | **188** |
| AMUNDI Eqty Euroland Small Cap AE C | A1H412 | 164,2 | 19,1 | 1 | 65,7 | 6 | – | – | ✪✪✪✪✪ | – | – | 4 | 4 | 4 | 2 | – | ★★★★ | 11,5 | 12,7 | 6/11 | 345 |
| AMUNDI ETF EURO STOXX SMALL CAP | A1C0B9 | 36,5 | 9,5 | 10 | 42,0 | 10 | 38,6 | 8 | ✪ | – | – | 1 | 3 | 1 | – | – | ★★ | 12,7 | 7,0 | 6/10 | 25 |
| BNY Mellon Small Cap Euroland Fund EUR A | 693827 | 4,1 | 18,4 | 2 | 73,2 | 2 | 84,4 | 1 | ✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★★ | 12,1 | 11,9 | 5/03 | 48 |
| iShares EURO STOXX Small UCITS ETF | A0DK61 | 29,1 | 10,0 | 9 | 44,8 | 8 | 43,1 | 7 | ✪✪ | 1 | – | 2 | 3 | 1 | 5 | – | ★★ | 12,5 | 7,3 | 10/04 | 490 |
| iShares MSCI EMU Small Cap UCITS ETF | A0X8SE | 150,0 | 18,1 | 3 | 73,4 | 1 | 75,1 | 3 | ✪✪✪✪ | 4 | – | 5 | 4 | 5 | – | – | ★★★★ | 12,3 | 14,3 | 7/09 | 465 |
| LAM-EURO-SMALL CAPS-UNIVERSAL | A1CU8A | 155,9 | 11,3 | 8 | 42,2 | 9 | 43,3 | 6 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★ | 11,3 | 9,2 | 6/10 | 6 |
| Lupus alpha Micro Champions | A0EAM5 | 84,1 | 16,1 | 6 | 69,8 | 5 | 83,2 | 2 | ✪✪✪✪ | 2 | (C) | 3 | 3 | 4 | 4 | – | ★★★ | 14,3 | 5,2 | 6/05 | 16 |
| LYXOR UCITS ETF MSCI EMU SMALL CAP | A0F420 | 231,2 | 17,4 | 5 | 71,1 | 4 | 71,5 | 4 | ✪✪✪ | 2 | – | 5 | 4 | 5 | 5 | – | ★★★ | 12,4 | 7,6 | 4/05 | 370 |
| Raiffeisen-Europa-SmallCap (VT) | 813156 | 238,1 | 13,3 | 7 | 45,1 | 7 | 47,1 | 5 | ✪✪ | – | – | 2 | 5 | 1 | 2 | – | ★ | 10,8 | 6,9 | 10/03 | 79 |
| UBS - MSCI EMU Small Cap UCITS ETF A | A1JHNE | 78,8 | 17,6 | 4 | 73,1 | 3 | – | – | ✪✪✪✪✪ | 3 | – | 5 | 4 | 5 | – | – | ★★★★ | 12,2 | 18,3 | 10/11 | 36 |
| **Aktienfonds All Cap Frankreich** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **10,3** | **9** | **44,3** | **9** | **44,0** | **8** | | | | | | | | | | **12,3** | | | **326** |
| AMUNDI ETF CAC 40 | A0HHFJ | 60,4 | 10,9 | 8 | 46,5 | 2 | 47,6 | 3 | ✪✪✪ | – | – | 2 | 3 | 2 | 5 | – | ★★★★ | 13,1 | 6,3 | 2/03 | 780 |
| AMUNDI ETF MSCI FRANCE UCITS ETF | – | 191,5 | 10,9 | 7 | 46,2 | 3 | 48,3 | 2 | ✪✪✪✪ | – | – | 2 | 3 | 2 | – | – | ★★★★ | 12,8 | 5,9 | 9/08 | 38 |
| ComStage CAC 40 (R) UCITS ETF I | ETF040 | 55,5 | 11,5 | 3 | 45,1 | 5 | 44,6 | 4 | ✪ | – | – | 1 | 2 | 1 | – | – | ★★★★ | 13,1 | 5,9 | 1/10 | 12 |
| db x-trackers CAC 40 (R) UCITS ETF DR 1D | DBX1AR | 47,8 | 11,0 | 6 | 44,2 | 6 | 41,9 | 5 | ✪ | – | – | 1 | 2 | 1 | – | – | ★★★ | 13,0 | 4,2 | 7/08 | 54 |
| EdR Tricolore Rendement C | A0NE9J | 319,3 | 11,1 | 4 | 46,1 | 4 | 37,2 | 7 | ✪✪✪ | 3 | – | 4 | 3 | 4 | 3 | – | ★★★ | 12,8 | 8,9 | 12/98 | 1.524 |
| Fidelity Funds - France Fund A Acc (EUR) | A0LF00 | 14,1 | 12,2 | 2 | 43,5 | 7 | 54,2 | 1 | ✪✪✪✪✪ | – | – | 3 | 3 | 1 | – | – | ★★★★ | 12,0 | – | 9/06 | 265 |
| JPM France Equity Fund A (acc) - EUR | A1JWYW | 161,2 | 12,7 | 1 | 50,4 | 1 | – | – | ✪✪✪✪✪ | – | – | 3 | 3 | 3 | 4 | – | ★★★ | 12,8 | 15,8 | 7/12 | 45 |
| SSgA France Index Equity Fund | 588765 | 545,0 | 6,8 | 9 | 37,3 | 9 | 39,8 | 6 | ✪✪ | – | – | 1 | 3 | 1 | 4 | – | ★★★★ | 12,7 | 0,9 | 7/00 | 2 |
| Tocqueville Ulysse C | A0M9CA | 47,8 | 11,1 | 5 | 41,3 | 8 | 23,1 | 8 | ✪✪✪✪ | – | (D) | 2 | 5 | 2 | 1 | – | ★★ | 9,9 | 11,3 | 10/93 | 213 |
| **Aktienfonds All Cap Großbritannien** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,3** | **36** | **40,9** | **31** | **73,9** | **29** | | | | | | | | | | **10,8** | | | **922** |
| Aberdeen Global - UK Equity Fund A2 | 973319 | 27,4 | 3,6 | 27 | 25,1 | 29 | 57,4 | 24 | ✪ | 2 | (C) | 1 | 3 | 1 | 2 | – | ★★ | 11,3 | – | 4/88 | 52 |
| AMUNDI ETF MSCI UK UCITS ETF | A0REJR | 176,5 | 3,0 | 30 | 28,1 | 27 | 54,3 | 26 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★★ | 10,7 | 7,9 | 9/08 | 225 |
| AXA Rosenberg UK Equity Alpha Fund B | 691317 | 21,4 | 7,0 | 15 | 38,5 | 19 | 67,1 | 20 | ✪✪✪ | – | – | 3 | 4 | 3 | 3 | – | ★★ | 11,0 | – | 5/00 | 7 |
| CMI UK Equity Fund DC1 | 986293 | 15,7 | 3,5 | 28 | – | – | – | – | – | 2 | – | 1 | 4 | 1 | – | – | ★ | – | – | 4/02 | 83 |
| db x-tracker FTSE All-Share UCITS ETF 1D | DBX1FA | 4,9 | 5,6 | 21 | 34,0 | 24 | 62,0 | 23 | ✪ | 2 | (C) | 2 | 4 | 2 | – | – | ★★★ | 10,9 | – | 6/07 | 165 |
| Fidelity Funds United Kingdom Fund A GBP | 973287 | 3,5 | 9,8 | 7 | 53,6 | 6 | 73,5 | 14 | ✪✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | 1 | – | ★★★ | 11,0 | – | 10/90 | 173 |
| HSBC GIF UK Equity AC | 260916 | 48,6 | 6,5 | 16 | 36,5 | 22 | 62,2 | 22 | ✪✪✪ | – | (C) | 2 | 4 | 3 | 2 | – | ★★ | 10,8 | – | 2/90 | 112 |
| Invesco UK Equity Fund A | 791605 | 10,8 | 5,8 | 20 | 56,8 | 3 | 105,0 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | 1 | – | ★★★★ | 11,6 | – | 10/87 | 288 |
| Investec GSF U.K. Alpha A Acc gross GBP | A0QYFB | 20,0 | 8,7 | 10 | 48,9 | 10 | 77,4 | 12 | ✪✪✪✪ | 5 | (B,ur) | 4 | 5 | 4 | – | – | ★★★★ | 10,2 | – | 11/07 | 84 |
| iShares MSCI UK UCITS ETF B | A0YEDT | 110,9 | 3,2 | 29 | 27,2 | 28 | 52,9 | 27 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,3 | – | 1/10 | 153 |
| J O HAMBRO CAP MAN UK Eqty Inc R acc GBP | A0JKW9 | 3,7 | 7,4 | 11 | 50,0 | 9 | 96,9 | 4 | ✪✪✪✪ | 5 | (B) | 3 | 5 | 3 | 3 | – | ★★★★ | 10,7 | – | 11/04 | 3.573 |
| J O HAMBRO CAP MANAG UK Growth B GBP | A0BKXQ | 3,6 | 2,4 | 33 | 60,5 | 1 | 92,3 | 9 | ✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | 4 | ●● | ★★★ | 9,9 | – | 11/01 | 505 |
| J O HAMBRO CAP MANAG. UK Opp R a GBP | A0JLVD | 3,1 | 11,4 | 4 | 43,1 | 15 | 86,5 | 10 | ✪✪✪✪ | 4 | (B) | 2 | 5 | 3 | – | ●● | ★★★★ | 10,3 | – | 11/05 | 2.108 |
| J O UK Dynamic Fund B acc GBP | A0YKNF | 2,9 | 6,2 | 18 | 54,4 | 5 | 98,3 | 3 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | ● | ★★★ | 10,6 | – | 6/08 | 426 |
| Lazard UK Equity Fund Retail | 986159 | 3,0 | 4,7 | 24 | 34,0 | 23 | 55,0 | 25 | ✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★ | 10,9 | – | 7/96 | 4 |
| M&G Recovery Fund A | 806092 | 25,3 | 2,9 | 31 | 10,0 | 31 | 29,8 | 29 | ✪ | – | (E) | 1 | 3 | 1 | 3 | ●●● | ★ | 10,4 | – | 5/69 | 6.177 |
| M&G UK Growth Fund A EUR | A0MY9V | 13,8 | 5,8 | 19 | 38,6 | 18 | 70,2 | 18 | ✪✪ | 4 | (C) | 3 | 3 | 3 | – | – | ★★★★ | 11,5 | 4,1 | 8/07 | 1.079 |
| MFS Meridian Funds - UK Equity A1 GBP | A0J246 | 10,8 | 6,4 | 17 | 31,0 | 26 | 64,5 | 21 | ✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★ | 10,4 | – | 2/06 | 218 |
| Newton Higher Income Fund (GBP) | 930436 | 0,8 | 7,3 | 14 | 38,1 | 20 | 67,4 | 19 | ✪✪ | 1 | (C) | 1 | 5 | 1 | 2 | – | ★★★ | 10,6 | – | 6/87 | 2.477 |
| Newton UK Equity Fund (GBP) | 930437 | 10,8 | 13,8 | 2 | 48,1 | 11 | 71,9 | 17 | ✪✪✪ | 3 | (D) | 4 | 4 | 4 | 3 | – | ★★★★ | 10,9 | – | 5/85 | 1.516 |
| Newton UK Opportunities Fund (GBP) | A0B9B3 | 3,8 | 15,0 | 1 | 58,4 | 2 | 92,7 | 8 | ✪✪✪✪✪ | 4 | (B) | 5 | 5 | 5 | 3 | – | ★★★★★ | 11,1 | – | 2/02 | 594 |
| Old Mutual UK Alpha Fund (IRL) A GBP Acc | A1W8GP | 12,8 | 0,8 | 34 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/14 | 198 |
| Russell U.K. Equity Fund C GBP | 785192 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/98 | – |
| Schroder ISF UK Equity A Acc | 933414 | 5,9 | 5,2 | 23 | 44,7 | 14 | 75,4 | 13 | ✪✪✪ | 5 | (B) | 4 | 5 | 4 | 2 | – | ★★★ | 10,9 | – | 1/00 | 301 |
| Schroder ISF UK Opportunities A Dis | A1XCT9 | 119,0 | 4,5 | 25 | 37,6 | 21 | 101,6 | 2 | – | 3 | (B,ur) | – | – | – | – | – | ★★★ | – | – | 3/14 | 184 |
| SPDR FTSE UK All Share UCITS ETF | A1JT1A | 52,0 | 3,8 | 26 | 33,7 | 25 | – | – | ✪✪ | – | – | 2 | 4 | 2 | – | – | ★★★ | 10,8 | – | 2/12 | 194 |
| SPDR S&P UK Div. Aristocrats UCITS ETF | A1JT1C | 16,7 | 5,5 | 22 | 38,6 | 17 | – | – | ✪✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★★★ | 11,4 | – | 2/12 | 114 |
| SSgA UK Index Equity Fund | 588804 | 361,6 | 0,4 | 35 | 22,1 | 30 | 46,0 | 28 | ✪ | 2 | (D) | 1 | 3 | 1 | 5 | – | ★★ | 11,3 | – | 12/96 | 147 |
| State Street UK Index Equity Fund P | A14Z5Y | 14,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) **Aktienfonds All Cap Großbritannien** | | | | | | | | | | | | | | | | | | | | | |
| Threadneed UK Eqty Alpha Inc 1 GBP Net i | A0JK7T | 0,9 | 7,4 | 13 | 40,7 | 16 | 72,3 | 16 | ✪✪ | 4 | (A) | 5 | 5 | 5 | – | – | ★★★★ | 11,7 | – | 5/06 | 1.229 |
| Threadneedle UK Eqty Income Fd 1 Net acc | A0X8HJ | 1,5 | 7,4 | 12 | – | – | – | – | – | – | – | 3 | 5 | 3 | – | – | ★★★★ | – | – | 5/09 | 6.741 |
| Threadneedle UK Extend Alpha 1 GBP Net a | A0DK17 | 5,0 | 9,8 | 6 | 51,5 | 7 | 92,7 | 7 | ✪✪✪✪ | – | (A) | 4 | 5 | 4 | 4 | – | ★★★★ | 10,9 | – | 9/04 | 100 |
| Threadneedle UK Fund 1 | 987643 | 1,6 | 8,9 | 8 | 46,8 | 12 | 86,1 | 11 | ✪✪✪ | 4 | (B,ur) | 4 | 5 | 4 | 3 | – | ★★★★ | 10,9 | – | 9/85 | 2.538 |
| Threadneedle UK Monthly Income Fund 1 | 987638 | 1,0 | 8,9 | 9 | 51,1 | 8 | 95,6 | 5 | ✪✪✪✪✪ | 3 | – | 3 | 5 | 2 | 1 | – | ★★★★ | 10,3 | – | 10/97 | 897 |
| Threadneedle UK Select 1 GBP Net inc | 730676 | 1,6 | 12,2 | 3 | 55,9 | 4 | 94,8 | 6 | ✪✪✪✪✪ | 4 | (A) | 5 | 5 | 5 | 2 | – | ★★★★ | 11,1 | – | 3/34 | 299 |
| TT UK Equity Fund B | A0Q3UP | 13,9 | 10,9 | 5 | 45,9 | 13 | 72,7 | 15 | ✪✪✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★★ | 10,4 | – | 5/08 | 23 |
| UBS MSCI U. K. 100% hdg EUR ETF EUR A-ac | A1W3AF | 14,9 | -2,1 | 36 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,4 | 8/13 | 168 |
| UK Equity Index Tracking Fund DC1 | 663711 | 20,0 | 2,4 | 32 | – | – | – | – | – | 2 | – | 2 | 4 | 2 | – | – | ★★ | – | – | 4/02 | 43 |
| **Aktienfonds Large Cap Großbritannien** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **4,9** | **18** | **32,9** | **17** | **59,6** | **17** | | | | | | | | | | **11,0** | | | **615** |
| AMUNDI ETF FTSE 100 | A0X9QT | 653,2 | 3,7 | 15 | 29,5 | 7 | 55,4 | 5 | ✪✪✪✪ | – | (C) | 1 | 3 | 1 | – | – | ★★ | 10,7 | 10,5 | 9/09 | 25 |
| BGF United Kingdom Fund A2 GBP | 971041 | 112,6 | 11,3 | 1 | 38,8 | 3 | 60,0 | 4 | ✪✪✪✪✪ | 4 | (D) | 3 | 4 | 2 | 2 | – | ★★ | 10,7 | – | 12/85 | 309 |
| Candriam Equities L United Kingdom C | 987185 | 443,2 | 6,6 | 5 | 32,1 | 5 | 52,6 | 15 | ✪✪✪✪ | 2 | (D) | 2 | 5 | 2 | 2 | – | ★★ | 10,0 | – | 6/94 | 71 |
| ComStage FTSE 100 TR UCITS ETF I | ETF081 | 65,5 | 4,8 | 6 | 29,0 | 9 | 55,1 | 6 | ✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★ | 11,4 | – | 7/10 | 12 |
| db x-trackers FTSE 100 UCITS ETF (DR) 1C | DBX0NF | 9,2 | 4,0 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 66 |
| db x-trackers FTSE 100 UCITS ETF 1D | DBX1F1 | 8,9 | 3,8 | 12 | 28,7 | 12 | 54,5 | 8 | ✪✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,3 | – | 6/07 | 339 |
| FTSE 100 SF A | A1C170 | 64,8 | 3,7 | 16 | 27,7 | 16 | 53,3 | 14 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,3 | – | 7/10 | 58 |
| HSBC FTSE 100 ETF | A0N9WS | 85,1 | 3,8 | 14 | 28,3 | 15 | 53,9 | 12 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,3 | – | 8/09 | – |
| iShares Core FTSE 100 UCITS ETF (Dist) | 552752 | 8,5 | 3,9 | 10 | 28,4 | 13 | 53,9 | 11 | ✪✪ | 1 | (D) | 1 | 3 | 1 | 5 | – | ★★★ | 11,3 | – | 4/00 | 5.192 |
| iShares FTSE 100 UCITS ETF (Acc) | A0YEDM | 116,9 | 4,0 | 7 | 28,9 | 10 | 54,4 | 10 | ✪✪✪ | 3 | (D) | 2 | 3 | 2 | – | – | ★★ | 11,3 | – | 1/10 | 401 |
| iShares MSCI UK Large Cap UCITS ETF B | A0X8R8 | 127,9 | 1,3 | 18 | 21,1 | 17 | 43,5 | 17 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★ | 11,5 | – | 6/09 | 17 |
| iShares UK Dividend UCITS ETF | A0HGV6 | 12,4 | 10,2 | 2 | 53,0 | 1 | 87,6 | 2 | ✪✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | – | – | ★★★ | 11,0 | – | 11/05 | 1.213 |
| LYXOR UCITS ETF FTSE 100 | LYX0CP | 10,5 | 4,0 | 9 | 29,2 | 8 | 54,9 | 7 | ✪✪✪✪ | 3 | (D) | 2 | 3 | 2 | – | – | ★★ | 11,1 | – | 4/07 | 639 |
| Source FTSE 100 UCITS ETF | A0RGCH | 64,4 | 3,8 | 13 | 28,4 | 14 | 53,7 | 13 | ✪✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★★ | 11,3 | – | 3/09 | 239 |
| Threadneedle UK Growth & Income Fund 1 | 987641 | 1,1 | 7,2 | 4 | 49,6 | 2 | 97,4 | 1 | ✪✪✪✪✪ | 3 | – | 2 | 5 | 3 | 1 | – | ★★★★★ | 10,7 | – | 10/97 | 444 |
| Threadneedle UK Institutiona 1 GBP Net a | 692665 | 1,8 | 7,4 | 3 | 37,3 | 4 | 65,8 | 3 | ✪✪✪✪ | 4 | (C) | 3 | 4 | 2 | 3 | – | ★★★ | 10,9 | – | 10/70 | 1.192 |
| UBS - FTSE 100 UCITS ETF A | 794362 | 79,1 | 3,9 | 11 | 28,7 | 11 | 54,4 | 9 | ✪✪✪ | 1 | (D) | 1 | 3 | 1 | 5 | – | ★★★ | 11,1 | – | 10/01 | 178 |
| UBS Lux Eqty Fund Great Britain GBP P a | 921573 | 176,3 | 2,9 | 17 | 30,3 | 6 | 46,3 | 16 | ✪✪✪ | 3 | (D) | 2 | 4 | 2 | 3 | – | ★★ | 11,2 | – | 7/99 | 53 |
| **Aktienfonds All Cap Italien** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **18,5** | **13** | **50,9** | **11** | **32,9** | **11** | | | | | | | | | | **16,8** | | | **304** |
| AMUNDI ETF FTSE MIB UCITS ETF | A1C9FY | 38,0 | 17,9 | 8 | – | – | – | – | – | – | (C) | 2 | 1 | 2 | – | – | ★★ | – | – | 6/10 | 118 |
| AMUNDI ETF MSCI ITALY UCITS ETF | A0REJS | 101,9 | 17,0 | 11 | 41,1 | 10 | 21,6 | 10 | ✪ | – | (C) | 1 | 1 | 1 | – | – | ★★ | 17,8 | 0,5 | 9/08 | 35 |
| AXA WF - Framlington Italy A (thes.) | 988186 | 204,0 | 25,5 | 1 | 63,4 | 2 | 64,9 | 1 | ✪✪✪✪ | – | (A) | 4 | 2 | 4 | 4 | – | ★★★★ | 16,9 | – | 1/97 | 551 |
| ComStage MSCI Italy TRN UCITS ETF I | ETF032 | 100,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 21 |
| CS (Lux) Italy Equity Fund B EUR | 974241 | 425,4 | 22,1 | 3 | 68,4 | 1 | 48,4 | 3 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | 2 | – | ★★★ | 17,8 | 6,3 | 9/92 | 117 |
| db x-trackers FTSE MIB UCITS ETF (DR) 1D | DBX1MB | 22,6 | 17,7 | 10 | 47,6 | 8 | 22,0 | 8 | ✪✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 17,9 | -3,9 | 1/07 | 241 |
| Fidelity Funds - Italy Fund A Acc (EUR) | A1T92H | 14,4 | 22,7 | 2 | – | – | – | – | – | – | (A) | – | – | – | – | – | – | – | 16,2 | 5/13 | 1.156 |
| iShares FTSE MIB UCITS ETF (Acc) B | A0YEDP | 75,2 | 17,9 | 7 | 48,0 | 7 | 22,5 | 7 | ✪✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★★ | 18,0 | 2,6 | 1/10 | 238 |
| iShares FTSE MIB UCITS ETF (Dist) | A0MZWP | 13,4 | 17,9 | 9 | 48,0 | 6 | 21,7 | 9 | ✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★ | 17,9 | -4,8 | 7/07 | 1.084 |
| Oyster Italian Opportunities EUR2 | 986623 | 38,4 | 21,0 | 4 | 55,9 | 4 | 37,0 | 4 | ✪✪✪ | – | (A) | 3 | 2 | 3 | 3 | – | ★★ | 15,3 | 8,8 | 9/96 | 169 |
| Oyster Italian Value EUR | 926291 | 272,5 | 9,4 | 13 | 50,1 | 5 | 35,6 | 5 | ✪✪✪✪ | – | – | – | 2 | – | – | – | ★★★ | 14,7 | 3,7 | 5/99 | 60 |
| Pioneer Funds - Italian Equity A EUR ND | 580457 | 7,7 | 18,2 | 6 | 45,5 | 9 | 30,9 | 6 | ✪✪✪ | – | (B) | 1 | 2 | 1 | 3 | – | ★★ | 15,3 | -0,7 | 12/00 | 92 |
| Schroder ISF Italian Equity A Acc | 933393 | 32,7 | 20,6 | 5 | 60,6 | 3 | 52,1 | 2 | ✪✪✪✪✪ | – | (A) | 4 | 2 | 4 | 4 | – | ★★★ | 14,6 | 2,6 | 1/00 | 355 |
| SSgA Italy Index Equity Fund | 588776 | 97,6 | 13,0 | 12 | 34,3 | 11 | 15,7 | 11 | ✪ | – | (D) | 1 | 1 | 1 | 5 | – | ★ | 17,7 | -1,6 | 7/00 | 15 |
| **Aktienfonds All Cap Österreich** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,9** | **11** | **13,5** | **11** | **3,0** | **10** | | | | | | | | | | **14,2** | | | **90** |
| 3 Banken Österreich-Fonds | 255243 | 26,4 | 14,3 | 1 | 27,6 | 2 | 33,5 | 2 | ✪✪✪✪✪ | 2 | – | 4 | 2 | 5 | 1 | – | ★★★★★ | 14,7 | 11,2 | 10/02 | 125 |
| ComStage ATX (R) UCITS ETF I | ETF031 | 26,3 | 7,7 | 6 | 11,7 | 8 | -2,3 | 7 | ✪✪ | 1 | – | 1 | 2 | 1 | – | – | ★★★ | 15,2 | 5,7 | 11/08 | 15 |
| db x-trackers ATX UCITS ETF 1C | DBX0KJ | 34,6 | 7,8 | 5 | 11,8 | 7 | – | – | ✪✪ | 2 | – | 2 | 2 | 2 | – | – | ★★★★ | 15,3 | 6,6 | 11/11 | 272 |
| ESPA STOCK VIENNA (A) | 970995 | 81,8 | 7,5 | 7 | 12,5 | 5 | -3,9 | 8 | ✪✪✪ | – | – | 3 | 1 | 3 | 2 | – | ★★ | 15,0 | 5,3 | 6/86 | 67 |
| iShares ATX (DE) | A0D8Q2 | 23,5 | 7,8 | 4 | 12,1 | 6 | -1,3 | 6 | ✪✪✪ | 1 | – | 2 | 2 | 3 | – | – | ★★★ | 15,1 | -1,2 | 8/05 | 58 |
| KEPLER Österreich Aktienfonds (T) | A0BMDR | 250,3 | 5,3 | 9 | 11,5 | 9 | 0,0 | 5 | ✪✪✪ | 2 | – | 2 | 2 | 2 | 5 | – | ★★★ | 14,2 | 7,9 | 4/03 | 29 |
| Meinl EQUITY AUSTRIA | A0D86Z | 127,3 | -1,3 | 11 | -8,3 | 11 | -21,2 | 10 | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★★ | 9,5 | 6,1 | 2/91 | 61 |
| Mozart one (T) | A1C4Y8 | 141,4 | 10,9 | 3 | 42,2 | 1 | 41,6 | 1 | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | ★★★★★ | 13,4 | 7,5 | 9/10 | 45 |
| Pioneer Funds Austria - Austria Stock A | 988044 | 58,1 | 6,8 | 8 | 21,0 | 3 | 17,1 | 3 | ✪✪✪✪ | 2 | – | 4 | 2 | 4 | 3 | – | ★★★★ | 13,6 | 9,4 | 6/90 | 225 |
| Raiffeisen-Österreich-Aktien (A) | 921189 | 136,8 | 13,2 | 2 | 20,9 | 4 | 8,3 | 4 | ✪✪✪✪ | – | – | 5 | 1 | 5 | 4 | – | ★★★★ | 15,3 | 4,4 | 10/89 | 97 |
| SSgA Austria Index Equity Fund | 588753 | 90,9 | 2,4 | 10 | -0,5 | 10 | -17,9 | 9 | ✪ | 1 | – | 1 | 1 | 1 | 5 | – | ★ | 17,9 | – | 10/97 | 1 |
| **Aktienfonds All Cap Schweiz** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **8,7** | **22** | **54,1** | **21** | **77,4** | **18** | | | | | | | | | | **11,1** | | | **167** |
| Allianz Fonds Schweiz A (EUR) | 847601 | 364,3 | 10,3 | 4 | 60,6 | 3 | 89,6 | 2 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | 2 | – | ★★★ | 10,1 | 9,2 | 5/88 | 78 |
| AMCFM Fund - Swiss Select I P | A0RK6V | 146,2 | 5,3 | 20 | 45,3 | 20 | – | – | ✪✪ | – | (D) | 2 | 4 | 1 | – | – | ★ | 11,6 | – | 12/08 | 23 |
| AMUNDI ETF MSCI SWITZERLAND UCITS ETF | A0REJV | 242,1 | 9,1 | 11 | 53,9 | 9 | 86,1 | 3 | ✪✪✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★★ | 11,0 | 11,4 | 9/08 | 160 |
| Aquila International Corby Swiss Eqt CHF | 964895 | 1.466,2 | 3,4 | 22 | 42,7 | 21 | 61,4 | 16 | ✪ | – | (D) | 1 | 3 | 1 | – | – | ★★ | 11,8 | – | 10/01 | 17 |
| AXA WF - Framlington Switzerland A thes | 988197 | 43,7 | 6,5 | 18 | 46,9 | 18 | 70,0 | 13 | ✪ | – | (D) | 1 | 5 | 1 | 3 | – | ★★ | 10,8 | – | 6/90 | 114 |
| B & P Vision - Q-Selection Switzerland | A0F5DU | 116,5 | 10,8 | 3 | 52,4 | 11 | 50,2 | 18 | ✪ | – | (E) | 1 | 4 | 2 | 1 | – | ★ | 12,7 | – | 8/05 | 3 |
| Baloise Fd Inv Lux BFI SwissStock CHF R | 676151 | 102,1 | 9,1 | 10 | 51,8 | 12 | 73,6 | 9 | ✪✪ | – | (C) | 2 | 5 | 2 | 2 | – | ★★ | 11,1 | – | 5/01 | 20 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Schweiz** | | | | | | | | | | | | | | | | | | | | | |
| ComStage SPI (R) TR UCITS ETF I | ETF029 | 78,0 | 9,3 | 7 | 55,4 | 5 | – | – | ✪✪✪✪ | – | – | 4 | 5 | 4 | – | – | ★★★★ | 11,0 | – | 5/11 | 15 |
| DWS Aktien Schweiz CHF LC | DWS0D2 | 48,7 | 11,1 | 2 | 53,2 | 10 | 72,6 | 10 | ✪✪✪ | – | (C) | 2 | 5 | 2 | – | – | ★★ | 10,9 | – | 4/07 | 114 |
| Falcon Swiss Equity Fund | 972975 | 403,0 | 8,0 | 14 | 49,5 | 15 | 79,0 | 5 | ✪✪ | – | (C) | 1 | 4 | 1 | 3 | – | ★★★ | 11,1 | – | 6/93 | 55 |
| Fidelity Funds Switzerland Fd A Acc CHF | A0LGA9 | 11,2 | 7,8 | 15 | 60,6 | 4 | 71,9 | 11 | ✪✪✪✪ | – | (C) | 5 | 5 | 5 | – | – | ★★★ | 11,1 | – | 9/06 | 373 |
| LLB Aktien Schweiz (CHF) | 964823 | 206,9 | 8,5 | 12 | 50,9 | 13 | 67,0 | 14 | – | – | – | – | – | – | – | – | ★★ | 11,1 | – | 1/97 | 176 |
| M&C Funds - Swiss Equity Fund B | A0MS5W | 1.048,3 | 7,6 | 17 | 49,3 | 16 | 71,5 | 12 | ✪✪ | – | – | 2 | 5 | 2 | – | – | ★★ | 10,8 | – | 4/05 | 73 |
| OP Swiss Opportunity | 662776 | 198,9 | 3,9 | 21 | 45,4 | 19 | 66,5 | 15 | ✪ | – | (C) | 2 | 5 | 2 | 2 | – | ★★ | 11,1 | – | 12/02 | 5 |
| Schroder ISF Swiss Equity A Acc | 933411 | 35,1 | 7,7 | 16 | 50,6 | 14 | 75,2 | 7 | ✪✪✪ | – | (B) | 3 | 5 | 2 | 3 | – | ★★ | 10,9 | – | 1/00 | 201 |
| Schroder ISF Swiss Equity Opport. A Acc | A0F68T | 147,0 | 9,1 | 9 | 55,1 | 6 | 76,1 | 6 | ✪✪✪✪ | – | (C) | 3 | 5 | 4 | 2 | – | ★★ | 10,6 | – | 8/05 | 100 |
| SGKB (Lux) Fund - Schweiz (CHF) B | A0CA84 | 170,4 | 10,0 | 5 | 61,7 | 2 | 80,2 | 4 | ✪✪✪✪✪ | – | (C) | 5 | 5 | 5 | 2 | – | ★★★ | 11,4 | – | 1/04 | 53 |
| SSgA Switzerland Index Equity Fund P CHF | 588801 | 252,4 | 6,1 | 19 | 49,2 | 17 | 74,0 | 8 | ✪✪✪ | – | (B) | 3 | 5 | 3 | 5 | – | ★★★ | 11,2 | – | 1/97 | 455 |
| State Street Switzerland Index Equity P | – | 9,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| UBAM - Swiss Equity AC | 926391 | 241,4 | 9,7 | 6 | 63,7 | 1 | 98,9 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | 4 | – | ★★★★★ | 11,8 | – | 1/97 | 936 |
| UBS - MSCI Switzerland 20/35 UCITS A-acc | A1W6DC | 15,3 | 9,2 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/13 | 449 |
| UBS Lux Eqty Swiss Opportunity CHF P-acc | A1C813 | 124,8 | 8,5 | 13 | 54,3 | 8 | – | – | ✪✪✪✪✪ | – | – | 4 | 5 | 4 | – | – | ★★★ | 10,7 | – | 11/10 | 235 |
| Vitruvius Swiss Equity B CHF | 164360 | 127,1 | 11,8 | 1 | 54,6 | 7 | 58,0 | 17 | ✪✪✪ | – | (E) | 4 | 5 | 4 | 1 | – | ★★ | 11,4 | – | 6/01 | 30 |
| **Aktienfonds Large Cap Schweiz** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **9,1** | **10** | **54,7** | **9** | **82,4** | **9** | | | | | | | | | | **11,2** | | | **179** |
| Candriam Equities L Switzerland C | 987934 | 702,8 | 10,0 | 4 | 58,3 | 2 | 83,2 | 3 | ✪✪✪✪✪ | – | (B) | 4 | 5 | 4 | 2 | – | ★★★ | 10,7 | – | 2/98 | 62 |
| CIC CH - LARGE CAPS SWISS EQTS ACTIVE B | 677493 | 2.004,3 | 6,3 | 10 | 43,9 | 9 | 61,0 | 9 | ✪ | – | (E) | 2 | 5 | 1 | 3 | – | ★ | 11,1 | – | 6/00 | 21 |
| db x-trackers SLI® ETF 1D | DBX1AA | 119,1 | 7,5 | 9 | 50,7 | 7 | 77,7 | 5 | ✪✪ | – | (C) | 3 | 5 | 3 | – | – | ★★★ | 11,5 | – | 1/08 | 43 |
| db x-trackers SMI (R) UCITS ETF (DR) 1C | DBX0NU | 83,2 | 9,3 | 5 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 7/13 | 878 |
| Deka-Schweiz | 976286 | 350,8 | 12,1 | 1 | 70,9 | 1 | 87,8 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | 4 | – | ★★★★ | 10,3 | 10,5 | 5/94 | 165 |
| DJ Switzerland Titans 30 Net TR UCITS I | ETF030 | 92,1 | 8,6 | 7 | 53,2 | 6 | 86,4 | 2 | ✪✪✪✪ | – | (B) | – | – | – | – | – | ★★★★ | 11,6 | – | 11/08 | 45 |
| DWS Zürich Invest Aktien Schweiz | 849014 | 238,3 | 11,4 | 2 | 54,0 | 5 | 73,9 | 7 | ✪✪✪✪ | – | (C) | 2 | 5 | 3 | 4 | – | ★★★ | 10,8 | 9,7 | 1/94 | 168 |
| iShares SLI UCITS ETF (DE) | 593396 | 80,1 | 8,4 | 8 | 50,4 | 8 | 83,0 | 4 | ✪✪ | – | (A) | 2 | 5 | 3 | – | – | ★★★ | 11,5 | – | 3/01 | 221 |
| Julius Baer Swiss Stock Fund B | 971986 | 480,2 | 8,9 | 6 | 56,4 | 4 | 73,4 | 8 | ✪✪✪ | – | (D) | 4 | 5 | 4 | 3 | – | ★★ | 11,1 | – | 11/91 | 185 |
| Quality Switzerland Equity Fund B | A0DKRB | 163,6 | 10,8 | 3 | 56,7 | 3 | 76,7 | 6 | ✪ | – | (C) | 3 | 5 | 3 | 2 | – | ★★ | 11,8 | – | 9/04 | 7 |
| **Aktienfonds Small & Mid Cap Schweiz** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **12,0** | **6** | **66,3** | **5** | **78,5** | **5** | | | | | | | | | | **10,6** | | | **237** |
| 3V Invest Swiss Small & Mid Cap | 989282 | 152,7 | 4,6 | 6 | 54,5 | 5 | 62,7 | 5 | ✪ | 3 | – | 1 | 5 | 1 | 1 | – | ★★ | 10,1 | – | 8/99 | 25 |
| BGF Swiss Small & MidCap Opp A2 CHF | A0RFBQ | 270,1 | 18,9 | 1 | 86,8 | 1 | 105,8 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★★ | 10,4 | – | 8/08 | 869 |
| CIC CH - Sma & Mid Caps Swiss Eqts Act B | A1J7MW | 126,1 | 8,0 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 13 |
| Julius Baer Swiss Small & Mid Cap St. B | 972004 | 514,0 | 10,8 | 4 | 62,1 | 3 | 69,6 | 4 | ✪✪ | 3 | – | 3 | 5 | 3 | 3 | – | ★★ | 10,5 | – | 4/92 | 83 |
| Schroder ISF Swiss Small & Mid Cap A Acc | 661617 | 28,9 | 11,2 | 3 | 57,8 | 4 | 78,9 | 2 | ✪✪✪ | – | – | 2 | 5 | 2 | 2 | – | ★★★ | 10,2 | – | 6/02 | 298 |
| Vontobel Swiss Mid & Small Cp Eqty B CHF | 796570 | 141,0 | 11,7 | 2 | 72,0 | 2 | 73,8 | 3 | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | 2 | – | ★★ | 11,1 | – | 6/01 | 133 |
| **Aktienfonds All Cap Skandinavien** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,5** | **17** | **40,6** | **14** | **51,6** | **14** | | | | | | | | | | **12,7** | | | **99** |
| AMUNDI ETF MSCI NORDIC UCITS ETF | A0REJU | 316,1 | 9,3 | 11 | 42,0 | 8 | 56,2 | 7 | ✪✪✪ | 4 | – | 3 | 3 | 3 | – | – | ★★★ | 12,4 | 9,2 | 9/08 | 414 |
| CARNEGIE FUND - Nordic Markets 1A | A0HNNE | 122,6 | 15,0 | 4 | 53,3 | 5 | 66,7 | 4 | ✪✪✪✪ | 4 | – | 4 | 4 | 4 | 4 | – | ★★★ | 13,0 | – | 4/96 | 65 |
| Danske Invest - Denmark Focus A (Lux) | 971675 | 192,4 | 30,6 | 1 | 137,7 | 1 | 140,2 | 1 | ✪✪✪✪✪ | 5 | – | – | 5 | – | – | – | ★★★ | 11,5 | – | 12/90 | 39 |
| Danske Invest - Nordic A | 971681 | 72,3 | 10,5 | 8 | 36,0 | 9 | 45,0 | 9 | ✪✪ | 3 | – | 2 | 3 | 2 | 4 | – | ★★ | 11,5 | 8,3 | 12/90 | 25 |
| Danske Invest - Sweden A | 986891 | 55,8 | -0,3 | 15 | 21,7 | 12 | 37,4 | 12 | ✪ | 2 | – | – | 3 | – | – | – | ★ | 12,4 | – | 4/97 | 20 |
| dbx MSCI Nordic Index UCITS ETF (DR) 1D | A1T791 | 31,4 | 9,9 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,0 | 9/13 | 50 |
| DNB - Scandinavia | 987767 | 3,7 | 11,7 | 7 | 50,5 | 6 | 49,0 | 8 | ✪✪✪✪ | 4 | – | 4 | 4 | 4 | 5 | – | ★★★ | 11,4 | – | 1/98 | 75 |
| Fidelity Funds - Nordic Fund A Acc (SEK) | A0LF06 | 8,7 | 3,7 | 13 | 43,6 | 7 | 62,9 | 6 | ✪✪✪ | – | – | 3 | 3 | 3 | – | – | ★★★ | 12,8 | – | 9/06 | 358 |
| Jyske Invest Danish Equities | A0B72Y | 70,4 | 23,6 | 2 | 95,0 | 2 | 103,7 | 3 | ✪✪✪✪✪ | 5 | – | – | 5 | – | – | – | ★★ | 10,3 | – | 6/97 | 7 |
| Nordea-1 Nordic Equity Fund BP-EUR | 973346 | 72,8 | 11,8 | 6 | 30,2 | 10 | 43,3 | 11 | ✪✪ | 3 | – | 1 | 3 | 1 | 3 | – | ★★ | 12,1 | 8,8 | 5/92 | 266 |
| Nordea-1 Nordic Ideas Equity Fund BP-EUR | A1T958 | 135,5 | 12,8 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,8 | 4/13 | 84 |
| Nordea-1 Nordic Stars Equity Fund BP-EUR | A12AD7 | 112,5 | 6,7 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 11 |
| Nordea-1 Norwegian Equity Fund BP-NOK | 987575 | 18,5 | -0,5 | 16 | -2,0 | 13 | 18,9 | 13 | ✪ | 1 | – | – | 1 | – | – | – | ★★ | 14,3 | – | 11/97 | 40 |
| Pareto SICAV - Pareto Equity Norway D | A1J1A1 | – | – | – | – | – | – | – | – | – | – | – | 1 | – | – | – | ★ | – | – | 6/12 | 22 |
| SEB Nordic Fund C | 974743 | 10,7 | 10,3 | 9 | 53,6 | 4 | 63,2 | 5 | ✪✪✪✪ | 5 | – | 4 | 4 | 4 | 5 | – | ★★★ | 12,1 | – | 12/88 | 181 |
| SSgA Denmark Index Equity Fund | 588758 | 608,0 | 22,0 | 3 | 74,5 | 3 | 112,3 | 2 | ✪✪✪✪✪ | 5 | – | – | 5 | – | – | – | ★★★ | 12,5 | – | 4/98 | 18 |
| SSgA Norway Index Equity Fund | 588794 | 289,3 | -8,6 | 17 | -18,2 | 14 | 4,6 | 14 | ✪ | 1 | – | – | 1 | – | – | – | ★ | 17,0 | – | 7/00 | 62 |
| SSgA Sweden Index Equity Fund | 588799 | 363,5 | 0,6 | 14 | 26,4 | 11 | 43,7 | 10 | ✪✪ | 3 | – | – | 3 | – | – | – | ★★ | 13,0 | – | 7/00 | 52 |
| **Aktienfonds All Cap Osteuropa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,7** | **49** | **-22,3** | **48** | **-26,1** | **42** | | | | | | | | | | **17,0** | | | **107** |
| Aberdeen Eastern European Equity A2 | A1CY71 | 84,5 | 5,0 | 8 | -8,4 | 3 | -11,2 | 2 | ✪✪✪✪✪ | – | (A) | 5 | 1 | 5 | – | – | ★★★★ | 16,5 | -1,5 | 7/10 | 53 |
| Allianz Eastern Europe Equity - A - USD | 974575 | 98,6 | -2,8 | 36 | -16,8 | 9 | -24,3 | 19 | ✪✪✪✪✪ | – | (C) | 4 | 1 | 5 | 2 | – | ★★★ | 16,1 | – | 10/95 | 42 |
| Allianz Emerging Europe A (EUR) | 987339 | 244,5 | -4,2 | 43 | -26,7 | 38 | -31,2 | 28 | ✪ | 1 | (D) | 1 | 1 | 1 | 2 | – | ★★★ | 16,4 | 9,3 | 10/97 | 121 |
| AXA WF Framlington Europ Emerging A thes | 570715 | 104,4 | 2,9 | 12 | -16,5 | 8 | -19,6 | 8 | ✪✪✪✪ | 4 | (B,ur) | 4 | 1 | 4 | 4 | – | ★★★★ | 16,4 | 5,6 | 4/02 | 18 |
| Baring Eastern Europe Fund A (USD) Acc. | A1JV70 | 56,3 | 0,6 | 20 | -26,0 | 33 | – | – | ✪✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 18,5 | – | 3/12 | 859 |
| BAWAG P.S.K. Osteuropa Stock (T) | A0BMDL | 21,6 | 2,6 | 13 | -20,6 | 13 | -20,8 | 11 | ✪✪✪✪ | 4 | (B) | 4 | 1 | 4 | 2 | – | ★★★★ | 16,8 | 6,1 | 4/02 | 36 |
| BGF Emerging Europe Fund A2 EUR | 971801 | 74,6 | -2,3 | 34 | -20,2 | 12 | -21,8 | 13 | ✪✪✪✪ | 3 | (C) | 3 | 1 | 3 | 3 | – | ★★★ | 17,8 | 11,4 | 12/95 | 945 |
| BNY Eastern Europe Diversified C | 930949 | 14,7 | -4,8 | 46 | -13,9 | 5 | -22,1 | 14 | ✪✪✪ | – | (C) | 4 | 1 | 4 | – | – | ★★ | 15,6 | 2,5 | 6/00 | 9 |
| Candriam Equities B Emerging Europe C | A0H1AM | 492,8 | 2,3 | 14 | -22,1 | 20 | -19,9 | 9 | ✪✪✪✪ | 3 | (B) | 3 | 1 | 3 | – | – | ★★★★ | 16,7 | – | 9/97 | 16 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Osteuropa** | | | | | | | | | | | | | | | | | | | | | |
| Candriam Equities L Emerging Europe C | A0NAC7 | 54,0 | 2,2 | 15 | -24,4 | 25 | -23,0 | 16 | ✪✪✪ | 3 | (B) | 2 | 1 | 2 | – | – | ★★★ | 16,9 | – | 10/07 | 1 |
| CARNEGIE FUND - East European 1A | A0F5GU | 22,2 | 3,0 | 11 | -36,1 | 47 | -35,8 | 39 | ✪ | 1 | (D) | 1 | 1 | 1 | 3 | – | – | 20,3 | – | 4/98 | 10 |
| ComSt MSCI EMEastEurp TRN UCITS ETF I | ETF116 | 26,0 | 7,0 | 6 | -25,2 | 31 | -23,0 | 15 | ✪✪✪✪ | 3 | (C) | 2 | 1 | 3 | – | – | ★★★ | 19,5 | – | 12/08 | 12 |
| Danske Invest SICAV - Eastern Europe A | A1JUGT | 8,8 | 0,2 | 21 | -17,2 | 10 | – | – | ✪✪✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★ | 17,9 | -3,9 | 7/12 | 3 |
| db x MSCI EM Eastern Europe 10/40 Idx 1C | DBX0HY | 4,7 | 11,1 | 3 | -22,1 | 21 | – | – | ✪✪✪✪✪ | 3 | – | 3 | 1 | 4 | – | – | ★★★ | 19,7 | – | 4/11 | 6 |
| Deka-ConvergenceAktien CF | 940541 | 119,1 | -4,3 | 44 | -26,3 | 35 | -30,5 | 27 | ✪ | 2 | (D) | 2 | 1 | 2 | 4 | – | ★★★★ | 16,2 | 8,2 | 8/01 | 190 |
| DKB Osteuropa Fonds TNL | 795321 | 67,0 | 2,0 | 16 | -22,2 | 22 | -24,0 | 17 | ✪✪✪✪ | 4 | (C) | 3 | 1 | 3 | 1 | – | ★★★★ | 17,0 | 7,1 | 5/01 | 14 |
| DWS Osteuropa | 974527 | 436,2 | -11,4 | 49 | -36,3 | 48 | -35,9 | 40 | ✪ | 1 | (D) | 1 | 1 | 1 | 5 | – | ★★ | 15,6 | 6,5 | 11/95 | 109 |
| East Capital Lux Eastern Europ A EUR | A0NEYB | 49,1 | 1,6 | 18 | -28,6 | 41 | -34,7 | 34 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★ | 17,0 | -8,7 | 12/07 | 161 |
| Edmond de Rothschild Eastern Europe C | A1JXBE | 73,8 | -3,9 | 42 | -27,3 | 39 | – | – | ✪ | – | – | 2 | 1 | 1 | – | – | ★★ | 16,0 | -8,4 | 4/12 | 3 |
| ESPA STOCK EUROPE-EMERGING (A) | 971670 | 58,5 | -2,8 | 37 | -29,3 | 43 | -32,9 | 30 | ✪ | – | (D) | 1 | 1 | 1 | 4 | – | ★ | 17,0 | 1,3 | 10/90 | 57 |
| F&C Eastern European Fund USD | A0BLAT | 48,6 | -0,3 | 24 | -21,8 | 16 | -18,3 | 7 | ✪✪✪ | – | (B) | 3 | 1 | 3 | 3 | ●●● | ★★★★ | 16,4 | – | 10/00 | 86 |
| GO EAST-INVEST | 977017 | 65,8 | 3,2 | 10 | -13,9 | 4 | -16,9 | 5 | ✪✪✪✪✪ | 4 | (B) | 5 | 1 | 5 | 3 | – | ★★★★★ | 15,5 | 5,0 | 12/95 | 4 |
| Invesco Emerging Europe Equity Fund A | 973790 | 7,0 | 11,9 | 2 | -15,9 | 7 | -14,4 | 3 | ✪✪✪✪✪ | 5 | (A) | 4 | 1 | 4 | – | – | ★★★★ | 17,6 | – | 8/99 | 18 |
| iSha MSCI Eastern Europe Capped UCITS | A0HGWB | 15,8 | 7,1 | 5 | -21,8 | 17 | -20,2 | 10 | ✪✪✪✪✪ | 1 | (C) | 3 | 1 | 4 | – | – | ★★★★ | 18,5 | – | 11/05 | 195 |
| JPM Emerging Europe Equity A dist - EUR | 973802 | 31,0 | -0,9 | 28 | -26,5 | 36 | -33,1 | 32 | ✪ | – | (D) | 2 | 1 | 2 | 4 | – | ★★ | 16,9 | 7,0 | 7/94 | 387 |
| Julius Baer Eastern Europe Focus EUR B | 602226 | 171,8 | -1,3 | 29 | -21,1 | 15 | -27,0 | 24 | ✪✪✪ | 3 | (D) | 3 | 1 | 3 | 3 | – | ★★ | 17,4 | 3,8 | 2/01 | 28 |
| Jupiter New Europe L EUR Acc | A0MRMV | 5,8 | 0,2 | 22 | -22,4 | 23 | -25,6 | 22 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | – | ● | ★★★ | 17,7 | -6,8 | 11/07 | 4 |
| KBC Equity Fund Emerging Europe (thes.) | 986123 | 1.109,1 | -3,0 | 38 | -26,3 | 34 | -28,0 | 25 | ✪✪ | 2 | (C) | 2 | 1 | 2 | 4 | – | ★★★ | 15,8 | – | 10/95 | 25 |
| Magna Eastern European Fund R EUR | A1CZH1 | 6,4 | -0,5 | 26 | -24,6 | 27 | – | – | ✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★★ | 17,5 | -8,7 | 12/10 | 14 |
| MEAG Osteuropa A | A0JDAY | 26,5 | -3,5 | 40 | -25,2 | 30 | -28,7 | 26 | ✪✪ | 1 | (D) | 2 | 1 | 2 | – | – | ★★★ | 16,4 | -6,9 | 10/07 | 7 |
| Meinl EASTERN EUROPE (T) | A0MX0K | 24,5 | 6,3 | 7 | -27,8 | 40 | -35,0 | 36 | ✪✪✪✪ | 3 | (D) | 1 | 1 | 3 | – | – | ★★ | 19,3 | -8,2 | 6/07 | 0 |
| Metzler Eastern Europe A | 577999 | 78,8 | -1,5 | 30 | -24,1 | 24 | -33,1 | 31 | ✪✪ | 2 | (D) | 3 | 1 | 3 | 4 | ● | ★★★ | 16,6 | 3,3 | 10/00 | 51 |
| Natixis Emerging Europe Fund R/A (USD) | 989738 | 41,6 | -2,3 | 33 | -30,4 | 44 | -35,8 | 38 | ✪ | – | (E) | 1 | 1 | 1 | 3 | – | ★★★ | 15,9 | – | 1/98 | 60 |
| NESTOR Osteuropa Fonds B | 930905 | 159,6 | 10,0 | 4 | -21,0 | 14 | -32,4 | 29 | ✪✪✪✪ | 1 | – | 3 | 1 | 3 | 1 | – | ★★ | 19,1 | 3,0 | 2/00 | 8 |
| NN (L) - Emerging Europe Equity X Cap. | 541108 | 42,5 | -1,9 | 31 | -22,0 | 19 | -21,4 | 12 | ✪✪✪✪ | – | (B) | – | – | – | – | – | ★★★ | 15,7 | 6,6 | 12/01 | 52 |
| Parvest Equity Europe Emerging C | A1T8U8 | 86,1 | -4,4 | 45 | – | – | – | – | – | 3 | (D) | 2 | 1 | 1 | 2 | – | ★★ | – | -13,2 | 5/13 | 97 |
| Pictet - Eastern Europe-P EUR | 694224 | 247,9 | -6,2 | 48 | -31,7 | 46 | -34,0 | 33 | ✪✪ | 2 | (D) | 1 | 1 | 1 | 3 | – | ★ | 18,1 | 7,6 | 6/95 | 108 |
| PineBridge Gbl PiBri Emerg Europ Eqty A | A0JLXK | 6,2 | -3,4 | 39 | -30,5 | 45 | -34,9 | 35 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★ | 18,9 | – | 4/06 | 29 |
| Pioneer Emer Europ Mediter Eqty A EUR ND | 580460 | 13,9 | 1,9 | 17 | -22,0 | 18 | -26,4 | 23 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | 3 | – | ★★★★ | 16,3 | 4,9 | 12/00 | 165 |
| Pioneer Funds Austria East Europ Stock A | 973065 | 93,8 | -2,1 | 32 | -24,6 | 26 | -25,0 | 21 | ✪✪✪ | 3 | (C) | 3 | 1 | 2 | 2 | – | ★★ | 17,7 | 2,9 | 12/93 | 71 |
| Raiffeisen-Osteuropa-Aktien (A) | 973205 | 183,5 | -3,7 | 41 | -24,7 | 28 | -24,2 | 18 | ✪✪✪ | 2 | (C) | 2 | 1 | 2 | 2 | ● | ★★★ | 17,8 | 6,1 | 2/94 | 329 |
| Renasset Eastern European Fund A EUR | 988954 | 359,4 | 0,0 | 23 | -26,5 | 37 | -35,0 | 37 | ✪✪ | 2 | (D) | 2 | 1 | 2 | 2 | – | ★★ | 19,0 | 12,2 | 10/98 | 88 |
| RT Osteuropa Aktienfonds (T) | A0HGDM | 8,8 | -0,5 | 25 | -3,7 | 2 | -17,1 | 6 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | 2 | – | ★★ | 12,6 | -0,9 | 9/04 | 41 |
| Schroder ISF Emerging Europe A Acc | 933676 | 19,6 | -0,7 | 27 | -15,5 | 6 | -8,7 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 1 | 4 | 4 | – | ★★★★★ | 16,3 | 4,3 | 1/00 | 296 |
| SEB Eastern Europe Small Cap Fund C | A0B9Z3 | 2,6 | 15,2 | 1 | 3,3 | 1 | -14,6 | 4 | ✪✪✪✪✪ | 1 | (C) | 5 | 1 | 5 | 3 | – | ★★★★ | 15,2 | – | 8/89 | 37 |
| SPDR MSCI EM Europe UCITS ETF | A1JJTJ | 12,0 | -5,6 | 47 | -28,6 | 42 | – | – | ✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★★★ | 16,6 | – | 5/11 | 2 |
| Templeton Eastern Europe Fund A acc EUR | 987144 | 17,7 | 3,2 | 9 | -19,9 | 11 | -40,8 | 42 | ✪✪✪ | 2 | (E) | 4 | 1 | 4 | 2 | – | ★ | 15,3 | 3,2 | 11/97 | 266 |
| UniEM Osteuropa | 973821 | 1.671,0 | 1,1 | 19 | -25,1 | 29 | -24,8 | 20 | ✪✪✪ | 2 | (C) | 2 | 1 | 2 | 4 | – | ★★★ | 16,0 | 6,3 | 10/94 | 114 |
| VB GoEast-Invest EUR (T) | A0M8LS | 49,4 | -2,4 | 35 | -25,9 | 32 | -38,0 | 41 | ✪✪ | 1 | (E) | 2 | 1 | 2 | – | – | ★ | 17,6 | -11,0 | 12/07 | 11 |
| **Aktienfonds All Cap Osteuropa (ex Russland)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,7** | **14** | **4,5** | **14** | **-9,7** | **13** | | | | | | | | | | **12,5** | | | **49** |
| AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA | A0RF41 | 239,9 | -2,1 | 8 | -7,4 | 11 | -12,8 | 7 | ✪✪✪ | 5 | (C) | 5 | 1 | 5 | – | – | ★★★ | 14,5 | 11,1 | 2/09 | 37 |
| Apollo Balkan Equity (T) | A0M6FM | 3,6 | 2,0 | 3 | 34,0 | 1 | -16,5 | 11 | ✪✪✪✪ | – | (C) | 5 | 5 | 5 | – | – | ★★★ | 9,3 | -12,2 | 11/07 | 5 |
| Callander Fund - Central Europe C1 EUR | 987308 | 68,0 | -4,0 | 11 | -23,3 | 14 | -27,2 | 13 | ✪ | 2 | (C) | 2 | 1 | 3 | 1 | – | ★★★★ | 13,0 | 1,5 | 2/97 | 2 |
| Danske Invest - East Europ Convergence A | A0B6J1 | 51,1 | 3,7 | 2 | 12,9 | 4 | 0,8 | 3 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | 4 | – | ★★★ | 13,0 | 7,6 | 12/02 | 21 |
| Danske Invest - Trans-Balkan A | A0LBUS | 6,2 | 0,0 | 6 | 32,9 | 2 | 3,5 | 1 | ✪✪✪✪✪ | 2 | (B) | 5 | 3 | 5 | – | – | ★★★★ | 10,1 | -5,2 | 10/06 | 7 |
| Generali Centrl and Eastern Euro Eqti Dx | 621727 | 198,7 | -7,8 | 14 | -6,8 | 10 | -12,8 | 6 | ✪ | – | – | 5 | 2 | 5 | 3 | – | ★★ | 12,7 | 6,0 | 11/03 | 54 |
| Gutmann CEE Portfolio | A0LE9Z | 69,8 | -2,0 | 7 | -14,8 | 13 | -17,3 | 12 | ✪ | 1 | (B) | 1 | 1 | 1 | – | – | ★★★★ | 12,6 | -3,9 | 11/06 | 6 |
| Hypo South Eastern European Opport. T | A0F6EB | 49,4 | -2,8 | 9 | 11,3 | 5 | -13,3 | 8 | ✪✪✪✪ | – | – | 5 | 5 | 5 | 2 | – | ★★ | 8,2 | -6,2 | 7/05 | 6 |
| iShares MSCI Poland UCITS ETF (DE) | A1H8EL | 16,2 | -6,0 | 13 | -5,2 | 8 | – | – | ✪✪ | – | – | – | 1 | – | – | – | – | 16,7 | – | 1/11 | 53 |
| KBC Equity Fund Central Europe (thes.) | A0D8U7 | 996,2 | 1,8 | 4 | -0,5 | 7 | -9,1 | 5 | ✪✪✪✪ | – | (C) | 5 | 1 | 5 | 4 | – | ★★★ | 13,7 | 5,0 | 4/01 | 13 |
| LYXOR UCITS ETF Eastern Europe (CECE) | A0F6BV | 17,1 | -3,8 | 10 | -8,5 | 12 | -14,0 | 9 | ✪✪ | 4 | – | 5 | 1 | 5 | 5 | – | ★★★ | 14,7 | 1,4 | 7/05 | 201 |
| Métropole Frontière Europe | A0JEAV | 364,7 | 6,5 | 1 | 23,9 | 3 | 2,0 | 2 | ✪✪✪✪✪ | 1 | (E) | 5 | 3 | 5 | 4 | – | ★★★★★ | 11,0 | 5,1 | 8/03 | 65 |
| SEB Eastern Europe ex Russia Fund C | 588459 | 2,8 | -4,2 | 12 | 0,6 | 6 | -5,7 | 4 | ✪✪✪ | 5 | (B) | 5 | 2 | 5 | 4 | – | ★★★ | 13,0 | – | 10/96 | 156 |
| UBS Lux Equity Central Europe EUR P-acc | 986326 | 163,3 | 0,2 | 5 | -6,8 | 9 | -15,3 | 10 | ✪✪ | 4 | – | 5 | 1 | 5 | 2 | – | ★★★★ | 13,7 | 5,1 | 10/96 | 60 |
| **Aktienfonds All Cap Russland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **13,6** | **29** | **-31,5** | **27** | **-32,6** | **23** | | | | | | | | | | **25,0** | | | **115** |
| Aberdeen Global - Russian Equity Fund A2 | A1CY9E | 6,6 | 14,6 | 14 | -27,0 | 6 | -29,4 | 10 | ✪✪✪ | – | (C) | 4 | 1 | 4 | – | – | ★★★ | 23,6 | -6,3 | 7/10 | 16 |
| Baring Russia Fund Class A USD Acc | 926107 | 32,9 | 17,4 | 5 | -27,2 | 7 | -35,2 | 14 | ✪✪✪✪ | – | (D) | 4 | 1 | 4 | 1 | – | ★★★ | 24,5 | – | 3/97 | 35 |
| CBL Russian Equity Fund | A0MM58 | 10,8 | 15,6 | 9 | -37,3 | 26 | -35,9 | 17 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★★★ | 23,4 | – | 3/04 | 4 |
| ComSt MSCI Rus. 30% Cap TRN UCITS ETF I | ETF118 | 89,3 | 12,6 | 18 | -31,3 | 15 | -26,7 | 6 | ✪✪✪✪✪ | – | (B) | 3 | 1 | 3 | – | – | ★★★★ | 24,9 | – | 12/08 | 8 |
| Credit Suisse (Lux) Russia Eqty Fd B USD | A0NEVW | 75,7 | 14,9 | 13 | -28,3 | 8 | -31,2 | 13 | ✪✪✪✪✪ | – | (C) | 4 | 1 | 4 | 3 | – | ★★ | 27,3 | – | 8/09 | 58 |
| Danske Invest - Russia A | A1CZHG | 11,4 | 12,9 | 17 | -25,9 | 3 | -23,7 | 2 | ✪✪✪✪✪ | – | (B) | 5 | 1 | 5 | – | – | ★★★★ | 25,1 | – | 4/10 | 8 |
| db x MSCI Russia Capped Idx ETF 1C | DBX1RC | 15,8 | 12,0 | 19 | -32,1 | 17 | -27,9 | 7 | ✪✪✪ | – | (B) | 2 | 1 | 2 | – | – | ★★★★ | 24,9 | – | 12/07 | 149 |
| DJ Russia GDR THEAM EASY UCITS ETF EUR | A0Q770 | 22,1 | 4,4 | 28 | – | – | – | – | – | – | (A) | 4 | 1 | 3 | – | – | ★★★★ | – | – | 8/08 | 10 |
| DWS Russia | 939855 | 142,2 | 4,1 | 29 | -32,5 | 18 | -29,1 | 9 | ✪ | – | (C) | 2 | 1 | 3 | 4 | – | ★★ | 22,7 | 2,5 | 4/02 | 119 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Russland** | | | | | | | | | | | | | | | | | | | | | |
| East Capital (Lux) Russian Fund A EUR | A0MQDC | 45,1 | 11,1 | 20 | -44,9 | 27 | -45,9 | 23 | ✪ | – | (E) | 1 | 1 | 1 | – | – | ★ | 27,5 | -8,8 | 1/07 | 404 |
| ESPA STOCK RUSSIA (T) | A0MX0V | 4,9 | 15,2 | 11 | -29,7 | 10 | -35,5 | 15 | ✪✪✪ | – | (D,ur) | 3 | 1 | 3 | – | – | ★★ | 24,5 | -8,4 | 8/07 | 19 |
| HSBC GIF Russia Equity AC | A0M9CK | 3,5 | 15,6 | 8 | -33,4 | 22 | -35,7 | 16 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★★ | 25,8 | – | 12/07 | 179 |
| HSBC MSCI RUSSIA CAPPED UCITS ETF | A1JCM1 | 6,6 | 19,6 | 3 | -31,4 | 16 | – | – | ✪✪✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 26,4 | – | 7/11 | 44 |
| iShares MSCI Russia ADR/GDR UCITS ETF B | A1C1HV | 58,4 | 11,1 | 21 | -32,8 | 19 | -29,1 | 8 | ✪✪✪ | – | (B) | 3 | 1 | 2 | – | – | ★★★★ | 26,1 | – | 8/10 | 293 |
| JPM Russia A (acc) - USD | A0HGJR | 6,9 | 15,1 | 12 | -30,1 | 12 | -38,5 | 22 | ✪✪ | – | (D) | 3 | 1 | 3 | – | – | ★★★ | 23,2 | – | 11/05 | 398 |
| Jyske Invest Russian Equities | A0B723 | 295,1 | 14,1 | 16 | -33,2 | 20 | -37,5 | 19 | ✪✪ | – | – | 1 | 1 | 1 | – | – | ★★★ | 26,4 | – | 3/99 | 4 |
| LYXOR ETF Russia Dow Jones Russia GDR C | LYX0AF | 21,1 | 10,3 | 23 | -33,4 | 21 | -26,3 | 4 | ✪✪✪ | – | (B) | 2 | 1 | 2 | – | – | ★★★★ | 25,7 | -3,0 | 6/06 | 388 |
| Parvest Equity Russia C | A1T8Z2 | 80,4 | 20,8 | 1 | – | – | – | – | – | – | – | 5 | 1 | 5 | – | – | ★★★★★ | – | -7,9 | 5/13 | 413 |
| Parvest Equity Russia Opportunities C | A0NCZP | 49,6 | 18,7 | 4 | -19,3 | 1 | -17,3 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 1 | 5 | – | – | ★★★★★ | 21,9 | – | 2/08 | 87 |
| Pictet - Russia Index-P USD | A1JCSF | 43,1 | 7,1 | 27 | -35,6 | 25 | – | – | ✪✪ | – | – | 2 | 1 | 2 | – | – | ★★ | 24,5 | – | 7/11 | 16 |
| Pictet - Russian Equities-P USD | A0NAZX | 33,9 | 7,3 | 26 | -35,4 | 24 | -36,7 | 18 | ✪✪ | – | (D) | 2 | 1 | 2 | – | – | ★★ | 25,5 | – | 1/08 | 103 |
| Pioneer Funds - Russian Equity A EUR ND | A0Q9XS | 32,6 | 19,9 | 2 | -20,7 | 2 | – | – | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | ★★★★★ | 23,8 | -8,8 | 2/11 | – |
| Pioneer Funds Austria - Russia Stock (T) | 594867 | 24,2 | 9,7 | 24 | -29,7 | 11 | -30,0 | 12 | ✪✪✪ | – | (C) | 3 | 1 | 3 | 2 | – | ★★★ | 23,7 | 7,4 | 11/02 | 27 |
| Raiffeisen-Russland-Aktien (T) | A0M5JK | 56,9 | 16,6 | 6 | -27,0 | 5 | -26,6 | 5 | ✪✪✪✪ | – | (B) | 4 | 1 | 4 | – | – | ★★★★ | 24,6 | -7,3 | 5/08 | 52 |
| RBS Market Access DAXglobal Russia Index | A0MU3V | 30,0 | 14,4 | 15 | -30,4 | 13 | -30,0 | 11 | ✪✪✪✪ | – | (C) | 3 | 1 | 3 | – | – | ★★★★ | 24,9 | – | 7/07 | – |
| RDX Source ETF | A0YKNJ | 80,0 | 11,0 | 22 | -30,7 | 14 | -26,3 | 3 | ✪✪ | – | (B) | 3 | 1 | 3 | – | – | ★★★ | 25,4 | – | 1/10 | 78 |
| Renaissance Russia Eqty Allocation A USD | A1JM8C | 6,2 | 8,8 | 25 | -26,0 | 4 | – | – | ✪✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★★ | 24,4 | – | 6/12 | 5 |
| SEB Russia Fund | A0LHJ6 | 6,5 | 16,2 | 7 | -34,9 | 23 | -37,6 | 20 | ✪ | – | (E) | 1 | 1 | 1 | – | – | ★★ | 24,9 | -4,9 | 12/06 | 75 |
| UBS (Lux) Equity Sicav Russia USD P-acc | A0J24F | 61,4 | 15,5 | 10 | -28,3 | 9 | -37,7 | 21 | ✪✪✪✪ | – | (E) | 4 | 1 | 4 | – | – | ★★★ | 23,8 | – | 5/06 | 124 |
| **Aktienfonds All Cap Türkei** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-22,5** | **17** | **-16,0** | **15** | **-27,1** | **13** | | | | | | | | | | **27,8** | | | **46** |
| AKBANK TURKISH SICAV - Equities A Acc | A0Q8MG | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/08 | 31 |
| dbx MSCI Turkey Index UCITS ETF (DR) 1D | A1T790 | 17,9 | -22,6 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 6 |
| DJ Turkey Titans 20 Theam Easy UCITS EUR | A0Q7GR | 42,9 | -23,3 | 15 | -18,8 | 14 | -30,1 | 11 | ✪ | – | – | 2 | 1 | 2 | – | – | ★★ | 27,5 | 5,0 | 7/08 | 5 |
| DWS Türkei | A0DPW3 | 174,8 | -20,4 | 2 | -11,3 | 2 | -23,8 | 4 | ✪✪✪✪✪ | – | – | 4 | 1 | 4 | 5 | – | ★★★ | 27,4 | 5,4 | 6/05 | 47 |
| ESPA STOCK ISTANBUL (T) | 694674 | 301,7 | -22,1 | 5 | -18,4 | 13 | -30,7 | 12 | ✪ | – | – | 2 | 1 | 2 | 5 | – | – | 28,1 | 8,5 | 8/01 | 31 |
| HSBC GIF Turkey Equity AC | A0D9FL | 21,0 | -21,6 | 4 | -14,0 | 5 | -20,6 | 3 | ✪✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★ | 28,6 | 7,2 | 3/05 | 88 |
| HSBC MSCI TURKEY ETF | A1H436 | 3,3 | -22,6 | 9 | -17,3 | 8 | – | – | ✪✪✪ | – | – | 4 | 1 | 3 | – | – | ★★★ | 28,0 | – | 12/10 | 7 |
| iShares MSCI Turkey UCITS ETF | A0LEW5 | 22,1 | -22,6 | 8 | -17,3 | 9 | -28,1 | 7 | ✪✪ | – | – | 3 | 1 | 3 | – | – | ★★ | 28,1 | – | 11/06 | 197 |
| Istanbul Equity Fund | 989402 | 73,8 | -22,3 | 7 | -22,6 | 15 | -46,5 | 13 | ✪✪ | – | – | 1 | 1 | 1 | 1 | – | ★ | 31,2 | 4,6 | 12/98 | – |
| JPM Turkey Equity A (dist) - EUR | 577346 | 16,7 | -22,9 | 12 | -10,9 | 1 | -19,0 | 2 | ✪✪✪✪✪ | – | – | 2 | 1 | 3 | 4 | – | – | 27,1 | 4,6 | 9/00 | 41 |
| Jyske Invest Turkish Equities | A0NAKP | 95,7 | -21,5 | 3 | -15,0 | 6 | -27,8 | 6 | ✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★ | 26,8 | – | 6/05 | 2 |
| KBC Equity Fund Turkey (thes.) | A0MRMD | 413,7 | -22,3 | 6 | -17,4 | 10 | -27,4 | 5 | ✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 27,1 | – | 5/06 | 10 |
| LYXOR UCITS Turkey DJ Turkey TITANS 20 | LYX0AK | 40,1 | -23,3 | 14 | -18,1 | 12 | -29,2 | 10 | ✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 27,6 | 2,9 | 8/06 | 153 |
| Parvest Equity Turkey C | A0KFJ0 | 182,1 | -26,1 | 16 | – | – | – | – | – | – | – | 1 | 1 | 1 | 2 | – | ★★ | – | -19,4 | 5/13 | 57 |
| RBS Dow Jones Turkey Titans 20 Index Fd | A0MSJG | 131,7 | -23,2 | 13 | -17,6 | 11 | -28,4 | 9 | ✪ | – | – | 3 | 1 | 2 | – | – | ★★★ | 27,7 | – | 1/07 | – |
| TÜRKISFUND - Equities A | 987858 | 38,7 | -19,8 | 1 | -12,3 | 4 | -28,4 | 8 | ✪✪✪✪ | – | – | 4 | 1 | 4 | 1 | – | ★★★ | 27,3 | 6,5 | 4/98 | 30 |
| UBAM - Turkish Equity A cap. USD | A1CZSS | 77,1 | -26,8 | 17 | -12,2 | 3 | -12,4 | 1 | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | ★★★★★ | 26,9 | – | 6/10 | 21 |
| UBS - MSCI Turkey UCITS ETF (EUR) A-dis | A1JA1P | 29,1 | -22,7 | 11 | -16,7 | 7 | – | – | ✪✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★ | 27,7 | 4,7 | 8/11 | 5 |
| **Aktienfonds All Cap Nordamerika** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,3** | **50** | **49,1** | **46** | **92,3** | **38** | | | | | | | | | | **11,0** | | | **330** |
| AMUNDI FUNDS Idx Eqty North America AE C | A0RA1P | 228,6 | 4,2 | 18 | 59,5 | 14 | 113,8 | 10 | ✪✪✪✪✪ | – | – | 3 | 5 | 3 | – | – | ★★★ | 10,0 | 12,5 | 9/08 | 36 |
| AXA Framlington American Growth A t USD | A0QZNV | 188,7 | 10,9 | 1 | 60,1 | 11 | – | – | ✪✪✪ | – | (B) | 2 | 3 | 3 | – | – | ★★★★ | 12,6 | – | 10/09 | 242 |
| AXA WFII - North American Equities A t | A0B8YZ | 12,2 | 1,7 | 28 | 58,2 | 18 | 119,2 | 6 | ✪✪✪ | – | (C) | 3 | 4 | 3 | 3 | – | ★★★ | 11,3 | – | 5/88 | 145 |
| B & P Vision - Q-Selection North America | 964899 | 134,1 | -2,9 | 37 | 37,4 | 39 | 44,1 | 33 | ✪ | 1 | (E) | 1 | 2 | 1 | 1 | – | ★ | 12,1 | – | 3/03 | 1 |
| BGF North American Equity Income A2 USD | A1JUB3 | 11,6 | 1,8 | 27 | 41,7 | 38 | – | – | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★ | 10,4 | – | 3/12 | 102 |
| CHALLENGE North Ameri. Eqty Fd L Class A | 802809 | 7,9 | -0,2 | 33 | 42,6 | 36 | 85,4 | 27 | ✪✪✪ | – | (D) | 2 | 5 | 1 | 3 | – | ★★ | 10,1 | – | 10/98 | – |
| ComStETF MSCI NorAmerica TRN UCITS ETF I | ETF113 | 48,2 | 3,8 | 20 | 59,7 | 13 | 115,0 | 8 | ✪✪✪✪ | 5 | (C) | 3 | 4 | 3 | – | – | ★★★★ | 10,6 | – | 12/08 | 228 |
| db x-track MSCI Canada Idx UCITS ETF 1C | DBX0ET | 36,8 | -10,3 | 44 | 1,2 | 44 | 12,8 | 36 | ✪ | 1 | – | 2 | 2 | 3 | – | – | ★★★ | 10,7 | – | 3/10 | 50 |
| db x-track MSCI Nrth Amer Hgh Div Yld 1C | A1W9VB | 20,9 | 2,3 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/14 | 82 |
| DWS US Growth | 849089 | 147,3 | 5,4 | 11 | 68,4 | 1 | 123,2 | 4 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 4 | – | ★★★ | 10,9 | 6,8 | 2/94 | 151 |
| Generali North America Eqti Fd of Fds Dx | A0M0AF | 140,2 | 0,1 | 32 | 58,4 | 17 | 96,0 | 21 | ✪✪✪✪✪ | – | (C) | 4 | 4 | 4 | – | – | ★★ | 10,6 | 4,1 | 6/07 | – |
| Henderson Horizon US Growth Fund A2 | 982674 | 17,6 | 9,7 | 2 | 62,7 | 9 | 116,4 | 7 | ✪✪✪✪✪ | 4 | (C,ur) | 3 | 4 | 3 | 3 | – | ★★★★ | 11,2 | – | 12/01 | 36 |
| HSBC MSCI CANADA ETF | A1JHYS | 12,7 | -10,6 | 48 | 1,4 | 43 | – | – | ✪ | 1 | – | 3 | 2 | 2 | – | – | ★★★ | 10,7 | – | 2/11 | 29 |
| iShares MSCI Canada - UCITS ETF | A0YEDS | 89,8 | -10,4 | 46 | – | – | – | – | – | – | – | 4 | 2 | 4 | – | – | ★★★★ | – | – | 1/10 | 497 |
| iShares MSCI North America UCITS ETF | A0J201 | 33,6 | 4,5 | 16 | 59,3 | 15 | 114,5 | 9 | ✪✪✪✪✪ | 3 | (C) | 4 | 5 | 3 | – | – | ★★★★ | 10,3 | – | 6/06 | 2.247 |
| JPM America Equity A (dist) - USD | 971603 | 124,6 | 8,0 | 5 | 63,9 | 7 | 124,6 | 3 | ✪✪✪✪ | – | (C) | 4 | 4 | 3 | 3 | – | ★★★ | 12,2 | – | 11/88 | 1.123 |
| Jupiter North American Equities L USD Ac | A0RMW3 | 15,9 | -3,5 | 40 | 57,5 | 19 | 110,9 | 11 | ✪✪✪ | 4 | (D) | 4 | 5 | 4 | – | – | ★★★ | 12,2 | – | 11/09 | 4 |
| KBC Equity High Divid North America thes | A0JKNV | 758,7 | 8,2 | 4 | 65,1 | 4 | 127,3 | 2 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★ | 10,3 | – | 5/01 | 25 |
| KBL Key Fund - North America USD | A0LCZ1 | 546,8 | 0,5 | 31 | 44,2 | 34 | 74,0 | 30 | ✪✪ | 2 | (E) | 2 | 3 | 1 | – | – | ★★ | 11,0 | – | 9/06 | 28 |
| LGT Select Equity North America (USD) B | A0LEUN | 1.643,9 | 5,7 | 9 | 52,4 | 29 | 94,4 | 22 | ✪✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★★ | 10,4 | – | 10/99 | 381 |
| LINGOHR-AMERIKA-SYSTEMATIC-LBB-INVEST | 847943 | 119,1 | -4,9 | 42 | 56,1 | 21 | 71,3 | 32 | ✪✪ | 5 | (E) | 2 | 4 | 2 | 4 | – | ★★ | 11,6 | 7,0 | 12/93 | 3 |
| LLB Aktien Nordamerika (USD) | 964822 | 222,2 | 0,6 | 30 | 52,6 | 27 | 101,6 | 19 | – | – | – | – | – | – | – | – | ★★★ | 10,9 | – | 1/97 | 210 |
| LM Martin Curr GF North American Fd USD | 911358 | 10,5 | 3,3 | 23 | 55,5 | 23 | 90,2 | 25 | ✪✪✪✪ | 5 | (E) | 3 | 4 | 3 | – | – | ★★ | 10,7 | – | 6/08 | 5 |
| Lyxor ETF Canada S&P TSX 60 | LYX0FT | 54,0 | -9,8 | 43 | 3,9 | 40 | 16,7 | 34 | ✪ | 1 | (E) | – | – | – | – | – | ★★★★ | 10,4 | 3,2 | 5/10 | 80 |
| M&G North American Value Fund A | A0F4VG | 16,1 | 2,9 | 24 | 67,8 | 2 | 109,8 | 13 | ✪✪✪✪ | 4 | (D) | 4 | 4 | 4 | 3 | – | ★★★ | 11,1 | 4,8 | 7/05 | 497 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Nordamerika** | | | | | | | | | | | | | | | | | | | | | |
| Macquarie MS Equities North America | 575784 | 190,0 | 3,6 | 22 | 58,4 | 16 | 108,8 | 14 | ✪✪✪✪ | 4 | (D) | 3 | 4 | 3 | 5 | – | ★★★ | 10,9 | 6,0 | 9/98 | 218 |
| Melchior North American Opportunit A USD | A0D9RA | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/04 | 4 |
| MSCI Canada TRN Index SF A acc | A1JJCG | 34,0 | -10,4 | 45 | 1,6 | 42 | – | – | ✪ | 1 | – | 2 | 2 | 2 | – | – | ★★★ | 10,6 | – | 3/11 | 51 |
| Nordea-1 North American All Cap BP-USD | A1J0G1 | 134,9 | -3,1 | 38 | 55,9 | 22 | – | – | ✪✪✪ | 5 | – | 2 | 4 | 3 | – | ●● | ★★★ | 11,3 | – | 5/12 | 1.660 |
| Nordea-1 North American Value Fd BP-USD | 973348 | 38,4 | -1,5 | 35 | 52,0 | 30 | 94,0 | 23 | ✪✪ | 2 | (D) | 2 | 2 | 2 | 2 | – | ★★ | 13,4 | – | 3/97 | 266 |
| Old Mutual North American Equity A USD | 622964 | 18,3 | 4,7 | 15 | 57,2 | 20 | 108,1 | 15 | ✪✪✪ | 4 | (D) | 3 | 3 | 3 | 3 | – | ★★★★ | 11,9 | – | 3/02 | 1.269 |
| Pioneer Nrth American Basic Val A EUR ND | A0KEEZ | 74,6 | -1,3 | 34 | 51,6 | 31 | 83,6 | 28 | ✪✪ | – | (E) | 2 | 3 | 2 | – | – | ★★ | 11,5 | 4,3 | 2/06 | 649 |
| Polar Capital Funds North American R USD | A1JMF1 | 14,9 | 7,5 | 6 | 66,2 | 3 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 4 | 4 | – | – | ★★★★ | 11,1 | – | 11/11 | 1.743 |
| RAM Lux Syst NORTH AMER. EQUITIES F USD | A0PDTW | 186,8 | 3,7 | 21 | 47,3 | 33 | 90,7 | 24 | ✪✪ | – | (D) | 2 | 4 | 1 | – | – | ★★★ | 10,7 | – | 4/08 | 51 |
| Richelieu Equity - US Value A | A1J1P4 | 1.074,7 | -2,5 | 36 | – | – | – | – | – | – | – | 2 | 4 | 2 | – | – | ★★ | – | – | 7/12 | 42 |
| Robeco US Conservative Equities (USD) G | A12CC9 | 88,5 | 5,3 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 45 |
| Spängler IQAM Quality Equity US | 971726 | 238,7 | 5,5 | 10 | 65,1 | 5 | 104,1 | 18 | ✪✪✪✪✪ | 2 | (D) | 3 | 5 | 4 | 2 | – | ★★★ | 10,5 | – | 1/91 | 31 |
| SSgA Canada Index Equity Fund P | 588755 | 205,8 | -12,3 | 50 | 0,1 | 46 | 11,0 | 37 | ✪ | 1 | – | 2 | 2 | 2 | – | – | ★★★ | 10,6 | – | 4/97 | 139 |
| State Street Canada Index Equity Fund P | A14XZ4 | 6,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Swisscanto LU Equity Select North Amer B | A0MUQJ | 159,8 | 4,3 | 17 | 52,5 | 28 | 97,8 | 20 | ✪✪✪ | 3 | (D) | 2 | 4 | 2 | – | – | ★★ | 10,9 | – | 11/05 | 109 |
| Swisscanto SmartCore Eqty North Americ B | A1JYHN | 135,9 | 4,0 | 19 | 60,1 | 12 | – | – | ✪✪✪✪ | 4 | – | 3 | 5 | 3 | – | – | ★★★ | 10,4 | – | 6/12 | 8 |
| Threadneedle (Lux) - American Select AU | 523451 | 15,1 | 5,9 | 8 | 54,9 | 24 | 106,6 | 16 | ✪✪✪ | 3 | (C) | 2 | 4 | 2 | 3 | – | ★★ | 11,2 | – | 7/00 | 6 |
| Threadneedle (Lux) American Fund AU | 974980 | 45,0 | 6,0 | 7 | 62,9 | 8 | 120,3 | 5 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 11,5 | – | 10/95 | 137 |
| Threadneedle American Fund 1 USD Net a | 987651 | 2,5 | 5,3 | 13 | 64,8 | 6 | 127,7 | 1 | ✪✪✪✪ | – | (B) | 4 | 3 | 3 | 4 | – | ★★★ | 11,9 | – | 2/68 | 2.306 |
| Tocqueville Value Amerique P | A0JLQE | 50,8 | -3,4 | 39 | 42,8 | 35 | 72,7 | 31 | ✪✪ | – | (E) | 1 | 4 | 1 | 1 | – | ★ | 10,0 | 5,7 | 12/98 | 68 |
| UBAM - Neuberger Berman US Eqty Value AC | 921802 | 835,1 | -4,3 | 41 | 42,0 | 37 | 89,5 | 26 | ✪✪ | 1 | (D) | 1 | 5 | 1 | 2 | – | ★ | 10,1 | – | 2/92 | 516 |
| UBS (Lux) Equity Fund - Canada CAD P-acc | 972746 | 565,0 | -11,1 | 49 | 0,7 | 45 | 6,9 | 38 | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★★ | 10,8 | – | 4/93 | 93 |
| UBS - MSCI Canada UCITS ETF A | A0X97V | 23,6 | -10,5 | 47 | 1,9 | 41 | 13,7 | 35 | ✪ | 1 | (E) | 3 | 2 | 3 | – | – | ★★★ | 10,6 | – | 9/09 | 186 |
| UBS MSCI North America Soci Resp ETF A-d | A1JA1S | 71,0 | 1,1 | 29 | 53,2 | 26 | – | – | ✪✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★★ | 10,6 | – | 8/11 | 132 |
| UniNordamerika | 975007 | 215,8 | 4,8 | 14 | 54,1 | 25 | 106,1 | 17 | ✪✪✪✪ | 3 | (D) | 2 | 3 | 2 | 4 | – | ★★★ | 10,9 | 7,9 | 10/93 | 202 |
| Volksbank-Amerika-Invest | 988680 | 133,8 | 2,8 | 25 | 48,2 | 32 | 81,1 | 29 | ✪✪ | – | – | – | – | – | – | – | ★★ | 10,9 | 4,9 | 10/89 | 15 |
| WALSER PORTFOLIO Classic Nordamerika | 591962 | 163,7 | 8,6 | 3 | 61,1 | 10 | 110,9 | 12 | ✪✪✪✪✪ | 3 | (D) | 3 | 4 | 3 | 3 | – | ★★★ | 10,5 | – | 12/00 | 17 |
| **Aktienfonds All Cap USA** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,3** | **132** | **58,9** | **117** | **107,8** | **100** | | | | | | | | | | **11,2** | | | **643** |
| Aberdeen Gbl North American Eqty Fd A2 | 973301 | 19,9 | -0,2 | 111 | 44,7 | 109 | 101,7 | 66 | ✪ | 2 | (E) | 1 | 4 | 1 | 3 | – | ★★ | 10,1 | – | 1/96 | 122 |
| ACMBernstein - American Growth Portf. A | 986838 | 54,2 | 13,2 | 2 | 80,6 | 2 | 145,6 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 2 | – | ★★★★ | 12,3 | – | 1/97 | 591 |
| ACMBernstein SICAV Select US Eqty A USD | A1JNV0 | 21,7 | 5,4 | 47 | 60,8 | 53 | – | – | ✪✪✪✪ | – | – | 4 | 5 | 4 | – | ●● | ★★★ | 10,9 | – | 10/11 | 3.781 |
| ACMBernstein US Thematic Research Port A | 659146 | 14,0 | 10,9 | 7 | 74,3 | 6 | 110,7 | 49 | ✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | 2 | – | ★★★ | 11,8 | – | 4/01 | 56 |
| AGIF Allianz Best Styles US Eqty AT EUR | A1WYZY | 147,8 | 3,2 | 77 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 18,2 | 6/13 | 1.711 |
| AGIF Allianz US Equity Fund A USD | A0KDQF | 12,7 | 5,3 | 49 | 49,4 | 103 | 89,1 | 86 | ✪ | 1 | (E) | 1 | 4 | 1 | – | – | ★★ | 10,5 | – | 2/08 | 84 |
| Allianz US Equity - CT - EUR | A0LC1Z | 163,0 | 4,8 | 56 | 47,5 | 107 | 83,5 | 91 | ✪ | – | (E) | 1 | 3 | 1 | – | – | ★★ | 10,6 | 5,7 | 11/06 | 324 |
| Ampega AmerikaPlus Aktienfonds | A0MY03 | 121,3 | 5,9 | 30 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 20,2 | 9/14 | 39 |
| AMUNDI ETF MSCI USA UCITS ETF | A0REJY | 204,8 | 5,5 | 45 | 65,9 | 21 | 127,0 | 15 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,3 | 17,3 | 12/08 | 888 |
| AXA Rosenberg US Equity Alpha Fund B | 691296 | 15,3 | 2,6 | 85 | 58,9 | 62 | 118,8 | 33 | ✪✪✪ | – | (B) | 3 | 4 | 3 | 4 | – | ★★★ | 11,0 | – | 5/00 | 911 |
| Berenberg Syst Approach US Stockpicker B | A1C33X | 163,7 | 3,8 | 65 | 60,6 | 54 | – | – | ✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★★ | 10,8 | – | 10/10 | 221 |
| BGF US Basic Value Fund A2 USD | 987135 | 62,8 | 0,8 | 106 | 57,0 | 70 | 99,3 | 72 | ✪ | 4 | (D) | 3 | 3 | 3 | 3 | – | ★★★ | 12,2 | – | 1/97 | 1.586 |
| BGF US Flexible Equity Fund A2 USD | 779379 | 22,0 | 3,4 | 74 | 57,9 | 67 | 108,5 | 50 | ✪✪✪ | 3 | (C) | 4 | 3 | 3 | 3 | – | ★★★ | 11,8 | – | 10/02 | 748 |
| BGF US Growth Fund A2 USD | 921822 | 12,7 | 7,9 | 15 | 60,2 | 56 | 101,2 | 67 | ✪✪✪ | 4 | (D) | 4 | 2 | 4 | 3 | – | ★★ | 12,9 | – | 5/99 | 442 |
| BL-Equities America B | 937806 | 4.750,1 | 6,3 | 25 | 59,3 | 60 | 107,9 | 51 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 4 | – | ★★★★ | 11,2 | – | 1/92 | 431 |
| BNP PARIBAS L1 Equity USA Core C | 723644 | 131,3 | 4,9 | 54 | 49,8 | 102 | 100,1 | 70 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 2 | – | ★★★ | 10,8 | – | 2/99 | 1.130 |
| Brandes U.S. Equities Fund USD Class A | 260201 | 14,0 | 2,5 | 88 | 70,5 | 11 | 124,6 | 22 | ✪✪✪✪✪ | – | (C) | 4 | 5 | 5 | – | – | ★★★ | 10,6 | – | 7/03 | 119 |
| Brown Advisory American Fund A USD | A1JHYE | 15,0 | 2,9 | 79 | 49,2 | 104 | 92,7 | 81 | ✪ | – | (D) | 2 | 4 | 2 | – | – | ★★ | 10,5 | – | 3/10 | 148 |
| Brown Advisory US Eqty Growth Fund A USD | A1JFKJ | 17,3 | 10,1 | 8 | 55,9 | 75 | 107,1 | 54 | ✪✪✪ | 2 | (C) | 2 | 4 | 2 | – | – | ★★★★ | 11,0 | – | 6/10 | 804 |
| Candriam Quant Equities USA C | A0B909 | 2.026,5 | 2,4 | 89 | 50,5 | 100 | 107,8 | 52 | ✪✪ | 1 | (C) | 2 | 4 | 2 | 3 | – | ★★ | 10,8 | – | 3/03 | 1.152 |
| Candriam Sustainable North America C | 550963 | 33,9 | 0,0 | 109 | 48,7 | 106 | 103,9 | 62 | ✪ | 3 | – | 2 | 4 | 2 | 2 | – | ★★ | 10,9 | – | 5/00 | 245 |
| Capital Group US Gwth and Inc Fd B USD | 806374 | 21,3 | 2,3 | 92 | 53,4 | 85 | 99,6 | 71 | ✪✪ | – | (D) | 2 | 4 | 2 | 3 | – | – | 10,6 | – | 10/02 | 396 |
| CMI US Enhanced Equity Fund DC1 | 608510 | 67,1 | 2,5 | 87 | – | – | – | – | – | – | – | 4 | 4 | 4 | – | – | ★★★ | – | – | 4/02 | 158 |
| Comgest Growth America | 631024 | 15,3 | 6,1 | 27 | 73,0 | 8 | 120,2 | 31 | ✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | 4 | – | ★★★ | 11,6 | – | 5/00 | 52 |
| ComStage MSCI USA TRN UCITS ETF I | ETF120 | 45,1 | 4,9 | 55 | 65,4 | 25 | 127,1 | 14 | ✪✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | – | – | ★★★★★ | 10,9 | – | 12/08 | 290 |
| CS (Lux) USA Growth Opport Equity B USD | 974282 | 946,2 | 8,3 | 13 | 63,5 | 37 | 114,6 | 44 | ✪✪✪ | 3 | (C) | 4 | 3 | 4 | 4 | – | ★★★ | 12,6 | – | 6/91 | 440 |
| CS (Lux) USA Value Equity Fund B USD | A0B9CW | 14,9 | -9,4 | 130 | 28,3 | 117 | 65,0 | 98 | ✪ | 1 | (E) | 1 | 2 | 1 | 2 | – | ★ | 12,9 | – | 3/04 | 62 |
| Davis Value Fund A | 974260 | 35,2 | 5,9 | 29 | 56,4 | 73 | 90,2 | 83 | ✪✪✪ | 2 | (D) | 3 | 4 | 3 | 3 | – | ★★ | 10,5 | – | 4/95 | 315 |
| db x-trackers MSCI USA Idx UCITS ETF 1C | A1XB5V | 45,2 | 5,8 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | 1.121 |
| db x-trackers MSCI USA Index ETF 1C | DBX1MU | 45,2 | 5,8 | 33 | 65,2 | 27 | 127,4 | 13 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,7 | – | 1/07 | 1.626 |
| Deka MSCI USA UCITS ETF | ETFL26 | 16,9 | 3,6 | 66 | 61,3 | 47 | 122,7 | 27 | ✪✪✪✪ | 2 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 10,9 | – | 6/09 | 367 |
| Deka-USA Aktien Spezial CF | DK2J6H | 112,0 | – | – | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 11/14 | 134 |
| DekaLux-USA TF | 974589 | 89,4 | 4,3 | 62 | 54,6 | 81 | 98,3 | 73 | ✪✪✪ | 2 | – | 2 | 3 | 2 | 2 | – | ★★★ | 11,0 | 5,3 | 2/96 | 409 |
| Deutsche Invest II US Top Dividend LC | DWS1EH | 154,9 | 2,1 | 96 | 53,8 | 84 | – | – | ✪✪ | – | – | 5 | 4 | 5 | – | – | ★★ | 10,2 | 14,2 | 7/12 | 189 |
| DKB Nordamerika Fonds TNL | 541953 | 16,4 | 3,5 | 69 | 52,2 | 91 | 112,3 | 46 | ✪✪ | 1 | (C) | 2 | 4 | 2 | 5 | – | ★★★ | 11,0 | -2,8 | 8/00 | 17 |
| Dodge & Cox U.S. Stock Fund USD Acc | A1JLPY | 15,7 | 1,8 | 100 | 70,9 | 10 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★ | 10,4 | – | 12/10 | 360 |
| DWS US Equities Typ O | 849081 | 330,5 | -0,2 | 110 | 62,1 | 45 | 106,5 | 57 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 3 | – | ★★★★ | 10,3 | 9,3 | 12/94 | 59 |
| Eaton Vance Intern. U.S. Value Fd A2 USD | 345523 | 19,9 | 2,6 | 83 | 50,8 | 99 | 88,8 | 87 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 2 | – | ★★★ | 10,5 | – | 4/03 | 67 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap USA** | | | | | | | | | | | | | | | | | | | | | |
| Fidelity Funds American Diversif A USD | A0B9MD | 17,5 | 4,3 | 61 | 64,2 | 35 | 113,3 | 45 | ✪✪✪✪✪ | 5 | (C) | 5 | 4 | 4 | 2 | – | ★★★ | 11,0 | – | 3/04 | 151 |
| Fidelity Funds American Growth Fd A USD | 907047 | 33,6 | 7,2 | 19 | 72,1 | 9 | 116,2 | 38 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★ | 11,7 | – | 6/97 | 737 |
| Franklin Mutual Beacon Fund Class A acc | 986459 | 59,9 | 2,5 | 86 | 48,8 | 105 | 87,4 | 89 | ✪✪ | 2 | (A) | 2 | 5 | 2 | 3 | – | ★★ | 10,2 | – | 7/97 | 854 |
| Franklin U.S. Equity Fund Class A (acc) | 926092 | 20,9 | 5,8 | 32 | 55,8 | 76 | 94,8 | 77 | ✪✪✪ | 3 | (D) | 3 | 4 | 3 | 3 | – | ★★★ | 11,7 | – | 7/99 | 604 |
| Franklin U.S. Opportunities A a USD | 937448 | 10,6 | 11,0 | 4 | 74,1 | 7 | 116,8 | 37 | ✪✪✪ | 4 | (B) | 5 | 3 | 5 | 3 | – | ★★★★★ | 13,4 | – | 4/00 | 4.105 |
| FVCM - U.S. Equity Fund R-USD | A0Q7YX | 126,1 | -1,7 | 123 | 54,1 | 83 | 72,6 | 95 | ✪✪ | – | (E) | 3 | 4 | 2 | – | – | ★ | 10,3 | – | 9/08 | 24 |
| GAM Star US All Cap Equity USD acc. | A0MW0L | 11,7 | 1,0 | 104 | 53,4 | 86 | 89,8 | 84 | ✪ | – | (D) | 2 | 4 | 2 | – | – | ★★★ | 11,3 | – | 7/07 | 588 |
| Goldman Sachs US CORE SM Eqty Base Di Sn | 986080 | 25,2 | 1,9 | 98 | 62,5 | 44 | 126,7 | 18 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | 4 | – | ★★★ | 11,3 | – | 11/96 | 625 |
| Goldman Sachs US Equity Portf. Base Dist | A0HMRM | 15,9 | 0,4 | 108 | 54,9 | 80 | 100,4 | 69 | ✪✪✪ | – | (D) | 3 | 4 | 3 | – | – | ★★ | 11,1 | – | 2/06 | 2.700 |
| GS US Focused Growth Equity Portfolio | 926143 | 12,5 | 5,1 | 51 | 54,6 | 82 | 104,7 | 60 | ✪✪✪ | 2 | (C) | 3 | 3 | 3 | 3 | – | ★★★ | 11,5 | – | 11/99 | 50 |
| Harris Assoc Concentrat US Eqty R/A USD | A1JQM1 | 138,0 | -5,1 | 129 | 51,0 | 98 | – | – | ✪ | 3 | – | 2 | 4 | 2 | – | – | ★★ | 11,6 | – | 9/11 | 201 |
| HSBC MSCI USA ETF | A1CY1Q | 17,0 | 5,5 | 41 | 64,8 | 30 | 126,9 | 17 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,5 | – | 6/10 | 357 |
| INTECH US Core Fund - A USD | 260656 | 24,2 | 6,7 | 21 | 64,6 | 33 | 124,4 | 23 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 11,7 | – | 4/03 | 171 |
| Invesco US Equity Fund A thes. | A14SEW | 8,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | 9 |
| Invesco US Value Equity Fund A thes. | A1JDBR | 27,1 | -1,3 | 120 | 51,7 | 95 | 97,9 | 75 | ✪ | 3 | (D) | 2 | 4 | 2 | – | – | ★★★ | 11,0 | – | 1/97 | 103 |
| iShares Dow Jones US Select Dividend DE | A0D8Q4 | 47,9 | 2,3 | 93 | 57,3 | 69 | 116,0 | 39 | ✪✪✪ | 1 | (C) | 5 | 4 | 5 | – | – | ★★★★ | 11,0 | – | 9/05 | 203 |
| iShares MSCI USA - UCITS ETF | A0YEDU | 161,2 | 5,5 | 42 | 64,7 | 31 | 126,6 | 19 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,6 | – | 1/10 | 468 |
| iShares MSCI USA Dividend IQ UCITS ETF | A111YB | 22,4 | 3,5 | 71 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 63 |
| iShares MSCI USA Islamic UCITS ETF | A0NA48 | 30,8 | 1,4 | 103 | 52,1 | 92 | 105,2 | 59 | ✪✪ | 1 | (C) | 2 | 4 | 2 | – | – | – | 10,2 | – | 12/07 | 36 |
| iShares US Eqty Buyback Achievers UCITS | A12DPR | 4,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 11 |
| Janus Opportunistic Alpha Fund - A USD | 921641 | 15,2 | -2,8 | 127 | 57,5 | 68 | 57,9 | 100 | ✪ | 1 | (D) | 3 | 2 | 3 | 2 | – | ★★ | 14,0 | – | 12/98 | 51 |
| Janus US Research Fund - A USD | 983738 | 18,9 | 5,0 | 52 | 63,2 | 40 | 106,8 | 55 | ✪✪✪ | 4 | (C) | 4 | 4 | 4 | 1 | – | ★★★ | 11,3 | – | 1/02 | 151 |
| Janus US Twenty Fund - A USD | 921652 | 19,8 | 11,1 | 3 | 74,5 | 5 | 123,4 | 26 | ✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 2 | – | ★★★ | 12,3 | – | 12/98 | 291 |
| JPM Highbridge US STEEP A perf acc - USD | A0M5J9 | 15,2 | -2,4 | 124 | 51,8 | 94 | 115,8 | 40 | ✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★ | 11,5 | – | 5/08 | 2.688 |
| JPM US Equity A (acc) - USD | A0LF6R | 130,1 | 1,8 | 99 | 58,2 | 66 | 121,6 | 29 | ✪✪ | 3 | (B) | 3 | 3 | 3 | – | – | ★★★ | 12,1 | – | 12/06 | 285 |
| JPM US Equity All Cap A (acc) - USD | A1XEBM | 94,8 | 5,8 | 34 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/14 | 541 |
| JPM US Growth A (dist) - USD | 580672 | 9,2 | 9,8 | 9 | 62,7 | 42 | 128,6 | 11 | ✪✪✪ | – | (B) | 3 | 3 | 4 | 3 | – | ★★★ | 13,7 | – | 10/00 | 451 |
| JPM US Select Equity A (acc) - USD | 987333 | 230,1 | 2,0 | 97 | 61,1 | 50 | 115,0 | 41 | ✪✪✪ | 5 | (C) | 4 | 4 | 3 | 3 | – | ★★★★ | 11,8 | – | 7/84 | 2.281 |
| JPM US Value A (dist) - USD | 580673 | 19,6 | -0,4 | 114 | 53,0 | 88 | 112,2 | 47 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 3 | – | ★★★ | 11,3 | – | 10/00 | 2.937 |
| JSS Sustainable Equity - USA P USD a | A1C7P1 | 141,4 | -2,5 | 125 | 80,7 | 1 | – | – | ✪✪ | 5 | – | 4 | 3 | 5 | – | – | ★★★★ | 14,0 | – | 10/10 | 41 |
| Julius Baer US Value Stock Fund B | 797940 | 151,9 | -0,8 | 117 | 43,7 | 110 | 82,9 | 92 | ✪ | 1 | (E) | 2 | 3 | 1 | 2 | – | ★★ | 11,4 | – | 4/02 | 28 |
| Jyske Invest US Equities | A0B721 | 152,8 | 6,7 | 22 | 63,3 | 39 | 126,6 | 20 | ✪✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 4 | – | ★★★★ | 10,8 | – | 3/99 | 11 |
| KBC Equity Fund America (thes.) | 974352 | 1.920,3 | 5,4 | 48 | 61,0 | 51 | 118,1 | 35 | ✪✪✪ | – | (B) | 4 | 4 | 3 | 3 | – | ★★★ | 11,7 | – | 4/91 | 31 |
| KBC Equity Fund BuyBack America (thes) | A0JKLY | 1.321,5 | 2,7 | 82 | 65,7 | 23 | 118,6 | 34 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 11,1 | – | 7/98 | 188 |
| Legg Mason ClearBridge Growth A USD a | A0B9K3 | 107,9 | 6,0 | 28 | 60,1 | 57 | 106,6 | 56 | ✪ | 2 | (D) | 3 | 3 | 3 | – | – | ★★ | 12,4 | – | 2/04 | 6 |
| Legg Mason ClearBridge Value A USD th | A0MUXD | 76,8 | -0,4 | 115 | 61,2 | 48 | 95,5 | 76 | ✪✪✪ | – | (D) | 4 | 4 | 4 | – | – | ★★ | 11,5 | – | 4/07 | 273 |
| Legg Mason Opportunity Fund A t | A0RL8B | 163,0 | 7,1 | 20 | – | – | – | – | – | – | (C) | 5 | 3 | 5 | – | – | ★★★★ | – | – | 2/10 | 277 |
| LM ClBr Tactical Divid Inc A EUR H aus A | A1XEB0 | 85,8 | -12,4 | 132 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -8,7 | 5/14 | 75 |
| LM ClearBridge US Aggressiv Gwth A USD t | A0MUY0 | 142,5 | 0,8 | 107 | 67,6 | 17 | 132,5 | 6 | ✪✪✪✪ | – | (A) | 5 | 4 | 5 | – | – | ★★★ | 11,9 | – | 4/07 | 4.043 |
| LYXOR UCITS ETF FTSE RAFI US 1000 D-EUR | LYX0BN | 76,6 | 2,4 | 90 | 65,3 | 26 | 120,2 | 32 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 10,0 | 7,6 | 1/07 | 25 |
| LYXOR UCITS ETF MSCI USA - D | A0JMFG | 171,1 | 5,6 | 38 | 66,4 | 19 | 129,5 | 10 | ✪✪✪✪✪ | 3 | (A) | 4 | 5 | 4 | – | – | ★★★★★ | 10,3 | 7,0 | 3/06 | 911 |
| Mediolanum US Collection L Class A | 804203 | 5,4 | -0,6 | 116 | 40,7 | 113 | 71,4 | 96 | ✪ | 1 | (D) | 2 | 3 | 1 | 1 | – | ★★ | 10,3 | – | 3/99 | – |
| MFS Meridian Funds US Value Fund A1 USD | 657053 | 18,9 | 3,6 | 68 | 56,9 | 71 | 102,5 | 64 | ✪✪✪ | 3 | (D) | 3 | 4 | 3 | 2 | – | ★★★★ | 10,9 | – | 2/02 | 1.333 |
| MFS Meridian US Concentrated Gwth A1 USD | 989616 | 13,3 | 3,9 | 63 | 55,5 | 77 | 103,7 | 63 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 2 | – | ★★★ | 11,2 | – | 3/99 | 515 |
| Miller Howard SICAV Dividend Eqty USD R | A1JH70 | 83,2 | -10,8 | 131 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 17 |
| Morgan Stanley US Insight Fund (USD) A | A14V8G | 20,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 4 |
| MSCI USA Growth TRN Index SF (USD) A-acc | A1JKRE | 51,0 | 8,6 | 12 | 68,7 | 14 | – | – | ✪✪✪✪ | 5 | – | 5 | 4 | 4 | – | – | ★★★★ | 11,8 | – | 10/11 | 39 |
| MSCI USA TRN INDEX SF A acc | A0YFEL | 44,7 | 5,6 | 40 | 64,5 | 34 | – | – | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | ★★★★ | 10,6 | – | 12/10 | 258 |
| NN (L) - US High Dividend P Cap. | A0EQZV | 345,9 | -3,9 | 128 | 37,5 | 114 | 67,2 | 97 | ✪ | – | (D) | 2 | 5 | 3 | – | – | ★★ | 10,0 | – | 3/05 | 603 |
| NN L - US Enh. Core Concen. Eqty X Cap | 541056 | 81,6 | 3,4 | 75 | 55,2 | 78 | 101,0 | 68 | ✪✪ | – | (D) | – | – | – | – | – | ★★ | 10,9 | – | 12/01 | 277 |
| Noramco Quality Funds USA | 937524 | 8,0 | 3,5 | 72 | 43,6 | 111 | 74,4 | 94 | ✪ | 4 | (E) | 1 | 3 | 1 | 1 | – | ★ | 11,3 | – | 7/00 | – |
| Old Mutual US Dividend Fund A USD | 622965 | 20,1 | -0,4 | 113 | 52,6 | 90 | 90,5 | 82 | ✪✪✪ | 2 | (E) | 2 | 4 | 3 | 4 | – | ★★★ | 10,5 | – | 3/02 | 369 |
| OP American Equities | 847864 | 151,5 | 2,6 | 84 | 53,1 | 87 | 93,0 | 80 | ✪✪ | 2 | (C) | 3 | 3 | 3 | 4 | – | ★★ | 11,4 | 5,9 | 7/95 | 4 |
| Ossiam Shill Barcl CAPE US Sect Value 1C | A116QV | 370,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 11 |
| Oyster US Selection R USD2 | A1JWG1 | 1.193,2 | – | – | – | – | – | – | – | 2 | – | 3 | 4 | 3 | – | – | ★★ | – | – | 3/12 | 262 |
| Oyster US Value USD2 | A1CX89 | 201,6 | 1,0 | 105 | 51,2 | 97 | 74,4 | 93 | ✪ | – | (E) | 2 | 3 | 2 | – | – | ★★ | 11,1 | – | 6/10 | 46 |
| Parvest Equity High Dividend USA C | A1T8V3 | 92,3 | -0,8 | 119 | – | – | – | – | – | 1 | (D) | 3 | 4 | 2 | – | – | ★★ | – | – | 5/13 | 75 |
| Parvest Equity USA C | 972565 | 107,2 | 6,3 | 24 | 58,7 | 63 | 101,9 | 65 | ✪ | 2 | (D) | 3 | 3 | 3 | 2 | – | ★★★ | 12,3 | – | 3/90 | 501 |
| Parvest Equity USA Growth C | A1T80L | 208,2 | 7,4 | 17 | – | – | – | – | – | 3 | (C) | 3 | 3 | 3 | 2 | – | ★★★★ | – | – | 5/13 | 976 |
| Pictet - USA Index-P USD | 694231 | 153,6 | 3,9 | 64 | 62,1 | 46 | 122,0 | 28 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | 5 | – | ★★★★ | 10,7 | – | 11/99 | 2.963 |
| Pioneer Funds - U.S. Research A EUR (ND) | 580496 | 8,2 | 2,8 | 81 | 52,0 | 93 | 104,0 | 61 | ✪✪ | 1 | (D) | 2 | 4 | 2 | 3 | – | ★★★ | 10,7 | 1,4 | 12/00 | 1.887 |
| Pioneer Funds U.S. Res Value A EUR ND | A0Q61C | 118,6 | -0,3 | 112 | 46,4 | 108 | 86,1 | 90 | ✪ | – | (E) | 2 | 3 | 1 | – | – | ★★ | 10,8 | 13,5 | 12/08 | 190 |
| Pioneer S.F. U.S. Eqty Mkt Plus A EUR ND | A0RCF8 | 143,3 | 4,8 | 58 | 61,1 | 49 | 124,2 | 24 | ✪✪✪✪ | – | (B) | 3 | 4 | 3 | – | – | ★★★ | 10,3 | 16,6 | 11/08 | – |
| Pioneer U.S. Fundamental Growth A EUR ND | A0Q602 | 176,4 | 9,3 | 10 | 68,0 | 16 | 142,5 | 2 | ✪✪✪✪✪ | – | (A) | 4 | 4 | 4 | – | – | ★★★★ | 11,2 | 20,3 | 12/08 | 1.885 |
| PowerShares Dynamic US Mkt UCITS ETF | A0M2EH | 12,3 | 6,6 | 23 | 74,7 | 4 | 130,4 | 8 | ✪✪ | 3 | (B) | 5 | 3 | 5 | – | – | ★★★★ | 13,0 | – | 11/07 | – |
| PowerShares FTSE RAFI US 1000 UCITS ETF | A0M2EA | 12,7 | 2,3 | 95 | 65,0 | 29 | 121,4 | 30 | ✪✪✪✪✪ | 3 | (C) | 4 | 5 | 4 | – | – | ★★★★ | 10,3 | – | 11/07 | 217 |
| Principal U.S. Equity Fund (acc.) | A0BMNN | 19,5 | 3,5 | 70 | 56,4 | 74 | 115,0 | 42 | ✪ | 3 | (C) | 3 | 3 | 2 | 3 | – | ★★★ | 12,2 | – | 12/03 | 129 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap USA** | | | | | | | | | | | | | | | | | | | | | |
| Robeco US Premium Equities (USD) D | A0F61P | 174,6 | 3,3 | 76 | 68,8 | 13 | 117,2 | 36 | ✪✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | – | ●● | ★★★★★ | 10,9 | – | 10/05 | 5.588 |
| Russell 1000 Theam Easy UCITS ETF EUR | A0Q9UX | 110,4 | 5,5 | 44 | 67,3 | 18 | 129,8 | 9 | ✪✪✪✪✪ | – | (A) | 4 | 5 | 4 | – | – | ★★★★★ | 10,3 | 13,5 | 7/08 | 94 |
| Russell U.S. Equity Fund C USD | 785187 | 73,0 | 3,6 | 67 | 59,8 | 59 | – | – | ✪✪✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★ | 10,2 | – | 12/98 | – |
| Russell U.S. Quant Fund C USD | 529033 | 1.490,9 | 6,2 | 26 | 68,4 | 15 | – | – | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 10,8 | – | 12/01 | – |
| Source MSCI USA UCITS ETF | A0RGCQ | 44,5 | 5,6 | 36 | 64,7 | 32 | 125,1 | 21 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 10,6 | – | 3/09 | 144 |
| Spängler IQAM Equity US | 658924 | 112,1 | 1,5 | 102 | 65,6 | 24 | 94,2 | 78 | ✪✪ | 3 | (E) | 4 | 4 | 4 | 2 | – | ★★★ | 11,5 | – | 4/04 | 23 |
| SPDR MSCI USA Value Weighted UCITS ETF | A12HU4 | 25,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| SPDR Russell 3000 U.S. Total Market | A112AU | 27,7 | 4,5 | 60 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 2 |
| SPDR S&P US Div. Aristocrats UCITS ETF | A1JKS0 | 34,1 | 1,6 | 101 | 60,4 | 55 | – | – | ✪✪✪✪ | 1 | – | 5 | 4 | 5 | – | – | ★★★★ | 11,1 | – | 10/11 | 1.980 |
| SSgA US Index Equity Fund | 937518 | 264,3 | 3,1 | 78 | 60,0 | 58 | 111,9 | 48 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 3 | 5 | – | ★★★★ | 10,7 | – | 1/97 | 1.388 |
| State Street US Index Equity Fund P | – | 9,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Strategic US Momentum and Value Fund USD | A1KB5E | 716,5 | 7,9 | 16 | 66,1 | 20 | – | – | ✪✪✪✪ | 3 | – | 4 | 4 | 5 | – | – | ★★★★★ | 12,3 | – | 6/12 | 280 |
| The Alger American Asset Growth Fund A | 986333 | 43,1 | 8,9 | 11 | 70,2 | 12 | 133,3 | 5 | ✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 2 | – | ★★★★ | 12,3 | – | 8/96 | 529 |
| THE BOSTON COMPANY US OPPORTUNITIES GBP | 930428 | 2,3 | 5,0 | 53 | 58,4 | 65 | 97,9 | 74 | ✪✪ | 4 | (D) | 3 | 3 | 4 | – | – | ★★★★ | 12,5 | – | 11/86 | 143 |
| THEAM QUANT - Equity US Income C USD acc | A14NE3 | 82,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 112 |
| Thread. US Contrarian Core Equities AU | A1JMUA | 23,2 | 4,6 | 59 | 63,4 | 38 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 5 | 4 | – | – | ★★★ | 10,5 | – | 10/11 | 484 |
| Threadneedle American Select 1 USD Net a | 987653 | 2,6 | 5,6 | 37 | 56,8 | 72 | 114,9 | 43 | ✪✪ | – | (C) | 3 | 3 | 2 | 4 | ● | ★★★ | 11,4 | – | 3/82 | 1.415 |
| Tweedy, Browne Value Fund (USD) | 987162 | 177,3 | -1,5 | 121 | 29,2 | 116 | 57,9 | 99 | ✪ | – | (C) | 2 | 3 | 2 | – | – | ★★★ | 9,2 | – | 12/93 | 133 |
| UBAM - GCM Midcap US Equity Growth AC | 926385 | 328,3 | 11,0 | 6 | 50,0 | 101 | 87,7 | 88 | ✪✪ | 1 | (D) | 2 | 3 | 2 | 2 | – | ★★ | 12,0 | – | 12/89 | 44 |
| UBS (Lux) Eqty - US Total Yld USD P-acc | A1KCDP | 126,0 | 5,5 | 43 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 1.763 |
| UBS (Lux) Eqty - USA Multi Strat USD P-a | 921576 | 127,2 | 3,5 | 73 | 59,0 | 61 | 107,2 | 53 | ✪✪✪ | 4 | (C) | 4 | 4 | 3 | 3 | – | ★★★ | 11,0 | – | 8/99 | 636 |
| UBS (Lux) Eqty US Opportunity USD P-acc | 986705 | 226,1 | 2,9 | 80 | 60,9 | 52 | 89,8 | 85 | ✪✪✪ | 4 | (D) | 4 | 4 | 4 | – | – | ★★ | 11,7 | – | 11/96 | 139 |
| UBS (Lux) Equity - US Income (USD) P-dis | A12GF2 | 89,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 129 |
| UBS - MSCI USA UCITS ETF A | 794358 | 169,4 | 5,5 | 46 | 63,7 | 36 | 123,7 | 25 | ✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,6 | – | 10/01 | 1.513 |
| UBS - MSCI USA UCITS ETF A-dist | A1JVB6 | 43,0 | 5,6 | 39 | 65,1 | 28 | – | – | ✪✪✪✪✪ | 3 | – | 4 | 5 | 4 | – | – | ★★★★ | 10,6 | – | 4/12 | 25 |
| UBS - MSCI USA Value UCITS ETF A-dis | A1JVB8 | 52,2 | 2,4 | 91 | 58,7 | 64 | – | – | ✪✪✪✪ | 1 | – | 3 | 5 | 3 | – | – | ★★★ | 10,0 | – | 4/12 | 239 |
| UBS Lux Eqty SICAV - USA Enhanc. USD P-a | A0LA0S | 153,4 | 5,7 | 35 | 62,7 | 43 | 126,9 | 16 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 11,3 | – | 5/06 | 662 |
| UBS MSCI USA 100% h to EUR ETF (EUR) A-a | A1W5DE | 16,7 | -2,8 | 126 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,6 | 9/13 | 320 |
| UBS USA Growth (USD) P-acc | A0DKAR | 22,6 | 8,1 | 14 | 65,9 | 22 | 127,7 | 12 | ✪✪✪✪ | 4 | (B) | 5 | 3 | 4 | 2 | – | ★★★★ | 12,1 | – | 10/04 | 2.809 |
| Uni-Global Equities US SA-USD | A0M9NQ | 1.423,1 | 5,2 | 50 | 55,0 | 79 | 105,6 | 58 | ✪✪✪ | 1 | (C) | 2 | 4 | 2 | – | – | ★★★ | 11,4 | – | 1/08 | 1.059 |
| US Equity Pearls A | HAFX62 | 87,0 | 4,8 | 57 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 6 |
| Vitruvius US Equity B USD | 798393 | 170,6 | 15,2 | 1 | 74,9 | 3 | 140,9 | 4 | ✪✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | 1 | – | ★★★★ | 13,6 | – | 11/99 | 123 |
| Vontobel Fund - US Equity B-USD | 972046 | 780,9 | 11,0 | 5 | 62,7 | 41 | 131,6 | 7 | ✪✪✪✪✪ | 2 | (B) | 4 | 4 | 4 | 2 | – | ★★★ | 11,3 | – | 11/91 | 1.193 |
| Wells Fargo U.S. All Cap Growth A USD | A0NG2D | 175,3 | 7,4 | 18 | 51,6 | 96 | 141,5 | 3 | ✪✪ | 2 | (B) | 2 | 2 | 2 | – | – | ★★★★ | 13,3 | – | 5/08 | 1.296 |
| Wells Fargo U.S. Premier Growth A EUR H | A1JZT5 | 116,7 | -0,8 | 118 | 37,0 | 115 | – | – | ✪ | – | – | 1 | 3 | 1 | – | – | – | 11,1 | 12,7 | 6/12 | 120 |
| WIP Opportunistic Equity Fund A (USD) | 973551 | 71,9 | 2,3 | 94 | 52,9 | 89 | 94,2 | 79 | ✪✪ | 3 | (D) | 2 | 5 | 2 | 1 | – | ★★★ | 10,6 | – | 1/92 | 22 |
| Yacktman US Equity Fund A USD | A1H87Q | 125,8 | -1,7 | 122 | 42,4 | 112 | – | – | ✪ | 1 | – | 1 | 5 | 1 | – | – | ★ | 10,0 | – | 1/11 | 1 |
| **Aktienfonds Large Cap USA** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **4,3** | **85** | **59,9** | **76** | **114,7** | **65** | | | | | | | | | | **11,3** | | | **789** |
| 3 Banken Amerika Stock-Mix | A0DJZ6 | 15,4 | 5,0 | 37 | 56,3 | 46 | 106,2 | 39 | ✪✪✪ | 3 | (C) | 3 | 3 | 2 | 1 | – | ★★★ | 11,2 | – | 4/01 | 36 |
| ACMBernst SICAV Concentrated US Equity A | A1XBWE | 15,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 234 |
| AGIF Allianz US Equity Dividend AT (SGD) | A0X8FM | 10,5 | -2,7 | 79 | 42,3 | 71 | 85,9 | 55 | ✪ | – | (D) | 1 | 4 | 1 | – | – | ★★ | 10,6 | – | 8/09 | 9 |
| Allianz US Large Cap Growth A (EUR) | 847503 | 61,6 | 12,1 | 6 | 74,0 | 13 | 120,3 | 28 | ✪✪✪ | 2 | (C) | 5 | 3 | 5 | 4 | – | ★★★ | 12,7 | 4,9 | 1/60 | 66 |
| AMUNDI ETF NASDAQ-100 | A1C0B6 | 41,5 | 10,9 | 8 | 83,7 | 2 | 173,3 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 12,5 | 20,2 | 6/10 | 149 |
| AMUNDI ETF NASDAQ-100 EUR HEDGED DAILY | A1C8QD | 117,8 | 2,2 | 57 | 60,4 | 37 | – | – | ✪✪ | 4 | – | – | – | – | – | – | – | 11,9 | 3,3 | 12/10 | 35 |
| AMUNDI ETF S&P 500 | A1C0B5 | 30,0 | 5,4 | 34 | 66,2 | 18 | 128,1 | 15 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,3 | 15,6 | 6/10 | 979 |
| AMUNDI ETF S&P 500 BUYBACK UCITS ETF EUR | A14MC4 | 98,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 81 |
| AMUNDI ETF S&P 500 EUR HEDGED DAILY | A1JPLH | 50,9 | -2,8 | 81 | 40,4 | 73 | – | – | ✪✪ | 2 | – | 1 | 4 | 1 | – | – | – | 9,5 | 15,5 | 11/11 | 196 |
| AMUNDI FDS Equity US Relative Value AU C | A1H4ZG | 130,8 | 0,2 | 70 | 56,9 | 44 | – | – | ✪✪✪ | – | (D) | 3 | 4 | 3 | 2 | – | ★★★ | 11,2 | – | 6/11 | 485 |
| AMUNDI FUNDS Equity US Concent Core AU C | A1H4YN | 141,3 | 12,7 | 2 | 61,0 | 36 | – | – | ✪✪✪ | – | – | 3 | 3 | 3 | 2 | – | ★★★ | 13,1 | – | 6/11 | 97 |
| AMUNDI FUNDS Index Equity USA - AU (C) | A1W840 | 96,4 | 5,1 | 36 | – | – | – | – | – | – | (C) | – | – | – | – | – | – | – | – | 4/14 | 109 |
| ATVANTIS Stop&Go NDX Fund (EUR) R | A12F2M | 91,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | – |
| AXA US Enhanced Index Eqty Alpha B USD | A0RB8A | 22,5 | 3,3 | 48 | 62,4 | 33 | 126,8 | 19 | ✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★ | 11,0 | – | 1/09 | 3.387 |
| BAWAG P.S.K. Am Blue Chip Stock Unhdg T | A0J4XM | 16,0 | 1,5 | 65 | 50,1 | 56 | 94,3 | 48 | ✪✪ | 1 | (D) | 2 | 4 | 2 | 2 | – | ★★ | 10,6 | 4,3 | 1/04 | 15 |
| BAWAG P.S.K. Amerika Blue Chip Stock (A) | 577554 | 94,2 | -7,0 | 85 | 29,0 | 76 | 55,9 | 65 | ✪ | – | (D) | 1 | 4 | 1 | 2 | – | ★ | 9,3 | 1,4 | 3/99 | 5 |
| BNY Mellon S&P 500 Index Tracker USD A | 694110 | 1,6 | 4,3 | 43 | 58,6 | 40 | 112,8 | 32 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | – | – | ★★★ | 10,7 | – | 3/01 | 72 |
| BNY Mellon US Dynamic Value Fund USD A | 750431 | 2,0 | 2,5 | 56 | 63,6 | 30 | 106,3 | 38 | ✪✪✪ | 5 | (D) | 4 | 4 | 4 | – | – | ★★★ | 11,0 | – | 9/02 | 94 |
| ComSt MSCI USA LarCap TRN UCITS ETF I | ETF121 | 131,8 | 4,8 | 39 | 63,5 | 32 | 126,0 | 21 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 10,9 | – | 12/08 | 20 |
| ComStage DJ Industri Average UCITS ETF I | ETF010 | 166,8 | 2,1 | 59 | 48,9 | 59 | 102,0 | 44 | ✪✪ | 3 | (D) | 2 | 3 | 1 | – | – | ★★★ | 11,3 | – | 8/08 | 52 |
| ComStage Nasdaq-100 (R) UCITS ETF I | ETF011 | 39,7 | 10,1 | 13 | 82,1 | 6 | 169,2 | 7 | ✪✪✪✪ | 4 | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 13,1 | – | 8/08 | 148 |
| ComStage S&P 500 Euro Daily Hed Net TR I | ETF014 | 33,3 | -3,8 | 84 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,7 | 7/14 | 5 |
| ComStage S&P 500 UCITS ETF I | ETF012 | 191,0 | 4,7 | 40 | 64,6 | 27 | 125,2 | 23 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 10,9 | – | 5/10 | 83 |
| Consum Discr S&P US Select Sect Source A | A0YHMR | 214,7 | 15,9 | 1 | 92,1 | 1 | 190,4 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | 12,7 | – | 12/09 | 211 |
| DB Platinum CROCI US Dividends R1C-U | A1J1FB | 123,1 | 1,5 | 66 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 122 |
| DB Platinum IV CROCI US R2C | A0B54B | 188,4 | -2,8 | 80 | 52,8 | 52 | 98,1 | 47 | ✪ | – | (C) | 2 | 4 | 2 | 4 | – | ★★★ | 11,9 | – | 8/04 | 939 |
| DB Platinum Substanzaktien US Fonds R1C | A0ML69 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/07 | – |
| db x-tr S&P 500 Equal Weight ETF DR 1C | A1106A | 32,5 | 3,9 | 45 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 300 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Large Cap USA** | | | | | | | | | | | | | | | | | | | | | |
| db x-track S&P 500 Prospec DR 1C EUR Hdg | A113FP | 30,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 2 |
| db x-track S&P 500 Prospec DR 2C GBP Hdg | A113FQ | 44,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 223 |
| db x-trackers S&P 500 ETF 1C | DBX0F2 | 30,1 | 5,7 | 22 | 65,3 | 22 | 127,7 | 17 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,7 | – | 3/10 | 1.441 |
| DBV-Win Fund Dow Jones Industrial Averag | 921183 | 150,6 | 2,1 | 60 | 44,5 | 68 | 92,8 | 49 | ✪ | 1 | (D) | 1 | 3 | 1 | 4 | – | ★★ | 11,2 | – | 6/99 | – |
| Deka MSCI USA LC UCITS ETF | ETFL09 | 115,3 | 3,6 | 46 | 60,0 | 39 | 122,7 | 26 | ✪✪✪✪ | 2 | (B) | 4 | 4 | 3 | – | – | ★★★★ | 11,0 | – | 8/08 | 57 |
| Delaware Investm US Large Cap Gwth C GBP | A1H9UR | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/08 | 0 |
| DKO-Lux-Aktien Nordamerika | 974498 | 277,1 | 2,1 | 58 | 41,7 | 72 | 78,6 | 61 | ✪ | 2 | (E) | 1 | 4 | 1 | 2 | – | ★★ | 10,4 | – | 8/95 | 3 |
| Edgewood L Select US Sel Growth USD A C | A0F4YY | 3.554,7 | – | – | – | – | – | – | – | – | (A) | 5 | 4 | 5 | 2 | – | ★★★★ | – | – | 2/97 | 1.914 |
| Edmond de Rothschild US Value & Yield C | A0NE96 | 183,0 | -3,8 | 83 | 56,6 | 45 | 82,0 | 57 | ✪✪ | 5 | (D) | 3 | 4 | 3 | 1 | – | ★★★ | 11,4 | 4,2 | 12/00 | 1.411 |
| ERSTE RESPONSIBLE STOCK AMERICA (A) USD | 615799 | 221,3 | 0,2 | 71 | 43,2 | 70 | 71,9 | 63 | – | 2 | – | – | – | – | – | – | ★ | 10,3 | – | 3/90 | 42 |
| Fidelity Funds - America Fund A (USD) | 973280 | 7,7 | 4,9 | 38 | 74,3 | 12 | 135,0 | 11 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 11,0 | – | 10/90 | 7.467 |
| Franklin U.S. Focus Fund Class A acc USD | A0Q0AT | 14,3 | 6,8 | 19 | 78,6 | 11 | 107,0 | 36 | ✪✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | – | – | ★★★★ | 11,7 | – | 5/08 | 31 |
| Gutmann US-Portfolio EUR | 260646 | 8,9 | 1,4 | 67 | 44,5 | 67 | 81,3 | 59 | ✪ | 1 | (E) | 1 | 3 | 1 | 2 | – | ★★ | 10,9 | -0,7 | 6/01 | 50 |
| Harris Associates U.S. Eqty Fund R/A USD | 534038 | 182,9 | -1,6 | 75 | 64,7 | 25 | 111,4 | 33 | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | 4 | – | ★★★ | 10,6 | – | 7/01 | 462 |
| Hereford DSM US Large Cap Growth C USD | A0M58V | 126,5 | 9,1 | 15 | 54,6 | 49 | 106,8 | 37 | ✪✪✪ | – | (B) | 2 | 3 | 2 | – | – | ★★★ | 11,6 | – | 11/07 | 119 |
| HSBC GIF Economic Scale Index US Eqty AD | 260626 | 30,9 | -0,5 | 73 | 49,7 | 57 | 103,2 | 43 | ✪✪ | – | (D) | 2 | 3 | 2 | 3 | – | ★★★ | 11,2 | – | 1/87 | 634 |
| HSBC S&P 500 ETF | A1C19C | 17,8 | 5,5 | 28 | 65,5 | 20 | 128,5 | 14 | ✪✪✪✪✪ | 2 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,5 | – | 5/10 | 1.762 |
| Invesco US Structured Equity Fund A | 692197 | 18,6 | 1,3 | 68 | 54,1 | 50 | 104,0 | 41 | ✪✪ | – | (D) | 2 | 4 | 3 | 4 | – | ★★★ | 11,7 | – | 6/02 | 98 |
| Investec GSF American Eqty A Inc gro USD | A0QYE7 | 84,8 | 2,0 | 61 | 43,8 | 69 | 59,0 | 64 | ✪ | 1 | (E) | 2 | 4 | 2 | 2 | – | ★ | 10,8 | – | 11/90 | 50 |
| iShares Core S&P 500 - B UCITS ETF (Acc) | A0YEDG | 163,7 | 5,6 | 26 | 65,4 | 21 | 127,9 | 16 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 10,6 | – | 5/10 | 11.227 |
| iShares DJ Industrial Average UCITS B | A0YEDK | 154,4 | 3,0 | 51 | 50,2 | 55 | 105,8 | 40 | ✪✪ | 4 | (C) | 2 | 4 | 2 | – | – | ★★★ | 11,2 | – | 1/10 | 206 |
| iShares Dow Jones Industrial Average DE | 628939 | 149,0 | 1,9 | 63 | 47,5 | 60 | 100,1 | 46 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★★★ | 11,4 | – | 9/01 | 206 |
| iShares NASDAQ 100 UCITS ETF B | A0YEDL | 210,5 | 11,1 | 7 | 82,4 | 4 | 171,5 | 5 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 12,9 | – | 1/10 | 769 |
| iShares NASDAQ-100 (R) (DE) | A0F5UF | 38,2 | 9,9 | 14 | 80,3 | 9 | 170,3 | 6 | ✪✪✪✪ | 4 | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 13,2 | – | 3/06 | 776 |
| iShares S&P 500 EUR Hedged UCITS ETF DE | A1H53N | 45,1 | -3,0 | 82 | 39,9 | 74 | 77,9 | 62 | ✪✪ | – | – | 1 | 4 | 1 | – | – | – | 9,4 | 12,5 | 9/10 | 922 |
| iShares S&P 500 Minimum Volatility UCITS | A1J784 | 33,3 | 10,3 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 610 |
| iShares S&P 500 UCITS ETF (Dist) | 622391 | 17,6 | 5,4 | 35 | 64,1 | 28 | 125,3 | 22 | ✪✪✪✪✪ | 2 | (B) | 4 | 5 | 4 | 5 | – | ★★★★★ | 10,6 | – | 3/02 | 9.662 |
| Julius Baer US Leading Stock Fund B | 971982 | 462,3 | 6,3 | 21 | 34,5 | 75 | 88,3 | 52 | ✪ | 1 | (D,ur) | 1 | 3 | 1 | 2 | – | ★★ | 11,1 | – | 7/90 | 74 |
| Kathrein US Equity (T) | A0J4CA | 130,4 | 8,2 | 16 | 67,7 | 16 | 130,0 | 13 | ✪✪✪✪ | 3 | (B) | 4 | 3 | 4 | 3 | – | ★★★ | 11,4 | – | 7/99 | 44 |
| KEPLER US Aktienfonds (A) | 921832 | 78,5 | 0,7 | 69 | 73,6 | 14 | 122,0 | 27 | ✪✪✪✪ | – | (C,ur) | 5 | 5 | 5 | 2 | – | ★★★ | 11,3 | – | 1/99 | 15 |
| Legg Mason ClBri US Lge C Growth A USD t | A0MUYS | 160,5 | 12,3 | 5 | 80,4 | 8 | 145,1 | 9 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | – | – | ★★★★ | 11,2 | – | 2/99 | 133 |
| Legg Mason ClearBridge US Apprec A USD t | A0MUZH | 133,1 | 4,7 | 42 | 51,9 | 53 | 103,7 | 42 | ✪✪✪ | – | (D) | 2 | 4 | 2 | – | – | ★★★ | 10,6 | – | 4/07 | 266 |
| Loomis Sayles U.S. Research Fund R/A EUR | 753709 | 165,5 | 5,5 | 30 | 58,4 | 41 | 115,5 | 31 | ✪✪✪ | – | (B) | 3 | 4 | 2 | 4 | – | ★★★ | 10,6 | 3,8 | 5/02 | 639 |
| LUX-INDEX US S&P 100® | 797413 | 94,2 | 2,6 | 55 | 45,9 | 63 | 102,0 | 45 | ✪✪ | – | (D) | 1 | 4 | 1 | – | – | ★★★ | 10,5 | – | 5/00 | 26 |
| LYXOR DOW JONES INDUSTRIAL AVERAGE D | 541779 | 151,1 | 2,9 | 52 | 51,1 | 54 | 107,2 | 35 | ✪✪✪ | 1 | (C) | 2 | 3 | 2 | 5 | – | ★★★★ | 10,8 | 2,8 | 5/01 | 271 |
| LYXOR ETF NASDAQ-100 | 541523 | 15,3 | 10,9 | 10 | 83,2 | 3 | 171,7 | 4 | ✪✪✪✪✪ | 4 | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 12,6 | 5,0 | 12/01 | 458 |
| Lyxor ETF S&P 500 | LYX0FS | 18,1 | 5,6 | 27 | 67,0 | 17 | 127,4 | 18 | ✪✪✪✪✪ | 3 | (A) | 4 | 5 | 4 | – | – | ★★★★★ | 10,3 | 15,8 | 5/10 | 1.311 |
| M&G North American Dividend Fund A | 797753 | 15,0 | -0,6 | 74 | 49,3 | 58 | 86,5 | 54 | ✪ | 3 | (E) | 2 | 3 | 1 | 4 | ● | ★★★ | 11,7 | 5,8 | 12/72 | 723 |
| Morgan Stanley US Advantage Fund (USD) A | A0HG5T | 49,9 | 12,7 | 4 | 72,6 | 15 | 136,9 | 10 | ✪✪✪✪ | 2 | (B) | 5 | 3 | 5 | – | – | ★★★★ | 13,4 | – | 12/05 | 3.829 |
| Morgan Stanley US Growth Fund (USD) A | 986729 | 57,3 | 10,9 | 11 | 80,6 | 7 | 130,3 | 12 | ✪✪✪✪ | – | (B) | 5 | 3 | 5 | 3 | – | ★★★ | 14,6 | – | 2/97 | 1.248 |
| Neuberger US Lge Cap Growth USD A Acc | A0LB9D | 14,7 | 5,4 | 33 | 44,6 | 64 | 81,6 | 58 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★★ | 11,5 | – | 6/06 | 11 |
| NN (L) - US Growth Equity P Cap. | A0J2Z6 | 403,3 | 8,0 | 17 | 61,5 | 35 | 124,4 | 24 | ✪✪✪ | 3 | (B) | 3 | 3 | 3 | – | – | ★★★★ | 12,3 | – | 12/06 | 372 |
| Ossiam US Minimum Variance NR ETF 1C USD | A1JH1X | 138,0 | 3,5 | 47 | 54,1 | 51 | – | – | ✪✪ | 1 | – | 2 | 5 | 2 | – | – | ★★★ | 11,3 | – | 6/11 | 693 |
| PETERCAM Equities North America Divide B | A0JMB3 | 94,6 | -2,2 | 77 | 46,3 | 62 | 89,7 | 51 | ✪ | 2 | (D) | 4 | 3 | 4 | – | – | ★★ | 11,1 | 5,6 | 5/91 | 45 |
| Pictet US Equity Selection P USD | A0LAR3 | 153,9 | 2,8 | 54 | 56,1 | 48 | 108,5 | 34 | ✪✪ | 2 | (C) | 3 | 3 | 3 | – | – | ★★★ | 12,4 | – | 6/06 | 382 |
| Pioneer Funds Austria - America Stock A | 921406 | 7,4 | 1,9 | 62 | 56,1 | 47 | 88,0 | 53 | ✪✪ | – | – | – | – | – | – | – | ★★ | 11,0 | – | 9/89 | 25 |
| Pioneer Funds U.S. Pioneer Fund A EUR ND | 805665 | 7,3 | 3,3 | 49 | 57,4 | 42 | 91,8 | 50 | ✪✪ | 2 | (D) | 3 | 4 | 3 | 3 | – | ★★★ | 10,9 | 2,5 | 10/01 | 1.553 |
| PowerShares EQQQ Nasdaq-100 UCITS ETF | 801498 | 94,4 | 10,9 | 9 | 82,4 | 5 | 171,9 | 3 | ✪✪✪✪ | 4 | (A) | 5 | 3 | 5 | 5 | – | ★★★★★ | 13,0 | – | 11/02 | 1 |
| Putnam U.S. Large Cap Growth Fund M | A1JWT1 | 13,8 | -2,4 | 78 | 44,6 | 65 | – | – | ✪ | – | – | 1 | 3 | 1 | – | – | ★ | 10,7 | 9,8 | 4/12 | 49 |
| Quality USA Equity Fund B | A0DKQ9 | 170,3 | 1,6 | 64 | 47,3 | 61 | 80,7 | 60 | ✪ | 1 | (E) | 1 | 3 | 1 | 2 | – | ★★ | 11,8 | – | 9/04 | 12 |
| Robeco US Large Cap Equities (USD) D | A1CZ2Q | 136,0 | 0,0 | 72 | 57,3 | 43 | 116,8 | 30 | ✪✪✪ | 4 | (C) | 3 | 5 | 3 | – | – | ★★★★★ | 10,6 | – | 5/10 | 2.513 |
| S&P 500 SF UCITS ETF A acc | A1CTPT | 29,9 | 5,5 | 31 | 64,7 | 26 | – | – | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | ★★★★ | 10,7 | – | 12/10 | 176 |
| S&P 500 THEAM Easy UCITS ETF C USD | A1W4DQ | 90,9 | 5,7 | 23 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | – |
| S4A US Long R | A1H6HH | 127,7 | -2,1 | 76 | 62,1 | 34 | – | – | ✪✪✪ | 4 | – | 3 | 5 | 4 | – | – | ★★★ | 11,4 | – | 5/11 | 20 |
| Schroder ISF US Large Cap A Acc | 933423 | 99,5 | 3,2 | 50 | 60,2 | 38 | 118,8 | 29 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 4 | – | ★★★ | 11,1 | – | 1/00 | 965 |
| Source S&P 500 UCITS ETF A | A1CYW7 | 299,4 | 5,6 | 24 | 65,2 | 23 | 126,5 | 20 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 10,7 | – | 5/10 | 1.975 |
| Source S&P 500 UCITS ETF EUR Hedged | A12DYR | 16,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 1.939 |
| SPDR S&P 500 Low Volatility UCITS ETF | A1J3PA | 31,4 | 5,4 | 32 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 60 |
| SPDR S&P 500 UCITS ETF | A1JULM | 177,0 | 4,0 | 44 | 63,6 | 31 | – | – | ✪✪✪✪✪ | 2 | – | 4 | 5 | 4 | – | – | ★★★★ | 10,5 | – | 3/12 | 950 |
| T. Rowe U.S. Large-Cap Growth Equity A | A0BMAB | 22,4 | 12,7 | 3 | 79,9 | 10 | 147,4 | 8 | ✪✪✪✪ | – | (B) | 5 | 2 | 5 | 4 | – | ★★★★ | 13,8 | – | 11/03 | 1.384 |
| The Stralem Fund - US Equity A USD | A0YB3D | 119,3 | 4,7 | 41 | 44,5 | 66 | 84,0 | 56 | ✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★★ | 10,1 | – | 8/08 | 68 |
| THEAM QUANT - Equity US Guru C | A12D43 | 111,1 | 6,7 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 459 |
| UBS - S&P 500 UCITS ETF (USD) A-dist | A1JVB5 | 28,6 | 5,5 | 29 | 65,2 | 24 | – | – | ✪✪✪✪ | 3 | – | 4 | 5 | 4 | – | – | ★★★★ | 10,7 | – | 4/12 | 122 |
| US Equity Index Tracking Fund DC1 | 663718 | 49,4 | 2,8 | 53 | – | – | – | – | – | 2 | – | 4 | 4 | 4 | – | – | ★★★★ | – | – | 4/02 | 68 |
| Vanguard S&P 500 UCITS ETF | A1JX53 | 33,6 | 5,6 | 25 | 65,7 | 19 | – | – | ✪✪✪✪✪ | 2 | – | 4 | 5 | 4 | – | – | ★★★★ | 10,7 | – | 5/12 | 10 |
| Wells Fargo Wldw US Large Cap Gwth A USD | A0NGY6 | 132,4 | 7,9 | 18 | 64,0 | 29 | 123,7 | 25 | ✪✪ | 2 | (C) | 4 | 2 | 4 | – | – | ★★★ | 13,8 | – | 4/08 | 82 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Aktienfonds Mid Cap USA** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,7** | **7** | **62,2** | **7** | **96,8** | **5** | | | | | | | | | | **12,3** | | | **574** |
| ComSta MSCI USAMidCap TRN UCITS ETF I | ETF122 | 135,2 | 4,4 | 4 | 70,7 | 2 | 127,0 | 2 | ✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 11,3 | – | 12/08 | 33 |
| db x-trackers Russell Midcap DR 1C | A1XEJS | 15,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 134 |
| Deka MSCI USA MC UCITS ETF | ETFL27 | 12,6 | 3,6 | 5 | 68,6 | 3 | 127,9 | 1 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 11,2 | – | 6/09 | 30 |
| Parvest Equity USA Mid Cap C | A0F5DZ | 163,6 | -5,8 | 7 | 53,7 | 7 | 94,4 | 3 | ✪ | 4 | (D) | 2 | 3 | 2 | – | – | ★★ | 12,6 | – | 1/06 | 1.138 |
| Pioneer Funds US Mid Cap Value A EUR ND | 766589 | 9,8 | -0,9 | 6 | 58,0 | 6 | 84,3 | 5 | ✪✪ | 2 | (E) | 3 | 3 | 2 | 2 | – | ★★ | 11,8 | 4,3 | 11/01 | 523 |
| Robeco US Sel Opportunities Eqts USD D | A1JKVM | 171,4 | 6,5 | 2 | 83,0 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | ●● | ★★★★★ | 11,0 | – | 9/11 | 1.713 |
| SPDR S&P 400 US Mid Cap UCITS ETF | A1JSHV | 35,2 | 4,5 | 3 | 67,0 | 4 | – | – | ✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★ | 12,1 | – | 1/12 | 765 |
| UBS Lux Equity Fund Mid Caps USA USD P a | 974186 | 1.175,8 | 7,8 | 1 | 64,2 | 5 | 86,5 | 4 | ✪✪ | 3 | (E) | 3 | 3 | 3 | 3 | – | ★★ | 12,9 | – | 1/95 | 258 |
| **Aktienfonds Small & Mid Cap USA** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **5,5** | **8** | **65,4** | **7** | **104,0** | **7** | | | | | | | | | | **12,0** | | | **264** |
| ACMBernstein US Small and Mid-Cap Port A | A1CVBQ | 23,0 | – | – | – | – | – | – | – | – | (D) | 4 | 3 | 4 | – | – | ★★★ | – | – | 3/10 | 69 |
| BGF US Small & MidCap Opportunit A2 USD | 971044 | 163,6 | 5,1 | 4 | 72,1 | 2 | 99,6 | 4 | ✪✪✪✪ | 4 | (E) | 5 | 3 | 5 | 3 | – | ★★★ | 12,8 | – | 5/87 | 430 |
| Callander Fund - Asset C1 USD | 971194 | 546,7 | -1,3 | 7 | 43,3 | 5 | 72,6 | 5 | ✪✪ | 1 | (E) | 2 | 2 | 1 | – | – | ★ | 11,7 | – | 10/88 | 6 |
| Franklin US Small-Mid Cap Gwth A acc USD | 602748 | 16,9 | 7,0 | 3 | 64,8 | 4 | 108,2 | 3 | ✪✪✪ | 3 | (C) | 4 | 3 | 4 | 3 | – | ★★★ | 12,3 | – | 12/00 | 261 |
| LM Royce US Smaller Comp A USD a A | A0DKVR | 191,8 | -2,6 | 8 | 36,5 | 6 | 67,4 | 6 | ✪✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★★ | 11,5 | – | 3/04 | 205 |
| SISF US Small & Mid-Cap Equity A Acc | A0D8LX | 214,3 | 7,5 | 2 | 71,2 | 3 | 110,3 | 2 | ✪✪✪✪✪ | 5 | (D) | 4 | 4 | 4 | 3 | – | ★★★★ | 10,8 | – | 12/04 | 1.136 |
| US Opportunities OP | A0B5VA | 141,8 | -0,1 | 6 | 24,3 | 7 | 48,2 | 7 | ✪ | 1 | (E) | 1 | 2 | 1 | 2 | – | ★★ | 12,6 | – | 7/04 | 12 |
| Vaughan Nelson U.S. Small Cap Value R/A | A0H0HW | 238,7 | 7,6 | 1 | 73,6 | 1 | 119,2 | 1 | ✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★★ | 11,8 | – | 1/09 | 233 |
| Wanger US Smaller Companies UCITS USD R | A1JWPZ | 104,0 | 3,8 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 19 |
| **Aktienfonds Small Cap USA** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,7** | **25** | **60,2** | **18** | **113,8** | **16** | | | | | | | | | | **13,5** | | | **233** |
| AGIF Allianz US Small Cap Equity AT USD | A112KN | 8,4 | 1,1 | 22 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | 3 |
| AMUNDI ETF RUSSELL 2000 UCITS ETF - EUR | A1W9FT | 137,9 | 2,9 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11,8 | 1/14 | 160 |
| AXA US Small Cap Alpha B EUR | A119EB | 11,9 | 2,7 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | 77 |
| ComSt MSCI USA SmCap TRN UCITS ETF I | ETF123 | 30,3 | 3,4 | 10 | 65,9 | 5 | 121,6 | 7 | ✪✪✪ | 4 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,8 | – | 12/08 | 59 |
| db x-tr Russell 2000 UCITS DR 1C | A1XEJT | 137,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 405 |
| ETFS Russell 2000 US Small Cap GO UCITS | A0Q8H2 | 41,1 | 3,1 | 13 | 61,3 | 9 | 113,0 | 10 | ✪✪ | 4 | (C) | 4 | 2 | 3 | – | – | ★★★ | 13,7 | – | 9/08 | 31 |
| F&C US Smaller Companies A USD Acc | 786734 | 132,5 | 6,0 | 4 | 59,6 | 11 | 115,9 | 8 | ✪✪✪✪ | 4 | (B) | 3 | 3 | 4 | 2 | – | ★★★ | 12,3 | – | 6/89 | 18 |
| GS US Small Cap CORE SM Eqty Base Close | A0HMPQ | 14,8 | 2,6 | 18 | 56,0 | 13 | 126,3 | 5 | ✪✪ | 2 | (C) | 3 | 2 | 3 | – | – | ★★★ | 14,3 | – | 12/05 | 97 |
| iShares MSCI USA Small Cap UCITS ETF B | A0X8SB | 204,6 | 4,4 | 8 | 65,8 | 6 | 122,9 | 6 | ✪✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,8 | – | 7/09 | 495 |
| iShares S&P SmallCap 600 UCITS ETF | A0Q1YY | 39,9 | 5,1 | 5 | 68,9 | 4 | 133,3 | 4 | ✪✪✪✪ | 3 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 13,1 | – | 5/08 | 389 |
| Janus US Venture Fund - A USD | 933849 | 18,0 | 3,7 | 9 | 75,5 | 2 | 147,1 | 1 | ✪✪✪✪✪ | 4 | (A) | 5 | 3 | 5 | 1 | – | ★★★★ | 13,7 | – | 12/99 | 203 |
| JPM US Small Cap Growth A (dist) - USD | 971759 | 123,0 | 1,6 | 21 | 49,5 | 15 | 103,3 | 12 | ✪ | 3 | (D) | 1 | 2 | 2 | 3 | – | ★★★ | 16,0 | – | 9/84 | 73 |
| JPM US Smaller Companies A p (dist)- USD | 971611 | 147,8 | 5,0 | 6 | 64,8 | 7 | 137,5 | 3 | ✪✪✪✪✪ | – | (C) | 4 | 3 | 3 | 3 | – | ★★ | 12,5 | – | 11/88 | 414 |
| KBC Equity Fund US Small Caps (thes.) | A0JKNT | 1.284,2 | 3,1 | 12 | 56,8 | 12 | 115,7 | 9 | ✪✪✪ | – | (C) | 3 | 3 | 3 | 4 | – | ★★★ | 12,4 | – | 8/98 | 19 |
| Legg Mason Royce US Sm Cap Opp A USD a A | 814047 | 343,3 | -4,3 | 25 | 47,7 | 16 | 87,2 | 15 | ✪ | – | (D) | 2 | 2 | 2 | – | – | ★★ | 13,5 | – | 11/02 | 635 |
| LYXOR UCITS ETF RUSSELL 2000 C-USD | LYX0MQ | 139,1 | 3,4 | 11 | – | – | – | – | – | 4 | – | 4 | 2 | 4 | – | – | ★★★ | – | – | 10/11 | 3 |
| Neuberger Berm US Small Cap Fd USD A Acc | A1JG9S | 12,1 | 7,4 | 2 | 55,2 | 14 | – | – | ✪✪✪ | 2 | – | 2 | 3 | 2 | – | – | ★★ | 12,3 | – | 7/11 | 398 |
| Nordea-1 North American Small Cap BP-USD | A1J54B | 117,4 | 1,7 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 127 |
| Parvest Equity USA Small Cap C | A1T8WB | 155,9 | 7,9 | 1 | – | – | – | – | – | 5 | (B) | 5 | 3 | 5 | 2 | – | ★★★★ | – | – | 5/13 | 401 |
| PIMCO US Small Cap StocksPLUS E | A14M4A | 8,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 66 |
| Schroder ISF US Smaller Companies A Acc | 933426 | 102,6 | 2,8 | 16 | 62,1 | 8 | 102,1 | 13 | ✪✪✪✪✪ | 4 | (E) | 3 | 3 | 3 | 3 | – | ★★★★ | 11,2 | – | 1/00 | 380 |
| Source Russell 2000 UCITS ETF | A0RGCT | 47,0 | 3,1 | 14 | 61,0 | 10 | 112,4 | 11 | ✪✪ | 4 | (D) | 3 | 2 | 3 | – | – | ★★★ | 13,8 | – | 3/09 | 24 |
| SPDR MSCI USA Small Cap Value Weighted | A12HU5 | 24,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| SPDR Russell 2000 U.S. Small Cap UCITS | A1XFN1 | 26,7 | 2,3 | 19 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 32 |
| T. Rowe Price U.S. Smaller Compan Eqty A | 767370 | 28,0 | 4,4 | 7 | 70,8 | 3 | 142,6 | 2 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 4 | – | ★★★★ | 12,8 | – | 7/01 | 807 |
| Thread American Sm Comp 1 GBP Net acc | 553284 | 2,9 | 7,3 | 3 | 79,4 | 1 | – | – | ✪✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | 4 | ● | ★★★★ | 12,3 | – | 11/97 | 799 |
| U.S. Special Equity | 801536 | 4.065,0 | -0,9 | 24 | 40,7 | 18 | 84,9 | 16 | ✪ | 1 | (D) | 1 | 2 | 1 | 2 | – | ★★★ | 11,8 | – | 12/96 | 35 |
| UBS Lux Equity Small Caps USA USD P-acc | 972309 | 567,0 | 0,8 | 23 | 44,6 | 17 | 96,7 | 14 | ✪ | 2 | (D) | 1 | 2 | 1 | 3 | ● | ★★ | 16,0 | – | 9/92 | 130 |
| **Aktienfonds All Cap Emerging Markets** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-5,3** | **182** | **3,2** | **159** | **1,3** | **115** | | | | | | | | | | **13,5** | | | **483** |
| 3 Banken Emerging-Mix DF | A0DJZ7 | 24,1 | 1,8 | 9 | 3,0 | 70 | 6,6 | 32 | ✪✪✪✪ | 3 | (C) | 2 | 2 | 4 | 1 | – | ★★★ | 13,1 | 5,9 | 10/99 | 22 |
| Aberdeen Global Emerging Markets Eqty A2 | 769088 | 49,0 | -4,4 | 73 | -3,7 | 119 | 10,0 | 22 | ✪✪✪ | 2 | (B) | 2 | 1 | 2 | 3 | – | ★★★★ | 14,5 | – | 8/01 | 5.171 |
| ACM Bernstein Emerg Mrkts Value Portf A | A1C3A5 | 32,9 | – | – | – | – | – | – | – | – | (D) | 2 | 1 | 2 | – | – | ★ | – | – | 2/10 | 210 |
| ACMBernstein - Emerging Markets Growth A | 973193 | 29,6 | -2,9 | 47 | 13,4 | 23 | 7,0 | 29 | ✪✪✪✪✪ | 5 | (C) | 5 | 2 | 5 | 3 | – | ★★★ | 14,0 | – | 10/92 | 562 |
| ACMBernstein SICAV - Emerg Mrkts Eqty A | A14N2P | 13,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 4 |
| Alger Emerging Markets Fund A | A0H1BL | 11,3 | -0,9 | 21 | 17,1 | 14 | 18,6 | 11 | ✪✪✪✪✪ | 4 | – | 1 | 3 | 1 | – | – | – | 11,8 | – | 4/06 | 26 |
| Allianz Global Emerging Mkts Eqty A EUR | 987298 | 34,6 | -1,8 | 33 | -2,7 | 107 | -9,7 | 91 | ✪✪ | 2 | (E) | 2 | 1 | 1 | 2 | – | ★★ | 14,3 | 1,9 | 9/97 | 16 |
| AMUNDI Eqty Emerg Conservative AHE C | A1W0VL | 81,9 | -8,5 | 149 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 53 |
| AMUNDI Equity Emerging Focus AU C | A0M2G2 | 76,4 | -2,5 | 42 | 10,2 | 42 | 9,1 | 24 | ✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★★ | 12,9 | – | 10/07 | 171 |
| AMUNDI FUNDS Equity Emerging World AU C | A0NE3N | 72,3 | -3,9 | 66 | 2,2 | 74 | -3,5 | 72 | ✪✪✪ | – | (D) | 4 | 2 | 3 | – | – | ★★★ | 13,1 | – | 3/08 | 378 |
| AMUNDI FUNDS Indx Equity Emerg Mkts AU C | A1W84H | 76,1 | -5,5 | 102 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 103 |
| AMUNDI MSCI EMERG. MARKETS UCITS ETF EUR | A1C9B1 | 3,0 | -5,7 | 106 | 0,2 | 85 | – | – | ✪✪✪ | 4 | – | 3 | 1 | 3 | – | – | ★★★ | 13,5 | -0,7 | 11/10 | 363 |
| Ashmore Emerg Mkts Frontier Eqty R GBP I | A1T70A | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/13 | – |
| AvH Emerging Markets Fonds UI B | A1145G | 94,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 6 |
| AXA Rosenberg Global EM Equity Alpha B | A0MJP3 | 10,2 | -8,3 | 145 | -3,1 | 113 | -3,1 | 71 | ✪✪ | – | (D) | 2 | 1 | 2 | – | – | ★★ | 13,6 | – | 6/06 | 91 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Emerging Markets** | | | | | | | | | | | | | | | | | | | | | |
| AXA WF Framlington Emerg Mkts A thes EUR | A0M82B | 101,8 | -0,7 | 18 | 2,7 | 71 | -1,8 | 63 | ✪✪✪ | 2 | (D) | 2 | 2 | 3 | – | – | ★★★ | 12,4 | 0,2 | 11/07 | 242 |
| Baring Emerging Opportunities Fund (USD) | 257550 | 23,6 | -6,1 | 114 | -9,0 | 145 | -15,0 | 105 | ✪ | – | (E) | 1 | 1 | 1 | 1 | – | ★★ | 14,2 | – | 5/03 | 3 |
| Baring Frontier Markets Fund A (USD) Acc | A1KCK1 | 9,5 | -2,1 | 35 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 38 |
| Baring Global Emerging Markets Fund USD | 972838 | 24,3 | -4,0 | 69 | -2,5 | 105 | -9,9 | 94 | ✪✪ | – | (D) | 2 | 1 | 2 | 2 | – | ★★★ | 14,2 | – | 2/92 | 330 |
| Berenberg Emerging Markets Equity Sel. R | A1C5D2 | 79,4 | -3,2 | 52 | 0,8 | 82 | – | – | ✪✪ | 1 | – | 2 | 2 | 2 | – | – | ★★ | 12,7 | -4,0 | 11/10 | 31 |
| Best Emerging Markets Concept OP | 120542 | 205,3 | -1,3 | 28 | 1,1 | 81 | -2,5 | 68 | ✪✪✪ | 3 | – | – | – | – | – | – | ★★ | 14,3 | 6,1 | 8/03 | – |
| BGF Emerging Markets Eqty Inc. Fd A2 USD | A1JHHV | 9,4 | -4,7 | 77 | 6,3 | 52 | – | – | ✪✪✪✪ | 4 | – | 4 | 2 | 4 | – | – | ★★★ | 12,9 | – | 8/11 | 259 |
| BGF Emerging Markets Fund A2 USD | 973010 | 21,8 | -9,8 | 166 | -2,8 | 110 | -3,5 | 73 | ✪✪ | 3 | (C) | 2 | 1 | 2 | 4 | – | ★★★ | 13,4 | – | 12/93 | 430 |
| BI SICAV - New Emerg Markets Equities R | A0M7XH | 114,0 | -8,2 | 142 | 33,7 | 4 | 57,8 | 1 | ✪✪✪✪ | 5 | (A) | 2 | 3 | 5 | – | – | ★★★ | 11,9 | 1,7 | 12/07 | 38 |
| BlackRock Emerg Mkts Equity Index A2 USD | A1J6KD | 80,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 376 |
| BNY Mellon Emerging Eqty Income EUR B In | A1J8S6 | 0,8 | -7,5 | 133 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -3,2 | 11/12 | 6 |
| BNY Mellon Emerging Markets Equity USD A | A0RN26 | 1,2 | -5,6 | 103 | -1,1 | 92 | -6,0 | 82 | ✪✪✪ | – | – | – | – | – | – | – | ★★ | 13,6 | – | 4/09 | 24 |
| BNY Mellon Gbl Emerg Mkts Eqty Val USD A | 798122 | 2,3 | -9,0 | 155 | -9,2 | 146 | -19,4 | 113 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★★ | 15,6 | – | 7/02 | 17 |
| Brandes Emerging Markets Equities USD A | A1JKN6 | 6,6 | -12,9 | 178 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 2/13 | 21 |
| Candr Equities L Sustainab. Emerg Mkts C | A0Q30L | 115,0 | 0,5 | 13 | 11,5 | 36 | 8,6 | 25 | ✪✪✪✪✪ | 1 | – | 5 | 2 | 5 | – | – | ★★★★ | 13,0 | 1,9 | 4/08 | 126 |
| Candriam Equities L Emerging Markets C | 989643 | 629,8 | -1,8 | 31 | 11,3 | 37 | 10,1 | 21 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | 2 | – | ★★★★ | 13,1 | 4,5 | 6/94 | 557 |
| Capital International Emerg Mrkts B USD | 926370 | 63,6 | -7,0 | 125 | -4,8 | 126 | -13,4 | 101 | ✪ | – | – | 2 | 2 | 2 | 3 | – | ★★ | 13,2 | – | 5/90 | 1.343 |
| Carmignac Emergents A EUR acc | A0DPX3 | 764,8 | 2,0 | 8 | 3,1 | 67 | 14,8 | 15 | ✪✪✪✪ | 2 | (B) | 3 | 2 | 3 | 2 | – | ★★★★ | 12,3 | 9,0 | 1/97 | 1.067 |
| CHALLENGE Emerging Markets Equity L A | 803408 | 7,5 | -8,2 | 140 | -8,5 | 142 | -11,2 | 99 | ✪ | 1 | (D) | 1 | 1 | 1 | 3 | – | ★★ | 13,2 | – | 3/98 | – |
| Coeli SICAV I Frontier Markets Fd R EUR | A1XFVH | 102,6 | -4,8 | 82 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,0 | 3/14 | 84 |
| Comgest Growth Emerging Markets Cap. | A0BK3L | 27,8 | -2,4 | 41 | 15,6 | 16 | 16,2 | 13 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | 4 | ●●● | ★★★★★ | 13,5 | – | 11/03 | 3.666 |
| ComS S&P SMIT40 Index TRN UCITS ETF I | ETF129 | 112,4 | -16,2 | 182 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -8,2 | 1/13 | 8 |
| ComStage MSCI Emg Mrkt TRN UCITS ETF | ETF127 | 30,8 | -5,1 | 88 | 0,1 | 86 | – | – | ✪✪✪ | 4 | – | 1 | 1 | 1 | – | – | ★★★ | 13,4 | – | 9/11 | 58 |
| CS Gbl Emerging Market ILC Equity BH EUR | A1J2VC | 83,0 | – | – | – | – | – | – | – | – | (D) | – | – | – | – | – | – | – | – | 9/12 | 208 |
| Danske Invest Global Emerging Markets A | 930932 | 58,3 | -3,4 | 57 | -3,3 | 114 | 12,3 | 18 | ✪✪✪ | 2 | (A) | 2 | 1 | 2 | 2 | – | ★★★★ | 14,6 | – | 12/02 | 558 |
| db x MSCI EM Cons Discret Index 1C | DBX0HZ | 5,2 | -2,8 | 46 | 9,8 | 43 | – | – | ✪✪✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 13,6 | – | 5/11 | 3 |
| db x MSCI EM EMEA TRN Index ETF 1C | DBX1EA | 22,6 | -2,3 | 39 | -12,3 | 153 | -10,8 | 98 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★★ | 14,3 | – | 6/07 | 54 |
| db x-trackers MSCI Emerg Mkts ETF 1C | DBX1EM | 29,3 | -5,9 | 109 | -1,4 | 96 | -0,7 | 57 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | – | – | ★★★ | 13,2 | – | 6/07 | 1.413 |
| db x-trackers S&P Select Frontier ETF 1C | DBX1A9 | 7,9 | -14,7 | 180 | 10,8 | 39 | -5,4 | 80 | ✪✪✪✪ | 2 | – | 3 | 2 | 3 | – | – | ★★ | 14,9 | – | 1/08 | 59 |
| Deka MSCI Emerging Markets UCITS ETF | ETFL34 | 29,9 | -5,7 | 107 | -2,3 | 104 | -1,5 | 62 | ✪✪ | 3 | (C) | 3 | 1 | 2 | – | – | ★★★ | 13,3 | – | 7/10 | 16 |
| Deka-Global Convergence Aktien CF | DK0EDP | 96,3 | -4,0 | 68 | 3,9 | 61 | -9,1 | 88 | ✪✪ | 1 | (C) | 2 | 2 | 1 | – | – | – | 13,8 | 1,9 | 11/06 | 25 |
| DekaLuxTeam-EmergingMarkets | DK1A34 | 98,4 | -8,6 | 150 | -4,2 | 121 | -0,6 | 55 | ✪✪ | 2 | (C) | 2 | 1 | 1 | – | – | ★★★ | 14,3 | 0,8 | 6/08 | 329 |
| Deutsche Invest I Em Mkts Satellites LC | DWS054 | 91,3 | -12,6 | 176 | -17,1 | 157 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | ★ | 13,3 | -3,0 | 3/12 | 96 |
| Deutsche Invest I EmMkts Top Dividend LC | DWS0QT | 99,1 | -4,2 | 70 | 0,3 | 84 | 1,9 | 44 | ✪✪✪ | 2 | (C) | 3 | 2 | 3 | – | – | ★★★ | 12,4 | -0,2 | 1/08 | 212 |
| DNB - Global Emerging Markets SRI A | 987712 | 2,0 | -6,5 | 118 | 2,3 | 72 | -2,8 | 70 | ✪✪ | 4 | – | 4 | 1 | 3 | 3 | – | ★★★ | 13,4 | – | 5/99 | 81 |
| DWS Emerging Markets Typ O | 977301 | 85,5 | -3,5 | 59 | 1,9 | 76 | -5,2 | 78 | ✪✪✪ | 3 | (D) | 4 | 1 | 3 | 4 | – | ★★★ | 14,0 | 8,0 | 9/97 | 113 |
| Edmond de Rothschild Global Emerging A | A0MM1X | 136,2 | -4,8 | 80 | 6,5 | 51 | 1,6 | 46 | ✪✪✪✪ | 4 | (C) | 4 | 2 | 4 | 2 | – | ★★★ | 13,7 | 2,6 | 5/93 | 67 |
| ESPA STOCK GLOBAL-EMERGING MARKETS (T) | – | 162,1 | -1,0 | 23 | 2,1 | 75 | -5,2 | 79 | ✪✪✪ | – | (D) | 3 | 1 | 3 | 3 | – | ★★ | 13,7 | 3,8 | 4/02 | 116 |
| F&C Gbl Emerging Markets Fund A USD acc. | A0LCT2 | 10,0 | -7,8 | 138 | -7,1 | 137 | – | – | ✪✪ | – | (D) | 2 | 1 | 2 | – | – | ★★ | 13,4 | – | 10/06 | 37 |
| F&C Gbl Emerging Mkts Portfolio A USD In | 749704 | 16,6 | -4,8 | 81 | -3,4 | 115 | -6,5 | 84 | ✪✪ | 1 | (D) | 2 | 1 | 2 | 3 | – | ★★★ | 13,5 | – | 7/94 | 44 |
| Fidelity Emerg Markets Focus A Acc (USD) | A12BKP | 8,0 | -2,7 | 44 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 2 |
| Fidelity Emerging Markets Fund A (USD) | 973267 | 19,2 | 0,2 | 15 | 21,6 | 8 | 28,3 | 8 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | 3 | – | ★★★★★ | 13,1 | – | 10/93 | 3.339 |
| Fidelity Funds - EMEA Fund A Acc (USD) | A0MWZK | 11,9 | 2,2 | 7 | 15,2 | 18 | 23,0 | 10 | ✪✪✪✪✪ | 4 | (A) | 5 | 2 | 5 | – | ●● | ★★★★ | 12,5 | – | 6/07 | 651 |
| First Gbl Emerging Markets Fund A Acc | 728156 | 7,8 | 0,4 | 14 | 13,7 | 21 | 38,9 | 4 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | 3 | – | ★★★★★ | 11,2 | – | 12/92 | 999 |
| First State Gbl Emerg Mkts Leaders A Acc | A0BKZD | 5,7 | 2,8 | 5 | 16,5 | 15 | 45,6 | 3 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | 4 | – | ★★★★★ | 11,7 | – | 12/03 | 3.703 |
| First State Gbl Emerg. Mkts Sustain A a | A0RGNP | 3,0 | -1,0 | 22 | 20,1 | 9 | 46,1 | 2 | ✪✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★★ | 11,6 | – | 4/09 | 396 |
| Flossbach von Storch - Gbl EM Eqty R | A1XBPF | 107,9 | 0,7 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,4 | 3/14 | 22 |
| Gbl Adv Fds Emerging Markets High Value | 972996 | 1.515,2 | -7,3 | 130 | -10,5 | 150 | -16,0 | 109 | ✪ | 1 | (E) | 1 | 1 | 1 | – | ●● | ★★ | 12,8 | – | 12/93 | 129 |
| Goldman Sachs N-11 Eqty Portfolio Base A | A0Q8NV | 7,6 | -9,2 | 157 | -1,7 | 99 | – | – | ✪✪ | 2 | – | 2 | 2 | 2 | – | – | ★★★ | 12,5 | – | 1/11 | 576 |
| Growth EM CORE Eq Base Acc Close | A0Q9MM | 10,9 | -1,8 | 32 | 8,3 | 46 | 18,4 | 12 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | – | – | ★★★★ | 13,5 | – | 8/09 | 247 |
| GS GIVI Gwth & Em Mkt Eqty Base Acc Snap | A1J2ZN | 8,6 | -4,5 | 75 | 3,7 | 64 | – | – | ✪✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★★ | 13,3 | – | 6/12 | 4 |
| GS Grwth Em Mkts Broad Eqty Portf Base a | A0HNPF | 13,1 | 1,3 | 10 | 11,9 | 32 | 9,5 | 23 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 14,2 | – | 11/05 | 156 |
| GS&P Fonds Schwellenländer R | 987063 | 77,7 | -6,7 | 124 | -9,3 | 147 | -20,5 | 114 | ✪ | 1 | (D) | 1 | 2 | 1 | 2 | – | ★★ | 11,7 | – | 6/97 | 18 |
| Henderson Gartmore Emerg Markets R EUR A | 625958 | 10,9 | -1,7 | 30 | 5,7 | 53 | 4,7 | 36 | ✪✪✪✪ | – | (C,ur) | 4 | 2 | 4 | 3 | – | ★★★ | 12,7 | 5,3 | 9/00 | 41 |
| HSBC GIF Economic Scale dx GEM Equity AC | A1T906 | 7,5 | -9,7 | 164 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/13 | 320 |
| HSBC GIF Frontier Markets AC | A1JRL8 | 78,3 | -0,8 | 20 | 46,4 | 2 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 3 | 4 | – | ●● | ★★★ | 12,7 | – | 11/11 | 331 |
| HSBC GIF Global Emerging Markets Eqty AD | 986463 | 10,5 | -9,4 | 159 | -6,5 | 136 | -15,0 | 104 | ✪ | 1 | (D) | 2 | 1 | 1 | 3 | – | ★ | 15,1 | – | 11/94 | 149 |
| HSBC MSCI EMERGING MARKETS UCITS ETF | A1JCMZ | 7,4 | -5,4 | 98 | -0,7 | 90 | – | – | ✪✪ | 1 | – | 3 | 1 | 2 | – | – | ★★★ | 13,4 | – | 9/11 | 235 |
| HSBC MSCI SOUTH AFRICA ETF | A1JHYU | 42,4 | -3,6 | 62 | 12,5 | 31 | – | – | ✪✪✪✪ | 2 | – | – | 1 | – | – | – | ★★★ | 16,9 | – | 2/11 | 4 |
| ICP Fonds-Malachit Emerging Market Plus | A0MUD3 | 5,9 | -9,8 | 167 | -5,9 | 133 | -30,7 | 115 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 10,2 | -6,3 | 7/07 | 3 |
| Invesco Emerging Markets Equity Fund A | 972249 | 31,1 | -3,3 | 53 | 13,3 | 25 | 8,4 | 26 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 1 | – | ★★★★ | 12,6 | – | 9/92 | 62 |
| Invesco Emerging Mkt Quantit. Equity A t | A1C0BN | 8,3 | -7,1 | 127 | -5,3 | 128 | 0,5 | 50 | ✪✪ | 2 | (C) | 2 | 1 | 1 | – | – | ★★★ | 13,4 | – | 6/10 | 59 |
| Investec EM Equity Fund A Acc gross USD | A1JJQW | 14,2 | -6,7 | 121 | 7,2 | 50 | – | – | ✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 13,5 | – | 4/11 | 1.159 |
| iShares Emerging Mkts Dividend UCITS ETF | A1JNZ9 | 15,6 | -14,3 | 179 | -19,9 | 158 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 15,0 | – | 11/11 | 191 |
| iShares MSCI EM Min Volatility UCITS DE | A1KB2B | 21,1 | -2,3 | 38 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 293 |
| iShares MSCI Emerg Markets UCITS ETF Acc | A0RPWJ | 21,9 | -5,3 | 93 | -1,4 | 97 | 0,1 | 53 | ✪✪ | 3 | (C) | 3 | 1 | 2 | – | – | ★★★ | 13,5 | – | 9/09 | 289 |
| iShares MSCI Emerging Markets UCITS Dist | A0HGWC | 28,4 | -5,3 | 94 | -1,3 | 94 | 0,6 | 49 | ✪✪✪ | 1 | (C) | 3 | 1 | 2 | – | – | ★★★ | 13,5 | – | 11/05 | 4.240 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Emerging Markets** | | | | | | | | | | | | | | | | | | | | | |
| iShares MSCI Emerging Mkts IMI UCITS ETF | A111X9 | 18,3 | -4,7 | 78 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | 1.112 |
| iShares MSCI EmergMakts Islamic UCITS | A0NA47 | 11,9 | -6,2 | 115 | -13,6 | 154 | -12,0 | 100 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | – | 13,1 | – | 12/07 | 19 |
| J O HAMBRO CAP MGT Global EM Oppo B GBP | – | 1,2 | -0,6 | 17 | 10,6 | 40 | – | – | ✪✪✪✪ | – | – | 5 | 2 | 5 | – | ● | ★★★★ | 14,7 | – | 6/11 | 171 |
| JOHCM Emerging Markets B GBP | A1H70G | 1,3 | -4,9 | 84 | 8,1 | 47 | 6,8 | 30 | ✪✪✪✪ | 5 | (C) | 4 | 2 | 4 | – | – | ★★★★ | 13,3 | – | 4/10 | 26 |
| JPM Em Eur Mid East Afri Eqty A d USD | 986951 | 38,7 | -2,8 | 45 | -7,9 | 140 | -9,8 | 92 | ✪ | – | (D) | 2 | 1 | 2 | – | – | ★★★★ | 14,5 | – | 4/97 | 265 |
| JPM Em Mkts Diversified Eqty A acc EUR | A1JFFA | 69,7 | -5,0 | 85 | -0,2 | 88 | – | – | ✪✪ | – | – | 2 | 1 | 2 | – | – | ★★ | 13,6 | -0,8 | 2/11 | 438 |
| JPM Emerging Markets Dividend A acc USD | A1J9HH | 74,9 | -9,8 | 165 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 121 |
| JPM Emerging Markets Equity A dist - USD | 973678 | 22,6 | -6,3 | 116 | -2,0 | 102 | -1,9 | 65 | ✪✪✪ | 2 | (C) | 2 | 1 | 2 | 3 | – | ★★★ | 13,9 | – | 4/94 | 2.953 |
| JPM Emerging Mkts Opportunities A a USD | A0RPE4 | 175,9 | -9,9 | 168 | -2,8 | 109 | 4,6 | 37 | ✪✪ | 3 | (C) | 2 | 1 | 2 | 3 | – | ★★★ | 14,0 | – | 7/90 | 1.756 |
| JSS EmergingSar - Global P USD dist | 986019 | 235,9 | -7,7 | 136 | -11,6 | 152 | -9,1 | 87 | ✪ | 1 | (D) | 1 | 2 | 1 | 2 | – | ★★ | 11,7 | – | 6/96 | 127 |
| JSS EmergingSar - New Frontiers P USD di | 988086 | 99,8 | -6,7 | 123 | 5,4 | 55 | -1,3 | 60 | ✪✪✪ | 2 | – | 1 | 3 | 1 | – | – | ★ | 8,7 | – | 4/99 | 10 |
| JSS Sustainable Eqty Global EM P acc | A1CTTV | 68,5 | -9,5 | 162 | -6,2 | 134 | -10,3 | 96 | ✪ | – | – | 1 | 1 | 1 | – | – | ★★ | 12,2 | – | 3/10 | 27 |
| Julius Baer Emerging Equity Fund B EUR | A14NLA | 86,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 76 |
| Jupiter Gbl EM Unconstrained L USD Acc | A12GH4 | 7,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 24 |
| Jyske Invest Emerging Market Equities | A0B72T | 188,7 | -3,1 | 51 | -1,3 | 95 | -0,9 | 58 | ✪✪✪ | 3 | (C) | 3 | 1 | 2 | 4 | – | ★★★ | 14,7 | – | 3/94 | 9 |
| KBC Equity Fund High Divid New Markets t | A0NJQ3 | 423,5 | -10,6 | 171 | -4,4 | 123 | -2,1 | 66 | ✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★ | 13,3 | -2,0 | 8/07 | 12 |
| KBC Equity Fund New Markets (thes.) | 974154 | 1.460,1 | -6,0 | 113 | -2,0 | 101 | -1,1 | 59 | ✪✪✪ | 3 | (C) | 3 | 1 | 2 | 3 | – | ★★★ | 13,7 | – | 4/91 | 45 |
| KBI Inst Div Plus Emerging Mkts A EUR | A1JDPL | 11,7 | -5,1 | 87 | 5,1 | 57 | 11,1 | 19 | ✪✪✪✪ | 4 | (A) | 4 | 2 | 4 | – | – | ★★★★ | 11,9 | 3,1 | 7/10 | 1.000 |
| KBL Key Fund Global Emerging USD | A0LCZ2 | 457,0 | -4,2 | 71 | -5,1 | 127 | -15,9 | 108 | ✪✪ | 4 | (E) | 3 | 1 | 2 | – | – | ★ | 14,1 | – | 5/06 | 26 |
| Keppler-Emerging Markets-LBB-INVEST | A0ERYQ | 30,0 | -8,2 | 141 | -9,9 | 148 | -5,6 | 81 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 13,8 | 3,0 | 8/06 | 120 |
| Klassik Aktien Emerging Markets R (T) | A1CZJS | 97,4 | -9,2 | 158 | -4,6 | 124 | -5,0 | 77 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 15,8 | -0,4 | 8/10 | 21 |
| Lazard Emerging World Fund Retail | 986493 | 19,8 | -9,2 | 156 | 3,0 | 69 | 2,3 | 43 | ✪✪✪✪ | 4 | (C) | 4 | 2 | 4 | – | – | ★★★ | 14,5 | – | 4/96 | 19 |
| Legg Mason QS Emerg Mkts Equity A thes. | A0MUZD | 55,2 | -4,7 | 79 | -6,2 | 135 | -13,5 | 102 | ✪✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 12,6 | – | 4/08 | 14 |
| LGT Select Equity Emerging Markets USD B | A0LEUQ | 2.711,3 | -8,3 | 143 | 1,7 | 78 | 5,2 | 33 | ✪✪✪ | 4 | (B) | 4 | 1 | 4 | – | – | ★★★ | 13,9 | – | 12/00 | 370 |
| LO Funds Emerg Eqty Risk Parity USD P A | A0MNQ2 | 5,2 | -10,0 | 169 | -10,9 | 151 | -6,2 | 83 | ✪ | – | (C) | 1 | 1 | 1 | – | – | ★★ | 12,5 | – | 10/07 | 126 |
| LYXOR ETF MSCI EMERGING MARKETS | LYX0BX | 7,7 | -5,9 | 112 | -0,4 | 89 | 0,1 | 54 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | – | – | ★★★ | 13,2 | 1,6 | 4/07 | 1.252 |
| M&G Global Emerging Markets Fund USD A | A0RH4X | 16,7 | -6,5 | 119 | -4,7 | 125 | -2,1 | 67 | ✪ | – | (C) | 1 | 1 | 2 | – | – | ★★★ | 14,8 | – | 2/09 | 1.880 |
| Macquarie MS Equities Emerging Markets | 575756 | 200,0 | -5,7 | 105 | 1,2 | 80 | 0,6 | 48 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | 4 | – | ★★★ | 15,0 | 4,6 | 5/99 | 65 |
| Magellan C | 577954 | 19,0 | -3,6 | 60 | 13,7 | 22 | 13,5 | 17 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 3 | ●●● | ★★★★★ | 13,2 | – | 4/88 | 2.800 |
| Magna Emerging Markets Dividend Fd acc | A1CZMK | 11,7 | -8,0 | 139 | 4,6 | 58 | 15,6 | 14 | ✪✪✪ | – | (A) | 3 | 2 | 4 | – | – | ★★★★ | 12,9 | 3,0 | 6/10 | 411 |
| Magna Global Emerging Markets Fund R EUR | A1CZH5 | 8,4 | -5,5 | 100 | -1,0 | 91 | – | – | ✪✪ | – | – | 2 | 2 | 2 | – | – | ★★★ | 13,0 | -3,7 | 1/11 | 10 |
| Magna New Frontiers Fund R EUR | A1H7JG | 12,0 | 1,1 | 11 | 43,9 | 3 | – | – | ✪✪✪✪✪ | – | – | 3 | 3 | 4 | – | ● | ★★★ | 12,4 | 4,1 | 3/11 | 14 |
| Magna Undervalued Assets Fund R EUR | A1CZJH | 10,7 | -6,7 | 122 | 17,3 | 13 | 5,2 | 34 | ✪✪✪✪✪ | 5 | (C) | 4 | 3 | 5 | – | – | ★★★ | 12,3 | 1,3 | 6/10 | 5 |
| Mediolanum Emerging Markets Collect L A | 804233 | 9,7 | -8,9 | 154 | -8,5 | 141 | -7,4 | 86 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 13,5 | – | 3/99 | – |
| MFS Meridian Emerg Markets Equity A1 USD | A0F4WP | 9,2 | -3,9 | 65 | -7,1 | 138 | -4,7 | 76 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 12,9 | – | 9/06 | 75 |
| Mirae Asset GEM Sector Lead Eqty A USD t | A1H9CN | 9,1 | -2,4 | 40 | 11,7 | 35 | – | – | ✪✪✪✪✪ | 5 | (C) | 5 | 2 | 5 | – | – | ★★★★ | 13,9 | – | 10/09 | 15 |
| Morgan Stanl Emerg Leaders Equity USD A | A1J2X6 | 22,9 | 2,5 | 6 | 13,2 | 28 | – | – | ✪✪✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★★★ | 12,4 | – | 8/12 | 203 |
| Morgan Stanley Emerg Mkts Equity USD A | 986719 | 30,1 | -0,7 | 19 | 3,7 | 62 | 7,6 | 28 | ✪✪✪✪ | 4 | (C) | 4 | 2 | 4 | 3 | – | ★★★ | 12,4 | – | 2/97 | 1.248 |
| MS Em. Europ Mid East & Africa Eq EUR A | 579806 | 66,8 | 8,4 | 1 | 15,4 | 17 | 10,2 | 20 | ✪✪✪✪✪ | – | (C) | 4 | 2 | 5 | – | – | ★★★★ | 13,0 | 6,8 | 10/00 | 127 |
| MS Frontier Emerging Markets Eqty USD A | A1T7ES | 24,5 | -3,6 | 61 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/13 | 72 |
| MSCI Emerging Markets SF UCITS USD A-acc | A1JGBJ | 29,9 | -5,9 | 111 | – | – | – | – | – | 3 | – | 3 | 1 | 2 | – | – | ★★★ | – | – | 4/11 | 1.126 |
| MSCI Emerging Markets Source ETF A | A1CWJF | 29,6 | -5,9 | 110 | -1,7 | 98 | -1,4 | 61 | ✪✪ | 3 | (C) | 3 | 1 | 2 | – | – | ★★★ | 13,2 | – | 4/10 | 246 |
| Neuberger Berm Emerg Mkt Eqty USD A Acc | A1C6KZ | 7,2 | -5,2 | 90 | – | – | – | – | – | 4 | – | 3 | 2 | 3 | – | – | ★★★ | – | – | 10/10 | 219 |
| NN L - Emerg Mkts High Dividend P Cap. | A0MR02 | 214,1 | -9,7 | 163 | -5,4 | 131 | -6,8 | 85 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 13,5 | – | 5/07 | 171 |
| Nordea-1 Emerging Mkts Focus Eqty BP-USD | A1J2H0 | 90,9 | -7,7 | 137 | 10,3 | 41 | – | – | – | – | – | 5 | 2 | 4 | – | – | ★★★★ | – | – | 7/12 | – |
| Nordea-1 Emerging Stars Equity BP-USD | A1JHTL | 81,9 | -6,3 | 117 | 13,2 | 27 | – | – | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 14,8 | – | 4/11 | 1.449 |
| Nordea-1 Stable Emerg Mkts Equity BP-USD | A1JP12 | 50,5 | -5,3 | 95 | 11,2 | 38 | – | – | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 12,6 | – | 10/11 | 597 |
| ÖkoWorld Growing Markets 2.0 C | A1J0HV | 133,7 | 3,0 | 4 | 30,3 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | 10,0 | 9/12 | 67 |
| Old Mutual Global Emerg Mkts Fund A1 USD | A1C7VA | 8,8 | -5,6 | 104 | 13,3 | 24 | 14,3 | 16 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 13,4 | – | 9/10 | 192 |
| Oppenheimer Developing Mkts Equity B USD | A1JY2V | 77,5 | -8,4 | 146 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 541 |
| Ossiam Emerg Mkts Min Var NR ETF 1C EUR | A1JPU9 | 89,8 | -5,2 | 91 | 3,3 | 66 | – | – | ✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★★★ | 10,7 | 3,3 | 2/12 | 193 |
| Oyster Emerging Opportunities USD | A1CXD4 | 106,1 | -12,2 | 175 | -3,7 | 118 | -18,1 | 111 | ✪ | – | – | 2 | 1 | 2 | – | – | ★★ | 13,9 | – | 7/10 | 64 |
| Parvest Eqty World Emer Low Volatility C | A1XBVG | 71,4 | -8,5 | 148 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/14 | 73 |
| Parvest Equity World Emerging C | A1T8WT | 422,9 | -5,8 | 108 | – | – | – | – | – | 2 | (E) | 2 | 1 | 1 | 2 | – | ★★ | – | – | 5/13 | 376 |
| Pictet - Emerging Markets Index-P USD | A0B6MU | 184,6 | -7,1 | 126 | -2,2 | 103 | -0,7 | 56 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | 5 | – | ★★★ | 13,2 | – | 3/04 | 599 |
| Pictet - Emerging Markets-P USD | 972822 | 373,3 | -10,6 | 172 | -2,8 | 111 | -10,0 | 95 | ✪✪✪ | 4 | (D) | 3 | 1 | 3 | 2 | – | ★★ | 13,7 | – | 9/91 | 217 |
| Pictet Emerg Mkts Sustainable Eqt P USD | A1JVST | 73,0 | -9,4 | 161 | -3,9 | 120 | – | – | ✪✪ | 1 | – | 2 | 2 | 2 | – | – | ★★ | 11,4 | – | 3/12 | 61 |
| Pictet Emerging Mkts High Dividend-P USD | A1JZRL | 78,0 | -11,9 | 174 | -7,5 | 139 | – | – | ✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★★ | 13,2 | – | 6/12 | 113 |
| PineBridge Gbl PiBri Gbl EM Focus Eqt A | A0HFZW | 13,6 | -1,2 | 25 | 4,0 | 60 | -14,0 | 103 | ✪✪✪ | 4 | (E) | 4 | 1 | 3 | – | – | ★ | 13,7 | – | 4/06 | 27 |
| Pioneer Funds Emerg Mkts Equity A EUR ND | 580472 | 6,8 | -2,2 | 36 | -3,4 | 116 | -15,3 | 107 | ✪ | 1 | (E) | 2 | 1 | 2 | 2 | – | ★ | 14,2 | 4,0 | 12/00 | 361 |
| Pioneer R.I.CH. Stock (T) | A0M0MU | 126,5 | 5,9 | 2 | 9,1 | 45 | 3,8 | 38 | ✪✪✪✪✪ | 4 | (C) | 5 | 2 | 5 | – | – | ★★★★★ | 15,4 | 2,7 | 6/06 | 27 |
| PowerShares FTSE RAFI EM UCITS ETF | A0M2EK | 5,5 | -12,9 | 177 | -15,0 | 156 | -15,3 | 106 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 15,8 | – | 11/07 | 7 |
| Principal Emerging Markets Equity acc | 987866 | 33,6 | -3,0 | 49 | -2,8 | 108 | 1,1 | 47 | ✪✪✪ | 2 | (C) | 2 | 1 | 2 | 2 | – | ★★★ | 13,7 | – | 2/98 | 8 |
| Pro Fonds (Lux) Emerging Markets B | 973026 | 236,1 | -3,0 | 48 | 7,3 | 49 | 0,2 | 51 | ✪✪✪✪ | 4 | (C) | 4 | 1 | 4 | 2 | – | ★★★ | 14,5 | – | 2/94 | 74 |
| Quoniam Sel SICAV EM Eqti MinRisk EUR A | A1CS27 | 129,7 | -1,8 | 34 | 11,7 | 34 | 35,4 | 6 | ✪✪✪✪✪ | 3 | (A) | 4 | 2 | 4 | – | – | ★★★★★ | 11,9 | 7,1 | 5/10 | 1.649 |
| Raiffeisen-EmergingMarkets-Aktien (T) | A0D98B | 211,9 | -7,2 | 129 | -3,5 | 117 | -1,9 | 64 | ✪✪ | 2 | – | 2 | 1 | 2 | 2 | – | ★★★ | 15,2 | 5,0 | 5/99 | 266 |
| Raiffeisen-Eurasien-Aktien (T) | 591731 | 184,4 | -4,5 | 74 | 4,5 | 59 | 0,2 | 52 | ✪✪✪✪ | 1 | (C) | 4 | 1 | 4 | 2 | – | ★★★ | 15,4 | 4,3 | 5/00 | 432 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds All Cap Emerging Markets | | | | | | | | | | | | | | | | | | | | | |
| RAM Lux Syst EMERG MKTS EQUITIES F USD | A0RMVA | 125,5 | -3,6 | 63 | 15,0 | 19 | 37,5 | 5 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | – | – | ★★★★★ | 12,6 | – | 7/09 | 1.746 |
| RBS Market Access MSCI Fron Mkts Idx ETF | A1JHLY | 56,9 | -7,7 | 134 | 29,6 | 6 | – | – | ✪✪✪✪ | – | – | 3 | 3 | 3 | – | – | ★★★ | 11,9 | – | 9/11 | 20 |
| Renaissance Global EM Yield Fund A USD | A1H9MC | 6,4 | -3,4 | 56 | -1,1 | 93 | – | – | ✪✪ | 3 | – | 2 | 2 | 2 | – | – | – | 11,5 | – | 10/10 | 12 |
| Renasset Ottoman Fund A EUR | A0H0QP | 113,2 | -2,2 | 37 | -8,8 | 143 | -9,4 | 90 | ✪ | 1 | (B) | 4 | 1 | 5 | – | ●● | ★★★★★ | 16,0 | 1,3 | 1/06 | 67 |
| Robeco Active Quant Emerg Mkts Eqt EUR D | A0NDKJ | 127,7 | -8,3 | 144 | -1,9 | 100 | 3,3 | 39 | ✪✪ | 3 | (C) | 2 | 1 | 2 | – | – | ★★★ | 15,5 | 3,2 | 1/08 | 515 |
| Robeco Emerg. Conservat. Equities EUR D | A1JJPP | 134,8 | -1,5 | 29 | 11,9 | 33 | – | – | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 13,0 | – | 2/11 | 2.596 |
| Robeco Emerging Markets Equities (EUR) D | A0CATR | 138,5 | -3,8 | 64 | 2,3 | 73 | -2,6 | 69 | ✪✪✪ | 4 | (C) | 3 | 1 | 2 | – | – | ★★★ | 15,6 | 8,9 | 12/98 | 720 |
| Robeco Emerging Stars Equities (EUR) D | A0LE9R | 165,9 | -4,0 | 67 | 13,1 | 29 | 7,9 | 27 | ✪✪✪✪ | 5 | (C) | 4 | 1 | 4 | – | – | ★★★ | 15,8 | 5,8 | 11/06 | 821 |
| Russell Emerging Markets Equity Fd C EUR | 785158 | 172,8 | -7,3 | 131 | 1,8 | 77 | – | – | ✪✪✪ | – | – | 4 | 2 | 3 | – | – | ★★★★ | 13,3 | – | 12/98 | 3.982 |
| Schroder ISF Emerging Markets A Acc | 933355 | 9,9 | -4,6 | 76 | 0,3 | 83 | 4,7 | 35 | ✪✪✪ | 3 | (B) | 3 | 2 | 3 | 3 | – | ★★★★ | 13,1 | – | 1/00 | 2.275 |
| Schroder ISF Frontier Markets Eqty A Acc | A1C9QA | 110,0 | -6,6 | 120 | 49,8 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 2 | 5 | – | – | ★★★★ | 15,1 | – | 12/10 | 1.164 |
| SEB Emerging Markets Fund C | 588458 | 2,0 | -7,7 | 135 | -5,4 | 130 | -4,5 | 74 | ✪✪ | 2 | (C) | 2 | 1 | 2 | 4 | – | ★★★ | 14,2 | – | 4/90 | 55 |
| Silk - Road Frontiers Fund R (USD) | A1C1NH | 71,6 | -5,2 | 89 | 13,2 | 26 | -4,5 | 75 | ✪✪✪✪✪ | 3 | – | 2 | 2 | 5 | – | – | ★★ | 12,6 | – | 9/10 | – |
| SISF QEP Global Emerging Mrkts USD A Acc | A1JT7S | 78,2 | -8,8 | 152 | 1,2 | 79 | – | – | ✪✪✪ | – | – | 3 | 2 | 3 | – | – | ★★★ | 12,2 | – | 3/12 | 681 |
| SLI Global SICAV Gbl EM Eqty Uncons. A t | A1JZCB | 8,4 | -10,1 | 170 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 92 |
| Spängler IQAM Equity Emerging Markets | 987380 | 156,5 | -8,5 | 147 | -13,7 | 155 | -18,8 | 112 | ✪ | 1 | (E) | 1 | 1 | 1 | 2 | – | ★ | 16,5 | 3,3 | 10/97 | 21 |
| Sparinvest Emerging Markets Value EUR R | A1JW9F | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/12 | 1 |
| SPDR MSCI EM Beyond BRIC UCITS ETF | A1W56N | 29,2 | -8,7 | 151 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 5 |
| SPDR MSCI Emerging Markets UCITS ETF | A1JJTE | 35,4 | -7,1 | 128 | -3,0 | 112 | – | – | ✪✪ | 3 | – | 3 | 1 | 3 | – | – | ★★★ | 14,6 | – | 5/11 | 154 |
| SPDR S&P EmMrkts Dividend UCITS ETF | A1JKSZ | 11,9 | -16,1 | 181 | -23,5 | 159 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 14,9 | – | 10/11 | 52 |
| SSgA Emerging Markets Select Equity Fd P | A0YFB1 | 8,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★ | – | – | 5/13 | 102 |
| SSgA Global Emerging Markets Index Eqty | 213837 | 304,9 | -9,4 | 160 | -5,4 | 129 | -9,2 | 89 | ✪✪ | 3 | – | 3 | 1 | 2 | 4 | – | ★★★ | 13,1 | – | 11/00 | 76 |
| State Street Gbl Emerg Mkts Index Eqty P | – | 8,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Swiss Rock Emerg Eqty/Aktien Schwellen A | A0M97N | 11,2 | -3,3 | 54 | 3,7 | 63 | 1,7 | 45 | ✪✪✪✪ | 4 | (C) | 4 | 1 | 3 | – | – | ★★★ | 13,3 | 1,5 | 3/08 | 23 |
| Swisscanto LU Eqty Green Invest EM B | A0NDYC | 102,9 | -5,5 | 101 | 19,3 | 11 | 3,1 | 40 | ✪✪✪✪ | 1 | – | 5 | 2 | 5 | – | – | ★★★★ | 13,5 | – | 8/08 | 115 |
| Sydinvest Global EM Equities B EUR Acc | A14XYC | 25,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| T.Rowe Price Gbl Emerg Mkts Eqty A d | 767355 | 7,4 | -2,5 | 43 | 3,5 | 65 | – | – | ✪✪✪✪ | – | (C) | 4 | 1 | 4 | – | – | ★★★ | 14,0 | – | 2/11 | 1.036 |
| Templeton Emerging Markets Fund A Ydis | 971658 | 23,7 | -10,9 | 173 | -10,2 | 149 | -9,8 | 93 | ✪ | 1 | (D) | 1 | 1 | 1 | 1 | – | ★★ | 13,0 | – | 2/91 | 468 |
| Templeton Frontier Markets Fd A acc USD | A0RAKZ | 14,8 | -3,5 | 58 | 21,7 | 7 | 25,1 | 9 | ✪✪✪✪✪ | 5 | – | 2 | 3 | 2 | – | – | ★★★ | 10,9 | – | 10/08 | 930 |
| THEAM QUANT Eqty Emerging GURU C USD | – | 79,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 115 |
| Threadneedle Gbl Emerg Mrkts Eqty 1 GBP | A0JJYE | 1,1 | -4,9 | 83 | 5,2 | 56 | – | – | ✪✪✪✪ | 5 | (B) | 4 | 2 | 4 | – | – | ★★★★ | 13,2 | – | 3/06 | 344 |
| Threadneedle Global Emerging Mkt Eqt AU | 550927 | 32,7 | -5,3 | 96 | 5,6 | 54 | 3,0 | 41 | ✪✪✪✪ | 4 | (C) | 4 | 2 | 4 | 4 | – | ★★★ | 13,2 | – | 4/02 | 5 |
| UBS - MSCI Emerging Markets UCITS ETF A | UB42AA | 73,0 | -5,5 | 99 | -0,1 | 87 | – | – | ✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★★ | 13,2 | – | 11/10 | 313 |
| UBS Lux Eqty Em. Mkts Higg Divid USD P-a | A1JBAC | 69,2 | -8,9 | 153 | -8,8 | 144 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 12,3 | – | 5/11 | 298 |
| UBS Lux Equity Em. Mrkts Sust. USD P acc | A0QYZB | 62,7 | -3,4 | 55 | 14,3 | 20 | -17,2 | 110 | ✪✪✪✪ | 2 | – | 5 | 2 | 5 | – | – | ★★★ | 13,8 | – | 6/08 | 19 |
| UBS Lux Equity Emerg Mkts Growth USD P-a | A0M6SS | 97,2 | 3,5 | 3 | 12,8 | 30 | 2,7 | 42 | ✪✪✪✪✪ | 4 | (D) | 5 | 2 | 5 | – | – | ★★★ | 13,5 | – | 9/08 | 285 |
| UBS MSCI Em Mkts Socially Responsib A-di | A110QD | 10,0 | -3,0 | 50 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 18 |
| Uni-Global Equities Emerging Mkts SA-USD | A0YCR2 | 1.000,0 | -4,4 | 72 | – | – | – | – | – | AA+ | (A) | 3 | 2 | 3 | – | – | ★★★★ | – | – | 3/10 | 1.301 |
| UniEM Global | 502347 | 66,8 | -7,4 | 132 | -5,9 | 132 | -10,6 | 97 | ✪ | 1 | (E) | 1 | 1 | 1 | 3 | – | ★ | 14,1 | 3,2 | 10/00 | 305 |
| Vanguard FTSE Emerging Markets UCITS ETF | A1JX51 | 40,6 | -5,2 | 92 | 3,1 | 68 | – | – | ✪✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★★★ | 13,6 | – | 5/12 | 523 |
| Vitruvius Emerging Markets Equity B USD | 164363 | 358,3 | -1,1 | 24 | 17,7 | 12 | 6,7 | 31 | ✪✪✪✪✪ | – | (C) | 5 | 3 | 5 | 1 | – | ★★★★★ | 11,7 | – | 5/02 | 45 |
| Vontobel Emerging Markets Equity B USD | 972722 | 573,7 | -0,1 | 16 | 7,8 | 48 | 30,5 | 7 | ✪✪✪✪ | 3 | (A) | 3 | 2 | 4 | 2 | ●● | ★★★★★ | 14,2 | – | 11/92 | 5.223 |
| Vontobel Fund Sustainable EM Lead B-USD | A1JJMA | 84,4 | -1,3 | 27 | 19,7 | 10 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 14,0 | – | 7/11 | 114 |
| Wells Fargo Emerg Mkts Eqty Income A USD | A1JZTQ | 91,6 | -1,3 | 26 | 9,3 | 44 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 12,0 | – | 6/12 | 162 |
| Wells Fargo Emerging Mkts Eqty A USD | A1C5EA | 67,8 | -5,3 | 97 | -2,5 | 106 | – | – | ✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★★ | 12,6 | – | 12/10 | 355 |
| Wells Fargo Emerging Mkts Eqty II A USD | A1JZTK | 79,8 | -5,0 | 86 | -4,2 | 122 | – | – | ✪ | 2 | – | 2 | 1 | 2 | – | – | ★★ | 12,8 | – | 6/12 | 4 |
| **Aktienfonds Small & Mid Cap Emerging Markets** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,6** | **14** | **18,4** | **11** | **22,2** | **9** | | | | | | | | | | **13,5** | | | **321** |
| Aberdeen Gbl - Emerg Mkts Small Comp A2 | A0MQN4 | 14,1 | -6,5 | 14 | 3,7 | 10 | 19,7 | 3 | ✪✪ | 1 | – | 1 | 2 | 1 | – | – | ★★★★ | 14,1 | – | 3/07 | 1.159 |
| Aviva Investors Emerg Mkts Eqty Sm Cap A | A0QZPM | 9,3 | -0,1 | 9 | 20,2 | 5 | 15,4 | 5 | ✪✪✪✪ | 1 | – | 3 | 2 | 3 | – | – | ★★★★ | 13,3 | – | 8/07 | 122 |
| Carmignac Emerging Discovery A EUR acc | A0M9A1 | 1.227,7 | 0,9 | 6 | 14,7 | 6 | 14,9 | 6 | ✪✪✪ | 4 | – | 3 | 3 | 2 | – | – | ★★★★ | 10,6 | 2,7 | 12/07 | 271 |
| Comgest Growth GEM Promising Comp Cap | A0MUWQ | 12,9 | -2,9 | 12 | 14,1 | 7 | 10,1 | 8 | ✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 12,8 | 3,0 | 4/07 | 297 |
| CS Lux Sma & Mid Cap Emer Mkt ILC Eqty B | A0NEVN | 111,0 | 0,6 | 8 | 26,8 | 3 | 12,2 | 7 | ✪✪✪✪✪ | 2 | – | 5 | 2 | 5 | – | – | ★★★★ | 13,5 | – | 8/09 | 114 |
| Danske Invest Gbl Emerg Mkts Small Cap A | A1C10X | 27,6 | -6,4 | 13 | 1,3 | 11 | 18,5 | 4 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★★★★ | 14,6 | – | 4/07 | 158 |
| iShares MSCI Emerging Mkts Small Cap ETF | A0RGER | 52,0 | 0,6 | 7 | 10,8 | 8 | 6,2 | 9 | ✪ | 1 | – | 4 | 2 | 4 | – | – | ★★★★ | 14,6 | – | 3/09 | 305 |
| JPM Em Mkts Small Cap A perf acc - USD | A0M0J8 | 10,1 | 3,8 | 2 | 28,5 | 2 | 22,2 | 2 | ✪✪✪✪ | 2 | – | 4 | 2 | 4 | – | – | ★★★★ | 14,1 | – | 11/07 | 325 |
| Macquarie Asia New Stars Fund F SEK | A1J0RV | 20,8 | 12,5 | 1 | – | – | – | – | – | – | – | 5 | 3 | 5 | – | – | ★★★★★ | – | – | 2/12 | 1.133 |
| Nordea-1 Emerging Mkts Small Cap BP-USD | A1W72Z | 83,2 | 2,6 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 85 |
| SISF Gbl Emerg Mkts Smaller Compa. A Acc | A119SU | 89,0 | -1,4 | 11 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 57 |
| SPDR MSCI EmMkts Small Cap UCITS ETF | A1JJTF | 56,6 | -0,5 | 10 | 9,6 | 9 | – | – | ✪✪ | 1 | – | 2 | 2 | 2 | – | – | ★★★★ | 13,8 | – | 5/11 | 35 |
| Templeton Emerg Mkts Sma Comp A acc USD | A0MR8K | 8,6 | 2,8 | 3 | 40,2 | 1 | 34,8 | 1 | ✪✪✪✪✪ | 2 | – | 5 | 3 | 5 | – | – | ★★★★★ | 13,0 | – | 10/07 | 328 |
| UBS Lux Equity EM Small Caps USD P-acc | A1JSSF | 107,1 | 2,7 | 4 | 25,1 | 4 | – | – | ✪✪✪✪✪ | 2 | – | 3 | 2 | 3 | – | – | ★★★★★ | 13,5 | – | 1/12 | 108 |
| **Aktienfonds All Cap BRIC** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-3,4** | **17** | **-1,4** | **17** | **-13,9** | **15** | | | | | | | | | | **15,9** | | | **218** |
| AGIF Allianz BRIC Equity - AT - EUR | A0MPES | 77,0 | 0,5 | 2 | -2,2 | 12 | -17,0 | 9 | ✪✪✪✪ | – | (C,ur) | 3 | 1 | 3 | – | – | ★★★ | 15,6 | -3,1 | 6/07 | 67 |
| Allianz BRIC Stars - A - EUR | A0ETQ9 | 127,1 | 3,4 | 1 | -1,8 | 10 | -17,1 | 10 | ✪✪✪ | 2 | (C) | 3 | 1 | 3 | – | – | ★★ | 16,2 | 2,4 | 9/05 | 82 |
| Candriam Equities B BRIC C | A0RDJK | 24,3 | -2,6 | 8 | -2,1 | 11 | -12,2 | 6 | ✪✪ | 2 | (C) | 2 | 1 | 2 | – | – | ★★★ | 15,4 | 2,5 | 12/05 | 40 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap BRIC** | | | | | | | | | | | | | | | | | | | | | |
| db x-track MSCI BRIC Index UCITS ETF 1C | DBX0HQ | 32,6 | -4,2 | 11 | -0,9 | 7 | – | – | ✪✪ | 4 | – | 3 | 1 | 3 | – | – | ★★★ | 16,3 | – | 3/11 | 6 |
| Deutsche Invest I Gbl Emerg Mkts Eqts LC | A0DP7P | 179,4 | -1,7 | 7 | -0,3 | 6 | -17,7 | 13 | ✪✪✪ | 2 | (E) | 1 | 1 | 1 | – | – | – | 14,0 | 5,6 | 3/05 | 587 |
| EasyETF DJ BRIC 50 EUR | A0RL8C | 42,9 | -7,7 | 16 | -1,8 | 9 | -11,5 | 5 | ✪✪✪✪✪ | 4 | (B) | 4 | 1 | 4 | – | – | ★★★★ | 16,5 | 5,4 | 4/09 | 31 |
| Goldman Sachs BRICs Portfolio Base Acc. | A0HMP4 | 11,4 | -0,7 | 6 | 4,5 | 2 | -10,8 | 4 | ✪✪✪✪✪ | 4 | (C) | 5 | 1 | 4 | – | – | ★★★ | 16,6 | – | 1/06 | 185 |
| HSBC GIF BRIC Equity M1C | A0DQUP | 15,5 | -6,6 | 14 | -9,3 | 16 | -21,0 | 14 | ✪ | 2 | (D) | 2 | 1 | 2 | 4 | – | ★★ | 18,8 | – | 12/04 | 345 |
| HSBC GIF BRIC Markets Equity AC | A0J3PB | 9,8 | -8,2 | 17 | -6,3 | 15 | -17,1 | 12 | ✪ | 1 | (C,ur) | 2 | 1 | 2 | – | – | ★★ | 16,2 | – | 6/06 | 146 |
| HSBC S&P BRIC 40 ETF | A1JHYV | 17,4 | -3,9 | 10 | 4,1 | 3 | – | – | ✪✪✪✪✪ | 2 | – | 4 | 1 | 3 | – | – | ★★★★ | 15,8 | – | 1/11 | 1 |
| iShares BRIC 50 UCITS ETF | A0MR61 | 19,7 | -0,7 | 5 | 5,2 | 1 | -3,8 | 1 | ✪✪✪✪✪ | 2 | (A) | 4 | 1 | 4 | – | – | ★★★★★ | 16,6 | – | 4/07 | 279 |
| KBC Equity Fund BRIC (thes.) | A0MRL7 | 1.279,2 | -5,1 | 13 | -0,1 | 5 | -13,9 | 8 | ✪✪✪ | – | (C) | 3 | 1 | 3 | – | – | ★★★ | 16,3 | 2,7 | 5/06 | 34 |
| KBC Equity Fund CSOB BRIC (auss.) | A0Q95X | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/07 | – |
| Parvest Equity BRIC C | A0H06R | 98,2 | -0,5 | 4 | -2,8 | 13 | -17,1 | 11 | ✪ | – | (D) | 3 | 1 | 2 | – | – | ★★ | 15,7 | – | 3/06 | 147 |
| RBS Market Access DAXglobal BRIC Index | A0MU3U | 40,9 | -0,2 | 3 | -5,2 | 14 | -13,1 | 7 | ✪✪ | 1 | (B) | 2 | 1 | 2 | – | – | ★★★ | 16,1 | – | 7/07 | – |
| SISF BRIC Brazil Russia India China A a | A0HG8K | 143,0 | -4,4 | 12 | 3,8 | 4 | -5,7 | 2 | ✪✪✪✪ | 4 | (B) | 4 | 1 | 4 | – | – | ★★★★ | 15,0 | – | 10/05 | 887 |
| Templeton BRIC Fund Class A (acc) USD | A0F6YZ | 10,4 | -7,4 | 15 | -10,5 | 17 | -24,5 | 15 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 16,0 | – | 10/05 | 632 |
| UBAM - Equity BRIC+ AC | A0M8ZZ | 60,3 | -3,4 | 9 | -1,0 | 8 | -6,7 | 3 | ✪✪✪✪ | 4 | (A) | 4 | 1 | 3 | – | – | ★★★★ | 15,3 | – | 10/07 | 19 |
| **Aktienfonds All Cap Asien/Pazifik** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,2** | **36** | **25,7** | **34** | **31,5** | **30** | | | | | | | | | | **12,7** | | | **219** |
| ABAKUS Asia Growth Fund | A0JDNU | 67,0 | 3,1 | 15 | 14,6 | 28 | 37,7 | 12 | ✪✪ | 1 | (B) | 2 | 2 | 1 | – | – | ★★★ | 11,5 | 3,1 | 2/06 | 8 |
| Acatis Asia Pacific Plus Fonds UI | 532030 | 47,2 | -0,2 | 28 | 19,4 | 24 | 16,8 | 27 | ✪✪ | 2 | (D) | 2 | 2 | 1 | 3 | – | ★★ | 11,6 | 0,0 | 7/00 | 31 |
| All Asia (T) | 658862 | 14,9 | -0,7 | 29 | 12,4 | 30 | 18,1 | 25 | ✪ | 1 | (D) | 3 | 2 | 2 | – | – | ★★ | 13,7 | 2,9 | 1/01 | 222 |
| Asia Pacific Value Smart Select | A1JSWY | 56,2 | -1,4 | 32 | 15,0 | 27 | – | – | ✪✪ | – | – | 2 | 3 | 1 | – | – | ★★ | 10,9 | 5,0 | 7/12 | 22 |
| AXA WFII - Far East Equities A (thes.) | A0B8YV | 2,3 | 0,1 | 26 | 24,5 | 20 | 28,7 | 18 | ✪✪ | – | (C) | 2 | 3 | 2 | 2 | – | ★★★ | 13,4 | – | 5/88 | 7 |
| BAWAG JaPAN-Asien Stock Dachfonds (T) | 542156 | 11,0 | 8,6 | 2 | 39,0 | 5 | 38,3 | 11 | ✪✪✪✪ | 3 | (C) | 4 | 2 | 4 | 2 | – | ★★★ | 12,7 | 0,7 | 4/00 | 14 |
| BGF Pacific Equity Fund A2 USD | 973868 | 27,8 | 4,2 | 12 | 45,6 | 2 | 45,9 | 6 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | 4 | – | ★★★★ | 13,4 | – | 8/94 | 194 |
| CHALLENGE Pacific Equity Fund L Class A | 803405 | 6,3 | 1,2 | 22 | 22,3 | 21 | 26,5 | 19 | ✪✪✪ | – | (C) | 2 | 3 | 2 | 4 | – | ★★★ | 11,4 | – | 10/98 | – |
| Comgest Growth Asia USD | A12GPB | 35,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | – |
| ComSta MSCI Pacific TRN UCITS ETF I | ETF114 | 41,2 | 5,2 | 11 | 36,8 | 8 | 46,4 | 5 | ✪✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | – | – | ★★★★★ | 12,7 | – | 12/08 | 78 |
| Deutsche Invest I Top Asia LC | 552521 | 213,6 | 1,7 | 21 | 25,2 | 19 | 22,8 | 23 | ✪✪✪ | 4 | (C) | 2 | 2 | 2 | 5 | – | ★★★ | 12,3 | 5,8 | 6/02 | 242 |
| Deutsche Invest II Asian Top Divid LC | DWS1DH | 124,9 | -0,9 | 30 | 20,3 | 23 | – | – | ✪✪ | – | – | 3 | 2 | 4 | – | – | ★★★ | 12,3 | 6,8 | 7/12 | 95 |
| DKB Asien Fonds TNL | 795322 | 24,8 | 5,5 | 10 | 27,1 | 17 | 26,4 | 20 | ✪✪✪ | 2 | (D) | 2 | 3 | 3 | 1 | – | ★★★ | 12,4 | -0,1 | 5/01 | 19 |
| DWS Top Asien | 976976 | 128,9 | 2,2 | 19 | 25,5 | 18 | 24,7 | 21 | ✪✪✪ | 4 | (C) | 2 | 2 | 2 | 5 | – | ★★★★ | 12,5 | 6,4 | 4/96 | 1.385 |
| Fidelity Funds - Pacific Fund A (USD) | 973285 | 24,0 | 3,9 | 14 | 50,6 | 1 | 63,7 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 3 | – | ★★★★★ | 13,6 | – | 1/94 | 1.901 |
| GAM Star Asia-Pacific Equity EUR acc. | 971945 | 141,0 | 5,5 | 9 | 34,0 | 12 | 33,4 | 15 | ✪✪✪✪ | – | (C) | 3 | 3 | 3 | 4 | – | ★★★ | 12,5 | 4,3 | 9/91 | 50 |
| GAMAX Funds Maxi-Fonds Asien Intern. A | 972194 | 14,5 | 5,6 | 8 | 28,7 | 15 | 16,6 | 28 | ✪✪✪ | 3 | (D) | 3 | 3 | 2 | 2 | – | ★★★ | 12,0 | 4,6 | 7/92 | 63 |
| HSBC MSCI EM FAR EAST ETF | A1C22J | 30,2 | -4,0 | 33 | 13,0 | 29 | 23,2 | 22 | ✪ | 2 | – | 1 | 2 | 1 | – | – | ★★★ | 14,0 | – | 9/10 | 23 |
| Invesco Pacific Equity Fund A | 972247 | 40,7 | 0,7 | 23 | 44,7 | 3 | 44,0 | 7 | ✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 2 | – | ★★★★ | 12,3 | – | 9/92 | 125 |
| iShares Asia Pacific Dividend UCITS ETF | A0J203 | 21,4 | -12,6 | 36 | -1,6 | 34 | 34,1 | 13 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★★ | 15,0 | – | 6/06 | 383 |
| iShares Dow Jones Asia Pac Sel Div 30 DE | A0H074 | 25,6 | -12,2 | 35 | -0,6 | 33 | 34,0 | 14 | ✪ | 1 | (C) | 1 | 1 | 1 | – | – | ★★★ | 14,5 | 5,4 | 3/06 | 193 |
| JPM Pacific Equity A (dist) - USD | 971609 | 62,9 | 7,2 | 4 | 35,8 | 10 | 43,7 | 8 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 3 | – | ★★★ | 12,5 | – | 11/88 | 459 |
| KBC Equity Fund Pacific (thes.) | A0MRMB | 472,3 | 6,3 | 5 | 36,8 | 9 | 39,2 | 10 | ✪✪✪✪✪ | – | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,0 | -0,6 | 3/06 | 2 |
| LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST | 847938 | 78,3 | -4,2 | 34 | 7,3 | 31 | 20,0 | 24 | ✪ | 1 | (D) | 1 | 2 | 1 | 3 | – | ★★ | 12,5 | 5,0 | 4/92 | 29 |
| Macquarie MS Equities Pacific Rim | 575753 | 150,2 | 3,0 | 16 | 20,7 | 22 | 31,6 | 17 | ✪✪ | 2 | (C) | 2 | 2 | 2 | 5 | – | ★★★ | 13,1 | 4,5 | 9/98 | 46 |
| Matthews Asia Funds Asia Divid A Acc USD | A1JS65 | 11,9 | 9,7 | 1 | 34,3 | 11 | 53,7 | 3 | ✪✪✪✪✪ | – | (A) | 3 | 3 | 3 | – | – | ★★★★ | 12,1 | – | 8/10 | 359 |
| Mediolanum Pacific Collection L Class A | 804231 | 6,1 | -1,1 | 31 | 18,7 | 25 | 17,1 | 26 | ✪✪ | 2 | (D) | 2 | 3 | 2 | 1 | – | ★★★ | 11,1 | – | 2/99 | – |
| Parvest Equity High Dividend Pacific C | A1T8VS | 66,2 | -0,2 | 27 | – | – | – | – | – | 2 | – | 2 | 2 | 1 | – | – | ★★ | – | -1,2 | 5/13 | 58 |
| Pioneer Funds Austria - Asia Stock (A) | – | 6,5 | 7,9 | 3 | 42,8 | 4 | 53,6 | 4 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 11,5 | – | 9/89 | 12 |
| Raiffeisen-Pazifik-Aktien (T) | 631577 | 134,8 | 2,6 | 17 | 31,2 | 13 | 42,4 | 9 | ✪✪✪✪ | 4 | (B) | 3 | 3 | 3 | 4 | – | ★★★ | 12,5 | 2,0 | 11/99 | 169 |
| Robeco Asia-Pacific Equities (EUR) D | 988149 | 127,4 | 5,8 | 6 | 39,0 | 6 | 57,2 | 2 | ✪✪✪✪ | 5 | (A) | 4 | 3 | 4 | 4 | – | ★★★★ | 12,8 | 6,1 | 4/98 | 998 |
| Spängler IQAM Quality Equity Pacific | 986612 | 145,2 | 2,6 | 18 | 16,6 | 26 | -10,7 | 30 | ✪ | 1 | (E) | 2 | 2 | 1 | 2 | – | ★★ | 12,5 | 3,6 | 10/96 | 14 |
| SPDR S&P Pan Asia Dividend Aristocrats | A1T8GC | 31,7 | 4,0 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 37 |
| Swisscanto SmartCore Eqty Asia Pacific B | A1JYHU | 105,8 | 1,8 | 20 | 28,9 | 14 | – | – | ✪✪✪✪ | 4 | – | 3 | 3 | 3 | – | – | ★★★ | 12,1 | – | 6/12 | 23 |
| UBS MSCI PacifSocially Resp ETF USD A d | A1JA1U | 51,6 | 5,7 | 7 | 38,9 | 7 | – | – | ✪✪✪✪✪ | 1 | – | 5 | 3 | 4 | – | – | ★★★★★ | 13,4 | – | 8/11 | 20 |
| UniAsia | 971267 | 55,5 | 0,2 | 25 | 27,1 | 16 | 32,9 | 16 | ✪✪✪ | 5 | (B) | 3 | 2 | 3 | 5 | – | ★★★ | 12,6 | 0,7 | 11/89 | 102 |
| VB Pacific-Invest (T) | 974872 | 101,6 | 0,7 | 24 | 2,9 | 32 | 2,4 | 29 | ✪ | 1 | (E) | 1 | 2 | 1 | 5 | – | ★★ | 13,1 | 4,5 | 10/89 | 53 |
| **Aktienfonds All Cap Asien/Pazifik (ex Japan)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-2,7** | **69** | **16,2** | **64** | **27,0** | **56** | | | | | | | | | | **13,8** | | | **581** |
| Aberdeen Global Asia Pacific Equity A2 | 972857 | 55,6 | -5,7 | 52 | 3,4 | 58 | 16,1 | 46 | ✪ | 1 | (C) | 2 | 2 | 1 | 2 | – | ★★★ | 12,7 | – | 4/88 | 4.904 |
| Absolute Asia AM Pacific Rim Eqt R/A USD | 592287 | 64,0 | -6,6 | 62 | -4,0 | 63 | -6,2 | 56 | ✪ | – | (E) | 1 | 1 | 1 | 4 | – | ★ | 14,5 | – | 5/00 | 199 |
| ACMBernst Asia Pacific Eqty Income A USD | A1XEC6 | 12,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 7 |
| AGIF Allianz Asia Pacific Equity A EUR | A0DLLG | 22,5 | 3,5 | 5 | 23,8 | 15 | 27,8 | 27 | ✪✪✪✪ | 3 | (C) | 4 | 3 | 4 | 4 | – | ★★★ | 12,8 | 8,6 | 1/05 | 28 |
| Allianz High Dividend Asia Pacific A EUR | A0F6SA | 118,9 | -4,2 | 42 | 14,2 | 33 | – | – | ✪✪✪ | – | (B) | 3 | 2 | 3 | – | – | ★★★ | 13,2 | 6,3 | 1/12 | 180 |
| AMUNDI ETF MSCI PACIFIC EX JAPAN | A0RF49 | 385,9 | -6,2 | 60 | 10,1 | 45 | 28,2 | 24 | ✪ | 2 | (B) | 2 | 2 | 2 | – | – | ★★★ | 14,8 | 15,7 | 2/09 | 182 |
| AMUNDI Index Eqty Pacific ex Japan AE C | A0RA11 | 166,0 | -8,8 | 68 | 16,8 | 28 | 24,5 | 35 | ✪✪✪ | 2 | (D) | 1 | 2 | 2 | – | – | – | 14,4 | 7,7 | 11/08 | 99 |
| AXA Ro AC Asia Pac Ex-Jap Eqt Alph B Eur | A0JEKT | 16,0 | -8,0 | 65 | 9,7 | 50 | 17,3 | 44 | ✪ | – | (C) | 2 | 2 | 2 | – | – | ★★ | 13,7 | 5,0 | 2/06 | 29 |
| AXA Rosenberg Pacific Ex-Jp Eqty Alpha B | 691298 | 26,9 | -8,4 | 66 | 2,8 | 59 | 20,6 | 39 | ✪ | – | (C) | 1 | 1 | 1 | 4 | – | ★★ | 15,6 | – | 5/00 | 170 |
| Baring Eastern Trust (GBP) | 972846 | 8,4 | 0,9 | 15 | 26,9 | 8 | 31,9 | 17 | ✪✪✪✪✪ | 4 | (C) | 5 | 2 | 5 | 3 | – | ★★★ | 14,7 | – | 4/85 | 30 |
| BGF Asia Pacific Equity Income A2 USD | A0RPWZ | 12,6 | -3,9 | 39 | 30,3 | 7 | 48,3 | 4 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 14,1 | – | 9/09 | 643 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Asien/Pazifik (ex Japan)** | | | | | | | | | | | | | | | | | | | | | |
| BL-Equities Asia B | A1XBEX | 79,5 | -3,4 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/14 | 116 |
| BNY Mellon Asian Equity Fund USD A | 798089 | 2,4 | -3,2 | 36 | -2,7 | 62 | 1,0 | 54 | ✪ | 1 | – | 1 | 1 | 1 | – | ● | ★★ | 13,7 | – | 12/01 | 117 |
| CG Asia Pacif ex-Jap EqtLUX B EUR | A0LFQ8 | 14,9 | -0,8 | 23 | 21,0 | 25 | 15,1 | 48 | ✪✪✪ | – | (E) | 3 | 2 | 3 | – | – | ★★ | 13,1 | 4,6 | 12/06 | 20 |
| CMI Pacific Basin Enhanced Equity Fd DC1 | 608523 | 33,7 | -6,6 | 61 | – | – | – | – | – | – | – | 2 | 2 | 2 | – | – | ★★ | – | – | 4/02 | 76 |
| Comgest Growth Asia Pac ex Japan Cap. | A0KEBK | 15,1 | 4,4 | 3 | 45,8 | 1 | 45,6 | 7 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 14,8 | – | 7/06 | 199 |
| ComSt MSCI PacexJap TRN UCITS ETF I | ETF115 | 39,3 | -5,4 | 49 | 11,4 | 41 | 30,0 | 19 | ✪✪ | 2 | (B) | 2 | 2 | 2 | – | – | ★★★★ | 15,2 | – | 12/08 | 16 |
| db x MSCI AC Asia Pac Ex Japan Idx 1C | DBX0KH | 3,0 | -4,5 | 45 | 12,9 | 37 | – | – | ✪✪✪ | 3 | – | 3 | 2 | 3 | – | – | ★★★ | 13,4 | – | 9/11 | 1 |
| db x MSCI Pacific ex Japan Idx ETF DR 1C | DBX1AF | 38,7 | -5,9 | 56 | 9,9 | 47 | 28,0 | 26 | ✪ | 2 | (B) | 2 | 1 | 2 | – | – | ★★★ | 15,3 | – | 1/09 | 436 |
| DekaLuxTeam-Aktien Asien CF | 973242 | 500,4 | 2,4 | 9 | 19,3 | 26 | 18,8 | 41 | ✪✪✪ | 2 | – | 3 | 2 | 3 | 4 | – | – | 13,6 | 2,2 | 6/94 | 109 |
| DeuInv Asian Equities Unconstrained LC | DWS007 | 122,2 | 0,8 | 16 | 24,4 | 14 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 2 | 4 | – | – | ★★★ | 13,3 | 4,6 | 8/11 | 16 |
| DJE - Asia High Dividend PA (EUR) | A0Q5KZ | 156,1 | 2,9 | 8 | 15,2 | 31 | 10,4 | 50 | ✪✪✪✪ | 1 | (D) | 3 | 3 | 3 | – | – | ★★ | 10,7 | 7,0 | 8/08 | 94 |
| DNB - Far East | 986065 | 4,3 | 1,1 | 14 | 21,3 | 23 | 33,2 | 14 | ✪✪✪✪ | 3 | (A) | 4 | 2 | 4 | 4 | – | ★★★★ | 13,2 | – | 8/90 | 19 |
| Fidelity Fds Asia Pacific Dividend A USD | A0JDW5 | 15,4 | -0,1 | 19 | 26,0 | 10 | 36,5 | 11 | ✪✪✪✪✪ | 3 | (A) | 4 | 2 | 4 | 2 | – | ★★★★ | 12,5 | – | 12/04 | 283 |
| Fidelity Funds Asian Aggressive A Ac EUR | A0NFGE | 13,4 | 5,0 | 1 | 25,9 | 11 | 38,3 | 10 | ✪✪✪✪✪ | – | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,0 | – | 2/08 | 50 |
| First State Asia Pacific Fund A Acc | 765846 | 12,6 | 2,4 | 10 | 33,6 | 5 | 66,4 | 2 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | 3 | ●●● | ★★★★★ | 12,7 | – | 6/88 | 1.095 |
| First State Asia Pacific Leaders A Acc | A0BK0C | 6,4 | 4,9 | 2 | 31,9 | 6 | 65,2 | 3 | ✪✪✪✪✪ | 4 | (A) | 5 | 3 | 5 | 4 | ●●● | ★★★★★ | 12,4 | – | 12/03 | 8.110 |
| First State Asia Pacific Sustain A Acc | A0H0QL | 4,7 | 3,2 | 6 | 43,9 | 2 | 85,9 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | 12,0 | – | 12/05 | 331 |
| GAM Star Asian Equity USD acc. | A0LAXN | 11,5 | -0,4 | 22 | 17,1 | 27 | 11,7 | 49 | ✪✪ | 3 | (E) | 1 | 1 | 3 | – | – | ★ | 17,9 | – | 8/06 | 33 |
| Henderson Horizon Asian Dividend Inc A2 | A0LA7R | 14,2 | -4,1 | 41 | 14,9 | 32 | 28,0 | 25 | ✪✪✪ | 3 | (B) | 3 | 2 | 3 | – | – | ★★★ | 12,6 | – | 10/06 | 315 |
| Henderson Horizon Asian Growth Fund A2 | 972769 | 75,7 | -2,2 | 31 | 26,5 | 9 | 25,7 | 32 | ✪✪✪✪ | 4 | (C) | 4 | 2 | 4 | 1 | – | ★★★ | 13,5 | – | 7/85 | 25 |
| HSBC Asia Pacif ex Jap Eqty High Div AC | A0DPVD | 16,5 | -4,5 | 44 | 10,0 | 46 | 21,0 | 38 | ✪✪ | – | (C) | 2 | 2 | 2 | 3 | – | ★★★ | 13,3 | – | 11/04 | 115 |
| HSBC MSCI PACIFIC EX JAPAN ETF | A1C22H | 9,8 | -5,9 | 57 | 10,4 | 44 | 28,5 | 22 | ✪✪ | 1 | – | 2 | 2 | 2 | – | – | ★★★ | 14,9 | – | 9/10 | 91 |
| Invesco Asian Equity Fund A | 986589 | 5,4 | -1,9 | 28 | 25,2 | 13 | 33,0 | 15 | ✪✪✪✪✪ | – | (B) | 4 | 3 | 4 | 2 | – | ★★★★ | 12,7 | – | 8/01 | 1.662 |
| Invesco Asian Focus Equity Fund A thes. | A1JZ9F | 10,8 | -1,3 | 25 | 25,3 | 12 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 2 | 5 | – | – | ★★★ | 13,6 | – | 6/12 | 7 |
| Investec GSF Asia Pac Eqty A Acc gr USD | A1CXW6 | 22,1 | -5,6 | 50 | 15,9 | 30 | 27,1 | 29 | ✪✪ | 3 | (B) | 3 | 2 | 3 | – | – | ★★★ | 13,8 | – | 5/10 | 322 |
| Investec GSF Asian Eqty Fd A a gross USD | A0QYFK | 18,0 | -2,6 | 34 | 22,6 | 16 | 33,2 | 13 | ✪✪✪✪ | – | (B) | 4 | 2 | 4 | – | – | ★★★★ | 14,0 | – | 11/07 | 2.764 |
| iShares Core MSCI Pacific ex Japan Acc B | A0YEDR | 92,7 | -5,8 | 54 | 10,4 | 43 | 28,4 | 23 | ✪✪✪ | 2 | (B) | 2 | 2 | 2 | – | – | ★★★★ | 14,7 | – | 1/10 | 132 |
| iShares MSCI Pacific ex-Japan UCITS Dist | A0RL8Z | 32,2 | -6,0 | 58 | 9,8 | 48 | 27,7 | 28 | ✪✪ | 1 | (B) | 2 | 2 | 2 | – | – | ★★★★ | 15,0 | – | 4/09 | 283 |
| JPM Asia Equity A (acc) - USD | A0DNC7 | 18,2 | -2,8 | 35 | 12,3 | 39 | 18,2 | 43 | ✪✪ | 3 | (D) | 2 | 2 | 3 | – | – | ★★ | 13,6 | – | 11/05 | 63 |
| JPM AsiaPacific Strategic Equity A a USD | A0X9P5 | 13,2 | -2,3 | 33 | 21,7 | 20 | 39,2 | 8 | ✪✪✪✪ | 4 | (A) | 4 | 2 | 4 | – | – | ★★★★ | 13,8 | – | 9/09 | 336 |
| Julius Baer Smart Equity ETF Asia S EUR | A1JT7N | 121,8 | – | – | – | – | – | – | – | 2 | – | 3 | 2 | 3 | – | – | ★★★★ | – | – | 3/12 | 14 |
| Jupiter Asia Pacif L | A0HF9R | 21,2 | -0,4 | 21 | 21,6 | 21 | 30,3 | 18 | ✪✪✪✪ | 3 | (C) | 4 | 2 | 4 | 4 | – | ★★★★ | 13,5 | – | 12/04 | 8 |
| LGT Select Eqty Asia/Pacific ex Jp USD B | A0LEUR | 1.966,6 | 2,1 | 11 | 13,3 | 35 | 36,2 | 12 | ✪✪✪✪ | 2 | (B) | 2 | 3 | 2 | – | – | ★★★★★ | 12,2 | – | 10/99 | 286 |
| LM Martin Currie GF - Asia Pacific USD | 911368 | 9,4 | 0,0 | 18 | 7,3 | 55 | 22,3 | 37 | ✪✪ | 1 | (C) | 2 | 2 | 1 | – | – | ★★★ | 13,4 | – | 3/07 | 1 |
| LM QS MV As Pac Ex Jap Eqty G & I A au A | A0B9K1 | 181,0 | -0,9 | 24 | 22,0 | 19 | 15,7 | 47 | ✪✪✪✪ | – | (D) | 4 | 2 | 4 | – | – | ★★★ | 12,9 | – | 2/04 | 37 |
| LuxTopic - PACIFIC P | A0B9GB | 21,5 | 4,3 | 4 | 9,1 | 51 | 6,6 | 52 | ✪✪✪ | 2 | (E) | 1 | 2 | 1 | 1 | – | ★★ | 12,9 | 6,9 | 4/04 | 83 |
| LYXOR ETF MSCI AC ASIA PACIFIC EX JAPAN | LYX0AB | 39,1 | -4,7 | 47 | 13,0 | 36 | 22,7 | 36 | ✪✪ | 2 | (C) | 3 | 2 | 2 | – | – | ★★★ | 13,3 | 4,7 | 5/06 | 350 |
| M&G Asian Fund A | 797751 | 33,1 | -0,4 | 20 | 21,5 | 22 | 32,5 | 16 | ✪✪✪ | 3 | (B) | 4 | 2 | 4 | 4 | – | ★★★ | 14,1 | 6,8 | 8/96 | 864 |
| MFS Meridian Asia Pacific Ex-Jp A1 USD | A0ESBC | 19,9 | -2,0 | 29 | 12,8 | 38 | 24,7 | 34 | ✪✪✪ | 2 | (C) | 2 | 2 | 2 | – | – | ★★★ | 12,7 | – | 6/00 | 87 |
| Mirae Asset Asia Pacific Eqty A USD t | A1H9CF | 12,8 | 1,7 | 12 | 40,7 | 3 | – | – | ✪✪✪✪✪ | – | (B) | 5 | 3 | 5 | – | – | ★★★ | 14,0 | – | 9/09 | 28 |
| Morgan Stanley Asia-Pacific Equity USD A | A1JGPP | 20,8 | 1,5 | 13 | 15,9 | 29 | – | – | ✪✪✪✪ | – | – | 3 | 2 | 3 | – | – | ★★★ | 13,3 | – | 3/11 | 100 |
| Newton Asian Income Fund (GBP) | A0NDX1 | 2,1 | -5,8 | 53 | 9,7 | 49 | 47,6 | 6 | ✪✪✪ | – | (A) | 2 | 2 | 2 | – | – | ★★★★ | 12,3 | – | 11/05 | 3.488 |
| Newton Oriental Fund (GBP) | 930446 | 6,1 | -3,7 | 38 | -1,9 | 61 | 4,2 | 53 | ✪ | 1 | (E) | 1 | 2 | 1 | 4 | ● | ★★★ | 13,6 | – | 11/90 | 422 |
| Nomura Asia Pacific Fonds | 848407 | 105,3 | -4,0 | 40 | 6,9 | 56 | 7,8 | 51 | ✪ | 1 | (E) | 2 | 2 | 1 | 2 | – | ★★ | 13,4 | 4,8 | 10/93 | 59 |
| Nomura Fds Ireland Asia ex Japan A EUR | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 17 |
| Old Mutual Asian Equity Fund A1 USD | A1H9B6 | 6,9 | -7,6 | 63 | 4,6 | 57 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 14,9 | – | 3/11 | 213 |
| Old Mutual Pacific Equity Fund | 632586 | 2,7 | -6,0 | 59 | 8,5 | 53 | 29,9 | 20 | ✪✪ | 3 | (C) | 2 | 2 | 2 | 4 | – | ★★★★ | 14,5 | – | 9/00 | 181 |
| Pictet - Pacific Ex Japan Index-P USD | 750439 | 272,2 | -7,6 | 64 | 8,7 | 52 | 26,4 | 31 | ✪✪ | 2 | (B) | 2 | 1 | 2 | 5 | – | ★★★ | 15,3 | – | 6/02 | 562 |
| Pioneer Pacific Eqty Mkt Plus A EUR ND | A0RCF6 | 68,3 | -5,7 | 51 | 12,2 | 40 | – | – | ✪✪ | – | (B) | 2 | 2 | 2 | – | – | ★★ | 14,6 | 3,5 | 12/10 | – |
| PowerShares FTSE RAFI Asia Pacific Ex-Ja | A0M2EJ | 5,3 | -8,4 | 67 | 0,8 | 60 | 20,1 | 40 | ✪ | 1 | (C) | 1 | 1 | 1 | – | – | ★★★ | 14,3 | – | 11/07 | 5 |
| Schroder ISF Asian Equity Yield A Acc | A0B8MH | 20,7 | -1,5 | 26 | 13,9 | 34 | 47,7 | 5 | ✪✪✪✪ | 2 | (A) | 3 | 2 | 3 | 3 | – | ★★★★ | 12,3 | – | 6/04 | 1.698 |
| SISF Asian Dividend Maximiser USD A Acc | A1W3CV | 82,5 | -1,6 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 273 |
| Source Man GLG Asia Plus UCITS ETF A | A1W3US | 84,8 | -2,3 | 32 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 67 |
| State Street Pacific ex-Japan Idx Eqty P | A14Z5J | 9,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Templeton Asian Growth A (acc) USD | 785343 | 23,2 | -19,3 | 69 | -11,0 | 64 | -5,9 | 55 | ✪ | – | (E) | 1 | 1 | 1 | 2 | – | ★★ | 14,9 | – | 5/01 | 5.946 |
| Threadneedle (Lux) Asian Eqty Income AU | 974984 | 52,5 | -4,5 | 46 | 21,1 | 24 | 18,6 | 42 | ✪✪✪ | 3 | (D) | 3 | 3 | 4 | 3 | – | ★★★ | 12,3 | – | 4/99 | 28 |
| Threadneedle Asia Fund 1 | 987669 | 1,8 | -2,1 | 30 | 22,3 | 17 | 26,4 | 30 | ✪✪✪✪ | – | (B) | 4 | 2 | 4 | 4 | – | ★★★ | 13,3 | – | 10/90 | 971 |
| UBAM - Asia Equity AC | 926387 | 19,8 | 3,2 | 7 | 34,7 | 4 | 24,9 | 33 | ✪✪✪✪ | 5 | (C) | 5 | 2 | 5 | 1 | – | ★★ | 15,1 | – | 12/91 | 30 |
| UBS - MSCI Pacific ex Japan UCITS ETF A | A0X97T | 31,3 | -5,8 | 55 | 10,5 | 42 | 28,8 | 21 | ✪✪ | 1 | (B) | 2 | 1 | 2 | – | – | ★★★ | 15,3 | – | 10/09 | 136 |
| UniAsiaPacific A | 921589 | 102,7 | -4,4 | 43 | 8,4 | 54 | 16,2 | 45 | ✪ | 2 | (D) | 1 | 2 | 1 | 5 | – | ★★ | 13,6 | 6,2 | 10/99 | 658 |
| Vanguard FTSE Deve Asia Pacific ex Japan | A1T8FT | 17,6 | -5,0 | 48 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 85 |
| Vontobel Fund - Far East Equity B-USD | 987184 | 358,6 | 0,1 | 17 | 22,2 | 18 | 38,8 | 9 | ✪✪✪✪✪ | 3 | (A) | 4 | 2 | 4 | 2 | ●● | ★★★★ | 14,5 | – | 2/98 | 876 |
| **Aktienfonds All Cap Asien (ex Japan)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,4** | **66** | **19,3** | **56** | **21,4** | **45** | | | | | | | | | | **14,2** | | | **320** |
| Aberdeen (Swiss) Funds Tiger Equity Fund | 971308 | 1.300,8 | -7,3 | 61 | 1,5 | 56 | 21,2 | 23 | ✪ | – | – | – | – | – | – | – | ★★★ | 13,1 | – | 11/89 | 74 |
| Absolute Asia AM Emerg Asia Fund R a USD | 989736 | 73,7 | -3,8 | 49 | 12,2 | 46 | 9,5 | 40 | ✪✪ | 2 | (D) | 1 | 2 | 1 | – | – | ★★ | 14,0 | – | 6/99 | 162 |
| ACMBernstein Asia Ex-Japan Equity A EUR | A0YGJN | 14,6 | -1,2 | 30 | 16,8 | 31 | 10,1 | 39 | ✪ | – | (E) | 3 | 1 | 3 | – | – | – | 15,9 | 6,7 | 11/09 | 450 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Asien (ex Japan)** | | | | | | | | | | | | | | | | | | | | | |
| AGIF Allianz Emerging Asia Equity A USD | A0Q1H6 | 49,2 | 1,4 | 17 | 36,7 | 5 | 40,5 | 3 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 14,3 | – | 10/08 | 103 |
| AMUNDI ETF MSCI EM ASIA UCITS ETF - EUR | A1H918 | 20,8 | -3,3 | 45 | 15,5 | 33 | – | – | ✪✪✪ | 3 | – | 2 | 2 | 2 | – | – | ★★★ | 13,5 | 3,5 | 4/11 | 624 |
| AMUNDI FUNDS Equity Asia ex Japan - AU C | 972593 | 21,3 | -3,5 | 48 | 14,2 | 39 | 13,9 | 34 | ✪✪ | 2 | (E) | 3 | 2 | 3 | 2 | – | ★★ | 13,2 | – | 12/90 | 84 |
| Asia Stock (RT) | A12D4V | 89,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| Asian Market Leaders Fund USD | A0ESCA | – | – | – | – | – | – | – | – | – | (E) | 2 | 1 | 2 | 2 | – | ★ | – | – | 12/95 | – |
| Atlantis Asian Fund | A0LB77 | 5,9 | -4,7 | 53 | 26,9 | 13 | 7,5 | 42 | ✪✪✪ | 5 | (D) | 4 | 1 | 5 | – | – | ★★ | 18,9 | – | 11/09 | 17 |
| Baring Asia Growth Fund A (EUR) | 933585 | 56,7 | 0,1 | 26 | 24,0 | 20 | 24,9 | 18 | ✪✪✪✪ | – | (C) | 4 | 2 | 4 | 3 | – | ★★★ | 14,5 | 7,3 | 2/99 | 95 |
| BGF Asian Dragon Fund A2 USD | 987140 | 26,9 | 0,8 | 21 | 37,2 | 4 | 33,3 | 11 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 3 | – | ★★★ | 14,0 | – | 1/97 | 1.639 |
| BGF Asian Growth Leaders Fund A2 USD | A1J4JU | 12,4 | 5,6 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 634 |
| C-QUAD APM Asian Qualit Stks AMI EUR P t | A0NGJ7 | 107,8 | -7,2 | 60 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,5 | 7/13 | 36 |
| Candriam Equities L Asia C | A0B6W1 | 16,7 | -1,3 | 31 | 22,3 | 23 | 24,0 | 20 | ✪✪✪ | 4 | (C) | 4 | 2 | 3 | 2 | – | ★★★ | 13,2 | – | 1/96 | 91 |
| Credit Suisse Lux Asia Consumer Equity B | A0Q8SG | 146,0 | -2,8 | 39 | 15,3 | 35 | – | – | – | 2 | – | 5 | 2 | 5 | – | – | – | – | – | 10/08 | 22 |
| CS (Lux) Asian Eqty Dividend Plus B USD | A0RPPQ | 109,4 | -6,0 | 57 | 4,4 | 54 | 9,1 | 41 | ✪ | 1 | (E) | 2 | 2 | 1 | 2 | – | ★★ | 13,0 | – | 8/09 | 24 |
| DB PWM II GIS Asia Ex Japan Portfolio PF | A1CXVG | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 29 |
| db x MSCI AC Asia Ex Jap High Div Yld 1D | DBX0HT | 1,3 | -8,2 | 64 | 11,0 | 48 | – | – | ✪✪ | 1 | – | 2 | 2 | 3 | – | – | ★★★ | 13,1 | – | 4/11 | 6 |
| db x MSCI AC Asia ex Japan Idx ETF 1C | DBX1AE | 28,2 | -3,1 | 41 | 15,2 | 36 | 21,8 | 22 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | – | – | ★★★ | 13,4 | – | 1/09 | 662 |
| db x MSCI Bangladesh IM Idx UCITS ETF 1C | DBX0KL | 0,9 | 8,4 | 1 | 27,9 | 10 | – | – | ✪✪✪ | 1 | – | 1 | 1 | 3 | – | – | – | 24,0 | – | 9/11 | 22 |
| db x-trackers MSCI EM Asia Idx ETF 1C | DBX1MA | 32,0 | -3,5 | 47 | 13,9 | 41 | 18,6 | 29 | ✪✪ | 3 | (C) | 2 | 2 | 1 | – | – | ★★★ | 13,5 | – | 6/07 | 535 |
| db x-trackers MSCI Pakistan IM 1C | DBX0KK | 1,6 | -2,7 | 38 | 74,2 | 1 | – | – | ✪✪✪✪✪ | 5 | – | – | 2 | – | – | – | – | 19,2 | – | 9/11 | 27 |
| dbx MSCI AC Far East ex Japan ETF DR 2C | A1W8FC | 11,5 | -8,1 | 63 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,5 | 3/14 | 16 |
| East Capital (Lux) Emerging Asia A EUR | A0NETW | 256,2 | 0,0 | 27 | 22,8 | 22 | 17,2 | 32 | ✪✪✪ | 3 | (D) | 3 | 2 | 4 | 2 | – | ★★★ | 14,3 | 9,5 | 5/05 | 48 |
| Edmond de Rothschild Asia Leaders C | A1JRCN | 124,5 | -1,4 | 32 | 13,2 | 42 | – | – | ✪ | 2 | – | 3 | 2 | 2 | – | – | ★★★ | 14,2 | 5,7 | 10/11 | 87 |
| Emerging Asia Select | A0PHQX | 119,6 | -11,3 | 66 | 7,1 | 52 | 0,9 | 45 | ✪ | 5 | – | 2 | 1 | 3 | – | – | – | 13,0 | – | 11/08 | 28 |
| Fidelity Asian Special Situation A a USD | A0LFZ3 | 16,3 | 1,5 | 16 | 27,9 | 11 | 36,4 | 6 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 4 | – | – | ★★★★ | 12,9 | – | 9/06 | 1.314 |
| Fidelity Emerging Asia Fund A Acc (USD) | A0NFGN | 11,4 | 1,3 | 18 | 26,9 | 14 | 25,5 | 17 | ✪✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★ | 14,7 | – | 4/08 | 968 |
| Fidelity Funds - South East Asia A USD | 973276 | 5,7 | -0,9 | 28 | 11,6 | 47 | 19,7 | 25 | ✪ | 2 | (D,ur) | 2 | 2 | 2 | 3 | ●● | ★★★ | 13,0 | – | 10/90 | 2.076 |
| Goldman Sachs Asia Portfolio Base Dist. | 973732 | 17,9 | 7,0 | 3 | 26,4 | 16 | 28,5 | 14 | ✪✪✪✪✪ | – | (C) | 4 | 3 | 5 | 3 | – | ★★★ | 13,2 | – | 5/94 | 69 |
| Hermes Asia Ex-Japan Equity Fd R EUR Acc | A1J7SA | 3,1 | 2,6 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 1.682 |
| HPWM Funds - Asian Equity USD Retail | A1JGZZ | 80,3 | -9,8 | 65 | 3,6 | 55 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 13,9 | – | 8/11 | 22 |
| HSBC GIF Asia ex Japan Equity AD | 973762 | 37,7 | -2,5 | 36 | 12,4 | 45 | 7,4 | 43 | ✪ | 2 | (E) | 3 | 2 | 2 | 3 | – | ★★ | 15,3 | – | 11/86 | 226 |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF | A1W2EL | 28,6 | -3,2 | 44 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 120 |
| Invesco Asia Opportunities Equity Fund A | 986881 | 90,5 | 5,9 | 6 | 31,8 | 8 | 32,6 | 12 | ✪✪✪✪✪ | 4 | (C) | 5 | 3 | 5 | 2 | – | ★★★★ | 12,4 | – | 8/99 | 137 |
| iShares MSCI ACFar East ex-Jap UCITS ETF | A0HGV9 | 36,3 | -3,9 | 50 | 14,2 | 40 | 25,6 | 16 | ✪✪ | 2 | (B) | 3 | 2 | 3 | – | – | ★★★★ | 13,8 | – | 10/05 | 1.983 |
| iShares MSCI EM Asia UCITS ETF B | A1C1H5 | 93,2 | -2,7 | 37 | 14,4 | 38 | 19,1 | 26 | ✪✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★★ | 13,9 | – | 8/10 | 175 |
| JOHCM Asia ex-Japan B GBP | – | 2,1 | 5,2 | 9 | 35,4 | 6 | – | – | ✪✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★ | 12,6 | – | 9/11 | 435 |
| Julius Baer Asia Focus Fund USD B | A1C6L0 | 86,2 | 1,2 | 19 | 25,8 | 18 | 18,3 | 30 | ✪✪✪✪ | 4 | – | 4 | 1 | 4 | – | – | – | 14,9 | – | 9/10 | 52 |
| Jyske Invest Far Eastern Equities | A0B720 | 553,3 | 3,1 | 10 | 32,5 | 7 | 35,5 | 8 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | 4 | – | ★★★★ | 14,0 | – | 6/98 | 17 |
| KBC Equity Fund New Asia (thes.) | 974353 | 611,0 | -3,0 | 40 | 14,7 | 37 | 18,1 | 31 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | 3 | – | ★★★ | 14,4 | – | 1/94 | 121 |
| LYXOR UCITS ETF MSCI AC Asia Ex Japan C | LYX0DM | 76,8 | -3,2 | 43 | 16,5 | 32 | 34,7 | 10 | ✪✪✪ | 3 | (A) | 3 | 2 | 3 | – | – | ★★★★ | 13,4 | 11,1 | 11/08 | 100 |
| Matthews Asia Fds - Asia Focus A Acc USD | A114HT | 7,6 | -7,7 | 62 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | 0 |
| Matthews Asia Fds Pacific Tiger A Ac USD | A1JS6T | 11,2 | 1,9 | 14 | 28,8 | 9 | 38,0 | 5 | ✪✪✪✪ | – | (B) | 5 | 2 | 4 | – | – | ★★★ | 14,3 | – | 8/10 | 300 |
| MEINL ASIA CAPITAL | A0D860 | 205,5 | -1,7 | 34 | 25,8 | 17 | 35,1 | 9 | ✪✪✪ | 3 | (C) | 4 | 2 | 4 | – | – | ★★★ | 16,7 | 6,6 | 12/92 | 5 |
| Melchior Asian Opportunities Fund A USD | A0MVTV | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/05 | 91 |
| Morgan Stanley Asian Equity Fund (USD) A | 986715 | 36,4 | 0,3 | 23 | 12,7 | 44 | 18,6 | 28 | ✪✪ | – | (D) | 3 | 2 | 2 | 4 | – | ★★★ | 13,3 | – | 2/97 | 140 |
| MSCI AC Asia Ex Japan TRN Idx SF USD A-a | A1JZY0 | 93,1 | -3,1 | 42 | – | – | – | – | – | – | – | 3 | 2 | 3 | – | – | ★★★ | – | – | 8/12 | 53 |
| NN (L) - Asia ex Japan High Dividend X C | 541054 | 735,1 | -3,4 | 46 | 6,8 | 53 | 5,0 | 44 | ✪ | – | (E) | – | – | – | – | – | ★★ | 13,7 | – | 12/01 | 128 |
| Nordea-1 Asian Focus Equity Fund BP-USD | 973349 | 16,2 | -3,9 | 51 | 17,2 | 29 | 13,6 | 36 | ✪✪ | 3 | (D) | 3 | 2 | 3 | 3 | – | ★★ | 13,8 | – | 1/94 | 85 |
| NPB SICAV - NPB Asia (excl. Japan) P | 663305 | 249,3 | 6,9 | 4 | 18,8 | 27 | 15,8 | 33 | ✪✪ | – | (E) | 2 | 2 | 3 | 2 | – | ★★★ | 15,0 | – | 1/03 | – |
| OP East Asia | 848662 | 127,9 | -2,3 | 35 | 9,6 | 50 | 10,6 | 38 | ✪✪ | 1 | (D) | 2 | 2 | 2 | – | – | ★★ | 13,1 | 6,0 | 1/95 | 3 |
| Parvest Eqty Best Select Asia ex-Japan C | A1T8UD | 514,0 | 2,9 | 11 | – | – | – | – | – | 4 | (C) | 4 | 2 | 4 | 2 | – | ★★★ | – | 4,2 | 5/13 | 491 |
| Pictet - Asian Equities Ex Japan-P USD | 157164 | 154,2 | -6,7 | 59 | 19,0 | 26 | 18,8 | 27 | ✪✪✪✪ | 4 | (D) | 4 | 2 | 4 | 2 | – | ★★★ | 13,9 | – | 11/02 | 181 |
| PineBridge Gbl PiBri Asia ex Japan Equ L | A0DK7N | 389,7 | 5,9 | 7 | 39,9 | 3 | 39,8 | 4 | ✪✪✪✪✪ | – | (B) | 5 | 3 | 5 | – | – | ★★★★ | 13,4 | – | 7/91 | 260 |
| Pioneer Funds Asia Ex Jap Eqty A EUR ND | 580512 | 7,4 | 1,0 | 20 | 26,8 | 15 | 13,6 | 35 | ✪✪✪✪ | 4 | (D) | 5 | 2 | 5 | 2 | – | ★★ | 12,5 | 3,6 | 12/00 | 69 |
| PPF PMG Partners Far East Asia Opport. | A0RM3G | 127,7 | 0,1 | 24 | 23,9 | 21 | 12,7 | 37 | ✪✪✪ | 3 | (E) | 4 | 2 | 4 | – | – | ★★ | 15,1 | – | 5/09 | 40 |
| Principal Asian Equity Fund (acc.) | 986037 | 29,9 | 0,4 | 22 | 15,5 | 34 | 32,2 | 13 | ✪✪✪ | – | (B) | 3 | 2 | 3 | 2 | – | ★★★ | 13,3 | – | 6/96 | 6 |
| RBS Market Access DAXglobal Asia Index | A0MU3S | 44,0 | -5,2 | 55 | 16,8 | 30 | 24,6 | 19 | ✪✪✪✪ | 3 | (B) | 4 | 2 | 4 | – | – | ★★★★ | 14,9 | – | 7/07 | – |
| Robeco Asian Stars Equities (EUR) D | A1JGUS | 146,5 | -1,5 | 33 | 25,6 | 19 | – | – | ✪✪✪✪ | 4 | – | 4 | 2 | 4 | – | – | ★★★ | 14,3 | 8,7 | 3/11 | 249 |
| Schroder ISF Asian Opportunities A Acc | 933406 | 11,5 | 2,7 | 12 | 21,6 | 24 | 45,4 | 1 | ✪✪✪✪✪ | 3 | (A) | 4 | 2 | 4 | 3 | – | ★★★★ | 12,6 | – | 1/00 | 2.623 |
| Schroder ISF Emerging Asia A Acc | A0BMNX | 22,6 | 0,1 | 25 | 21,0 | 25 | 28,4 | 15 | ✪✪✪✪ | 3 | (C) | 4 | 2 | 4 | – | – | ★★★★ | 13,3 | – | 1/04 | 697 |
| SLI Global SICAV Asian Equities A thes | A0MRR9 | 26,6 | -0,9 | 29 | 27,6 | 12 | 36,3 | 7 | ✪✪✪✪ | 5 | (B) | 4 | 2 | 4 | – | – | ★★★★ | 14,0 | – | 11/00 | 41 |
| SPDR MSCI EM Asia UCITS ETF | A1JJTG | 41,2 | -4,6 | 52 | 13,1 | 43 | – | – | ✪ | 2 | – | 2 | 2 | 2 | – | – | ★★★ | 14,2 | – | 5/11 | 180 |
| SPI Bangladesh Fund - A | A1JU42 | 93,2 | 8,0 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/13 | – |
| State Street Emerging Asia Equity Fund P | A14R3N | 8,1 | – | – | – | – | – | – | – | 5 | – | 1 | 2 | 2 | – | – | ★★★ | – | – | 5/15 | 116 |
| Sydinvest Far East Equities B EUR Acc | A14XYA | 25,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Templeton Asian Dividend Fund A acc USD | A1T7WR | 7,9 | -5,0 | 54 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 7 |
| UBS Key Select Asian Eqty (USD) P-acc | A0JNG6 | 124,7 | 6,5 | 5 | 17,4 | 28 | 21,9 | 21 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | – | – | ★★★ | 14,3 | – | 4/06 | 56 |
| UBS Lux Equity Asia High Divid USD P-acc | A1JGRV | 81,5 | -5,6 | 56 | 8,0 | 51 | – | – | ✪ | 2 | – | 2 | 2 | 1 | – | – | ★★ | 12,0 | – | 6/11 | 75 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) **Aktienfonds All Cap Asien (ex Japan)** | | | | | | | | | | | | | | | | | | | | | |
| UniEM Fernost | 973820 | 1.331,6 | -6,0 | 58 | 10,7 | 49 | 20,8 | 24 | ✪✪ | 2 | (B) | 1 | 2 | 1 | – | – | ★★★ | 12,9 | 5,0 | 10/94 | 134 |
| Vontobel Sustaina Asia Ex Jap Eqty B-USD | A0RCV8 | 207,6 | 1,7 | 15 | 42,8 | 2 | 42,7 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 15,8 | – | 11/08 | 53 |
| **Aktienfonds Small Cap Asien (ex Japan)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,4** | **15** | **39,8** | **13** | **35,6** | **10** | | | | | | | | | | **14,8** | | | **313** |
| Aberdeen Gbl Asian Smaller Companies A2 | A0HMM3 | 33,8 | -8,2 | 15 | 7,1 | 13 | 30,6 | 5 | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★★★★ | 13,4 | – | 3/06 | 2.050 |
| AGIF - Allianz Little Dragons AT USD | A0Q1EW | 91,4 | 5,5 | 4 | 29,9 | 9 | 22,4 | 7 | ✪✪✪ | 2 | (D) | 2 | 2 | 1 | – | – | ★★ | 14,6 | – | 9/08 | 209 |
| AGIF Asian Small Cap Equity - AT - USD | A111FG | 8,7 | 11,6 | 2 | – | – | – | – | – | 5 | – | – | – | – | – | – | ★★★★ | – | – | 5/14 | 33 |
| AXA Rosenberg Pacif Ex-Jp Sm Cap Alpha B | 691335 | 59,9 | 3,8 | 7 | 24,0 | 11 | 47,1 | 4 | ✪✪ | – | – | 1 | 2 | 1 | 4 | – | ★★★ | 14,9 | – | 5/00 | 223 |
| Delta Lloyd L Asian Participation Fund B | A1JJSG | 12,9 | -2,2 | 10 | 25,1 | 10 | – | – | ✪ | 3 | – | 1 | 2 | 2 | – | – | ★★ | 13,0 | 6,0 | 5/11 | 97 |
| Deutsche Invest I Asian Small/Mid Cap LC | A0HMCD | 184,1 | -6,3 | 14 | 34,2 | 8 | 19,7 | 8 | ✪✪ | 3 | – | 2 | 2 | 2 | – | – | ★★★ | 15,0 | 6,4 | 1/06 | 84 |
| DNB - Asian Small Cap | 986071 | 5,6 | -2,8 | 11 | 45,6 | 6 | 7,3 | 10 | ✪✪✪ | 3 | – | 3 | 2 | 3 | 2 | – | ★★ | 17,3 | – | 5/95 | 189 |
| Fidelity Asian Smaller Comp A Acc USD | A1JTXP | 13,8 | -4,2 | 12 | 61,1 | 3 | – | – | ✪✪✪✪ | 5 | – | 4 | 3 | 4 | – | – | ★★★★★ | 14,6 | – | 12/11 | 156 |
| HSBC GIF Asia ex Jp Eqty Smaller Comp AD | 988048 | 42,3 | 4,3 | 5 | 63,4 | 1 | 63,4 | 2 | ✪✪✪✪ | 5 | – | 4 | 2 | 4 | 3 | – | ★★★★★ | 18,2 | – | 11/97 | 336 |
| iShares MSCI AC Far East ex-Jap Smal Cap | A0Q1YZ | 23,3 | 1,8 | 9 | 21,8 | 12 | 25,7 | 6 | ✪ | 1 | (D) | 3 | 2 | 3 | – | – | ★★★ | 15,3 | – | 5/08 | 64 |
| J O Asia ex-Japan Sm&Mid Cap B GBP | – | 2,4 | 17,7 | 1 | 61,1 | 2 | – | – | ✪✪✪✪✪ | – | – | 4 | 2 | 3 | – | – | ★★★★★ | 14,9 | – | 9/11 | 52 |
| Matthews Asia Fds Asia Sm Comp A Acc USD | A1W1Z4 | 8,7 | -6,0 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 67 |
| NESTOR Fernost Fonds | 972880 | 91,1 | 4,3 | 6 | 59,3 | 4 | 15,2 | 9 | ✪✪✪ | 5 | (E) | 4 | 1 | 5 | 1 | – | ★★ | 19,2 | 2,7 | 1/94 | 23 |
| SISF Asian Smaller Companies A Acc | A0F6G9 | 198,3 | 8,8 | 3 | 57,2 | 5 | 51,2 | 3 | ✪✪✪✪✪ | 5 | – | 4 | 3 | 4 | – | – | ★★★★ | 13,7 | – | 9/05 | 266 |
| Templeton Asian Sm Companies A acc USD | A0RAKP | 32,9 | 3,5 | 8 | 40,4 | 7 | 67,3 | 1 | ✪✪✪✪✪ | 3 | – | 3 | 2 | 3 | – | – | ★★★★★ | 13,8 | – | 10/08 | 1.130 |
| UBS Asian Smaller Companies (USD) P-acc | A1JVCG | 122,8 | – | – | – | – | – | – | – | 5 | – | 3 | 2 | 3 | – | – | ★★★★★ | – | – | 4/12 | 22 |
| **Aktienfonds All Cap ASEAN** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-13,2** | **32** | **-0,1** | **31** | **18,5** | **23** | | | | | | | | | | **17,8** | | | **138** |
| AGIF - Allianz Thailand Equity - A - USD | A0Q1LJ | 33,0 | -6,9 | 3 | 19,1 | 3 | 73,5 | 1 | ✪✪✪✪✪ | 3 | – | 5 | 1 | 5 | – | – | ★★★★ | 19,8 | – | 10/08 | 134 |
| AGIF Allianz Indonesia Equity - A - EUR | A0Q09X | 276,8 | -25,8 | 32 | -25,3 | 31 | -15,9 | 22 | ✪ | – | – | 1 | 1 | 1 | – | – | ★★ | 22,7 | 16,0 | 10/08 | 56 |
| AMUNDI FUNDS Equity ASEAN - AU (C) | A0MVFZ | 68,6 | -17,1 | 22 | -12,7 | 22 | 6,7 | 17 | ✪✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★★ | 15,1 | – | 4/07 | 72 |
| AMUNDI FUNDS Equity Thailand - AU (C) | 164330 | 100,2 | -8,1 | 6 | 5,5 | 5 | 52,0 | 3 | ✪✪✪✪✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★ | 20,0 | – | 5/03 | 44 |
| Baring ASEAN Frontiers Fund (USD) | 972867 | 138,8 | -9,0 | 8 | 2,8 | 10 | 19,7 | 9 | ✪✪✪✪ | 1 | (C) | 4 | 1 | 3 | – | – | ★★★★ | 16,3 | – | 10/78 | 413 |
| BGF ASEAN Leaders Fund A2 USD | A1J1LP | 8,2 | -13,8 | 19 | 1,0 | 13 | – | – | ✪✪✪ | – | – | 2 | 1 | 2 | – | – | ★★★ | 14,9 | – | 8/12 | 239 |
| db x MSCI Malaysia Idx ETF (DR) 1C | DBX0GW | 9,1 | -18,6 | 23 | -15,8 | 24 | 3,8 | 18 | ✪ | 1 | – | – | 1 | – | – | – | ★★★ | 15,5 | – | 6/10 | 13 |
| db x-tr MSCI Philippi. IM Idx ETF DR 1C | DBX0H9 | 1,7 | -0,7 | 1 | 32,5 | 2 | – | – | ✪✪✪✪✪ | 2 | – | – | 1 | – | – | – | – | 20,0 | – | 4/11 | 43 |
| db x-tra MSCI Indonesia Idx UCITS ETF 1C | DBX0EU | 8,9 | -24,5 | 27 | -24,1 | 30 | -14,4 | 21 | ✪✪ | 1 | – | 2 | 1 | 3 | – | – | ★★★★ | 23,1 | – | 3/10 | 66 |
| db x-trackers FTSE Vietnam ETF 1C | DBX1AG | 20,5 | -6,5 | 2 | 33,1 | 1 | -20,4 | 23 | ✪✪✪ | 1 | – | – | 1 | – | – | – | ★ | 24,1 | – | 1/08 | 332 |
| db x-trackers MSCI Singapore IM Idx 1C | DBX0KG | 0,9 | -12,4 | 15 | -2,5 | 17 | – | – | ✪✪✪ | 1 | – | 3 | 2 | 3 | – | – | ★★★ | 13,3 | – | 9/11 | 16 |
| dbx MSCI Thailand Idx ETF DR 1C | DBX0GY | 15,0 | -10,5 | 10 | -1,0 | 14 | 35,8 | 5 | ✪✪✪✪ | 2 | – | 1 | 1 | 2 | – | – | ★★★ | 18,6 | – | 6/10 | 27 |
| Fidelity Funds - ASEAN Fund A (USD) | 973254 | 22,6 | -14,0 | 20 | -5,1 | 19 | 17,2 | 11 | ✪✪✪ | 1 | (C) | 1 | 1 | 1 | – | – | ★★★★ | 13,8 | – | 10/90 | 905 |
| Fidelity Funds - Indonesia Fund A (USD) | 974129 | 17,2 | -25,4 | 31 | -22,6 | 27 | -10,5 | 20 | ✪ | 1 | – | 3 | 1 | 3 | – | – | ★★★ | 23,0 | – | 12/94 | 389 |
| Fidelity Funds - Malaysia Fund A (USD) | 973266 | 31,4 | -15,5 | 21 | -9,7 | 21 | 12,9 | 14 | ✪ | 1 | – | – | 1 | – | – | – | ★★★ | 15,0 | – | 10/90 | 85 |
| Fidelity Funds - Singapore Fund A (USD) | 973273 | 39,6 | -9,3 | 9 | 4,2 | 7 | 17,6 | 10 | ✪✪✪✪ | 1 | – | 5 | 2 | 5 | 1 | – | ★★★★ | 12,8 | – | 10/90 | 95 |
| Fidelity Funds - Thailand Fund A (USD) | 973268 | 36,5 | -7,0 | 4 | 10,3 | 4 | 61,9 | 2 | ✪✪✪✪✪ | 2 | – | 5 | 1 | 5 | – | – | ★★★ | 19,4 | – | 10/90 | 378 |
| HSBC GIF Singapore Equity AC | 120412 | 32,3 | -13,4 | 17 | -8,1 | 20 | 6,8 | 16 | ✪✪ | – | – | 1 | 1 | 1 | 2 | – | ★ | 14,1 | – | 1/87 | 30 |
| HSBC GIF Thai Equity AD | A0D8GB | 11,8 | -11,3 | 13 | -2,2 | 16 | 35,8 | 6 | ✪✪✪✪ | – | – | 1 | 1 | 1 | – | – | ★★ | 17,9 | – | 4/96 | 64 |
| HSBC MSCI INDONESIA UCITS ETF | A1H8BN | 50,5 | -24,5 | 28 | -23,7 | 29 | – | – | ✪✪ | 1 | – | 2 | 1 | 2 | – | – | ★★★★ | 23,3 | – | 3/11 | 23 |
| HSBC MSCI MALAYSIA UCITS ETF | A1H8BQ | 29,0 | -18,7 | 24 | -15,5 | 23 | – | – | ✪ | 1 | – | – | 1 | – | – | – | ★★★ | 15,4 | – | 3/11 | 4 |
| Invesco ASEAN Equity Fund A | 972231 | 78,4 | -7,6 | 5 | 1,2 | 12 | 9,8 | 15 | ✪✪✪✪ | 1 | (D) | 2 | 2 | 2 | – | – | ★★★ | 14,1 | – | 9/80 | 174 |
| JPM ASEAN Equity A (acc) - USD | A0X9G4 | 14,5 | -11,0 | 12 | 4,0 | 9 | 30,5 | 7 | ✪✪✪✪✪ | 2 | (B) | 4 | 2 | 4 | – | – | ★★★★★ | 14,4 | – | 9/09 | 402 |
| JPM Indonesia Equity A (acc) - USD | A1JULB | 68,1 | -23,9 | 26 | -17,7 | 26 | – | – | ✪✪ | 1 | – | 5 | 1 | 5 | – | – | ★★★★ | 22,9 | – | 3/12 | 62 |
| JPM Singapore A (dist) - USD | 577343 | 24,1 | -12,9 | 16 | -4,4 | 18 | 13,3 | 13 | ✪✪✪ | – | – | 2 | 2 | 2 | 3 | – | ★★ | 13,5 | – | 5/01 | 46 |
| LYXOR ETF Thailand (SET50 Net TR) C-EUR | LYX0MD | 139,9 | -11,8 | 14 | 4,5 | 6 | – | – | ✪✪✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★★★ | 18,6 | 8,2 | 7/11 | 15 |
| LYXOR UCITS ETF MSCI INDONESIA C-EUR | LYX0ME | 81,6 | -25,0 | 29 | -23,3 | 28 | – | – | ✪✪ | 1 | – | 3 | 1 | 4 | – | – | ★★★★ | 23,3 | -4,7 | 7/11 | 26 |
| LYXOR UCITS ETF MSCI MALAYSIA C | LYX0CW | 12,5 | -19,0 | 25 | -15,8 | 25 | 2,7 | 19 | ✪ | 1 | – | – | 1 | – | – | – | ★★ | 15,1 | 5,3 | 3/08 | 38 |
| Parvest Equity Indonesia C | A1T8ZS | 136,5 | -25,2 | 30 | – | – | – | – | – | 1 | – | 4 | 1 | 3 | – | – | ★★ | – | – | 5/13 | 44 |
| SSgA Singapore Index Equity Fund | 588797 | 188,2 | -13,5 | 18 | -1,4 | 15 | 13,7 | 12 | ✪✪✪ | 2 | – | 4 | 2 | 4 | 5 | – | ★★★ | 13,4 | – | 7/00 | 21 |
| Templeton Thailand Fund Class A (acc) | 987148 | 15,1 | -10,5 | 11 | 4,2 | 8 | 38,6 | 4 | ✪✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★ | 19,4 | – | 6/97 | 111 |
| UBS (Lux) Equity Fund Singapore USD P ac | 986580 | 873,0 | -8,7 | 7 | 1,5 | 11 | 19,8 | 8 | ✪✪✪ | 1 | – | 4 | 2 | 4 | 4 | – | ★★★ | 12,5 | – | 11/96 | 51 |
| **Aktienfonds All Cap Japan** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **11,8** | **100** | **55,6** | **83** | **59,1** | **76** | | | | | | | | | | **14,4** | | | **480** |
| Aberdeen Global Japanese Equity A2 | 973299 | 3,2 | 10,6 | 75 | 45,8 | 68 | 69,9 | 9 | ✪✪ | 3 | (A) | 1 | 3 | 1 | 3 | – | ★★★★ | 14,5 | – | 4/88 | 3.157 |
| ACMBernstein Japan Strategic Value A | A0LBJA | 70,3 | 8,1 | 89 | 46,5 | 66 | 38,2 | 72 | ✪ | – | (E) | 1 | 2 | 1 | – | – | ★ | 14,6 | – | 12/05 | 339 |
| AGIF - Allianz Japan Equity - A - USD | A0Q1A4 | 15,4 | 17,0 | 11 | 57,5 | 15 | 68,4 | 11 | ✪✪✪✪ | 4 | (B) | 3 | 2 | 3 | – | – | ★★★ | 14,5 | – | 9/08 | 272 |
| All Japan (T) | 658864 | 8,2 | 6,2 | 90 | 56,5 | 19 | 50,6 | 53 | ✪✪✪✪ | 4 | (C) | 3 | 2 | 3 | 1 | – | ★ | 12,7 | -1,2 | 2/01 | 130 |
| Allianz Fonds Japan A (EUR) | 847511 | 49,7 | 16,9 | 12 | 55,9 | 24 | 62,9 | 20 | ✪✪✪✪ | – | (C) | 2 | 2 | 3 | 3 | – | ★★ | 14,1 | 1,2 | 7/83 | 89 |
| AMUNDI ETF Japan Topix EUR Hedged Daily | A1J4TX | 190,2 | 5,1 | 92 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 26,3 | 10/12 | 1.199 |
| AMUNDI ETF JPX-NIKKEI 400 UCITS ETF EUR | A12EAZ | 101,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 331 |
| AMUNDI ETF MSCI JAPAN UCITS ETF | A0REJW | 152,5 | 11,4 | 62 | 55,0 | 29 | 56,4 | 34 | ✪✪✪✪✪ | 4 | (C) | 3 | 3 | 3 | – | – | ★★★ | 13,0 | 8,7 | 12/08 | 420 |
| AMUNDI FUNDS Equity Japan Target AJ (C) | A1H4XY | 133,2 | 9,7 | 84 | 47,7 | 61 | – | – | ✪ | – | (C) | 1 | 3 | 1 | 1 | – | ★★★★ | 14,7 | – | 6/11 | 194 |
| AMUNDI FUNDS Equity Japan Value - AJ (C) | A0JMGA | 75,0 | 8,4 | 88 | 36,6 | 81 | 43,8 | 68 | ✪ | – | (D) | 1 | 3 | 1 | – | – | ★★ | 13,7 | – | 6/06 | 75 |
| AMUNDI FUNDS Index Equity Japan - AE (C) | A1W85J | 167,7 | 11,7 | 55 | – | – | – | – | – | – | (C,ur) | 3 | 3 | 3 | – | – | ★★ | – | – | 4/14 | 275 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Japan** | | | | | | | | | | | | | | | | | | | | | |
| ASPOMA Japan Opportunities Fund E | A1J1TL | 176,4 | – | – | – | – | – | – | – | – | – | 3 | 3 | 5 | – | – | – | – | – | 7/12 | – |
| AXA Rosenberg Japan Equity Alpha Fund B | 691319 | 7,4 | 17,1 | 10 | 54,9 | 30 | 56,1 | 39 | ✪✪✪✪ | – | (C) | 3 | 3 | 3 | 4 | – | ★★★ | 13,5 | – | 5/00 | 219 |
| BGF Japan Flexible Equity A2 JPY | A0J280 | 9,4 | 10,1 | 80 | 51,3 | 49 | 48,9 | 56 | ✪ | – | (D) | 2 | 2 | 2 | 3 | – | ★★ | 15,0 | – | 2/05 | 260 |
| BL-Equities Japan B | A1H541 | 110,2 | 19,6 | 5 | 54,7 | 33 | – | – | ✪✪✪ | 3 | – | 1 | 3 | 2 | – | – | ★★★ | 14,0 | – | 6/11 | 113 |
| Callander Fund - Japan New Growth C1 JPY | 590936 | 92,5 | 10,3 | 78 | 49,6 | 56 | 35,8 | 74 | ✪ | 1 | (D) | 2 | 2 | 2 | 1 | – | ★★ | 16,8 | – | 6/99 | 3 |
| Capital Group Japan Eqty Fd LUX B EUR | A0JK6L | 10,3 | 10,1 | 81 | 59,2 | 10 | 66,9 | 12 | ✪✪✪✪ | 4 | (B) | 4 | 2 | 4 | – | – | ★★★ | 14,7 | 0,3 | 4/06 | 191 |
| Comgest Growth Japan | 631026 | 6,4 | 20,9 | 3 | 75,6 | 4 | 92,0 | 1 | ✪✪✪✪✪ | 5 | (A) | 4 | 3 | 4 | 3 | – | ★★★★ | 15,7 | – | 5/00 | 39 |
| ComStage MSCI Japan 100% Daily He Euro I | ETF025 | 14,9 | 3,3 | 95 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 13,1 | 7/14 | 7 |
| ComStage MSCI Japan TRN UCITS ETF I | ETF117 | 42,2 | 11,5 | 59 | 54,9 | 31 | 56,3 | 37 | ✪✪✪✪ | 5 | (C) | 4 | 3 | 3 | – | – | ★★★ | 13,7 | – | 12/08 | 9 |
| ComStage Nikkei 225 (R) UCITS ETF I | ETF020 | 14,4 | 13,2 | 28 | 58,9 | 11 | 66,6 | 13 | ✪✪✪✪ | 5 | (A) | 3 | 3 | 4 | – | – | ★★★★★ | 14,4 | – | 8/08 | 46 |
| ComStage TOPIX (R) UCITS ETF I | ETF021 | 11,7 | 14,1 | 21 | 55,4 | 27 | 56,3 | 36 | ✪✪✪ | 4 | (C) | 3 | 3 | 3 | – | – | ★★★★ | 13,9 | – | 12/08 | 21 |
| CS (Lux) Japan Value Equity B | A1H8UX | 13,6 | 12,3 | 45 | 47,5 | 62 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 14,6 | – | 3/11 | 124 |
| Danske Invest - Japan A | A0ERQA | 21,6 | 12,6 | 39 | 53,6 | 42 | 48,4 | 59 | ✪✪✪✪ | 2 | (D) | 3 | 3 | 3 | 2 | – | ★★★ | 13,8 | – | 7/04 | 34 |
| db x-trackers JPX-Nikkei 400 UCITS DR 1D | A119J2 | 10,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 461 |
| db x-trackers MSCI Japan Idx ETF DR 1 C | DBX1MJ | 41,5 | 11,4 | 64 | 53,9 | 39 | 55,1 | 43 | ✪✪✪ | 4 | (C) | 3 | 3 | 3 | – | – | ★★★ | 13,7 | – | 1/07 | 1.868 |
| db x-trackers Nikkei 225 UCITS ETF DR 1D | DBX0NJ | 13,5 | 12,5 | 40 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 73 |
| Deka MSCI Japan UCITS ETF | ETFL30 | 6,7 | 11,6 | 57 | 52,8 | 43 | 55,7 | 40 | ✪✪✪ | 2 | (C) | 3 | 3 | 3 | – | – | ★★★ | 14,1 | – | 6/09 | 20 |
| Deutsche Nomura Japan Growth LC | 849095 | 49,6 | 0,9 | 98 | 55,9 | 23 | 57,2 | 32 | – | 4 | (C) | 2 | 2 | 4 | – | – | ★★ | 13,9 | 0,2 | 7/99 | 108 |
| DSBI Japan Eqty Fundamental Active A EUR | A1W48U | 113,7 | 4,8 | 94 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 23 |
| Edmond de Rothschild Selective Japan A | A1JHMM | 119,6 | 11,5 | 61 | 46,8 | 65 | – | – | ✪✪ | 2 | – | 1 | 3 | 1 | – | – | ★★ | 14,0 | – | 12/10 | 95 |
| ESPA STOCK JAPAN (T) | 789971 | 88,3 | 10,8 | 74 | 52,5 | 46 | 47,8 | 61 | ✪✪✪ | – | – | – | – | – | – | – | ★★ | 13,8 | – | 11/01 | 48 |
| Fidelity Funds - Japan Advantage A JPY | A0CA6W | 206,6 | 11,4 | 63 | 34,3 | 82 | 45,1 | 64 | ✪ | 1 | (D,ur) | 1 | 2 | 1 | 2 | – | ★★★ | 14,9 | – | 1/03 | 435 |
| Fidelity Funds - Japan Aggressive A JPY | A113C2 | 10,0 | 18,0 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | 72 |
| Fidelity Funds - Japan Fund A Acc (JPY) | A0J210 | 6,0 | 13,4 | 25 | 38,4 | 79 | 40,1 | 70 | ✪ | – | (E) | 1 | 3 | 1 | – | – | ★ | 13,9 | – | 7/06 | 407 |
| Franklin Japan Fund Class A (acc) JPY | 941045 | 6,4 | 17,2 | 9 | 52,6 | 44 | 62,2 | 22 | ✪✪ | 3 | (B) | 2 | 2 | 2 | 2 | – | ★★ | 15,5 | – | 9/00 | 259 |
| GAM Star Japan Equity EUR acc. | 972087 | 130,5 | 13,5 | 24 | 53,7 | 40 | 49,1 | 55 | ✪✪✪✪ | – | (C) | 3 | 3 | 2 | 3 | – | ★★ | 12,9 | 4,0 | 3/92 | 101 |
| GLG Japan CoreAlpha Equity Class D JPY | A1CS1S | 127,5 | 16,1 | 16 | 68,7 | 7 | 63,3 | 19 | ✪✪✪✪✪ | 4 | (C) | 5 | 4 | 5 | – | – | ★★★ | 14,5 | – | 2/10 | 4.052 |
| GS Japan Equity Partners Portf B JPY Acc | A14T2R | 67,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | – |
| GS Japan Portfolio JPY Class dist. | 986079 | 10,0 | 16,8 | 13 | 58,3 | 12 | 63,9 | 18 | ✪✪✪✪ | 5 | (B) | 4 | 3 | 4 | 2 | – | ★★★★ | 14,3 | – | 4/96 | 1.587 |
| HSBC GIF Econom. Scale Ind Japan Eqty AC | 260625 | 55,3 | 12,1 | 49 | 42,7 | 72 | 43,8 | 67 | ✪✪ | – | (D) | 1 | 3 | 1 | 2 | – | ★★ | 13,7 | – | 4/03 | 141 |
| HSBC MSCI JAPAN ETF | A1CXGS | 23,9 | 11,2 | 70 | 54,7 | 34 | 56,3 | 35 | ✪✪✪✪✪ | 2 | (C) | 4 | 3 | 4 | – | – | ★★★★ | 13,5 | – | 3/10 | 211 |
| Invesco Japanese Eqty Advantage A thes. | A1JDBN | 26,7 | 10,0 | 83 | 50,1 | 54 | 83,4 | 3 | ✪✪✪ | 4 | (A) | 3 | 3 | 3 | – | – | ★★★★ | 13,8 | – | 5/06 | 1.240 |
| Invesco Japanese Equity Core Fund A | 749777 | 1,6 | 15,9 | 17 | 75,7 | 3 | 48,8 | 57 | ✪✪✪✪ | – | (D) | 5 | 2 | 4 | 2 | – | ★★★ | 15,9 | – | 11/91 | 631 |
| Invesco Japanese Equity Fund A | 972452 | 16,1 | 12,1 | 47 | 51,2 | 50 | 31,2 | 76 | ✪✪ | 1 | (E) | 2 | 3 | 2 | 1 | – | ★ | 13,4 | – | 1/93 | 36 |
| Invesco Japanese Value Eqty Fund A thes. | A1JDBQ | 9,0 | 13,0 | 33 | 55,6 | 26 | 38,9 | 71 | ✪✪ | 2 | (E) | 3 | 3 | 3 | – | – | ★★ | 14,0 | – | 1/97 | 18 |
| iSh Core MSCI Japan B UCITS ETF Acc B | A0YEDV | 103,9 | 11,3 | 65 | – | – | – | – | – | – | (C) | 4 | 3 | 4 | – | – | ★★★★ | – | – | 1/10 | 804 |
| iShares JPX-Nikkei 400 EUR Hedged UCITS | A14Q0N | 4,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 9 |
| iShares MSCI Japan CHF Hedged UCITS ETF | A1J78Y | 42,1 | 12,5 | 44 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 747 |
| iShares MSCI Japan EUR Hdg UCITS ETF DE | A1H53P | 42,7 | 3,1 | 97 | 94,9 | 2 | 72,5 | 7 | ✪✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | – | 15,1 | 11,6 | 9/10 | 4.158 |
| iShares MSCI Japan IMI UCITS ETF (Acc) | A0RPWL | 28,3 | 12,5 | 43 | 56,0 | 22 | 57,0 | 33 | ✪✪✪✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 13,4 | – | 9/09 | 1.109 |
| iShares MSCI Japan UCITS ETF (Dist) | A0DK60 | 10,5 | 11,3 | 68 | 54,0 | 38 | 55,0 | 45 | ✪✪✪✪ | 2 | (C) | 4 | 3 | 4 | 5 | – | ★★★★ | 13,5 | – | 10/04 | 2.336 |
| iShares MSCI Japan USD Hedged UCITS ETF | A1W2ES | 26,4 | 11,7 | 52 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 811 |
| iShares Nikkei 225 (R) (DE) | A0H08D | 13,5 | 12,1 | 48 | 57,3 | 17 | 69,8 | 10 | ✪✪✪✪ | 5 | (A) | 4 | 3 | 4 | – | – | ★★★★★ | 14,4 | – | 7/06 | 209 |
| iShares Nikkei 225 UCITS ETF B | A0YEDQ | 120,1 | 12,1 | 50 | 57,8 | 13 | 70,0 | 8 | ✪✪✪✪✪ | 5 | (A) | 4 | 3 | 4 | – | – | ★★★★★ | 13,9 | – | 1/10 | 343 |
| J O HAMBRO CAP MANAGEMENT Japan B EUR | A0DPQW | 1,6 | 8,7 | 86 | 50,6 | 53 | 66,1 | 15 | ✪✪✪ | – | (B) | 3 | 2 | 3 | 4 | – | ★★ | 14,5 | 4,4 | 5/04 | 865 |
| J O Japan Dividend Gwth Fd A GBP | A110YZ | 1,4 | 10,2 | 79 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 140 |
| Japan Equity Index Tracking Fd DC1 | 663691 | 5,7 | 11,1 | 71 | – | – | – | – | – | 1 | – | 3 | 3 | 3 | – | – | ★★★★ | – | – | 4/02 | 1.882 |
| JPM Japan Equity A (dist) - USD | 971602 | 23,9 | 20,7 | 4 | 71,9 | 6 | 83,7 | 2 | ✪✪✪✪ | 4 | (A) | 5 | 2 | 4 | 2 | – | ★★★ | 17,7 | – | 11/88 | 1.046 |
| JPM Japan Strategic Value A (acc) - JPY | A0M60K | 87,7 | 12,1 | 51 | 51,4 | 48 | 65,5 | 16 | ✪✪ | 3 | (C) | 2 | 3 | 2 | – | – | ★★★ | 14,4 | – | 11/07 | 355 |
| Jupiter Japan Select L USD Acc | A0RMW0 | 12,7 | 13,4 | 26 | 50,8 | 52 | 54,6 | 46 | ✪✪✪✪ | 3 | (C) | 3 | 3 | 3 | – | – | ★★★ | 14,1 | – | 7/09 | 49 |
| Jyske Invest Japanese Equities | A0B72X | 60,4 | 10,9 | 73 | 39,7 | 76 | 49,2 | 54 | ✪ | 1 | (C) | 1 | 2 | 1 | 4 | – | ★★ | 15,1 | – | 6/97 | 3 |
| KBC Equity Fund Japan (thes.) | 974155 | 401,8 | 12,5 | 42 | 49,4 | 58 | 45,2 | 63 | ✪✪ | 2 | (D) | 2 | 3 | 2 | 2 | – | ★★★ | 14,1 | – | 4/91 | 60 |
| LGT Select Equity Japan (JPY) B | A0LEUP | 10,1 | 13,2 | 29 | 56,5 | 20 | 58,9 | 28 | ✪✪ | 3 | (B) | 3 | 3 | 3 | – | – | ★★★★ | 15,4 | – | 10/99 | 406 |
| LLB Aktien Pazifik (JPY) | 964821 | 84,2 | 6,0 | 91 | 39,6 | 78 | 44,5 | 66 | – | – | – | – | – | – | – | – | ★★ | 13,4 | – | 1/99 | 76 |
| LO Funds - Alpha Japan (JPY) P A | A0Q63D | 9,8 | 12,6 | 37 | 42,1 | 73 | 52,2 | 51 | ✪ | 1 | (C) | 1 | 2 | 1 | – | – | ★★ | 14,2 | – | 7/08 | 146 |
| LYXOR UCITS ETF JAPAN (TOPIX) - D-EUR | A0ESMK | 106,2 | 13,2 | 27 | 56,9 | 18 | 60,2 | 26 | ✪✪✪✪✪ | 2 | (C) | 4 | 3 | 3 | – | – | ★★★★ | 12,9 | 1,1 | 11/05 | 1.302 |
| LYXOR UCITS ETF JPX-NIKKEI 400 - C-EUR | LYX0SM | 115,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 736 |
| M&G Japan Fund A | 797747 | 14,3 | 16,7 | 14 | 73,2 | 5 | 82,0 | 4 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 3 | – | ★★★★ | 14,8 | 3,7 | 4/71 | 315 |
| Matthews Asia Funds Japan Fund A Acc USD | A14W3Y | 8,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 2 |
| Metzler Focus Japan | A0LCBJ | 65,2 | 16,1 | 15 | 67,1 | 8 | 62,5 | 21 | ✪✪✪✪✪ | 5 | – | 5 | 3 | 4 | – | – | ★★★ | 13,4 | 3,1 | 11/06 | 20 |
| Metzler Japanese Equity Fund A | 989437 | 42,4 | 11,3 | 69 | 65,4 | 9 | 58,7 | 29 | ✪✪✪✪✪ | 4 | (B) | 5 | 5 | 4 | 4 | – | ★★★ | 11,9 | – | 1/99 | 38 |
| MFS Meridian Funds Japan Equity A1 USD | A0F4WN | 8,8 | 15,3 | 19 | 47,1 | 63 | 62,2 | 23 | ✪ | 2 | (C) | 1 | 2 | 1 | – | – | ★★ | 15,5 | – | 8/07 | 9 |
| Morgan Stanley Japanese Equity Fd JPY A | A1C451 | 29,7 | 13,0 | 34 | 56,2 | 21 | 48,5 | 58 | ✪ | 3 | (D) | 3 | 2 | 3 | – | – | ★ | 15,1 | – | 6/10 | 313 |
| MSCI Japan TRN Index SF A acc | A1JJCJ | 117,7 | 11,5 | 60 | 53,6 | 41 | – | – | ✪✪✪ | 4 | – | 3 | 3 | 3 | – | – | ★★★★ | 14,2 | – | 3/11 | 22 |
| Nippon Growth (UCITS) Fund EUR Hedged | A1WZYU | 1.056,5 | -1,1 | 99 | – | – | – | – | – | – | (D) | – | – | – | – | – | – | – | 2,3 | 5/13 | 187 |
| Nippon Portfolio | 930729 | 1.189,6 | 10,4 | 76 | 49,7 | 55 | 53,7 | 47 | ✪ | 1 | (C) | 1 | 2 | 1 | 1 | – | ★★★ | 14,7 | – | 2/95 | 23 |
| Old Mutual Japanese Equity Fund A1 JPY | 632587 | 0,7 | 12,6 | 38 | 54,0 | 37 | 53,5 | 49 | ✪✪ | 3 | (C) | 3 | 3 | 3 | 2 | – | ★★★ | 14,6 | – | 9/00 | 68 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds All Cap Japan | | | | | | | | | | | | | | | | | | | | | |
| Oyster Japan Opportunities JPY | A0ER4J | 157,5 | 21,9 | 1 | 57,8 | 14 | 60,3 | 25 | ✪✪✪✪✪ | 2 | (C) | 2 | 3 | 3 | 3 | – | ★★★★ | 13,6 | – | 3/05 | 266 |
| Parvest Equity Japan C | 972547 | 35,3 | 11,3 | 66 | 51,4 | 47 | 46,4 | 62 | ✪✪ | 3 | (D) | 2 | 2 | 3 | 2 | – | ★★ | 14,9 | – | 12/90 | 760 |
| Pictet - Japan Index-P JPY | 750437 | 113,8 | 11,6 | 56 | 54,7 | 32 | 57,3 | 31 | ✪✪✪ | 5 | (C) | 4 | 3 | 3 | 5 | – | ★★★★ | 14,2 | – | 6/02 | 1.369 |
| Pictet - Japanese Equity Selection-P JPY | A0BKWK | 95,8 | 10,0 | 82 | 48,5 | 59 | 55,6 | 41 | ✪✪ | – | (B) | 2 | 2 | 2 | 4 | – | ★★ | 14,8 | – | 11/03 | 484 |
| PineBridge Gbl Fds iBri Jap New Hor Eq A | A0B72M | 10,9 | 12,3 | 46 | 37,9 | 80 | 36,0 | 73 | ✪ | – | (E) | 1 | 2 | 1 | – | – | ★ | 14,4 | – | 1/98 | 28 |
| Pioneer Funds - Japanese Equity A EUR ND | 580499 | 2,5 | 13,1 | 31 | 45,9 | 67 | 40,2 | 69 | ✪✪ | 2 | (E) | 1 | 3 | 1 | 2 | – | ★★ | 12,4 | -3,2 | 12/00 | 315 |
| Polar Capital Funds plc - Japan Fund USD | 749721 | 19,0 | 12,7 | 36 | 45,8 | 69 | 53,5 | 48 | ✪✪ | 1 | (C) | 2 | 2 | 1 | – | ●●● | ★★★ | 14,6 | – | 10/01 | 2.710 |
| Polar Capital plc Japan Alpha R EUR | A1J7CW | 1,5 | 11,0 | 72 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 114 |
| Principal Japanese Equity Fund (acc.) | 987862 | 7,1 | 12,5 | 41 | 48,2 | 60 | 57,7 | 30 | ✪✪✪ | – | (C) | 2 | 3 | 1 | 3 | – | ★★ | 13,2 | – | 8/00 | 20 |
| RBS Mkt Access TOPIX EUR Hdg Index UCITS | A1H6JD | 37,5 | 4,9 | 93 | 99,9 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | – | 14,7 | 10,1 | 2/11 | 6 |
| Russell Japan Equity Fund C EUR | 785169 | 87,7 | 13,8 | 23 | 52,5 | 45 | – | – | ✪✪✪✪✪ | – | (B) | 3 | 3 | 3 | – | – | ★★★ | 12,9 | – | 12/98 | – |
| Schroder ISF Japanese Equity A Acc | 933396 | 7,3 | 13,8 | 22 | 44,8 | 70 | 61,9 | 24 | ✪✪ | 2 | (B) | 1 | 3 | 1 | 3 | – | ★★★ | 14,4 | – | 1/00 | 2.856 |
| Schroder ISF Japanese Equity Alpha A Acc | A0B8NM | 9,4 | 9,6 | 85 | 31,4 | 83 | 33,3 | 75 | ✪ | 1 | (D) | 1 | 2 | 1 | 2 | – | ★ | 13,8 | – | 2/04 | 48 |
| SLI Global Japanese Equities A thes | A0MRS4 | 11,4 | 12,9 | 35 | 51,0 | 51 | 55,1 | 44 | ✪✪ | 3 | (C) | 2 | 3 | 2 | – | – | ★★★ | 13,9 | – | 11/00 | 138 |
| Source JPX-Nikkei 400 UCITS ETF A | A119GW | 101,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 293 |
| Source JPX-Nikkei 400 UCITS ETF Euro Hdg | A14MTZ | 13,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 253 |
| Source MSCI Japan UCITS ETF | A0RGCR | 41,8 | 11,3 | 67 | 54,3 | 35 | 55,3 | 42 | ✪✪✪✪ | 4 | (C) | 3 | 3 | 3 | – | – | ★★★ | 13,7 | – | 4/09 | 56 |
| Source STOXX Japan Exporters UCITS EUR H | A14RUB | 8,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 10 |
| SSgA Japan Index Equity Fund P | 588777 | 89,9 | 10,4 | 77 | 46,9 | 64 | 51,7 | 52 | ✪✪✪ | 4 | (D) | 3 | 3 | 3 | 5 | – | ★★★★ | 14,2 | – | 1/97 | 426 |
| State Street Japan Index Equity Fund P | – | 0,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| T. Rowe Price Japanese Eqty A | A0MKJ4 | 8,8 | 18,1 | 7 | 57,3 | 16 | 66,5 | 14 | ✪✪✪✪✪ | – | (B) | 3 | 3 | 3 | – | – | ★★★★ | 13,1 | -1,3 | 4/06 | 2 |
| TBF Japan Fund | A1WZ3Y | 111,6 | -2,0 | 100 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,1 | 11/13 | 48 |
| Threadneedle Japan Fund 1 JPY Net acc. | 987657 | 0,6 | 15,1 | 20 | 49,4 | 57 | 48,0 | 60 | ✪✪ | – | (C) | 2 | 3 | 2 | 3 | – | ★★ | 14,4 | – | 1/81 | 565 |
| TOPIX THEAM EASY UCITS ETF | A0X8Y8 | 117,6 | 13,1 | 30 | 55,7 | 25 | 59,1 | 27 | ✪✪✪✪✪ | – | (C) | 3 | 3 | 3 | – | – | ★★★★ | 13,0 | 9,3 | 2/09 | 20 |
| UBAM IFDC Japan Opportunities Equity AC | A0M8Z1 | 92,4 | 11,7 | 53 | 39,6 | 77 | 76,0 | 5 | ✪✪✪ | 2 | (B) | 1 | 4 | 1 | – | – | ★★ | 12,3 | – | 7/07 | 59 |
| UBS - MSCI Japan UCITS ETF A | 794361 | 32,9 | 11,5 | 58 | 54,2 | 36 | 56,2 | 38 | ✪✪✪ | 2 | (C) | 3 | 3 | 3 | – | – | ★★★★ | 14,2 | – | 10/01 | 834 |
| UBS MSCI Japan 100% hdg EUR ETF EUR A-ac | A1W3B7 | 18,2 | 3,3 | 96 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,3 | 9/13 | 146 |
| UBS MSCI Japan 100% hdg USD ETF USD A-di | A1W6N1 | 18,1 | 11,7 | 54 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 413 |
| UBS MSCI Japan Socially Respons JPY A-d | A14UX8 | 15,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | – |
| Uni-Global Equities Japan SA-JPY | A0LCHL | 105,0 | 19,4 | 6 | 43,5 | 71 | 65,4 | 17 | ✪✪✪ | 1 | (C) | 1 | 3 | 1 | – | – | ★★★ | 14,9 | – | 3/06 | 224 |
| ValueInvest LUX JAPAN A thesaurierend | A0D839 | 207,2 | 21,6 | 2 | 40,1 | 75 | 75,4 | 6 | ✪✪✪ | 1 | (B) | 1 | 2 | 1 | – | – | ★★★★ | 14,1 | 5,8 | 10/02 | 79 |
| Vanguard FTSE Japan UCITS ETF | A1T8FU | 21,9 | 13,1 | 32 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 528 |
| Vitruvius Japanese Equity JPY | 798389 | 1,1 | 8,6 | 87 | 40,3 | 74 | 44,8 | 65 | ✪ | 1 | (D) | 1 | 3 | 1 | 1 | – | ★★★ | 14,2 | – | 10/99 | 227 |
| Vontobel Fund - Japanese Equity B-YEN | 972050 | 54,1 | 15,4 | 18 | 55,1 | 28 | 53,4 | 50 | ✪✪✪ | 3 | (C) | 2 | 2 | 3 | 3 | – | ★★★ | 15,3 | – | 11/91 | 75 |
| **Aktienfonds Large Cap Japan** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **11,5** | **18** | **52,6** | **18** | **63,1** | **18** | | | | | | | | | | **14,4** | | | **447** |
| AXA Ro Japan Enhanc Idx Eqty Alpha B JPY | A0RFEJ | 14,6 | 15,5 | 2 | 56,4 | 3 | 62,9 | 2 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★ | 13,6 | – | 1/09 | 42 |
| Candriam Equities L Japan C | 987088 | 151,3 | 11,6 | 7 | 47,4 | 12 | 48,1 | 12 | ✪ | 2 | (E) | 1 | 3 | 1 | 2 | – | ★★ | 15,3 | – | 7/89 | 193 |
| DB Platinum IV CROCI Japan R1C | A0B536 | 101,3 | 5,8 | 17 | 36,8 | 17 | 36,3 | 17 | ✪ | – | (D) | 1 | 3 | 1 | 4 | – | ★★★ | 13,8 | – | 6/04 | 96 |
| Deka MSCI Japan LC UCITS ETF | ETFL10 | 58,2 | 11,0 | 10 | 51,1 | 7 | 52,2 | 9 | ✪✪✪✪ | 2 | (D) | 3 | 3 | 3 | – | – | ★★★ | 13,9 | – | 8/08 | 8 |
| DekaLux-Japan CF | 972821 | 601,5 | 12,6 | 4 | 53,0 | 6 | 61,6 | 4 | ✪✪✪✪ | 2 | (B) | 3 | 3 | 3 | 4 | – | ★★★ | 13,7 | 0,9 | 11/93 | 76 |
| F&C Japanese Equity A EUR Acc | 749706 | 26,5 | 11,3 | 9 | 47,8 | 10 | 44,3 | 13 | ✪✪✪✪ | 3 | (D) | 2 | 3 | 2 | 3 | – | ★★★ | 12,7 | 2,3 | 10/02 | 47 |
| Henderson Horizon Japan Opportunities A2 | 989227 | 11,7 | 18,2 | 1 | 57,6 | 2 | 72,6 | 1 | ✪✪✪✪✪ | 3 | (A) | 3 | 2 | 4 | 2 | – | ★★★★ | 14,7 | – | 7/85 | 38 |
| JPM Japan AdvaEqui A (acc) - JPY | 799004 | 97,1 | 8,1 | 14 | 47,5 | 11 | 39,8 | 15 | ✪✪ | 2 | (E) | 2 | 3 | 2 | 2 | – | ★★ | 14,2 | – | 12/04 | 177 |
| JPM Japan Select Equity A (acc) - JPY | 987583 | 78,6 | 9,7 | 11 | 45,7 | 15 | 42,5 | 14 | ✪✪ | 2 | (E) | 2 | 2 | 2 | 2 | – | ★★ | 14,8 | – | 11/93 | 149 |
| Julius Baer Japan Stock Fund (JPY) B | 972686 | 123,4 | 12,3 | 5 | 53,7 | 5 | 60,9 | 5 | ✪✪✪ | 4 | (B) | 3 | 3 | 3 | 2 | – | ★★★ | 13,9 | – | 5/93 | 2.727 |
| Lingohr Japan Equity | 975714 | 42,6 | 8,7 | 13 | 48,5 | 9 | 55,5 | 7 | ✪✪✪✪✪ | 1 | (D) | 2 | 3 | 2 | 3 | ● | ★★★ | 12,0 | -0,9 | 7/97 | 1 |
| LM Martin Currie GF - Japan Fund USD | 930637 | 10,6 | 8,8 | 12 | 38,7 | 16 | 39,3 | 16 | ✪✪ | 1 | (D) | 1 | 2 | 1 | 3 | – | ★★ | 13,3 | – | 2/99 | 154 |
| MEINL JAPAN TREND | A0MT5H | 46,3 | -1,1 | 18 | 27,2 | 18 | 24,1 | 18 | ✪ | 1 | (D) | 1 | 2 | 1 | 1 | – | ★★ | 13,7 | -1,4 | 3/98 | 1 |
| NN (L) - Japan Equity P Cap. | 989482 | 33,1 | 11,8 | 6 | 50,7 | 8 | 57,9 | 6 | ✪✪✪ | 3 | (C) | 2 | 3 | 2 | 3 | – | ★★★ | 13,7 | – | 11/97 | 285 |
| Nomura Ireland Jap Strategic Value A JPY | A1CSKR | 137,8 | 14,2 | 3 | 57,8 | 1 | 62,9 | 3 | – | 4 | (B) | 3 | 3 | 3 | – | – | ★★★ | 13,7 | – | 1/10 | 3.145 |
| UBAM - IFDC Japan Equity AC | 921804 | 9,2 | 6,1 | 16 | 46,3 | 14 | 49,8 | 10 | ✪✪ | 4 | (D) | 2 | 3 | 2 | 2 | – | ★★★ | 14,1 | – | 6/96 | 742 |
| UBS (Lux) Equity Fund - Japan JPY P-acc | 921574 | 60,0 | 7,2 | 15 | 55,4 | 4 | 49,6 | 11 | ✪✪✪ | 4 | (D) | 3 | 3 | 3 | 4 | – | ★★★ | 14,2 | – | 8/99 | 28 |
| UniJapan | 975012 | 42,4 | 11,5 | 8 | 47,3 | 13 | 52,3 | 8 | ✪✪✪✪ | 2 | (C) | 2 | 3 | 2 | 4 | – | ★★★ | 13,2 | 0,2 | 3/94 | 131 |
| **Aktienfonds Small & Mid Cap Japan** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **15,4** | **16** | **68,8** | **16** | **94,7** | **16** | | | | | | | | | | **15,5** | | | **296** |
| Aberdeen Japanese Smaller Companies A2 | A0MTAP | 9,2 | 9,8 | 15 | 67,9 | 8 | 105,2 | 5 | ✪✪✪✪ | 4 | (A) | 3 | 3 | 4 | – | – | ★★★★ | 16,8 | – | 4/07 | 1.123 |
| Allianz Japan Smaller Companies - A EUR | 933998 | 46,0 | 22,1 | 1 | 65,8 | 10 | 99,8 | 6 | ✪✪✪✪✪ | 2 | (B) | 2 | 3 | 3 | 3 | – | ★★★★ | 14,5 | -0,5 | 3/00 | 19 |
| AXA Rosenberg Japan Small Cap Alpha Fd B | 691347 | 16,7 | 17,6 | 5 | 53,4 | 16 | 75,4 | 13 | ✪✪ | – | (D) | 1 | 3 | 1 | 5 | – | ★★★ | 14,6 | – | 5/00 | 165 |
| BGF Japan Small & MidCap Opport A2 JPY | A0J28Y | 43,1 | 12,7 | 12 | 61,6 | 12 | 69,0 | 15 | ✪ | – | (E) | 2 | 2 | 2 | 4 | – | ★★ | 16,7 | – | 5/87 | 593 |
| Deka MSCI Japan MC UCITS ETF | ETFL31 | 7,0 | 13,4 | 11 | 58,5 | 14 | 70,7 | 14 | ✪ | 3 | (D) | 2 | 3 | 2 | – | – | ★★ | 15,1 | – | 6/09 | 5 |
| Fidelity Japan Smaller Comp A Acc JPY | A0LF05 | 8,9 | 17,1 | 6 | 66,4 | 9 | 82,6 | 11 | ✪✪ | – | (C) | 3 | 3 | 3 | – | – | ★★★ | 15,6 | – | 9/06 | 204 |
| Henderson Horizon Japanese Sma Compan A2 | 972768 | 36,1 | 19,8 | 3 | 88,1 | 1 | 124,8 | 3 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 13,1 | – | 8/85 | 177 |
| Invesco Nippon Small/Mid Cap Equity A | 973793 | 7,4 | 5,6 | 16 | 54,8 | 15 | 57,1 | 16 | ✪ | 1 | (E) | 1 | 2 | 1 | 3 | – | ★★ | 18,5 | – | 1/91 | 9 |
| iShares MSCI Japan Small Cap UCITS ETF D | A0Q1YX | 27,0 | 16,6 | 7 | 61,6 | 11 | 80,5 | 12 | ✪✪ | 1 | (C) | 3 | 3 | 2 | – | – | ★★★ | 14,5 | – | 5/08 | 194 |
| M&G Japan Smaller Companies Fund A | 797749 | 22,6 | 16,5 | 8 | 85,0 | 3 | 133,3 | 2 | ✪✪✪✪ | 4 | (B) | 4 | 2 | 4 | 4 | – | ★★★ | 15,2 | 5,4 | 5/84 | 186 |
| Parvest Equity Japan Small Cap C | 986476 | 61,8 | 18,5 | 4 | 73,6 | 5 | 138,4 | 1 | ✪✪✪✪ | 3 | (B) | 4 | 3 | 3 | 2 | – | ★★★★ | 15,4 | – | 10/96 | 526 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Small & Mid Cap Japan** | | | | | | | | | | | | | | | | | | | | | |
| PineBridge Gbl PiBri Jap Sma&Mid Cap EqA | A0H0U3 | 12,8 | 16,2 | 9 | 73,3 | 6 | 96,5 | 7 | ✪✪✪✪ | 5 | (C) | 4 | 3 | 4 | – | – | ★★★ | 16,4 | – | 12/05 | 31 |
| PineBridge Japan Small Cap Equity A3 | A0B72N | 37,0 | 11,4 | 14 | 85,2 | 2 | 114,3 | 4 | ✪✪✪ | – | (B) | 5 | 3 | 5 | – | – | ★★★★ | 17,9 | – | 4/01 | 95 |
| Schroder ISF Japanese Opportunities A a | A0MNPQ | 11,8 | 16,2 | 10 | 69,5 | 7 | 90,1 | 9 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 4 | – | – | ★★★★★ | 14,6 | – | 12/06 | 993 |
| SISF Japanese Smaller Companies A Acc | 933399 | 0,8 | 21,9 | 2 | 58,7 | 13 | 84,0 | 10 | ✪✪ | 2 | – | 1 | 3 | 1 | 3 | – | ★★★ | 14,4 | – | 1/00 | 250 |
| Swisscanto LU Eqty Small & Mid Caps Jp B | 658453 | 228,6 | 11,9 | 13 | 77,3 | 4 | 93,7 | 8 | ✪✪✪ | 5 | (C) | 4 | 3 | 4 | 2 | ●● | ★★★★ | 14,9 | – | 3/01 | 170 |
| **Aktienfonds All Cap Australien** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-8,1** | **12** | **-3,3** | **11** | **11,3** | **11** | | | | | | | | | | **17,3** | | | **125** |
| Aberdeen Global Australasian Eqty Fd A2 | 973327 | 20,9 | -3,4 | 1 | -1,6 | 10 | 12,5 | 10 | ✪✪ | 1 | – | – | 1 | – | – | – | ★★★ | 15,0 | – | 4/88 | 42 |
| Australia Value Smart Select EUR | A1143H | 41,9 | -11,4 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -13,6 | 7/14 | 13 |
| Baring Australia Fund (USD) | 973149 | 86,6 | -5,3 | 2 | 1,7 | 7 | 14,5 | 9 | ✪✪✪ | 1 | – | 3 | 1 | 3 | 3 | – | ★★ | 16,2 | – | 12/81 | 82 |
| Candriam Equities L Australia C | 987193 | 609,6 | -8,8 | 8 | 5,4 | 2 | 16,8 | 5 | ✪✪ | 2 | – | 2 | 1 | 3 | 3 | – | ★★ | 17,5 | – | 6/97 | 267 |
| db x-trackers S&P/ASX 200 ETF 1C | DBX1A2 | 28,2 | -8,0 | 5 | 3,0 | 5 | 23,3 | 2 | ✪✪✪✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★★ | 16,7 | – | 1/08 | 76 |
| Fidelity Funds - Australia Fund A (AUD) | 973281 | 32,4 | -6,2 | 4 | 6,1 | 1 | 27,2 | 1 | ✪✪✪✪✪ | 1 | – | 4 | 1 | 4 | 2 | – | ★★★ | 16,0 | – | 12/91 | 375 |
| iShares MSCI Australia UCITS ETF | A0YJ80 | 22,6 | -8,8 | 7 | 3,0 | 4 | 20,9 | 4 | ✪✪✪✪✪ | 2 | – | 5 | 1 | 5 | – | – | ★★★★★ | 17,1 | – | 1/10 | 185 |
| Lyxor Australia S&P ASX 200 | LYX0FU | 34,6 | -8,1 | 6 | 3,6 | 3 | 22,3 | 3 | ✪✪✪✪ | 1 | – | 4 | 1 | 4 | – | – | ★★★★ | 16,8 | 6,6 | 5/10 | 56 |
| NESTOR Australien Fonds | 570769 | 143,5 | -5,5 | 3 | -58,9 | 11 | -61,2 | 11 | ✪ | 1 | – | 1 | 1 | 1 | 1 | – | ★ | 24,6 | 2,7 | 5/02 | 13 |
| Parvest Equity Australia C | 937813 | 521,1 | -10,6 | 10 | -0,7 | 9 | 15,2 | 8 | ✪ | 1 | – | 1 | 1 | 1 | 1 | – | ★★★ | 16,6 | – | 9/00 | 51 |
| SSgA Australia Index Equity Fund | 588752 | 244,8 | -11,0 | 11 | 0,3 | 8 | 16,3 | 7 | ✪✪✪ | 2 | – | 3 | 1 | 3 | 5 | – | ★★★ | 17,0 | – | 4/97 | 75 |
| State Street Australia Index Equity Fd P | – | 6,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| UBS Lux Equity Fund Australia AUD P-acc | 972974 | 550,7 | -9,6 | 9 | 1,7 | 6 | 16,7 | 6 | ✪✪✪ | 2 | – | 3 | 1 | 3 | 4 | – | ★★★ | 17,3 | – | 9/93 | 269 |
| **Aktienfonds All Cap China** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,7** | **54** | **39,3** | **47** | **20,4** | **38** | | | | | | | | | | **19,4** | | | **485** |
| Aberdeen Global - Chinese Equity A2 | A0HMN2 | 19,0 | -1,1 | 41 | 6,5 | 47 | 10,2 | 33 | ✪ | 1 | (D) | 1 | 2 | 1 | – | – | ★★ | 13,2 | – | 3/06 | 980 |
| ACMBernstein - China Opportunity Port. A | 930674 | 36,1 | 2,6 | 20 | 34,4 | 25 | 15,1 | 28 | ✪✪ | 5 | (D) | 2 | 2 | 1 | 2 | – | ★★★ | 18,1 | – | 11/97 | 183 |
| AGIF - Allianz China Equity - A - USD | A0Q1P2 | 44,4 | 3,5 | 15 | 40,4 | 20 | 24,2 | 17 | ✪✪✪✪ | 4 | (C) | 4 | 1 | 3 | – | – | ★★★★ | 19,2 | – | 9/08 | 384 |
| AGIF Allianz Hong Kong Equity - A - USD | A0Q07L | 201,2 | 3,4 | 16 | 33,3 | 28 | 24,9 | 16 | ✪✪✪ | – | (C) | 3 | 2 | 2 | – | – | ★★★ | 17,0 | – | 9/08 | 550 |
| Allianz China Fund - A - USD | 972883 | 21,6 | 8,7 | 6 | 42,6 | 16 | 22,5 | 20 | ✪✪✪✪ | – | (C) | 4 | 1 | 4 | 1 | – | ★★★★ | 19,6 | – | 11/93 | 97 |
| AMUNDI ETF MSCI CHINA | A0RF40 | 229,3 | -7,1 | 52 | 28,0 | 41 | 11,6 | 32 | ✪✪ | 3 | (D) | 1 | 1 | 1 | – | – | ★★ | 21,9 | 11,5 | 2/09 | 90 |
| ASPOMA China Opportunities Fund P | A1C3SB | 78,2 | 2,6 | 21 | 36,5 | 23 | – | – | ✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 18,0 | – | 3/11 | 33 |
| Atlantis China Fund | A0J4FS | 6,1 | 11,8 | 3 | 29,2 | 39 | -6,3 | 36 | ✪ | 3 | – | 1 | 1 | 3 | – | – | ★ | 32,0 | – | 3/03 | 140 |
| Baring China Select Fund A (USD) | A0NH2J | 9,0 | -0,2 | 37 | 33,1 | 29 | 16,2 | 25 | ✪✪ | 4 | (D) | 2 | 1 | 2 | – | – | ★★ | 19,1 | – | 4/08 | 65 |
| Baring Hong Kong China Fund (USD) | 972840 | 758,7 | 0,1 | 34 | 32,0 | 33 | 16,2 | 26 | ✪✪ | – | (D) | 3 | 1 | 3 | 5 | – | ★★★ | 18,3 | – | 12/82 | 1.871 |
| BGF China Fund A2 USD | A0Q7YA | 12,5 | 3,0 | 18 | 49,6 | 11 | 36,6 | 5 | ✪✪✪✪✪ | 5 | – | 5 | 1 | 4 | – | – | ★★★★ | 19,4 | – | 6/08 | 1.882 |
| BNP PARIBAS FLEXI I CSI 300 Index PD EUR | A14V45 | 60,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | – |
| Candriam Equities B China C | A0LB4W | 1.050,1 | -2,2 | 45 | 33,7 | 26 | 21,3 | 21 | ✪ | 4 | (C) | 2 | 1 | 1 | – | – | ★★★ | 18,9 | – | 1/98 | 107 |
| db CSI300 Consum Discretion UCITS ETF 1C | DBX0M7 | 13,0 | 14,6 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 17 |
| db x-trackers CSI300 UCITS ETF 1C | DBX0M2 | 8,6 | -4,8 | 50 | 52,7 | 7 | – | – | ✪✪✪ | – | – | 1 | 1 | 5 | – | – | ★★★★ | 31,3 | – | 6/12 | 303 |
| db x-trackers Harvest CSI300 IDX (DR) 1D | DBX0NK | 8,9 | -4,4 | 49 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/14 | 215 |
| db x-trackers MSCI China Index DR 1C | DBX0G2 | 11,2 | 0,2 | 32 | 32,3 | 31 | 22,9 | 19 | ✪✪ | 4 | (C) | 3 | 1 | 2 | – | – | ★★★ | 18,7 | – | 6/10 | 174 |
| Deka MSCI China UCITS ETF | ETFL32 | 7,0 | 1,7 | 26 | 32,0 | 32 | 22,9 | 18 | ✪✪ | 3 | (C) | 2 | 1 | 2 | – | – | ★★★★ | 18,7 | – | 6/10 | 31 |
| Deutsche Invest I Chinese Equities LC | DWS0BJ | 177,4 | -1,1 | 40 | 27,4 | 43 | 12,1 | 31 | ✪ | 4 | (D) | 2 | 1 | 1 | – | – | ★★ | 20,0 | 6,7 | 12/06 | 163 |
| DNB - China Century | A0M75Q | 78,4 | -7,2 | 53 | 29,8 | 37 | -15,7 | 37 | ✪ | 4 | (D) | 1 | 1 | 1 | – | – | ★ | 19,4 | – | 11/07 | 5 |
| East Capital (Lux) China Fund A EUR | A0MW8C | 155,4 | -0,7 | 39 | 28,7 | 40 | 15,4 | 27 | ✪✪✪ | 4 | (C) | 3 | 1 | 3 | – | – | ★★★ | 19,1 | 5,3 | 3/07 | 16 |
| Edmond de Rothschild Fund China A EUR | A14UQ6 | 251,9 | -2,7 | 48 | 41,3 | 17 | -16,3 | 38 | – | 4 | – | 1 | 1 | 2 | – | – | ★ | – | – | 6/15 | 121 |
| ETFS-E Fund MSCI China A GO UCITS ETF DE | A1XEFE | 13,0 | 1,5 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | – |
| Fidelity China Opportunities Fd A A USD | A1CZ93 | 10,4 | 2,5 | 24 | 30,9 | 35 | 20,6 | 22 | ✪✪✪ | – | (C) | 3 | 2 | 2 | – | – | ★★★★ | 16,5 | – | 5/10 | 49 |
| Fidelity Funds - China Focus Fund A USD | A0CA6V | 44,6 | 4,7 | 14 | 49,4 | 12 | 31,2 | 10 | ✪✪✪✪✪ | 5 | (B) | 5 | 1 | 5 | 2 | – | ★★★★ | 18,6 | – | 8/03 | 4.681 |
| Fidelity Funds China Consumer A Acc USD | A1JH3H | 11,8 | 2,6 | 22 | 47,3 | 13 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 2 | 4 | – | – | ★★★★ | 16,3 | – | 2/11 | 1.705 |
| FIVV-MIC-Mandat-China | A0JELL | 65,1 | 7,2 | 10 | 54,3 | 5 | -5,5 | 35 | ✪✪✪ | 5 | (E) | 5 | 1 | 5 | – | – | ★★ | 20,7 | 3,0 | 8/06 | 7 |
| GAM Star China Equity USD acc. | A0MW0K | 19,7 | 8,3 | 7 | 52,1 | 8 | 34,5 | 6 | ✪✪✪✪ | 5 | (C) | 4 | 1 | 5 | – | – | ★★★ | 20,9 | – | 7/07 | 1.649 |
| GS China Opportunity Portfolio Base Acc | A0RK4X | 10,5 | -2,5 | 47 | 29,8 | 36 | 16,7 | 24 | ✪✪ | 4 | (D) | 2 | 1 | 1 | – | – | ★★★ | 19,8 | – | 8/09 | 1 |
| HSBC GIF Chinese Equity AD | 972629 | 70,2 | 1,2 | 29 | 41,2 | 18 | 30,0 | 11 | ✪✪✪✪ | 4 | (B) | 4 | 1 | 4 | 3 | – | ★★★ | 19,5 | – | 6/92 | 1.520 |
| HSBC GIF Hong Kong Equity AC | 263227 | 109,6 | 3,0 | 17 | 31,5 | 34 | 26,0 | 13 | ✪✪✪ | – | (C,ur) | 2 | 1 | 3 | – | – | ★★ | 17,9 | – | 1/87 | 178 |
| HSBC MSCI CHINA ETF | A1JHYT | 5,4 | -0,2 | 35 | 32,3 | 30 | – | – | ✪✪ | 4 | – | 3 | 1 | 2 | – | – | ★★★ | 18,9 | – | 1/11 | 142 |
| Invesco China Focus Equity Fund A thes. | A1JQ1L | 13,5 | 5,8 | 11 | 60,5 | 3 | – | – | ✪✪✪✪✪ | – | – | 4 | 2 | 5 | – | – | ★★★★★ | 16,1 | – | 12/11 | 40 |
| Invesco PRC Equity Fund A | 974759 | 45,4 | 5,3 | 13 | 41,1 | 19 | 18,8 | 23 | ✪✪✪✪ | 4 | (C,ur) | 1 | 1 | 4 | 2 | – | ★★★ | 18,3 | – | 10/95 | 644 |
| iShares MSCI China A UCITS ETF | A12DPT | 3,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 21 |
| JPM China A (dist) - USD | 973778 | 39,4 | -2,5 | 46 | 34,7 | 24 | 14,0 | 29 | ✪✪ | – | (D) | 3 | 1 | 3 | 3 | – | ★★★ | 19,6 | – | 7/94 | 1.074 |
| JPM Hong Kong A (dist) - USD | 577342 | 42,6 | 1,3 | 28 | 33,5 | 27 | 25,3 | 15 | ✪✪✪✪ | – | (B) | 4 | 2 | 4 | – | – | ★★ | 16,2 | – | 5/01 | 129 |
| Julius Baer China Evolution Fund USD B | A1W7Z3 | 98,2 | 9,9 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 22 |
| Jyske Invest Chinese Equities | A0B73G | 318,7 | 0,1 | 33 | 20,7 | 45 | 13,8 | 30 | ✪ | 3 | (D) | 1 | 1 | 1 | 3 | – | ★★★ | 18,3 | – | 1/03 | 9 |
| LionGlobal China A-Share Fund EUR-R | A14YDA | 99,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| LYXOR FORTUNE SG MSCI China A (DR) C-USD | LYX0SL | 119,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 67 |
| LYXOR UCITS ETF CSI 300 A-SHARE C USD | LYX0QZ | 110,2 | -4,8 | 51 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 69 |
| Matthews Asia Fds China Sm Comp A Ac USD | A1JSXL | 10,3 | 2,3 | 25 | 50,8 | 9 | – | – | ✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 18,2 | – | 2/12 | 2 |
| Matthews Asia Funds China Divi A Acc USD | A1T7DN | 9,8 | 10,0 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 3 |
| Matthews Asia Funds China Fund A Acc USD | A1JS6Z | 8,7 | 2,5 | 23 | 19,6 | 46 | 7,9 | 34 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 17,3 | – | 8/10 | 35 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap China** | | | | | | | | | | | | | | | | | | | | | |
| Mirae Asset China Sect Lead Eqty A USD t | A1H9CJ | 10,8 | -0,2 | 36 | 27,7 | 42 | – | – | ✪ | – | (D) | 2 | 1 | 1 | – | – | ★★ | 18,0 | – | 9/09 | 73 |
| Mont Blanc China Opportunity Fund - B | A0M6TC | 90,6 | -12,3 | 54 | – | – | – | – | – | 3 | (D) | 1 | 1 | 1 | – | – | ★★★ | – | – | 10/07 | – |
| NESTOR China Fonds B | A1JDK8 | 166,3 | 5,3 | 12 | 87,9 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 1 | 5 | – | – | ★★★★★ | 22,1 | 12,9 | 8/11 | 4 |
| Pictet - China Index-R EUR | A1JCRY | 93,1 | -1,3 | 42 | 29,5 | 38 | – | – | ✪✪ | – | – | 3 | 1 | 2 | – | – | ★★ | 18,7 | 5,9 | 7/11 | 122 |
| Pioneer Funds - China Equity A EUR (ND) | 797587 | 11,4 | 1,1 | 30 | 37,5 | 22 | 25,6 | 14 | ✪✪✪ | 5 | (B) | 3 | 1 | 3 | – | – | ★★★ | 18,5 | 4,8 | 11/01 | 491 |
| Robeco Chinese Equities (EUR) D | A0CA01 | 72,2 | -0,7 | 38 | 43,4 | 15 | 33,9 | 7 | ✪✪✪ | 5 | (B) | 3 | 1 | 3 | – | – | ★★★ | 18,8 | 2,6 | 12/97 | 1.240 |
| Schroder ISF China Opportunities A Acc | A0JDNN | 228,7 | 2,8 | 19 | 39,9 | 21 | 28,4 | 12 | ✪✪✪✪ | 5 | (B) | 4 | 1 | 4 | – | – | ★★★★ | 17,3 | – | 2/06 | 1.084 |
| Schroder ISF Hong Kong Equity A Acc | 661612 | 34,5 | 0,8 | 31 | 26,4 | 44 | 32,0 | 9 | ✪✪✪✪ | 5 | (B) | 2 | 2 | 2 | – | – | ★★★★ | 14,2 | – | 8/02 | 2.385 |
| SLI Global SICAV China Equities A thes | A0MRSE | 37,4 | -1,9 | 44 | 43,6 | 14 | 33,4 | 8 | ✪✪✪✪ | 5 | (B) | 4 | 2 | 4 | – | – | ★★★★ | 17,2 | – | 2/05 | 154 |
| Threadneedle China Opp 1 EUR Net acc | A0MMW3 | 2,9 | -1,9 | 43 | 57,1 | 4 | 42,1 | 4 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 17,2 | 8,5 | 3/07 | 152 |
| UBS Equity Fd China Opportunity USD P-a | 986579 | 711,7 | 14,9 | 1 | 83,7 | 2 | 42,8 | 3 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★ | 18,7 | – | 11/96 | 862 |
| Vontobel Fund - China Stars Equity B-USD | A0LF8S | 137,7 | 7,7 | 8 | 50,6 | 10 | 45,0 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 1 | 4 | – | – | ★★★★ | 18,8 | – | 2/07 | 92 |
| Wells Fargo Lux Wldwide China Eqty A USD | A0RFBT | 204,9 | 7,3 | 9 | 53,4 | 6 | 43,8 | 2 | ✪✪✪✪✪ | 5 | (B) | 5 | 1 | 5 | – | – | ★★★★★ | 17,4 | – | 1/09 | 42 |
| **Aktienfonds Large Cap China** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-3,4** | **9** | **28,9** | **8** | **23,2** | **8** | | | | | | | | | | **18,7** | | | **231** |
| ComStage FTSE China A50 UCITS ETF I | ETF024 | 104,9 | -12,5 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 16 |
| ComStage HSCEI UCITS ETF I | ETF023 | 12,6 | -7,2 | 7 | 23,5 | 7 | 6,5 | 8 | ✪✪ | 3 | (D) | 1 | 1 | 1 | – | – | ★★ | 21,4 | – | 7/10 | 21 |
| ComStage HSI UCITS ETF I | ETF022 | 28,0 | 3,4 | 1 | 28,9 | 6 | 31,8 | 3 | ✪✪✪✪ | 4 | (B) | 2 | 2 | 2 | – | – | ★★★★ | 16,3 | – | 7/10 | 22 |
| CSOP Source FTSE China A50 UCITS ETF A | A1W9MQ | 14,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/14 | 14 |
| db x-trackers FTSE China 50 UCITS ETF 1C | DBX1FX | 26,7 | -2,9 | 4 | 30,5 | 3 | 16,3 | 6 | ✪✪✪ | 4 | (C) | 2 | 1 | 2 | – | – | ★★★ | 20,0 | – | 6/07 | 353 |
| iShares China Large Cap UCITS ETF | A0DK6Z | 92,3 | -3,2 | 5 | 29,4 | 5 | 16,4 | 5 | ✪ | 3 | (C) | 2 | 1 | 1 | 5 | – | ★★★ | 20,1 | – | 10/04 | 734 |
| iShares Dow Jones China Offshore 50 (DE) | A0F5UE | 34,4 | -4,6 | 6 | 29,9 | 4 | 24,7 | 4 | ✪✪✪ | 3 | (C) | 2 | 1 | 2 | – | – | ★★★★ | 17,5 | – | 3/06 | 55 |
| LYXOR ETF HONG KONG (HSI) A | LYX0A7 | 24,1 | 2,4 | 3 | 30,6 | 2 | 34,5 | 2 | ✪✪✪✪✪ | 3 | (B) | 3 | 2 | 3 | – | – | ★★★★ | 16,2 | 6,3 | 9/06 | 237 |
| LYXOR UCITS China Enterprise (HSCEI) - C | A0F5BW | 123,2 | -9,3 | 8 | 23,5 | 8 | 7,0 | 7 | ✪ | 3 | (D) | 1 | 1 | 1 | 5 | – | ★★ | 21,9 | 9,2 | 7/05 | 837 |
| SSgA Hong Kong Index Equity Fund | 588768 | 269,6 | 3,3 | 2 | 35,2 | 1 | 48,6 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | – | – | ★★★★ | 16,1 | – | 7/00 | 22 |
| **Aktienfonds All Cap Großchina** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,0** | **25** | **36,7** | **23** | **30,9** | **22** | | | | | | | | | | **16,1** | | | **320** |
| Allianz Greater China Dynamic AT USD | A0RK19 | 11,6 | -3,2 | 22 | 35,9 | 12 | 29,4 | 13 | ✪ | 5 | (C) | 2 | 1 | 3 | – | – | ★★★ | 20,0 | – | 10/09 | 15 |
| AMUNDI FUNDS Equity Greater China - AU C | 258114 | 480,9 | -5,1 | 24 | 29,1 | 18 | 24,4 | 16 | ✪✪ | 5 | (C) | 3 | 2 | 2 | 2 | – | ★★★ | 14,6 | – | 4/03 | 234 |
| Comgest Growth Greater China Cap. | 756455 | 47,3 | 4,9 | 4 | 52,7 | 4 | 42,3 | 7 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 5 | – | ★★★★ | 15,8 | 11,3 | 4/01 | 151 |
| Danske Invest - China A | A0B61F | 49,3 | 1,6 | 13 | 29,8 | 17 | 23,9 | 17 | ✪✪ | 5 | (C) | 3 | 1 | 2 | 2 | – | ★★★ | 18,0 | – | 11/03 | 27 |
| Fidelity Funds - Greater China A USD | 973265 | 144,2 | 2,2 | 7 | 42,9 | 8 | 46,1 | 3 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 4 | 3 | – | ★★★★ | 15,1 | – | 10/90 | 476 |
| First State Greater China Growth A Acc | A0BKZB | 6,6 | 1,7 | 11 | 32,6 | 15 | 47,2 | 2 | ✪✪✪ | 5 | (B) | 3 | 2 | 2 | 4 | ●●● | ★★★★★ | 14,1 | – | 12/03 | 608 |
| Generali Inv. Greater China Equities Dx | 621718 | 147,8 | 2,3 | 5 | 36,0 | 11 | – | – | ✪✪✪✪ | – | – | 3 | 2 | 2 | – | – | ★★★ | 14,6 | – | 1/11 | 253 |
| Invesco Greater China Equity Fund A | 973792 | 38,5 | 0,2 | 17 | 51,3 | 5 | 43,2 | 6 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 3 | – | ★★★★ | 13,5 | – | 7/92 | 1.292 |
| JPM Greater China A (dist) - USD | 577341 | 26,7 | 1,1 | 15 | 38,8 | 10 | 43,5 | 5 | ✪✪✪✪ | – | (A) | 4 | 2 | 4 | 4 | – | ★★★★ | 14,6 | – | 5/01 | 866 |
| Jupiter China Select L USD Acc | A0NBGW | 9,0 | 1,9 | 9 | 58,1 | 1 | 19,0 | 19 | ✪✪✪ | 5 | – | 3 | 1 | 5 | – | – | ★★★★ | 18,5 | – | 12/09 | 7 |
| LM Martin Curr GF Greater China Fund USD | 913228 | 18,6 | 1,3 | 14 | 30,5 | 16 | 21,6 | 18 | ✪✪ | 4 | (C) | 3 | 2 | 2 | 3 | – | ★★ | 14,8 | – | 9/03 | 13 |
| MFS Meridian Funds - China Equity A1 USD | A0REBB | 8,2 | 0,5 | 16 | 21,4 | 22 | 12,3 | 21 | ✪ | 3 | (D) | 2 | 1 | 1 | – | – | ★★★ | 16,6 | – | 11/09 | 193 |
| Neuberger Berman China Equity USD A acc | A0X8X4 | 14,6 | -1,1 | 18 | 57,0 | 2 | 49,8 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | – | – | ★★★★★ | 18,5 | – | 7/09 | 921 |
| NN (L) - Greater China Equity X Cap. | 659264 | 739,1 | 5,9 | 3 | 33,3 | 14 | 33,3 | 10 | ✪✪ | – | (B) | – | – | – | – | – | ★★★ | 15,8 | – | 8/99 | 186 |
| Nordea-1 Chinese Equity Fund BP-USD | A1W72R | 87,7 | 2,3 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 216 |
| Old Mutual Greater China Equity Fund | 632589 | 33,3 | -2,1 | 19 | 28,6 | 19 | 26,7 | 15 | ✪✪✪✪ | 5 | (C) | 3 | 2 | 3 | 4 | – | ★★★★ | 15,3 | – | 5/98 | 63 |
| Parvest Equity China C | A1T8Y0 | 264,3 | -2,9 | 21 | – | – | – | – | – | 4 | (E) | 2 | 1 | 1 | 2 | – | ★★ | – | – | 5/13 | 229 |
| Pictet - Greater China-P USD | 914340 | 350,3 | 2,1 | 8 | 26,3 | 20 | 28,9 | 14 | ✪✪✪ | 5 | (B) | 2 | 2 | 2 | 3 | – | ★★★ | 15,2 | – | 5/03 | 178 |
| PineBridge Gbl PineBridge Gr Chi Eqty A | A0B72L | 29,7 | -3,7 | 23 | 24,3 | 21 | 17,7 | 20 | ✪ | 4 | (D) | 2 | 2 | 1 | – | – | ★★ | 14,5 | – | 12/02 | 69 |
| Schroder ISF Greater China A Acc | 633842 | 36,2 | 1,7 | 12 | 33,8 | 13 | 30,3 | 12 | ✪✪✪ | 5 | (C) | 4 | 2 | 3 | 3 | – | ★★★ | 15,2 | – | 3/02 | 600 |
| Strategic China Panda Fund USD | A0RMTX | 1.922,5 | 8,5 | 2 | 40,6 | 9 | 33,4 | 9 | – | 4 | (B) | 2 | 2 | 3 | – | ●● | ★★★★★ | – | – | 10/08 | 267 |
| Templeton China Fund Class A (acc) USD | 973909 | 17,7 | -6,0 | 25 | 5,0 | 23 | -3,0 | 22 | ✪ | 2 | (E) | 1 | 1 | 1 | 2 | – | ★★ | 16,5 | – | 9/94 | 543 |
| Threadneedle Greater China Equities AU | 550649 | 40,1 | 1,7 | 10 | 50,8 | 6 | 40,8 | 8 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 4 | – | ★★★★ | 15,2 | – | 2/03 | 6 |
| UBS Lux Eqty Fund Greater China USD P a | 986408 | 214,7 | 9,0 | 1 | 56,0 | 3 | 30,7 | 11 | ✪✪✪✪ | 5 | (C) | 5 | 2 | 5 | 2 | – | ★★★ | 18,3 | – | 1/97 | 431 |
| Vitruvius Greater China Equity B USD | A0X9LD | 131,5 | -2,9 | 20 | 48,1 | 7 | 45,2 | 4 | ✪✪ | 5 | (B) | 2 | 1 | 4 | – | – | ★★★★ | 21,0 | – | 5/09 | 163 |
| **Aktienfonds All Cap Indien** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,8** | **41** | **44,5** | **38** | **23,2** | **31** | | | | | | | | | | **22,0** | | | **519** |
| Aberdeen Global - Indian Equity Fund A2 | A0HMTV | 113,7 | 6,9 | 23 | 48,6 | 17 | 48,0 | 5 | ✪✪✪✪ | – | (A) | 2 | 1 | 3 | – | – | ★★★★ | 20,4 | – | 3/06 | 3.834 |
| ACMBernstein India Growth Portfolio AX | 973247 | 118,2 | 4,0 | 30 | 45,8 | 19 | 17,4 | 19 | ✪✪ | – | (D) | 3 | 1 | 3 | 2 | – | ★★★ | 24,2 | – | 12/93 | 247 |
| AMCFM Fund - India Growth | A1CTPL | 66,2 | -4,0 | 41 | 11,0 | 38 | – | – | ✪ | – | (E) | 1 | 1 | 1 | – | – | ★ | 19,8 | – | 4/10 | 1 |
| AMUNDI ETF MSCI INDIA | A0RF48 | 439,2 | 3,8 | 32 | 27,5 | 31 | 6,5 | 24 | ✪✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 21,1 | 17,4 | 2/09 | 326 |
| AMUNDI FUNDS Equity India - AU (C) | A0H00S | 168,6 | 7,5 | 20 | 51,0 | 12 | 24,2 | 15 | ✪✪✪ | – | (B) | 3 | 1 | 4 | – | – | ★★★ | 22,9 | – | 1/06 | 471 |
| AMUNDI FUNDS Equity India Select AU (C) | A1JYR3 | 134,0 | 9,5 | 11 | 40,4 | 24 | – | – | ✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★★ | 21,6 | – | 5/12 | 69 |
| Baring India Fund A (USD) Acc. | A1JPB0 | 12,6 | 6,4 | 24 | 48,4 | 18 | – | – | ✪✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★ | 22,4 | – | 12/11 | 25 |
| BGF India Fund A2 USD | A0JK52 | 25,5 | 9,5 | 9 | 53,8 | 8 | 21,6 | 17 | ✪✪✪✪ | – | – | 5 | 1 | 4 | 4 | – | ★★★ | 22,2 | – | 4/06 | 526 |
| BTS Funds (Lux) - Gate of India A | A0YJY7 | 96,9 | 7,7 | 17 | 49,7 | 16 | 15,9 | 20 | ✪✪✪ | – | (D) | 4 | 1 | 3 | – | – | ★★ | 21,9 | – | 7/10 | 9 |
| Comgest Growth India | A0D9E5 | 33,9 | 6,4 | 25 | 50,9 | 14 | 31,9 | 10 | ✪✪✪ | – | (C) | 3 | 1 | 3 | 2 | ● | ★★★★ | 24,9 | – | 1/05 | 193 |
| Danske Invest - India A (Lux) | A0ERQB | 56,4 | 9,3 | 12 | 50,2 | 15 | 48,3 | 4 | ✪✪✪✪ | – | (A) | 3 | 1 | 3 | 3 | – | ★★★★ | 22,5 | – | 5/05 | 58 |
| db x-tra MSCI India Index UCITS ETF 1C | DBX0G0 | 8,8 | 3,8 | 31 | 26,6 | 33 | 5,6 | 25 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 21,4 | – | 6/10 | 132 |
| db x-trackers S&P CNX Nifty ETF 1C | DBX1NN | 112,0 | 1,8 | 36 | 28,8 | 30 | 10,4 | 23 | ✪ | – | (C) | 1 | 1 | 1 | – | – | ★★ | 22,8 | – | 7/07 | 211 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Indien** | | | | | | | | | | | | | | | | | | | | | |
| DJ India 15 THEAM Easy UCITS ETF EUR | A0RL8E | 45,9 | 2,1 | 35 | – | – | – | – | – | – | (E) | 1 | 1 | 1 | – | – | ★★ | – | – | 4/09 | 20 |
| DNB - India | A0M75N | 140,9 | 5,2 | 29 | 44,3 | 21 | 18,8 | 18 | ✪✪ | – | (C) | 3 | 1 | 2 | – | – | ★★ | 22,9 | – | 11/07 | 70 |
| DWS India | 974879 | 1.867,8 | 5,9 | 28 | 29,6 | 29 | 0,3 | 28 | ✪ | – | (D) | 1 | 1 | 1 | 3 | – | ★★ | 21,8 | 12,9 | 7/96 | 158 |
| Edmond de Rothschild India A | A0MUP9 | 285,3 | 7,8 | 16 | 43,1 | 22 | 23,4 | 16 | ✪✪✪ | – | (C) | 2 | 1 | 2 | 1 | – | ★★★ | 20,5 | 10,3 | 2/05 | 184 |
| Fidelity Funds - India Focus Fund A USD | A0B8SP | 33,6 | 8,8 | 13 | 45,2 | 20 | 27,7 | 13 | ✪✪✪ | – | (B) | 3 | 1 | 2 | 4 | – | ★★★ | 22,1 | – | 8/04 | 1.700 |
| First State Indian Subcontinent A Acc | A0MYSY | 4,7 | 12,7 | 4 | 79,4 | 2 | 88,5 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | – | ●● | ★★★★★ | 19,5 | – | 11/06 | 245 |
| Franklin India Fund Class A (acc) USD | A0HF36 | 27,8 | 6,3 | 26 | 53,2 | 9 | 34,3 | 8 | ✪✪✪✪ | – | (B) | 4 | 1 | 4 | – | – | ★★★★ | 22,2 | – | 10/05 | 3.231 |
| Goldman Sachs India Equity Base Acc | A0QYZP | 14,8 | 13,1 | 3 | 72,9 | 3 | 58,9 | 2 | ✪✪✪✪✪ | – | (A) | 5 | 1 | 5 | – | – | ★★★★ | 23,5 | – | 3/08 | 1.509 |
| HSBC GIF Indian Equity AD | 974873 | 136,2 | -1,8 | 39 | 21,6 | 35 | -9,9 | 30 | ✪ | – | (E) | 1 | 1 | 1 | 4 | – | ★ | 27,8 | – | 3/96 | 1.698 |
| Invesco India Equity Fund A | A0LF47 | 48,4 | 17,7 | 1 | 64,7 | 4 | 40,4 | 6 | ✪✪✪✪✪ | – | (A) | 5 | 1 | 5 | – | – | ★★★★ | 21,7 | – | 12/94 | 226 |
| JPM India A (dist) - USD | 974541 | 77,2 | 10,5 | 8 | 38,3 | 27 | 24,5 | 14 | ✪✪✪ | – | (C) | 1 | 1 | 1 | 3 | – | ★★★ | 21,7 | – | 8/95 | 1.174 |
| Jupiter India Select L USD A Inc | A0Q2X7 | 149,0 | 12,1 | 6 | 52,7 | 10 | 29,6 | 12 | ✪✪✪✪✪ | – | (C) | 5 | 1 | 5 | – | – | ★★★ | 23,9 | – | 5/08 | 224 |
| Jyske Invest Indian Equities | A0B8RW | 349,7 | 7,9 | 15 | 39,2 | 25 | 12,2 | 22 | ✪✪ | – | (C) | 2 | 1 | 2 | 5 | – | ★★★ | 22,1 | – | 12/03 | 9 |
| LYXOR UCITS ETF MSCI INDIA C | LYX0BA | 14,0 | 3,6 | 33 | 27,2 | 32 | 5,5 | 26 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 21,1 | 4,7 | 11/06 | 1.771 |
| Matthews Asia Funds - India Fd A Acc USD | A1JS7F | 11,4 | 9,5 | 10 | 64,3 | 5 | – | – | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | ★★★ | 23,3 | – | 6/11 | 69 |
| MEINL INDIA GROWTH | A0ERS6 | 172,7 | -0,6 | 38 | 14,4 | 37 | -4,8 | 29 | ✪ | – | (E) | 1 | 1 | 1 | – | – | ★ | 21,6 | 6,1 | 5/05 | 6 |
| Mirae Asset India Sect Lead Eqty A USD t | A1H9CR | 11,5 | 11,0 | 7 | 58,6 | 7 | – | – | ✪✪✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★★ | 21,3 | – | 3/11 | 95 |
| Morgan Stanley Indian Equity Fund USD A | A0LAYY | 32,4 | 12,6 | 5 | 62,8 | 6 | 32,7 | 9 | ✪✪✪✪✪ | – | (C) | 5 | 1 | 5 | – | – | ★★★ | 21,0 | – | 11/06 | 171 |
| Nomura Ireland India Eqty A USD | A1CSKQ | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/08 | 61 |
| Nordea-1 Indian Equity Fund BP-USD | A1J04M | 118,9 | 2,5 | 34 | 41,3 | 23 | – | – | ✪✪✪ | – | – | 2 | 1 | 2 | – | – | ★★ | 19,1 | – | 7/12 | 216 |
| Parvest Equity India C | A1T8ZH | 111,6 | 8,3 | 14 | – | – | – | – | – | – | (B) | 2 | 1 | 2 | 2 | – | ★★★★ | – | – | 5/13 | 1.206 |
| Pictet - India Index-R EUR | A1JCR4 | 88,3 | 1,7 | 37 | 26,2 | 34 | – | – | ✪✪ | – | – | 1 | 1 | 1 | – | – | ★ | 21,6 | 4,3 | 7/11 | 74 |
| Pictet - Indian Equities-P USD | 935667 | 366,3 | 7,6 | 19 | 52,3 | 11 | 14,2 | 21 | ✪✪✪✪ | – | (D) | 4 | 1 | 4 | 2 | – | ★★ | 21,7 | – | 6/96 | 231 |
| PineBridge Gbl PineBridge India Equity A | A0H0U7 | 41,2 | 17,4 | 2 | 81,1 | 1 | 57,9 | 3 | ✪✪✪✪✪ | – | (A) | 5 | 1 | 5 | – | – | ★★★★ | 22,2 | – | 9/05 | 832 |
| Pioneer Funds - Indian Equity A EUR (ND) | A0Q91X | 79,6 | 7,1 | 22 | 38,0 | 28 | 4,3 | 27 | ✪✪ | – | (D) | 2 | 1 | 1 | – | – | ★★ | 20,4 | 6,7 | 7/08 | 92 |
| Robeco Indian Equities (EUR) D | A1C43D | 132,6 | 6,0 | 27 | 39,0 | 26 | 29,8 | 11 | ✪✪✪ | – | (B) | 2 | 1 | 2 | – | – | ★★★ | 22,4 | 5,7 | 8/10 | 38 |
| Schroder ISF Indian Equity USD A Acc | A0MNSV | 142,6 | 7,3 | 21 | 51,0 | 13 | 34,5 | 7 | ✪✪✪✪ | – | (B) | 2 | 1 | 3 | – | – | ★★★★ | 20,0 | – | 11/06 | 254 |
| Schroder ISF Indian Opportunit USD A Acc | A1W3V3 | 137,1 | 7,6 | 18 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 127 |
| SLI Global Indian Equities Fd A thes. | A0M09Z | 6,1 | -3,3 | 40 | 19,4 | 36 | -20,3 | 31 | ✪ | – | (E) | 1 | 1 | 1 | – | – | ★ | 23,2 | – | 9/07 | 21 |
| **Aktienfonds All Cap Südkorea** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **5,1** | **16** | **5,7** | **16** | **16,6** | **14** | | | | | | | | | | **15,0** | | | **138** |
| AGIF - Allianz Korea Equity - A - USD | A0Q1CA | 8,7 | 9,5 | 6 | 7,4 | 4 | 10,5 | 9 | ✪✪✪✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★ | 14,9 | – | 9/08 | 18 |
| Allianz Korea Fund - A - USD | 972885 | 11,0 | 9,6 | 5 | 5,5 | 6 | 9,3 | 11 | ✪✪✪✪ | – | – | 4 | 1 | 4 | 3 | – | ★★★ | 15,0 | – | 11/93 | 21 |
| AMUNDI FUNDS Equity Korea - AU (C) | 164334 | 14,8 | -1,8 | 10 | -3,8 | 14 | 0,4 | 13 | ✪ | 1 | – | 2 | 1 | 2 | 1 | – | ★★ | 14,3 | – | 5/03 | 33 |
| Baring Korea Trust | 972842 | 3,6 | 13,7 | 2 | 12,4 | 2 | 31,5 | 2 | ✪✪✪✪✪ | 4 | – | 5 | 1 | 5 | 5 | – | ★★★★ | 15,6 | – | 11/92 | 98 |
| db x-tra MSCI Korea Index UCITS ETF 1D | DBX1K2 | 44,3 | -3,2 | 13 | -1,7 | 13 | 15,9 | 6 | ✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★★★ | 15,6 | – | 7/07 | 313 |
| Fidelity Funds - Korea Fund A (USD) | 974646 | 16,0 | 12,6 | 3 | 7,3 | 5 | 15,3 | 7 | ✪✪✪ | 1 | – | 4 | 1 | 4 | 4 | – | ★★ | 15,4 | – | 10/95 | 169 |
| HSBC GIF Korean Equity AC | A0ER9J | 11,1 | -3,9 | 16 | -4,2 | 16 | 0,2 | 14 | ✪ | 1 | – | 1 | 1 | 2 | – | – | ★ | 14,7 | – | 9/05 | 35 |
| HSBC MSCI KOREA UCITS ETF | A1JJU5 | 30,6 | -3,3 | 14 | -1,0 | 9 | – | – | ✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★★ | 15,7 | – | 4/11 | 6 |
| Invesco Korean Equity Fund A | 986695 | 30,2 | 36,1 | 1 | 71,3 | 1 | 84,7 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | 3 | – | ★★★★★ | 14,4 | – | 12/96 | 326 |
| iShares MSCI Korea UCITS ETF (Acc) B | A1C1H3 | 96,2 | -3,2 | 12 | -1,1 | 10 | 16,6 | 5 | ✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★★★ | 15,9 | – | 8/10 | 43 |
| iShares MSCI Korea UCITS ETF (Dist) | A0HGWD | 28,2 | -3,1 | 11 | -1,2 | 11 | 16,7 | 3 | ✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★★★ | 15,7 | – | 11/05 | 724 |
| JPM Korea Equity A (acc) - USD | A0MVT9 | 8,2 | 3,7 | 8 | 3,9 | 8 | 11,4 | 8 | ✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★ | 14,8 | – | 9/07 | 133 |
| LYXOR ETF MSCI KOREA C | LYX0A8 | 39,3 | -3,8 | 15 | -1,3 | 12 | 16,6 | 4 | ✪✪ | 1 | – | 2 | 1 | 2 | – | – | ★★★ | 15,8 | 2,3 | 9/06 | 86 |
| Mirae Asset Korea Equity Fund A USD thes | A0PCZW | 10,4 | 11,0 | 4 | 8,1 | 3 | – | – | ✪✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★ | 14,3 | – | 9/09 | 57 |
| Schroder ISF Korean Equity A Acc | A0B8N2 | 35,1 | 0,4 | 9 | -4,2 | 15 | 7,9 | 12 | ✪ | 1 | – | 1 | 1 | 1 | 3 | – | ★★ | 14,1 | – | 9/04 | 97 |
| Templeton Korea Fund Class A (acc) | 974424 | 4,5 | 5,0 | 7 | 5,2 | 7 | 9,5 | 10 | ✪✪✪✪ | 3 | – | 4 | 1 | 4 | 2 | – | ★★ | 14,0 | – | 5/95 | 53 |
| **Aktienfonds All Cap Taiwan** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,4** | **10** | **25,1** | **10** | **40,5** | **9** | | | | | | | | | | **13,8** | | | **136** |
| ComStage MSCI Taiwan TRN UCITS ETF I | ETF119 | 17,4 | -3,3 | 5 | 22,9 | 6 | 37,2 | 5 | ✪✪✪✪ | 4 | – | 4 | 2 | 3 | – | – | ★★★ | 13,6 | – | 12/08 | 15 |
| db x-trackers MSCI Taiwan Idx ETF 1C | DBX1MT | 17,1 | -4,2 | 6 | 22,5 | 8 | 36,4 | 6 | ✪✪✪✪ | 4 | – | 3 | 2 | 2 | – | – | ★★★ | 13,4 | – | 6/07 | 140 |
| Fidelity Funds - Taiwan Fund A (USD) | 986903 | 8,6 | 2,1 | 3 | 37,9 | 1 | 39,4 | 4 | ✪✪✪ | 5 | – | 3 | 2 | 5 | – | – | ★★ | 15,3 | – | 3/97 | 140 |
| HSBC GIF Taiwan Equity AC | A0Q7G7 | 10,4 | -7,0 | 10 | 14,1 | 10 | 24,5 | 9 | ✪ | 3 | – | 1 | 2 | 1 | – | – | ★★ | 12,9 | – | 7/08 | 3 |
| HSBC MSCI TAIWAN UCITS ETF | A1H8BP | 24,3 | -4,2 | 7 | 22,8 | 7 | – | – | ✪✪ | 5 | – | 1 | 2 | 1 | – | – | ★★★ | 13,8 | – | 3/11 | 8 |
| iShares MSCI Taiwan UCITS ETF | A0HGWE | 29,0 | -4,3 | 8 | 22,3 | 9 | 36,3 | 7 | ✪✪ | 3 | – | 1 | 2 | 1 | – | – | ★★★ | 13,9 | – | 10/05 | 576 |
| JPM Taiwan A (dist) - USD | 577344 | 12,8 | 6,5 | 2 | 32,4 | 2 | 48,9 | 2 | ✪✪✪✪✪ | – | – | 2 | 2 | 4 | – | – | ★★★ | 14,0 | – | 5/01 | 176 |
| LYXOR UCITS ETF MSCI TAIWAN C | LYX0CT | 9,1 | -4,3 | 9 | 23,1 | 5 | 35,7 | 8 | ✪✪✪ | – | – | 3 | 2 | 2 | – | – | ★★★ | 13,5 | 5,5 | 3/08 | 48 |
| Schroder ISF Taiwanese Equity A Acc | A0NAVU | 13,3 | 7,2 | 1 | 28,8 | 3 | 66,4 | 1 | ✪✪✪✪✪ | 4 | – | 5 | 2 | 4 | – | – | ★★★★ | 13,0 | – | 1/08 | 219 |
| UBS (Lux) Equity Fund - Taiwan USD P-acc | 988067 | 131,0 | -0,2 | 4 | 24,4 | 4 | 39,7 | 3 | ✪ | 4 | – | 2 | 2 | 1 | – | – | ★★★ | 15,2 | – | 4/98 | 37 |
| **Aktienfonds All Cap Lateinamerika** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-17,8** | **46** | **-31,4** | **44** | **-34,9** | **35** | | | | | | | | | | **17,1** | | | **152** |
| Aberdeen Global Latin American Eqty A2 | A0RE2B | 2.243,5 | -18,4 | 16 | -34,2 | 26 | -30,7 | 5 | ✪✪✪✪ | – | (A) | 3 | 1 | 4 | – | – | ★★★★ | 17,8 | – | 7/10 | 325 |
| AMUNDI FUNDS Equity Latin America - AU C | A0DNS3 | 296,1 | -21,3 | 37 | -35,5 | 31 | -44,0 | 31 | ✪ | 4 | (D) | 3 | 1 | 2 | 2 | – | ★★★ | 18,4 | – | 2/94 | 330 |
| AMUNDI MSCI EM LATIN AMERICA UCITS EUR | A1H917 | 8,9 | -21,6 | 40 | -35,7 | 33 | – | – | ✪✪✪✪ | 4 | – | 4 | 1 | 3 | – | – | ★★★ | 18,0 | -10,3 | 4/11 | 32 |
| Baring Latin America Fund (USD) | 973166 | 24,5 | -16,3 | 9 | -29,5 | 9 | -35,9 | 13 | ✪✪✪✪ | 4 | (B) | 5 | 1 | 5 | 4 | – | ★★★★ | 16,5 | – | 4/93 | 274 |
| BGF Latin American Fund A2 USD | 987139 | 43,7 | -16,8 | 10 | -28,5 | 7 | -38,9 | 20 | ✪✪✪✪ | 5 | (C) | 5 | 1 | 4 | 2 | ● | ★★ | 18,0 | – | 1/97 | 1.289 |
| BSF BlackRock Latin American Opp A2 USD | A0MR7A | 65,3 | -24,2 | 46 | -31,8 | 16 | -37,3 | 16 | ✪✪ | 4 | (C) | 4 | 1 | 4 | – | ● | ★★ | 16,2 | – | 11/07 | 67 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Lateinamerika** | | | | | | | | | | | | | | | | | | | | | |
| BTG Pactual SICAV Latin Amer Eqt A USD A | A1J4GT | 6,7 | -12,5 | 7 | -17,2 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 118 |
| Comgest Growth Latin America EUR | A0RPNF | 8,3 | -23,3 | 45 | -29,5 | 10 | -26,3 | 4 | ✪✪✪✪ | 5 | (A) | 5 | 1 | 5 | – | – | ★★★★★ | 15,8 | -3,1 | 12/09 | 44 |
| db x MSCI EM LatAm Index ETF 1C | DBX1ML | 28,4 | -19,4 | 21 | -34,2 | 27 | -39,6 | 24 | ✪✪✪ | 4 | (C) | 3 | 1 | 3 | – | – | ★★★ | 18,1 | – | 6/07 | 119 |
| db x-trackers MSCI Mexico Idx ETF 1C | DBX0ES | 4,3 | -3,2 | 4 | -6,0 | 3 | 24,0 | 2 | ✪✪✪✪✪ | 5 | – | – | 1 | – | – | – | – | 14,1 | – | 3/10 | 51 |
| Deutsche Invest I Latin American Eqts LC | DWS0VL | 72,3 | -21,1 | 34 | -28,3 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | -10,6 | 10/12 | 19 |
| Edmond de Rothschild Latin America C | A1JUQZ | 63,1 | -17,5 | 12 | -33,5 | 21 | – | – | ✪ | 2 | – | 2 | 1 | 3 | – | – | ★★★ | 14,7 | -11,8 | 1/12 | 20 |
| Fidelity Funds - Latin America A (USD) | 973662 | 22,2 | -18,1 | 14 | -30,5 | 13 | -33,4 | 9 | ✪✪✪ | 3 | (B) | 4 | 1 | 4 | 3 | – | ★★★★ | 17,1 | – | 5/94 | 601 |
| First State Latin America Fund A Acc | A0RGNT | 2,1 | -7,8 | 6 | -19,4 | 5 | -6,2 | 3 | ✪✪✪✪✪ | – | (A) | 1 | 1 | 5 | – | ●● | ★★★★★ | 14,0 | – | 4/09 | 175 |
| Henderson Gartmore Lat American R USD Ac | A0DNE3 | 8,2 | -15,9 | 8 | -31,8 | 17 | -38,2 | 18 | ✪✪ | 3 | (C,ur) | 4 | 1 | 3 | 4 | ● | ★★★★ | 17,6 | – | 3/05 | 50 |
| HSBC GIF Latin American Equity M1C | A0J3HT | 9,2 | -22,8 | 44 | -33,7 | 23 | -39,3 | 22 | ✪✪ | – | (C) | 3 | 1 | 3 | – | – | ★★ | 18,0 | – | 7/06 | 53 |
| HSBC GIF Mexico Equity AC | A1W1R8 | 7,6 | -0,1 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 187 |
| HSBC MSCI EM LATIN AMERICA ETF | A1H8BL | 17,9 | -19,1 | 19 | -33,4 | 20 | – | – | ✪✪✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★★★ | 17,9 | – | 3/11 | 12 |
| HSBC MSCI MEXICO CAPPED ETF | A1H8BM | 34,6 | -3,2 | 2 | -5,3 | 1 | – | – | ✪✪✪✪✪ | 5 | – | – | 1 | – | – | – | – | 14,2 | – | 3/11 | 13 |
| Invesco Latin American Equity Fd A thes. | A1C3L3 | 5,2 | -19,6 | 23 | -33,4 | 18 | -36,0 | 14 | ✪✪✪ | – | (B) | 4 | 1 | 4 | – | – | ★★★ | 16,7 | – | 8/10 | 4 |
| Investec Latin Am Small Compa C a gr USD | A1J2KH | 10,6 | -21,6 | 39 | -38,8 | 43 | – | – | – | – | – | 1 | 1 | 1 | – | – | ★★ | – | – | 7/12 | 50 |
| Investec Latin American Eqty A a gr USD | A1CXXJ | 10,1 | -20,6 | 33 | -35,5 | 32 | -40,3 | 25 | ✪ | 3 | (D) | 2 | 1 | 2 | – | – | ★★★ | 16,6 | – | 4/10 | 5 |
| iShares MSCI Chile UCITS ETF B | A1C1HZ | 52,3 | -6,7 | 5 | -34,0 | 24 | -35,8 | 12 | ✪✪ | 1 | – | – | 1 | – | – | – | – | 15,2 | – | 8/10 | 15 |
| iShares MSCI EM Latin America UCITS AccB | A1C1HX | 51,2 | -19,1 | 17 | -33,4 | 19 | -38,9 | 21 | ✪✪✪ | 4 | (C) | 4 | 1 | 4 | – | – | ★★★ | 17,9 | – | 8/10 | 7 |
| iShares MSCI EM Latin America UCITS Dist | A0NA45 | 11,7 | -19,1 | 18 | -34,0 | 25 | -37,5 | 17 | ✪✪✪ | 2 | (B) | 4 | 1 | 3 | – | – | ★★★ | 18,0 | – | 10/07 | 157 |
| iShares MSCI Mexico Capped UCITS ETF B | A1C1H0 | 105,1 | -3,2 | 3 | -5,3 | 2 | 27,5 | 1 | ✪✪✪✪✪ | 5 | – | – | 1 | – | – | – | – | 14,3 | – | 8/10 | 78 |
| Itaú Latin America Equity Fund A | A1T7J6 | 108,9 | -22,4 | 42 | -30,8 | 14 | -33,0 | 8 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 18,0 | – | 7/06 | 27 |
| JPM Latin America Equity A (dist) - USD | 972079 | 30,6 | -20,0 | 28 | -29,3 | 8 | -31,9 | 6 | ✪✪✪✪ | 4 | (B) | 4 | 1 | 4 | 4 | – | ★★★ | 17,2 | – | 5/92 | 570 |
| Jyske Invest Latin American Equities | A0B722 | 266,1 | -19,7 | 26 | -34,5 | 28 | -38,4 | 19 | ✪✪✪ | 1 | (C) | 3 | 1 | 3 | 4 | – | ★★★ | 17,7 | – | 3/99 | 3 |
| KBC Equity Fund Latin America (thes.) | 974354 | 876,8 | -19,7 | 27 | -36,3 | 36 | -43,5 | 29 | ✪✪ | 3 | (D) | 2 | 1 | 2 | 3 | – | ★★★ | 18,3 | – | 1/94 | 18 |
| LYXOR ETF MSCI EM Latin America A | LYX0B0 | 19,0 | -19,6 | 24 | -33,6 | 22 | -39,4 | 23 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | – | – | ★★★ | 18,0 | -2,5 | 5/07 | 79 |
| Magna Latin American Fund A | A0DN7L | 22,1 | -20,6 | 31 | -30,1 | 11 | -34,2 | 10 | ✪✪✪✪✪ | – | (B) | 5 | 1 | 5 | – | – | ★★★★ | 17,5 | 7,6 | 12/04 | 21 |
| MFS Meridian Latin American Eqty A1 USD | A0REBX | 10,6 | -20,6 | 32 | -35,3 | 30 | -35,7 | 11 | ✪ | 2 | (B) | 2 | 1 | 2 | – | – | ★★★ | 16,5 | – | 3/09 | 49 |
| MS Latin American Equity Fund (USD) A | 986745 | 35,3 | -17,9 | 13 | -31,4 | 15 | -36,5 | 15 | ✪✪✪✪✪ | – | (C) | 4 | 1 | 4 | 3 | – | ★★ | 18,0 | – | 2/97 | 241 |
| Natixis Emerg Latin America Eqty R/A USD | 989734 | 41,9 | -20,1 | 29 | -36,0 | 35 | -48,8 | 34 | ✪ | 3 | (E) | 1 | 1 | 1 | 3 | – | ★ | 17,4 | – | 1/98 | 35 |
| NN (L) - Latin America Equity X Cap. | 541053 | 1.144,8 | -19,4 | 20 | -36,4 | 37 | -47,5 | 33 | ✪ | – | (D) | – | – | – | – | – | ★★ | 17,2 | – | 12/01 | 76 |
| Nordea-1 Latin American Eqty Fund BP-EUR | A0MWQF | 8,1 | -21,3 | 36 | -30,1 | 12 | -32,7 | 7 | ✪✪✪✪✪ | 5 | (B) | 5 | 1 | 5 | – | – | ★★★ | 18,3 | -2,5 | 8/07 | 19 |
| Parvest Equity Latin America C | 989128 | 374,4 | -22,1 | 41 | -35,9 | 34 | -43,1 | 28 | ✪✪ | 3 | (D) | 3 | 1 | 2 | 2 | – | ★★★ | 18,1 | – | 1/97 | 121 |
| Pictet - Latam Index-R EUR | A1JCSA | 44,7 | -22,7 | 43 | -36,8 | 39 | – | – | ✪✪✪ | – | – | 3 | 1 | 2 | – | – | ★★ | 18,1 | -11,3 | 7/11 | 4 |
| PineBridge Gbl Latin Am Sm&Mid Cap Eq A | A1C4Z3 | 7,4 | -19,5 | 22 | -42,9 | 44 | -49,0 | 35 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 16,0 | – | 3/07 | 66 |
| PineBridge Latin America Equity A | A0KE3Z | 9,1 | -17,5 | 11 | – | – | – | – | – | 4 | – | 4 | 1 | 4 | – | – | ★★ | – | – | 8/06 | 68 |
| Pioneer Funds Lat American Eqty A EUR ND | A0Q900 | 29,5 | -19,7 | 25 | -37,6 | 42 | -47,2 | 32 | ✪ | – | (E) | 1 | 1 | 1 | – | – | ★ | 17,1 | -7,1 | 7/08 | 18 |
| Schroder ISF Latin American A Acc | 933402 | 24,2 | -20,2 | 30 | -37,4 | 41 | -40,4 | 26 | ✪✪ | 3 | (D) | 2 | 1 | 2 | 3 | – | ★★★ | 17,1 | – | 1/00 | 169 |
| SPDR MSCI EM Latin America UCITS ETF | A1JJTH | 11,4 | -21,1 | 35 | -34,8 | 29 | – | – | ✪✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★★ | 17,9 | – | 5/11 | 3 |
| Sydinvest Latin America Equities B EUR A | A14XX9 | 22,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Templeton Latin America Fund A Ydis USD | 971660 | 35,0 | -18,2 | 15 | -36,5 | 38 | -43,6 | 30 | ✪ | 1 | (D) | 1 | 1 | 1 | 2 | – | ★★★ | 16,0 | – | 9/96 | 831 |
| Threadneedle Latin America 1 USD Net acc | 987673 | 2,1 | -21,5 | 38 | -37,0 | 40 | -41,9 | 27 | ✪✪✪ | – | (D) | 2 | 1 | 1 | 4 | – | ★★★ | 17,6 | – | 11/97 | 495 |
| **Aktienfonds All Cap Brasilien** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-30,2** | **19** | **-45,9** | **19** | **-56,9** | **14** | | | | | | | | | | **23,7** | | | **75** |
| Aberdeen Global - Brazil Equity Fund S2 | A1JYEA | 3,5 | -28,0 | 3 | -43,8 | 4 | – | – | ✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★★★ | 23,0 | – | 6/12 | 13 |
| AGIF - Allianz Brazil Equity - AT - USD | A1C0ZA | 3,5 | -26,6 | 1 | -41,9 | 2 | -51,5 | 2 | ✪✪✪ | 3 | – | 5 | 1 | 5 | – | – | ★★★★ | 21,5 | – | 10/10 | 4 |
| AMUNDI ETF MSCI BRAZIL | A0YF2U | 23,0 | -29,9 | 11 | -45,1 | 6 | -56,1 | 3 | ✪✪✪✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★ | 25,2 | – | 1/10 | 17 |
| AMUNDI FUNDS Equity Brazil - AU (C) | A0NE3W | 39,7 | -29,8 | 9 | -45,0 | 5 | -56,8 | 8 | ✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★★ | 23,4 | – | 3/08 | 22 |
| BNY Mellon Brazil Equity Fund USD A | A0NCB8 | 0,5 | -27,7 | 2 | -43,3 | 3 | -48,0 | 1 | ✪✪✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★★★ | 20,5 | – | 8/07 | 58 |
| Deutsche Invest I Brazilian Equities LC | DWS06P | 51,2 | -33,6 | 18 | -49,1 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | -20,4 | 10/12 | 34 |
| HSBC GIF Brazil Equity AC | A0DJ0P | 11,6 | -34,7 | 19 | -53,8 | 19 | -60,8 | 13 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 23,9 | – | 8/04 | 220 |
| HSBC MSCI BRAZIL ETF | A1C195 | 10,3 | -29,8 | 10 | -45,2 | 9 | -56,2 | 5 | ✪✪✪✪✪ | 1 | – | 4 | 1 | 4 | – | – | ★★★★ | 24,8 | – | 7/10 | 7 |
| iShares MSCI Brazil UCITS ETF (Acc) B | A1C1HY | 36,9 | -29,6 | 6 | -45,2 | 8 | -56,2 | 4 | ✪✪✪✪✪ | 2 | – | 5 | 1 | 4 | – | – | ★★★★ | 24,6 | – | 8/10 | 82 |
| iShares MSCI Brazil UCITS ETF (Dist) | A0HGWA | 16,8 | -29,6 | 7 | -45,2 | 10 | -56,3 | 6 | ✪✪✪✪✪ | 1 | – | 4 | 1 | 4 | – | – | ★★★★ | 24,8 | – | 11/05 | 309 |
| JPM Brazil Equity Fund A (acc) - USD | A0MZM5 | 3,7 | -32,9 | 17 | -49,2 | 17 | -58,5 | 11 | ✪ | 1 | – | 2 | 1 | 2 | – | – | ★★★ | 22,2 | – | 10/07 | 109 |
| Legg Mason WA Brazil Eqty USD auss. A | A0RHGR | 28,3 | -32,2 | 16 | -48,3 | 15 | -58,1 | 10 | ✪ | 1 | – | 2 | 1 | 2 | – | – | ★★★ | 22,7 | – | 10/10 | 1 |
| LYXOR UCITS ETF BRAZIL (IBOVESPA) C-EUR | LYX0BE | 9,9 | -30,8 | 13 | -52,6 | 18 | -66,6 | 14 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 25,9 | -5,2 | 1/07 | 216 |
| Nordea-1 Brazilian Equity Fund BP-USD | A1JP0T | 24,2 | -28,0 | 4 | -34,6 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 1 | 5 | – | – | ★★★★★ | 19,6 | – | 11/11 | – |
| Parvest Equity Brazil C | A0LFY2 | 53,4 | -32,0 | 15 | -46,8 | 12 | -58,0 | 9 | ✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★★★ | 24,1 | – | 12/06 | 134 |
| Pictet - Brazil Index-P USD | A1JCRK | 33,7 | -31,6 | 14 | -47,2 | 14 | – | – | ✪✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★★ | 25,2 | – | 7/11 | 5 |
| UBS (Lux) Equity Sicav Brazil USD P-acc | A0MMB2 | 34,4 | -28,2 | 5 | -47,0 | 13 | -59,6 | 12 | ✪✪ | 1 | – | 2 | 1 | 2 | – | – | ★★ | 24,7 | – | 5/07 | 37 |
| UBS - MSCI Brazil UCITS ETF A-dist | A1JZ8J | 4,2 | -30,0 | 12 | -45,2 | 7 | – | – | ✪✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 25,2 | – | 7/12 | 2 |
| x-track MSCI Brazil Idx UCITS ETF DR 1C | DBX1MR | 22,4 | -29,7 | 8 | -45,6 | 11 | -56,7 | 7 | ✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★★ | 25,2 | – | 6/07 | 81 |
| **Aktienfonds All Cap Afrika** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-8,8** | **19** | **-3,7** | **19** | **-5,6** | **15** | | | | | | | | | | **14,2** | | | **53** |
| Bellevue Fds L BB African Opportun B EUR | A0RP3D | 181,2 | -10,5 | 11 | 0,6 | 10 | 9,0 | 6 | ✪✪✪✪ | 4 | – | 4 | 2 | 4 | – | – | ★★★ | 13,4 | 6,1 | 6/09 | 84 |
| db x EFM Africa TOP 50 Cap Idx ETF 1C | DBX0HX | 7,0 | -7,1 | 5 | 9,2 | 4 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 1 | 4 | – | – | ★★★★ | 13,9 | – | 5/11 | 23 |
| Deutsche Invest I Africa LC | DWS0QM | 89,8 | -11,3 | 12 | -31,7 | 18 | -27,7 | 12 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 15,3 | -1,5 | 7/08 | 95 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds All Cap Afrika** | | | | | | | | | | | | | | | | | | | | | |
| Investec Africa Opportuniti A Acc gr USD | A1C1N5 | 13,5 | -7,6 | 6 | -6,2 | 13 | -8,4 | 10 | ✪✪ | 1 | – | 2 | 1 | 1 | – | – | ★★ | 12,4 | – | 9/10 | 16 |
| iShares MSCI South Africa UCITS ETF | A0YJ8Y | 26,8 | -3,6 | 4 | 12,0 | 3 | 19,0 | 3 | ✪✪✪✪ | 3 | – | – | 1 | – | – | – | ★★★ | 16,9 | – | 1/10 | 29 |
| JPM Africa Equity A (perf) (acc) - USD | A0NH54 | 8,7 | -9,8 | 10 | 4,7 | 7 | 11,1 | 4 | ✪✪✪✪ | 5 | – | 4 | 1 | 4 | – | – | ★★★ | 13,3 | – | 5/08 | 233 |
| Julius Baer Africa Focus Fund (EUR) B | A0MUVH | 68,5 | -13,7 | 17 | -25,5 | 16 | -34,8 | 13 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 15,9 | -4,6 | 9/07 | 20 |
| LYXOR ETF Pan Africa C | LYX0DK | 7,2 | -15,8 | 19 | -30,2 | 17 | -35,4 | 14 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 16,4 | -0,6 | 9/08 | 50 |
| LYXOR ETF SOUTH AFRICA FTSE JSE TOP 40 C | LYX0BY | 32,3 | -1,0 | 2 | 12,2 | 2 | 20,5 | 2 | ✪✪✪✪✪ | 3 | – | – | 1 | – | – | – | ★★★ | 13,9 | 3,2 | 6/07 | 51 |
| Magna Africa Fund A | A0H0MA | 9,2 | -2,8 | 3 | 7,0 | 5 | -4,4 | 7 | ✪✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★★ | 13,7 | – | 1/06 | 21 |
| NESTOR Afrika Fonds B | A0RELJ | 75,1 | -11,6 | 14 | -39,4 | 19 | -50,3 | 15 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 18,5 | -4,1 | 1/09 | 1 |
| Nordea-1 African Equity Fund BP-EUR | A0RASM | 12,9 | -12,8 | 16 | -4,7 | 12 | -6,6 | 9 | ✪✪ | 2 | – | 1 | 2 | 1 | – | – | ★★★ | 12,5 | 3,8 | 11/08 | 46 |
| RBS Mkt Access FTSE/JSE Afric Top 40 Idx | A0MU3W | 36,2 | -0,5 | 1 | 13,8 | 1 | 23,4 | 1 | ✪✪✪✪✪ | 3 | – | – | 2 | – | – | – | ★★★ | 13,8 | – | 7/07 | – |
| RBS MSCI Em&Front Afr ex South Afr Idx | A1JHLZ | 55,5 | -8,6 | 9 | 5,2 | 6 | – | – | ✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 16,5 | – | 9/11 | 16 |
| Renaissance Sub-Saharan Fund A USD | A1H9MM | 6,8 | -14,8 | 18 | -11,3 | 15 | – | – | ✪✪ | 2 | – | 1 | 1 | 1 | – | – | ★★ | 15,7 | – | 11/10 | 34 |
| Robeco Afrika Fonds N.V. | A0Q6DB | 117,2 | -8,0 | 8 | 3,0 | 8 | 10,1 | 5 | ✪✪✪✪✪ | 3 | – | 5 | 2 | 4 | – | – | ★★★★ | 12,3 | 3,8 | 6/08 | 57 |
| Silk - African Lions Fund R | A0RAC3 | 126,0 | -12,3 | 15 | 1,6 | 9 | -5,9 | 8 | ✪✪✪ | 3 | – | 3 | 2 | 2 | – | – | ★★ | 12,6 | 3,6 | 3/09 | 69 |
| Templeton Africa Fund A (acc) USD | A1JTU5 | 8,2 | -11,4 | 13 | -2,2 | 11 | – | – | ✪✪✪ | 3 | – | 2 | 2 | 2 | – | – | ★★★ | 11,8 | – | 5/12 | 113 |
| Wallberg Blackstar African Fund P | A0NJUH | 9,2 | -7,9 | 7 | -8,9 | 14 | -23,0 | 11 | ✪✪ | 1 | – | 1 | 2 | 2 | – | – | ★★ | 11,6 | -1,2 | 6/08 | 2 |
| **Aktienfonds All Cap MENA** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-2,6** | **10** | **40,7** | **10** | **33,8** | **8** | | | | | | | | | | **16,5** | | | **66** |
| AMUNDI FUNDS Equity MENA - AU (C) | A1H4YB | 127,1 | -1,2 | 3 | 53,5 | 3 | – | – | ✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★★★ | 17,5 | – | 6/11 | 98 |
| Baring MENA Fund A (USD) | A0YKHX | 12,2 | -5,2 | 7 | 50,4 | 4 | 60,2 | 2 | ✪✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 14,9 | – | 3/10 | 8 |
| db x-trackers MSCI GCC Select Index 1C | A12B98 | 12,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 40 |
| Franklin MENA Fund Class A (acc) USD | A0Q0A0 | 5,5 | 0,4 | 2 | 54,0 | 2 | 61,2 | 1 | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★ | 16,8 | – | 6/08 | 186 |
| FT EmergingArabia (EUR) | A0MZHX | 39,8 | -6,7 | 8 | 34,2 | 8 | 30,6 | 6 | ✪✪ | 4 | – | – | 2 | – | – | – | ★★ | 13,5 | -2,0 | 9/07 | 39 |
| iSha MSCI GCC ex-Saudi Arabia UCITS ETF | A0RGES | 33,6 | -1,3 | 4 | 44,1 | 5 | 50,7 | 3 | ✪✪✪ | 4 | – | – | 1 | – | – | – | – | 17,8 | – | 3/09 | 13 |
| JPM Emerging Mid. East Equity A dist USD | 988237 | 18,2 | -8,4 | 10 | 21,1 | 10 | 10,2 | 8 | ✪ | – | – | 1 | 1 | 1 | – | – | ★★ | 17,1 | – | 5/98 | 141 |
| Magna MENA Fund R EUR | A1CZJF | 24,5 | 15,6 | 1 | 115,2 | 1 | – | – | ✪✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★★★ | 19,0 | – | 1/11 | 49 |
| Meridio Funds - GCC&MENA Opportunities P | A0LBQE | 64,0 | -1,9 | 5 | 23,1 | 9 | 22,1 | 7 | ✪ | 3 | – | 1 | 1 | 1 | – | – | ★★ | 20,2 | – | 3/07 | 4 |
| Schroder ISF Middle East A Acc | A0MZZJ | 9,8 | -7,1 | 9 | 37,4 | 7 | 50,1 | 4 | ✪✪ | 5 | – | 2 | 2 | 3 | – | – | ★★★ | 16,5 | – | 9/07 | 141 |
| T Rowe Price Middle East & Africa Eqty A | A0NAYN | 6,8 | -3,9 | 6 | 41,9 | 6 | 48,4 | 5 | ✪✪✪✪ | – | – | 3 | 3 | 3 | – | – | ★★★ | 13,3 | – | 12/07 | 10 |
| **Aktienfonds Biotechnologie Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **9,5** | **13** | **129,7** | **12** | **267,8** | **12** | | | | | | | | | | **22,5** | | | **678** |
| Allianz Biotechnologie A (EUR) | 848186 | 162,4 | 13,0 | 2 | 100,3 | 12 | 236,7 | 10 | ✪✪ | 4 | (D) | 1 | 1 | 1 | 3 | – | ★★ | 22,3 | 8,9 | 1/98 | 384 |
| Bellevue Fds (Lux) - BB Ad Biotech B USD | A0RPSP | 401,1 | 6,9 | 11 | 138,9 | 3 | 244,6 | 9 | ✪✪ | – | (C) | 4 | 1 | 4 | – | – | ★★★ | 24,5 | – | 3/09 | 98 |
| Candriam Equities L Biotechnology C | 939838 | 455,6 | 8,2 | 8 | 140,8 | 1 | 285,3 | 5 | ✪✪✪✪ | 5 | (B) | 4 | 1 | 4 | 4 | – | ★★★★ | 23,3 | – | 4/00 | 761 |
| Credit Suisse Lux Biotechnology Eqty B | 762220 | 384,6 | 12,3 | 3 | 135,9 | 6 | 306,7 | 2 | ✪✪ | – | (C) | 3 | 1 | 3 | 2 | – | ★★★ | 23,7 | – | 10/01 | 247 |
| DekaLux-BioTech CF | DK1A3Y | 424,3 | 8,3 | 7 | 138,6 | 4 | 278,4 | 7 | ✪✪✪✪ | 5 | (C) | 5 | 1 | 4 | – | – | ★★★ | 22,0 | 21,7 | 6/08 | 358 |
| DWS Biotech | 976997 | 195,9 | 7,3 | 10 | 131,7 | 8 | 299,7 | 4 | ✪✪✪ | 4 | (B) | 3 | 1 | 2 | 5 | – | ★★★ | 23,9 | 8,9 | 8/99 | 527 |
| ESPA STOCK BIOTEC (T) | 676338 | 440,6 | 12,2 | 4 | 140,3 | 2 | 330,1 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 1 | 5 | 2 | – | ★★★★ | 21,9 | 10,3 | 4/00 | 236 |
| FCP OP MEDICAL BioHealth-Trends EUR | 941135 | 345,6 | 11,6 | 5 | 110,3 | 11 | 179,1 | 12 | ✪✪✪✪✪ | 3 | (D) | 4 | 3 | 5 | 3 | ●●● | ★★★★ | 15,4 | – | 10/00 | 115 |
| Franklin Biotechnology Discovery A acc | 937444 | 27,8 | 7,5 | 9 | 136,1 | 5 | 301,6 | 3 | ✪✪✪ | 4 | (B) | 3 | 1 | 3 | 4 | – | ★★★ | 23,8 | – | 4/00 | 2.510 |
| Pictet - Biotech-P USD | 988562 | 631,5 | 13,6 | 1 | 113,3 | 10 | 214,6 | 11 | ✪ | 3 | (D) | 2 | 1 | 2 | 4 | – | ★★ | 23,1 | – | 11/95 | 1.334 |
| SEB Concept Biotechnology D | 542164 | 108,1 | 3,9 | 13 | 133,3 | 7 | 282,7 | 6 | ✪✪✪✪ | 5 | (B) | 2 | 2 | 3 | 4 | – | ★★★★ | 19,8 | 6,1 | 10/00 | 567 |
| Source NASDAQ Biotech UCITS ETF A | A12CCJ | 29,6 | 11,5 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 49 |
| UBS Lux Equity Fund - Biotech USD P-acc | 986327 | 480,8 | 4,5 | 12 | 122,9 | 9 | 254,0 | 8 | ✪ | 5 | (C) | 2 | 1 | 2 | 3 | – | ★★★ | 26,1 | – | 10/96 | 1.631 |
| **Aktienfonds Gesundheit / Pharma Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **9,2** | **55** | **81,9** | **48** | **145,6** | **45** | | | | | | | | | | **13,4** | | | **383** |
| Aberdeen (Swiss) Global Pharma Equity | 970188 | 1.473,1 | 11,6 | 16 | 63,2 | 40 | 116,1 | 37 | ✪✪ | – | – | – | – | – | – | – | ★★ | 12,0 | – | 10/59 | 110 |
| ACEVO Global Healthcare Absolute Ret UI | A1111D | 108,2 | 4,7 | 47 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,1 | 10/14 | 32 |
| ACMBernstein SICAV Interna Health Care A | 974522 | 222,5 | 11,8 | 14 | 79,7 | 28 | 127,6 | 35 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 2 | – | ★★ | 13,1 | – | 7/95 | 465 |
| AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS | A0REJ2 | 233,9 | 11,8 | 13 | 65,8 | 38 | 131,0 | 32 | ✪✪ | 2 | – | 1 | 4 | 1 | – | – | ★★★ | 12,5 | 16,4 | 12/08 | 52 |
| APO Medical Opportunities | A0EQ6Y | 121,2 | 4,8 | 46 | 63,1 | 41 | 106,7 | 39 | ✪✪✪✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★★ | 9,4 | 9,3 | 8/05 | – |
| Atlantis China Healthcare Fund | A0M5ZJ | 1,5 | -5,6 | 55 | 60,9 | 42 | 67,5 | 42 | ✪ | 4 | – | 1 | 1 | 1 | – | – | ★ | 23,0 | – | 6/07 | 133 |
| AXA WF - Framlington Health A (thes) USD | A0MJYM | 188,5 | 10,2 | 24 | 88,5 | 12 | 168,5 | 9 | ✪✪✪ | 3 | (B) | 4 | 3 | 3 | – | – | ★★★ | 14,0 | – | 1/07 | 105 |
| Bellevue Fds (Lux) - BB Ad Medtech T EUR | A0RP27 | 68,6 | 3,1 | 51 | 59,3 | 43 | 98,9 | 40 | ✪✪ | 1 | (E) | – | – | – | – | – | ★★ | 13,2 | 14,7 | 9/09 | 144 |
| BGF World Healthscience Fund A2 USD | 630928 | 30,2 | 8,7 | 34 | 99,3 | 7 | 179,9 | 7 | ✪✪✪✪✪ | 4 | (B) | 5 | 3 | 4 | 4 | – | ★★★★ | 14,3 | – | 4/01 | 3.831 |
| BZ Fine Funds - BZ Fine Pharma T (EUR) | A1JMRX | 202,1 | 22,2 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 29,5 | 1/13 | 20 |
| Candriam Equities B Globl Health Care C | 934193 | 2.675,5 | 10,2 | 23 | 83,8 | 21 | 145,7 | 17 | ✪✪✪ | 2 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 12,8 | – | 6/97 | 300 |
| CARNEGIE FUND - Medical 1A | 502328 | 98,9 | 3,7 | 49 | 81,4 | 24 | 148,0 | 16 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 5 | – | ★★★★ | 14,1 | 10,0 | 12/98 | 732 |
| CF Equities HAIG-Pharma B | 921738 | 75,2 | 1,3 | 53 | 16,0 | 48 | 17,8 | 45 | ✪ | 1 | (E) | 1 | 2 | 1 | 1 | – | ★ | 12,6 | – | 8/99 | 4 |
| ComSt STXEurp600 HlthCare NR UCITS ETF I | ETF068 | 125,9 | 13,8 | 5 | 67,5 | 34 | 133,1 | 29 | ✪ | 2 | – | 1 | 4 | 1 | – | – | ★★★ | 12,5 | 14,1 | 8/08 | 65 |
| db x CSI300 Health Care UCITS ETF 1C | DBX0NA | 17,9 | 17,4 | 2 | – | – | – | – | – | – | (E) | – | – | – | – | – | – | – | – | 1/13 | 15 |
| db x MSCI EM Healthcare Idx ETF 1C | DBX0H3 | 4,6 | 2,6 | 52 | 47,1 | 46 | – | – | ✪ | 1 | – | 1 | 3 | 1 | – | – | ★ | 14,0 | – | 5/11 | 23 |
| db x MSCI World Health Care Index ETF 1C | DBX0G8 | 22,7 | 10,3 | 22 | 85,4 | 19 | – | – | ✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★★★ | 12,9 | – | 11/10 | 185 |
| db x Stoxx Europe 600 Health Care ETF 1C | DBX1SH | 124,5 | 13,3 | 8 | 66,6 | 37 | 131,0 | 31 | ✪✪ | 1 | – | 1 | 4 | 1 | – | – | ★★★ | 12,3 | 10,0 | 6/07 | 180 |
| DekaLux-PharmaTech CF | DK1A3W | 251,9 | 8,9 | 32 | 80,2 | 27 | 142,4 | 20 | ✪✪✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★★ | 12,3 | 14,2 | 6/08 | 360 |
| DKB Pharma Fonds TNL | 541954 | 56,7 | 7,7 | 39 | 73,3 | 32 | 128,9 | 34 | ✪✪✪ | – | (D) | 2 | 3 | 2 | 2 | – | ★★★ | 12,2 | 3,7 | 8/00 | 42 |
| DWS Health Care Typ O | 976985 | 219,3 | 10,6 | 21 | 95,8 | 10 | 170,9 | 8 | ✪✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 5 | – | ★★★★ | 12,4 | 8,5 | 11/97 | 389 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Gesundheit / Pharma Welt** | | | | | | | | | | | | | | | | | | | | | |
| Edmond de Rothschild Gbl Healthca. A EUR | A14UPS | 931,1 | 10,6 | 20 | 86,6 | 17 | 164,3 | 10 | – | – | (B) | 3 | 4 | 3 | – | – | ★★★★ | – | – | 7/15 | 496 |
| Fidelity Global Health Care Fd A Acc EUR | A0LF03 | 23,3 | 8,5 | 37 | 83,8 | 20 | 137,1 | 26 | ✪✪✪✪ | – | (C) | 3 | 4 | 3 | – | – | ★★★ | 12,2 | – | 9/06 | 1.250 |
| HC S&P US Select Sector Source ETF A | A0YHMK | 261,4 | 8,6 | 35 | 97,3 | 9 | 187,1 | 6 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | – | – | ★★★★★ | 13,5 | – | 12/09 | 113 |
| Invesco Global Health Care Fund A | 973547 | 113,2 | 6,6 | 44 | 80,5 | 25 | 143,1 | 18 | ✪✪✪ | 3 | (C) | 4 | 3 | 3 | 2 | – | ★★★ | 14,1 | – | 3/94 | 624 |
| iShares STOXX Europe 600 Health Care DE | A0Q4R3 | 76,8 | 13,7 | 6 | 67,4 | 35 | 130,6 | 33 | ✪ | 1 | – | 1 | 4 | 1 | 5 | – | ★★★ | 12,5 | 5,8 | 4/01 | 584 |
| Janus Global Life Sciences Fund - A USD | 935590 | 25,3 | 12,8 | 11 | 137,4 | 3 | 248,3 | 3 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 2 | – | ★★★★★ | 17,1 | – | 3/00 | 1.500 |
| JPM Global Healthcare A (acc) - USD | A0RPE0 | 256,7 | 8,5 | 36 | 116,0 | 5 | 251,4 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 14,9 | – | 10/09 | 3.624 |
| Julius Baer Health Innovation Fund USD B | A0NCNP | 292,6 | 11,6 | 15 | 137,9 | 2 | 309,4 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 4 | – | – | – | 19,4 | – | 1/08 | 244 |
| KBC Equity Fund Medical Technologies t | A0JKM4 | 2.509,1 | 10,8 | 19 | 76,5 | 29 | 139,5 | 23 | ✪✪✪ | – | (D) | 2 | 3 | 2 | 4 | – | ★★★ | 13,4 | – | 5/99 | 29 |
| KBC Equity Fund Pharma (thes.) | 633868 | 1.354,3 | 8,7 | 33 | 75,6 | 30 | 138,1 | 25 | ✪✪✪ | 2 | (C) | 2 | 3 | 2 | 4 | – | ★★★ | 13,2 | – | 3/98 | 83 |
| KBC Equity Fund Pharma Growth (thes.) | A0JKNF | 1.276,1 | 12,0 | 12 | 87,3 | 15 | 157,7 | 12 | ✪✪✪✪ | – | (C) | 3 | 4 | 3 | 4 | – | ★★★★ | 12,9 | 6,8 | 10/01 | 34 |
| Lacuna - Adamant Asia Pacific Health P | A0JEKR | 196,7 | 13,1 | 9 | 54,3 | 45 | 59,3 | 44 | ✪ | 2 | – | 1 | 4 | 1 | – | – | ★ | 12,4 | 5,9 | 3/06 | 104 |
| Lacuna - Adamant Global Healthcare P | A1XBPD | 357,0 | 7,2 | 42 | – | – | – | – | – | – | (E) | – | – | – | – | – | – | – | 22,0 | 4/14 | 30 |
| LO Funds - Golden Age (EUR) H P A | 213725 | 14,2 | -1,1 | 54 | 43,2 | 47 | 65,0 | 43 | ✪ | – | (E) | 3 | 5 | 4 | – | – | – | 9,8 | 0,8 | 11/99 | 612 |
| LUX-SECTORS PHARMA & HEALTH CARE | 608317 | 195,5 | 9,0 | 30 | 82,6 | 22 | 142,0 | 22 | ✪✪✪ | – | (C) | 2 | 4 | 2 | – | – | ★★★ | 12,6 | 4,2 | 7/99 | 47 |
| Lyxor ETF MSCI World Health Care TR | LYX0GM | 226,7 | 10,2 | 25 | 86,3 | 18 | 162,2 | 11 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 12,2 | – | 8/10 | 312 |
| LYXOR UCITS STOXX Europe 600 Healthcare | LYX0AS | 84,8 | 13,3 | 7 | 67,0 | 36 | 131,8 | 30 | ✪✪ | 2 | – | 1 | 4 | 1 | – | – | ★★★ | 12,4 | 8,6 | 8/06 | 215 |
| Magna Biopharma Income Fund R acc EUR | A1W8AQ | 12,1 | 6,9 | 43 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | – |
| NN (L) - Health Care X Cap. | 666388 | 1.337,8 | 11,1 | 17 | 87,0 | 16 | 151,1 | 14 | ✪✪✪✪ | – | (B) | – | – | – | – | – | ★★★ | 12,5 | – | 6/96 | 305 |
| nova Steady HealthCare P | A1145J | 92,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 28 |
| Parvest Equity World Health Care C | A1T8XH | 928,8 | 9,3 | 28 | – | – | – | – | – | 4 | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | – | 20,1 | 5/13 | 430 |
| PHARMA/wHEALTH R (USD) | 973039 | 427,9 | 11,1 | 18 | 88,3 | 13 | 135,6 | 27 | ✪✪✪✪✪ | 3 | (C) | 4 | 5 | 3 | 2 | – | ★★★ | 11,8 | – | 11/93 | 100 |
| Pictet - Health-P USD | A0B6PQ | 220,6 | 7,8 | 38 | 90,1 | 11 | 112,0 | 38 | ✪✪ | 3 | (D) | 3 | 4 | 3 | 3 | – | ★★★ | 14,3 | – | 6/04 | 574 |
| Pioneer Funds Austria Healthcare Stock T | 631012 | 20,3 | 9,4 | 27 | 88,2 | 14 | 142,3 | 21 | ✪✪✪✪✪ | 3 | (C) | – | – | – | – | – | ★★★ | 12,4 | 4,8 | 3/00 | 62 |
| Polar Capital Healthcare Opportun USD | A0M8VD | 23,6 | 16,8 | 3 | 140,3 | 1 | – | – | – | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | – | – | 11/07 | 1.002 |
| RH&F Global Life Sciences Fund | 940960 | 137,3 | 3,8 | 48 | 121,4 | 4 | 201,7 | 4 | ✪✪ | 5 | (D) | 1 | 2 | 2 | 1 | – | ★★★ | 20,5 | – | 9/00 | 58 |
| RIM Global Bioscience | 580452 | 209,4 | 9,1 | 29 | 104,7 | 6 | 194,7 | 5 | ✪✪✪✪✪ | 3 | (C) | 3 | 3 | 5 | 2 | – | ★★★ | 15,3 | 5,2 | 2/01 | 9 |
| RoSAM Sustainable Healthy Living Fund B | A0M2X7 | 171,3 | 3,3 | 50 | 57,1 | 44 | 77,6 | 41 | ✪ | 1 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 11,4 | 6,5 | 3/07 | 278 |
| Schoellerbank Global Health Care | 658865 | 15,4 | 7,5 | 41 | 81,8 | 23 | 142,6 | 19 | ✪✪✪✪ | 3 | (C) | 3 | 4 | 3 | 1 | – | ★★★ | 12,7 | 3,1 | 1/01 | 6 |
| Source STOXX Eur 600 Optim Hlth Care ETF | A0RPR7 | 232,7 | 13,1 | 10 | 64,8 | 39 | 127,2 | 36 | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★★ | 12,4 | 18,6 | 7/09 | 253 |
| SPDR MSCI Europe Health Care UCITS ETF | A1191S | 126,9 | – | – | – | – | – | – | – | 2 | – | – | – | – | – | – | ★★★ | – | – | 12/14 | 177 |
| SPDR S&P U.S. Health Care Select Sector | A14QB2 | 16,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 6 |
| SSgA Health Care Index Equity Fund P USD | 588767 | 214,8 | 9,7 | 26 | 80,3 | 26 | 149,4 | 15 | ✪✪✪ | 2 | (C) | 3 | 5 | 2 | 5 | – | ★★★ | 12,9 | – | 7/00 | 42 |
| UBS Lux Equity Fd Health Care USD P-acc | 988083 | 211,7 | 15,7 | 4 | 97,7 | 8 | 152,8 | 13 | ✪✪✪✪✪ | 4 | (C) | 5 | 5 | 4 | 3 | – | ★★★★ | 13,5 | – | 5/98 | 181 |
| UniSector: BioPharma A | 921556 | 102,7 | 7,6 | 40 | 74,5 | 31 | 138,7 | 24 | ✪✪✪ | 1 | (C) | 1 | 5 | 2 | 4 | – | ★★★ | 12,4 | 5,6 | 10/99 | 268 |
| Variopartner MIV Global Medtech P1 CHF | A0NBNA | 1.067,7 | 8,9 | 31 | 71,4 | 33 | 135,1 | 28 | ✪✪ | 1 | (D) | 2 | 3 | 1 | – | – | ★★★ | 13,0 | – | 3/08 | 570 |
| Variopartner Sector EM Health Care P USD | A1XEYN | 9,3 | 4,9 | 45 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 38 |
| **Aktienfonds Finanz-Dienstleistungen Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,3** | **28** | **54,5** | **26** | **70,6** | **24** | | | | | | | | | | **12,0** | | | **172** |
| Allianz Adiverba | 847106 | 126,2 | 3,0 | 15 | 45,0 | 23 | 53,2 | 20 | ✪✪ | – | – | 2 | 4 | 1 | 3 | – | ★★★ | 9,9 | 6,4 | 6/63 | 339 |
| AMUNDI ETF MSCI WORLD FINANCIALS | A0X9S0 | 124,1 | 2,7 | 18 | 52,1 | 15 | 65,7 | 13 | ✪✪✪ | – | – | 3 | 5 | 2 | – | – | ★★★★ | 9,7 | 9,3 | 9/09 | 152 |
| BGF World Financials Fund A2RF USD | 933539 | 17,9 | 0,1 | 25 | 43,9 | 24 | 55,0 | 19 | ✪ | – | – | 2 | 4 | 2 | 3 | – | ★★★ | 11,3 | – | 3/00 | 432 |
| db x CSI300 Financials UCITS ETF 1D | DBX0FS | 1,3 | -20,0 | 28 | 68,3 | 4 | 67,6 | 12 | ✪ | – | – | 1 | 1 | 4 | – | – | ★★ | 38,4 | – | 3/10 | 2 |
| db x MSCI EM Financials Index ETF 1C | DBX0H2 | 3,1 | -10,1 | 27 | 3,9 | 26 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | ★ | 15,7 | – | 5/11 | 2 |
| db x MSCI World Financials Idx ETF 1C | DBX0G7 | 12,4 | 3,0 | 16 | 51,3 | 17 | – | – | ✪✪ | – | – | 3 | 5 | 2 | – | – | ★★★★ | 10,4 | – | 11/10 | 306 |
| db x-track CSI300 Banks UCITS ETF 1C | DBX0M6 | 14,6 | -4,3 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 6 |
| db x-trackers LPX MM® Priv Eqty ETF 1C | DBX1AN | 42,0 | 9,9 | 3 | 71,3 | 3 | 100,3 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | 11,5 | 5,2 | 1/08 | 234 |
| DNB - Private Equity B | A0MWAK | 120,0 | 9,9 | 4 | 65,1 | 6 | 93,7 | 3 | ✪✪✪✪✪ | 5 | – | 3 | 5 | 3 | – | – | ★★★★ | 10,4 | 2,3 | 8/07 | 37 |
| DWS Financials Typ O | 976991 | 62,0 | 6,7 | 9 | 74,8 | 1 | 81,6 | 8 | ✪✪✪✪ | – | – | 5 | 4 | 5 | 4 | – | ★★★★ | 13,6 | 3,4 | 11/98 | 91 |
| Fidelity Global Financial Service A EUR | 941116 | 28,7 | 7,5 | 5 | 56,6 | 11 | 69,0 | 11 | ✪✪✪✪ | – | – | 3 | 4 | 3 | 2 | – | ★★★★ | 10,3 | 2,6 | 9/00 | 786 |
| Financials S&P US Sel. Sec. Source ETF A | A0YHMN | 112,2 | 2,0 | 23 | 72,1 | 2 | 102,7 | 1 | ✪✪✪✪✪ | – | – | 5 | 4 | 4 | – | – | ★★★★★ | 11,9 | – | 12/09 | 600 |
| iShares Listed Private Equity UCITS ETF | A0MM0N | 15,1 | 6,1 | 10 | 56,6 | 12 | 84,0 | 7 | ✪✪✪ | 3 | – | 5 | 5 | 5 | – | – | ★★★★ | 11,5 | – | 3/07 | 360 |
| JPM Global Financials A (acc) - USD | 659104 | 105,3 | 2,2 | 22 | 45,9 | 21 | 48,9 | 24 | ✪ | – | – | 2 | 4 | 2 | 2 | – | ★★★ | 11,3 | – | 12/00 | 157 |
| Jupiter Global Financials L EUR Acc | A0KEM3 | 13,3 | 7,4 | 7 | 56,1 | 13 | 56,9 | 18 | ✪✪✪✪ | – | – | 4 | 4 | 3 | – | – | ★★★★ | 10,7 | 3,1 | 11/06 | 86 |
| KBC Equity Fund Finance (thes.) | 633871 | 537,2 | 3,5 | 14 | 46,8 | 19 | 49,1 | 23 | ✪✪✪ | – | – | 2 | 5 | 2 | 4 | – | ★★★ | 10,0 | – | 4/98 | 25 |
| Lyxor ETF MSCI World Financials TR | LYX0GL | 123,9 | 2,7 | 19 | 51,9 | 16 | 65,1 | 14 | ✪✪✪ | – | – | 3 | 5 | 2 | – | – | ★★★★ | 9,8 | – | 8/10 | 16 |
| LYXOR UCITS ETF PRIVEX D-EUR | LYX0BH | 6,2 | 12,9 | 1 | 67,8 | 5 | 91,6 | 5 | ✪✪✪ | 4 | – | 5 | 3 | 5 | – | – | ★★★ | 12,9 | -1,0 | 1/07 | 20 |
| NN (L) - Banking & Insurance P Cap. | 657644 | 520,6 | 5,6 | 12 | 45,4 | 22 | 50,4 | 21 | ✪✪ | – | – | 2 | 5 | 1 | 3 | – | ★★★ | 10,7 | – | 8/97 | 101 |
| Partners Group List Inv-List PrivEqtyEUR | A0B61B | 152,0 | 7,5 | 6 | 64,7 | 7 | 93,4 | 4 | ✪✪✪✪✪ | 5 | – | 4 | 5 | 4 | – | – | ★★★ | 10,2 | 3,8 | 9/04 | 241 |
| Parvest Equity World Finance C | A1T8W9 | 337,5 | 2,9 | 17 | – | – | – | – | – | – | – | 2 | 4 | 1 | 2 | – | ★★★ | – | 7,0 | 5/13 | 27 |
| PowerSha Gbl Listed Priva Eqty UCITS ETF | A0M2EE | 8,8 | 10,4 | 2 | 64,3 | 8 | 88,2 | 6 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★ | 10,9 | 2,0 | 11/07 | – |
| PPF PMG Partners Fds LPActive Value EUR | A0X81X | 215,4 | 3,8 | 13 | 43,1 | 25 | 73,4 | 10 | ✪✪✪✪ | 4 | (D) | 2 | 5 | 4 | – | – | ★★ | 7,4 | 13,1 | 7/09 | 87 |
| Robeco New World Finan. Equities EUR D | A0CA0S | 51,4 | 2,5 | 21 | 55,1 | 14 | 57,5 | 16 | ✪ | – | – | 3 | 3 | 3 | 4 | – | ★★★ | 12,3 | 0,7 | 6/98 | 215 |
| RT VIF Versicherung International Fds A | 972790 | 20,3 | 5,9 | 11 | 63,4 | 9 | 77,2 | 9 | ✪✪✪✪ | – | – | 4 | 4 | 4 | 4 | – | ★★★★ | 11,2 | 4,8 | 10/88 | 71 |
| SEB Listed Private Equity Fund C | A0Q9NZ | 233,9 | 0,3 | 24 | 46,0 | 20 | 62,5 | 15 | ✪✪ | – | – | 3 | 4 | 5 | – | – | ★★★ | 10,5 | 14,1 | 5/09 | 347 |
| SPDR S&P U.S. Financials Select Sector | A14QB1 | 16,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 10 |
| SSgA Financials Index Equity Fund | 588763 | 110,0 | 2,6 | 20 | 47,4 | 18 | 57,0 | 17 | ✪✪ | – | – | 2 | 5 | 2 | 4 | – | ★★★ | 10,4 | – | 7/00 | 29 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Finanz-Dienstleistungen Welt | | | | | | | | | | | | | | | | | | | | | |
| UBS Equity Financial Service EUR P acc | 921733 | 104,5 | 7,1 | 8 | 58,1 | 10 | 49,4 | 22 | ✪✪✪ | – | – | 3 | 5 | 3 | 3 | – | ★★★ | 10,5 | 0,3 | 9/99 | 40 |
| **Aktienfonds Finanz-Dienstleistungen Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **7,9** | **21** | **61,1** | **21** | **58,7** | **20** | | | | | | | | | | **15,0** | | | **217** |
| AMUNDI ETF MSCI EUROPE BANKS UCITS ETF | A0REJZ | 87,9 | 2,3 | 20 | 35,6 | 20 | 5,1 | 14 | ✪✪ | – | – | 1 | 2 | 1 | – | – | ★★ | 15,2 | 5,4 | 12/08 | 34 |
| Candriam Equities B European Finance C | 541439 | 461,6 | 0,7 | 21 | 69,8 | 11 | 47,9 | 11 | ✪✪✪✪ | – | – | 4 | 4 | 5 | 2 | – | ★★★ | 12,1 | – | 9/00 | 69 |
| ComS STOXX Eurp 600 Banks NR UCITS ETF I | ETF062 | 41,5 | 4,6 | 13 | 36,6 | 16 | 4,4 | 16 | ✪✪ | – | – | 1 | 2 | 2 | – | – | ★★ | 16,0 | -3,3 | 8/08 | 62 |
| ComSt STOXX R Europ 600 Insur NR UCITS I | ETF070 | 50,9 | 9,6 | 5 | 77,4 | 5 | 111,8 | 1 | ✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★★ | 12,9 | 8,5 | 8/08 | 11 |
| ComStage STO Europ 600 Fin Serv NR ETF I | ETF066 | 89,5 | 17,6 | 2 | 93,0 | 2 | 109,8 | 4 | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | ★★★★★ | 13,6 | 8,9 | 8/08 | 5 |
| db x Stoxx Europe 600 Banks UCITS ETF 1C | DBX1SF | 41,2 | 4,1 | 17 | 35,9 | 19 | 3,5 | 18 | ✪ | – | – | 1 | 2 | 1 | – | – | ★★ | 15,9 | -8,5 | 6/07 | 206 |
| db x StoxxEurope 600 Insura UCITS ETF 1C | DBX1SN | 50,4 | 9,0 | 8 | 76,4 | 7 | 109,1 | 8 | ✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★ | 12,8 | 2,2 | 7/07 | 18 |
| EURO STOXX Optimised Banks Source ETF A | A1JFG7 | 72,2 | 5,0 | 12 | 42,9 | 13 | – | – | ✪ | – | – | 1 | 1 | 3 | – | – | ★★ | 22,7 | – | 4/11 | 385 |
| iShares EURO STOXX Banks 30-15 UCITS DE | 628930 | 14,0 | 3,6 | 19 | 38,8 | 15 | -12,4 | 20 | ✪ | – | – | 1 | 1 | 3 | 5 | – | ★ | 22,3 | -2,9 | 4/01 | 1.446 |
| iShares STOXX Europe 600 Banks (DE) | A0F5UJ | 19,6 | 4,5 | 14 | 36,5 | 17 | 4,7 | 15 | ✪✪ | – | – | 1 | 2 | 2 | 5 | – | ★★ | 15,9 | -1,9 | 4/01 | 590 |
| iShares STOXX Europe 600 Fin Services DE | A0H08G | 43,5 | 17,6 | 1 | 92,2 | 4 | 108,3 | 9 | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | 5 | – | ★★★★★ | 13,4 | 7,8 | 7/02 | 43 |
| iShares STOXX Europe 600 Insurance (DE) | A0H08K | 27,0 | 9,4 | 6 | 75,7 | 9 | 109,2 | 7 | ✪✪✪ | – | – | 5 | 3 | 5 | 5 | – | ★★★★ | 12,7 | 3,9 | 7/02 | 65 |
| KBC Equity Fd Strategic Finance (thes.) | 723484 | 421,5 | 4,0 | 18 | 54,4 | 12 | 33,4 | 12 | ✪✪✪ | – | – | 4 | 3 | 4 | 3 | – | ★★ | 12,9 | -1,1 | 6/00 | 28 |
| LYXOR STOXX Euorpe 600 Financial Servic. | LYX0A4 | 49,3 | 16,7 | 4 | 92,8 | 3 | 109,6 | 5 | ✪✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★★ | 13,6 | 4,2 | 8/06 | 55 |
| LYXOR UCITS ETF STOXX Europe 600 Banks | LYX0AP | 21,6 | 4,2 | 16 | 36,3 | 18 | 4,3 | 17 | ✪✪ | – | – | 1 | 2 | 2 | – | – | ★★ | 16,0 | -6,6 | 8/06 | 1.166 |
| LYXOR UCITS ETF STOXX Europe 600 Insuran | LYX0AQ | 30,7 | 9,1 | 7 | 77,3 | 6 | 111,3 | 3 | ✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★ | 12,8 | 3,9 | 8/06 | 70 |
| Source STOXX Europ 600 Optim Finl Serv | A0RPR5 | 189,8 | 16,9 | 3 | 96,1 | 1 | 111,3 | 2 | ✪✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★★ | 14,2 | 17,2 | 7/09 | 9 |
| Source STOXX Europe 600 Optimised Banks | A0RPR1 | 75,8 | 5,3 | 11 | 41,6 | 14 | 5,6 | 13 | ✪✪✪ | – | – | 1 | 2 | 3 | – | – | ★★ | 16,9 | 4,7 | 7/09 | 117 |
| Source STXX Europ 600 Optimised Insuranc | A0RPR9 | 85,1 | 8,2 | 9 | 74,7 | 10 | 103,1 | 10 | ✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★ | 12,9 | 17,5 | 7/09 | 92 |
| SPDR MSCI Europe Financials UCITS ETF | A1191R | 51,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★ | – | – | 12/14 | – |
| STOXX Euro600 BANKS THEAM EASY UCITS ETF | 590112 | 271,7 | 4,4 | 15 | 35,3 | 21 | 3,1 | 19 | ✪ | – | – | 1 | 2 | 1 | 2 | – | ★★ | 16,3 | – | 2/02 | 78 |
| STOXX Europe 600 Insur. Theam Easy UCITS | 722716 | 413,8 | 8,1 | 10 | 76,4 | 8 | 109,5 | 6 | ✪✪✪✪ | – | – | 5 | 3 | 5 | 5 | – | ★★★★ | 12,6 | – | 2/02 | 12 |
| **Aktienfonds Immobilien Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **4,8** | **40** | **36,8** | **37** | **64,6** | **32** | | | | | | | | | | **13,8** | | | **220** |
| ACMBernstein SICAV Gbl Real Estate Sec A | 986868 | 19,1 | 5,1 | 24 | 36,9 | 21 | 61,9 | 21 | ✪✪✪✪ | – | – | 4 | 2 | 3 | 2 | – | ★★★ | 12,7 | – | 2/97 | 42 |
| AXA WF - Framl Gbl Real Estate Sec A t | A0LF6L | 124,9 | 5,6 | 18 | 40,8 | 11 | 76,3 | 8 | ✪✪✪✪ | 4 | (B) | 3 | 2 | 3 | – | – | ★★★ | 13,4 | 2,5 | 8/06 | 145 |
| BGF World Real Estate Securities A2 USD | A1J7BF | 11,0 | 7,9 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 6 |
| BNY Mellon Gbl Property Securities EUR A | A0NJYJ | 1,5 | 4,4 | 28 | 32,4 | 31 | 57,3 | 27 | ✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★ | 13,6 | 5,7 | 4/08 | 14 |
| CS Gbl Emerging Market Prop Eqty B | A0Q2R8 | 6,2 | -1,2 | 39 | -1,0 | 37 | -3,5 | 32 | ✪ | 2 | (E) | 1 | 1 | 1 | – | – | – | 17,5 | – | 5/08 | 10 |
| db x FTSE EPRA/NAREIT Gbl Real Estate 1C | DBX0FZ | 18,0 | 4,3 | 30 | 34,1 | 28 | – | – | ✪✪ | 4 | – | 3 | 2 | 2 | – | – | ★★★ | 13,9 | – | 1/11 | 8 |
| Delta Lloyd L Global Property Fund B | A0RE51 | 29,5 | 6,1 | 10 | 35,4 | 25 | 62,8 | 18 | ✪✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★★ | 13,5 | 18,1 | 4/09 | 396 |
| Deutsche Gbl Real Estate Securities LD | DWS0Z0 | 160,1 | 5,1 | 23 | 44,0 | 5 | – | – | ✪✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★ | 13,8 | 11,4 | 11/10 | 120 |
| E&G Fonds Global REITs Classic C | A0X9EX | 170,2 | 4,9 | 26 | 33,1 | 30 | 59,9 | 24 | ✪✪✪✪ | – | (B) | 3 | 3 | 2 | – | – | ★★★ | 11,7 | 10,4 | 5/10 | 6 |
| EII Global Property Fund A EUR | A0RC5U | 29,6 | 4,2 | 31 | 28,7 | 34 | 56,9 | 28 | ✪ | – | (D) | 2 | 2 | 1 | – | – | ★★ | 12,5 | 5,6 | 2/08 | 70 |
| EII Property World Invest (Ex-US) Fund | 798576 | 236,9 | 5,6 | 19 | 25,2 | 35 | 38,9 | 29 | ✪✪ | – | – | 1 | 2 | 1 | – | – | ★★ | 11,6 | – | 9/98 | 61 |
| EII US Property Fund A USD | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/13 | 44 |
| Fidelity Funds - Global Property A USD | A0H0WC | 11,6 | 4,4 | 27 | 40,2 | 13 | 69,2 | 11 | ✪✪✪✪✪ | – | (C) | 4 | 2 | 4 | – | – | ★★★ | 13,6 | – | 12/05 | 260 |
| First State Global Property Sec A Acc | A0MYSU | 2,3 | 8,4 | 2 | 42,2 | 8 | 82,6 | 5 | ✪✪✪✪✪ | 4 | (A) | 4 | 3 | 4 | – | – | ★★★★ | 12,5 | – | 9/06 | 232 |
| Franklin Global Real Estate A acc USD | A0F6W6 | 10,1 | 6,5 | 9 | 38,2 | 18 | 68,4 | 12 | ✪✪ | – | (C) | 3 | 2 | 3 | – | – | ★★★ | 14,5 | – | 12/05 | 376 |
| Henderson Global Property Eqts A2 USD | A0DPM3 | 15,8 | 6,0 | 14 | 33,8 | 29 | 62,2 | 19 | ✪ | 3 | (D) | 2 | 2 | 2 | 3 | – | ★★★ | 14,1 | – | 1/05 | 465 |
| HSBC FTSE EPRA/NAREIT DEVELOPED UCITS | A1JCM0 | 19,4 | 5,9 | 15 | 41,2 | 10 | – | – | ✪✪✪✪ | 2 | – | 5 | 2 | 4 | – | – | ★★★★ | 14,2 | – | 6/11 | 134 |
| Invesco Global Real Estate Sec A EUR H | A0HF30 | 11,7 | -3,2 | 40 | 18,0 | 36 | 30,5 | 30 | ✪ | – | (D) | 1 | 2 | 1 | 3 | – | – | 11,4 | 2,5 | 8/05 | 99 |
| iSh Developed MarkPropYield UCITS ETF | A0LEW8 | 21,1 | 5,4 | 20 | 39,5 | 14 | 77,1 | 7 | ✪✪✪ | 2 | (B) | 4 | 2 | 4 | – | – | ★★★★ | 14,8 | – | 10/06 | 2.642 |
| iShares MSCI Target US Real Estate UCITS | A12DPV | 21,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 8 |
| iShares US Property Yield UCITS ETF | A0LEW6 | 23,9 | 6,6 | 8 | 51,6 | 2 | 109,9 | 2 | ✪✪✪✪ | 2 | – | 5 | 1 | 5 | – | – | ★★★★ | 17,9 | – | 11/06 | 541 |
| Janus Global Real Estate Fund - A2 USD | 911943 | 14,0 | 3,1 | 35 | 38,5 | 17 | 60,0 | 23 | ✪✪✪✪ | – | – | 5 | 3 | 5 | 2 | – | ★★★ | 11,6 | – | 9/03 | 108 |
| JPM Gbl Real Estate Securit USD A a USD | A0J31C | 9,8 | 3,4 | 33 | 35,8 | 23 | 66,0 | 14 | ✪✪ | 3 | (C) | 3 | 2 | 3 | – | – | ★★★ | 14,4 | – | 9/06 | 135 |
| JSS Real Estate Equity - Gbl P EUR acc | A0DLCW | 193,1 | 7,2 | 4 | 43,7 | 6 | 76,1 | 9 | ✪✪✪✪✪ | 4 | (B) | 5 | 2 | 4 | 3 | – | ★★★★ | 13,2 | 6,3 | 12/04 | 85 |
| JSS Sustai. Eqty - Real Estate Gbl P acc | A0MM6T | 152,0 | 6,9 | 5 | 38,7 | 16 | 62,1 | 20 | ✪✪✪ | 3 | (D) | – | – | – | – | – | ★★ | 13,4 | 5,0 | 4/07 | 75 |
| KBC Select Immo World Plus (thes.) | A0RHSF | 1.395,3 | 6,1 | 11 | 38,2 | 19 | 69,5 | 10 | ✪✪✪✪ | – | (C) | 3 | 2 | 3 | 4 | – | ★★★ | 13,4 | 6,1 | 3/98 | 22 |
| LYXOR ETF FTSE EPRA/NAREIT Gbl Dev D EUR | LYX0FP | 42,0 | 5,7 | 16 | 42,3 | 7 | 79,7 | 6 | ✪✪✪✪ | 3 | (B) | 4 | 2 | 4 | – | – | ★★★★ | 13,8 | 14,2 | 1/10 | 98 |
| LYXOR FTSE EPRA/NAREIT United States D | LYX0FM | 45,4 | 6,0 | 13 | 53,3 | 1 | 112,9 | 1 | ✪✪✪ | 2 | – | 5 | 1 | 5 | – | – | ★★★★ | 17,6 | 19,0 | 1/10 | 28 |
| Meinl GLOBAL PROPERTY | A0JD82 | 17,9 | -1,1 | 38 | 35,1 | 26 | 58,0 | 26 | ✪✪ | 4 | (C) | 2 | 2 | 3 | – | – | ★★ | 13,6 | 2,1 | 2/06 | 9 |
| Morgan Stanley Global Property USD A | A0LAY3 | 25,0 | 6,6 | 7 | 40,7 | 12 | 65,2 | 15 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★ | 12,7 | – | 10/06 | 1.094 |
| Morgan Stanley US Property Fund (USD) A | 986755 | 59,8 | 1,9 | 37 | 45,3 | 4 | 90,5 | 3 | ✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★ | 16,7 | – | 2/97 | 350 |
| Neuberger Berman US Real Est Sec USD A A | A0LCJS | 14,3 | 5,3 | 21 | 39,1 | 15 | 82,7 | 4 | ✪✪ | – | – | 2 | 2 | 2 | – | – | ★ | 15,7 | – | 2/06 | 181 |
| NN (L) - Global Real Estate P Cap. | A0LG6V | 355,0 | 6,1 | 12 | 36,7 | 22 | 66,4 | 13 | ✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★★ | 14,2 | 4,0 | 5/06 | 258 |
| Nordea-1 Global Real Estate Fund BP-USD | A1JREV | 127,2 | 6,7 | 6 | 41,7 | 9 | – | – | ✪✪✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★ | 13,0 | – | 11/11 | 204 |
| Parvest Real Estate Securities World C | A1T813 | 49,0 | 4,0 | 32 | – | – | – | – | – | 3 | (D) | 2 | 2 | 2 | – | – | ★★ | – | 6,1 | 5/13 | 98 |
| Robeco Property Equities (EUR) D | A0CA0U | 142,4 | 5,7 | 17 | 32,4 | 32 | 61,2 | 22 | ✪ | 3 | (D) | 2 | 2 | 2 | 4 | – | ★★★ | 14,1 | 6,8 | 6/98 | 338 |
| Schroder ISF Global Property Sec. A Acc | A0F5EP | 129,1 | 5,0 | 25 | 31,9 | 33 | 58,3 | 25 | ✪✪ | 3 | (D,ur) | 2 | 2 | 2 | – | – | ★★ | 13,4 | – | 10/05 | 195 |
| SemperProperty Global (T) | 257523 | 220,3 | 3,1 | 34 | 38,0 | 20 | 63,3 | 17 | ✪✪✪ | 4 | (D) | 3 | 2 | 3 | 2 | – | ★★ | 13,1 | – | 4/00 | 21 |
| SLI Global SICAV Gbl REIT Focus A thes | A0MRTF | 10,4 | 4,3 | 29 | 35,6 | 24 | 63,9 | 16 | ✪✪✪ | 4 | (C) | 3 | 2 | 3 | – | – | ★★★ | 13,4 | 0,4 | 1/07 | 114 |
| SPDR DJ Global Real Estate UCITS ETF | A1J3PB | 31,1 | 5,3 | 22 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 101 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Immobilien Welt | | | | | | | | | | | | | | | | | | | | | |
| UBS Key Select Gbl Real Est Sec (USD) Pa | A1H5G6 | 128,4 | 8,7 | 1 | 51,4 | 3 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 2 | 5 | – | – | ★★★★ | 14,3 | – | 12/10 | 9 |
| Ve-RI Listed Real Estate R | 976327 | 23,2 | 3,0 | 36 | 35,0 | 27 | 14,4 | 31 | ✪✪✪ | 1 | (D) | 1 | 3 | 1 | 2 | – | – | 11,5 | -0,1 | 1/99 | 36 |
| **Aktienfonds Immobilien Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **15,3** | **25** | **63,2** | **23** | **75,9** | **22** | | | | | | | | | | **12,7** | | | **298** |
| 3 Banken Immo-Strategie | A0M6FR | 13,9 | 15,1 | 15 | 59,8 | 15 | 57,2 | 19 | ✪✪✪ | 5 | (D) | 5 | 1 | 5 | – | – | – | 10,7 | 4,6 | 10/07 | 43 |
| AMUNDI EPRA EUROPE REAL ESTATE UCITS ETF | A0X9S1 | 335,7 | 16,8 | 13 | 70,5 | 4 | 83,8 | 9 | ✪✪✪ | 5 | (C) | 4 | 3 | 4 | – | – | ★★★ | 13,6 | 12,2 | 9/09 | 22 |
| AXA Aedificandi D | A0B9Q4 | 311,0 | 13,1 | 22 | 58,8 | 17 | 60,1 | 16 | ✪✪ | – | (E) | 2 | 3 | 2 | 3 | ●● | ★★★ | 13,5 | – | 4/70 | 547 |
| AXA WF Framling Eur Real Estate Sec A t | A0F68N | 207,5 | 18,6 | 4 | 78,1 | 3 | 100,2 | 3 | ✪✪✪✪ | – | (A) | 5 | 4 | 5 | 4 | ●● | ★★★★★ | 13,9 | 7,5 | 8/05 | 661 |
| ComS STOXX Europ 600 Real Est NR UCITS I | ETF074 | 30,0 | 17,4 | 6 | 67,3 | 10 | 93,5 | 4 | ✪✪ | 5 | (B) | 3 | 3 | 3 | – | – | ★★★★ | 14,3 | 12,2 | 10/08 | 25 |
| CS (Lux) European Property Equity Fund B | 796584 | 23,9 | 18,7 | 3 | 69,1 | 7 | 78,9 | 13 | ✪✪✪ | 5 | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 13,3 | 6,3 | 7/01 | 25 |
| db x FTSE EPRA/NAR Dev Eur Real Estat 1C | DBX0F1 | 24,1 | 17,2 | 7 | 69,6 | 5 | 89,3 | 6 | ✪✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 13,0 | 14,4 | 3/10 | 178 |
| db x-tr FTSE Dev Europe Ex UK Propert 1C | A118P8 | 44,0 | 14,2 | 18 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 15,9 | 8/14 | 179 |
| E&G Fonds Immobilienaktien Eu Class C | 940739 | 233,1 | 16,5 | 14 | 48,3 | 22 | 69,8 | 14 | ✪✪✪✪ | 5 | (C) | 1 | 5 | 1 | 1 | – | ★★ | 10,0 | 3,0 | 9/00 | 3 |
| FTSE EPRA Europe THEAM Easy UCITS ETF | A0J3GG | 214,1 | 13,8 | 19 | 66,0 | 12 | 83,3 | 10 | ✪✪✪ | – | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,9 | 1,9 | 3/06 | 214 |
| FTSE EPRA Eurozone Theam Easy UCITS ETF | A0ERY9 | 222,0 | 9,1 | 24 | 51,0 | 21 | 50,5 | 21 | ✪ | 3 | (E) | 2 | 2 | 2 | 5 | – | ★★★★ | 14,2 | 7,5 | 7/04 | 603 |
| Henderson Horizon Pan Europ Prop Eqty A2 | 989232 | 40,5 | 19,2 | 2 | 87,9 | 2 | 111,0 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 2 | – | ★★★★ | 12,0 | 8,4 | 7/98 | 497 |
| iShares European PropertyYield UCITS ETF | A0HGV5 | 35,5 | 13,7 | 20 | 51,3 | 19 | 57,7 | 18 | ✪ | 3 | (D) | 1 | 2 | 1 | – | – | ★★ | 14,6 | 7,5 | 11/05 | 1.319 |
| iShares MSCI Target UK Real Estate (DE) | A14PKP | 7,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 11 |
| iShares STOXX Europe 600 Real Est Cap DE | A0Q4R4 | 18,9 | 16,9 | 12 | 64,9 | 13 | 88,3 | 7 | ✪✪ | 4 | (B) | 3 | 3 | 3 | – | – | ★★★★ | 14,1 | 1,2 | 9/06 | 98 |
| iShares UK Property UCITS ETF | A0MZWN | 9,3 | 22,1 | 1 | 96,3 | 1 | 142,8 | 1 | ✪✪✪✪✪ | 5 | – | – | 3 | – | – | – | ★★★★★ | 13,5 | – | 3/07 | 1.232 |
| KBC Select Immo Belgium Plus (thes.) | 983423 | 2.084,6 | 9,1 | 25 | 46,2 | 23 | 49,4 | 22 | ✪✪✪✪ | 4 | (D) | 1 | 5 | 1 | 4 | – | ★★★★ | 8,6 | 7,2 | 3/95 | 122 |
| KBC Select Immo Europe Plus (thes.) | A0RHSE | 1.299,7 | 18,3 | 5 | 67,3 | 9 | 79,0 | 12 | ✪✪ | – | (C) | 3 | 3 | 3 | 2 | – | ★★ | 13,2 | 5,6 | 3/98 | 121 |
| LYXOR ETF FTSE EPRA/NAREIT Devel EuropeD | LYX0FL | 43,3 | 16,9 | 11 | 68,8 | 8 | 91,1 | 5 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 3 | – | – | ★★★★ | 13,0 | 14,0 | 1/10 | 16 |
| Morgan Stanley European Property EURO A | 987352 | 35,7 | 17,2 | 8 | 66,4 | 11 | 81,8 | 11 | ✪✪✪ | – | (C) | 3 | 4 | 3 | 3 | – | ★★ | 12,7 | 7,3 | 9/97 | 410 |
| NN (L) - European Real Estate X Cap. | 797403 | 980,4 | 13,3 | 21 | 51,2 | 20 | 58,8 | 17 | ✪ | – | (D) | – | – | – | – | – | ★★ | 13,3 | – | 12/93 | 330 |
| Parvest Real Estate Securities Europe C | A0MPW8 | 268,8 | 17,1 | 9 | – | – | – | – | – | – | (D) | 3 | 4 | 3 | 2 | – | ★★★ | – | 23,0 | 1/14 | 599 |
| PETERCAM Real Estate Europe Dividend B | A1H7NH | 160,7 | 13,0 | 23 | 60,7 | 14 | – | – | ✪✪✪✪✪ | 5 | – | 3 | 5 | 3 | – | – | ★★★★ | 9,4 | 10,4 | 12/10 | 162 |
| PETERCAM Sec Real Estate Europe Cap. | A0B9B9 | 416,6 | 17,0 | 10 | 69,2 | 6 | 85,4 | 8 | ✪✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 12,0 | 9,5 | 12/99 | 288 |
| SemperProperty Europe (T) | 580912 | 250,0 | 14,2 | 17 | 59,4 | 16 | 60,9 | 15 | ✪ | 5 | (D) | 2 | 3 | 2 | – | – | ★★ | 14,0 | – | 3/00 | 26 |
| SPDR FTSE EPRA Europe ex UK Real Estate | A14P7G | 23,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| SSgA EMU Index Real Estate Fund | 588796 | 301,7 | 14,7 | 16 | 54,2 | 18 | 53,3 | 20 | ✪ | 4 | (E) | 2 | 2 | 2 | 4 | – | ★★ | 14,7 | 7,3 | 7/00 | 22 |
| **Aktienfonds Immobilien Asien/Pazifik** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,3** | **11** | **15,3** | **9** | **32,3** | **9** | | | | | | | | | | **14,9** | | | **84** |
| Aberdeen Asian Property Share S2 | A1CS3T | 14,2 | -6,5 | 11 | 1,3 | 9 | 24,6 | 8 | ✪ | – | (C) | 1 | 2 | 1 | – | – | ★★ | 13,6 | – | 5/10 | 60 |
| AMADEUS ASIAN REAL ESTATE SECUR A EUR | A0F51A | 17,5 | 2,0 | 5 | 11,0 | 8 | 27,0 | 7 | ✪ | 2 | (D) | 1 | 2 | 1 | – | – | ★★ | 14,0 | 6,1 | 9/05 | 38 |
| B&I Asian Real Estate Securities Fund B | A1H8HE | 135,9 | – | – | – | – | – | – | – | – | – | 5 | 2 | 5 | – | – | ★★★★★ | – | – | 3/11 | – |
| db x CSI300 Real Estate UCITS ETF 1C | DBX0M8 | 16,6 | -5,8 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 4 |
| Fidelity Asia Pacific Property A (USD) | A0MJQ5 | 7,3 | -0,5 | 7 | 16,3 | 5 | 33,3 | 5 | ✪✪✪✪ | 3 | (C) | 3 | 2 | 2 | – | – | ★★ | 14,5 | – | 2/07 | 15 |
| First State Asian Prop Securities A Acc | A0MYSQ | 1,9 | 4,7 | 1 | 24,0 | 1 | 42,8 | 1 | ✪✪✪✪✪ | 4 | (A) | 5 | 2 | 5 | – | – | ★★★ | 14,0 | – | 9/06 | 13 |
| Henderson Horizon Asia-Pac Prop Eqt A2 | A0F6DP | 13,5 | 2,7 | 2 | 21,9 | 2 | 31,7 | 6 | ✪✪✪✪✪ | 4 | (D) | 3 | 2 | 4 | – | – | ★★ | 15,8 | – | 10/05 | 276 |
| iShares Asia Property Yield UCITS ETF | A0LEQL | 20,6 | -1,8 | 8 | 16,5 | 4 | 38,9 | 2 | ✪✪✪ | 3 | (B) | 2 | 2 | 2 | – | – | ★★★ | 15,0 | – | 10/06 | 211 |
| LYXOR ETF FTSE EPRA/NAREIT Asia ex-Jap D | LYX0FN | 9,4 | -2,2 | 9 | 13,6 | 7 | 21,0 | 9 | ✪✪ | 3 | (D) | 1 | 1 | 2 | – | – | ★★ | 17,4 | 6,3 | 1/10 | 6 |
| Morgan Stanley Asian Property Fund USD A | 987349 | 15,9 | 2,4 | 3 | 19,2 | 3 | 36,0 | 4 | ✪✪✪✪ | – | (C) | 3 | 2 | 3 | – | – | ★★ | 15,3 | – | 9/97 | 174 |
| Parvest Real Estate Securities Pacific C | A1T81V | 106,7 | 2,2 | 4 | – | – | – | – | – | 4 | (B) | 2 | 2 | 2 | – | – | ★★★ | – | 0,9 | 5/13 | 28 |
| Schroder ISF Asia Pacific Prop Sec A Acc | A0LEGA | 122,1 | 0,0 | 6 | 14,0 | 6 | 37,7 | 3 | ✪✪ | 3 | (C) | 2 | 2 | 1 | – | – | ★★★ | 15,2 | – | 10/06 | 103 |
| **Aktienfonds Industrie Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,1** | **23** | **45,0** | **20** | **67,0** | **17** | | | | | | | | | | **12,1** | | | **290** |
| BNP PARIBAS L1 Equity World Aqua C | A1W9TB | 138,5 | 5,1 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 13,1 | 2/13 | 308 |
| db x MSCI World Industrials Index ETF 1C | DBX0HE | 21,6 | 2,8 | 9 | 50,6 | 7 | – | – | ✪✪✪✪ | 4 | – | 5 | 5 | 5 | – | – | ★★★★ | 10,3 | – | 11/10 | 17 |
| db x-tra CSI300 Industrials UCITS 1D | DBX0FV | 0,7 | 9,8 | 2 | 85,3 | 1 | 31,4 | 16 | ✪✪ | 2 | – | 1 | 1 | 5 | – | – | ★★★ | 39,3 | – | 3/10 | 2 |
| dbx MSCI EM Mkts Industrials Idx ETF 1C | DBX0H4 | 2,7 | -4,5 | 22 | 1,0 | 20 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 13,2 | – | 5/11 | 2 |
| DWS Water Sustainability Fund LD | DWS0DT | 38,4 | 3,0 | 8 | 42,9 | 12 | 17,0 | 17 | ✪✪✪ | 5 | (E) | 3 | 4 | 3 | – | – | – | 9,7 | -2,9 | 2/07 | 65 |
| FBG 4Elements P | A0MQLL | 55,2 | -0,9 | 19 | 33,2 | 19 | 34,3 | 15 | ✪ | – | (E) | 2 | 3 | 2 | – | – | ★ | 10,6 | 1,2 | 5/07 | 0 |
| Ind. S&P US Sel. Sec. Source ETF A | A0YHMM | 226,5 | 0,7 | 16 | 66,2 | 3 | 113,3 | 2 | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | – | – | ★★★★★ | 11,2 | – | 12/09 | 63 |
| iShares Global Water UCITS ETF | A0MM0S | 28,6 | 4,8 | 4 | 49,4 | 9 | 94,2 | 3 | ✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | ★★★★ | 10,8 | – | 3/07 | 350 |
| JSS Sustainable Water Fund P EUR acc | A1JP8V | 152,1 | 3,7 | 7 | 41,5 | 13 | – | – | ✪✪✪ | – | (C) | 4 | 4 | 4 | – | – | ★★★ | 10,1 | 13,8 | 11/11 | 188 |
| KBC Eco Fund CSOB Water (auss.) | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/07 | – |
| KBC Eco Fund Water (thes.) | A0F6Z0 | 1.059,7 | 2,6 | 10 | 49,7 | 8 | 88,0 | 4 | ✪✪✪✪ | – | (B) | 5 | 3 | 5 | 4 | – | ★★★★ | 11,2 | 5,2 | 12/00 | 147 |
| KBI Institutional Water Fund A EUR | A1JDPP | 17,6 | -4,0 | 21 | 41,1 | 14 | 82,5 | 5 | ✪✪ | 5 | (B) | 5 | 4 | 4 | 5 | – | ★★★★ | 11,2 | – | 4/08 | 1.000 |
| Lyxor MSCI World Ind TR | LYX0GN | 215,4 | 2,6 | 11 | 51,1 | 5 | 78,8 | 6 | ✪✪✪✪✪ | 4 | – | 5 | 5 | 5 | – | – | ★★★★★ | 10,0 | – | 8/10 | 70 |
| LYXOR UCITS ETF World Water D | LYX0CA | 30,2 | 11,5 | 1 | 68,8 | 2 | 118,7 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | ★★★★★ | 11,1 | 7,8 | 10/07 | 255 |
| NN (L) - Industrials P Cap. | 750457 | 514,0 | -1,1 | 20 | 36,9 | 17 | 60,7 | 12 | ✪ | – | – | 2 | 3 | 1 | 3 | – | ★★★ | 11,2 | 5,6 | 8/02 | 82 |
| ÖkoWorld Water for Life C | A0NBKM | 143,1 | 2,2 | 12 | 33,5 | 18 | 51,9 | 13 | ✪ | 5 | (D) | 2 | 3 | 2 | – | – | ★★ | 10,9 | 4,8 | 1/08 | 15 |
| Pictet - Water-P EUR | 933349 | 236,0 | 1,9 | 14 | 40,0 | 15 | 71,6 | 9 | ✪✪✪ | 5 | (B) | 2 | 3 | 2 | 2 | – | ★★★ | 10,5 | 5,5 | 1/00 | 2.839 |
| PowerShares Global Water UCITS ETF | A0M2EF | 10,1 | -0,8 | 17 | 44,2 | 11 | 47,9 | 14 | ✪✪ | 5 | (D) | 5 | 3 | 4 | – | – | ★★ | 11,7 | 3,1 | 11/07 | 4 |
| RobecoSAM Sustainable Water Fund B | 763763 | 232,2 | 4,5 | 5 | 54,5 | 4 | 68,6 | 11 | ✪✪✪✪✪ | 5 | (C) | 4 | 5 | 4 | 2 | – | ★★★ | 9,6 | 6,2 | 9/01 | 649 |
| ROBO-STOX Gbl Robotics & Automa GO UCITS | A12DB1 | 8,0 | -5,1 | 23 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | – |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Industrie Welt | | | | | | | | | | | | | | | | | | | | | |
| SPDR S&P U.S. Industrials Select Sector | A14QB3 | 17,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | – |
| SSgA Industrials Index Equity Fund | 588769 | 151,4 | 2,0 | 13 | 45,6 | 10 | 68,9 | 10 | ✪✪✪✪ | 4 | – | 4 | 4 | 4 | 4 | – | ★★★★ | 10,3 | – | 7/00 | 20 |
| Swisscanto (LU) Eqty Gbl Water Invest B | A0MSPX | 144,7 | -0,8 | 18 | 37,6 | 16 | 75,6 | 8 | ✪✪ | 5 | (B) | 2 | 3 | 2 | – | – | ★★★ | 11,2 | 4,7 | 9/07 | 174 |
| UBS (Lux) Equity - Water USD P-acc | A0YEQ5 | 113,0 | 3,9 | 6 | – | – | – | – | – | 1 | (E) | 1 | 1 | 1 | – | – | – | – | – | 11/09 | 8 |
| Variopartner - Tareno Waterfund R1 EUR | A0M06B | 161,7 | 0,8 | 15 | 51,0 | 6 | 78,2 | 7 | ✪✪✪ | 5 | (C) | 5 | 3 | 5 | – | – | ★★★ | 11,1 | 6,1 | 9/07 | 124 |
| **Aktienfonds Industrie Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,9** | **14** | **40,4** | **14** | **71,8** | **14** | | | | | | | | | | **14,6** | | | **58** |
| AMUNDI ETF MSCI EUROPE INDUSTRIALS UCITS | A0REJ3 | 233,9 | 5,6 | 1 | 38,0 | 5 | 52,2 | 14 | ✪✪✪✪✪ | 4 | – | 3 | 3 | 4 | – | – | ★★★ | 11,9 | 14,2 | 12/08 | 44 |
| ComSt STOXX Eurp 600 Chem NR UCITS ETF I | ETF064 | 151,5 | 3,9 | 6 | 32,5 | 11 | 78,7 | 5 | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 13,6 | 10,4 | 8/08 | 14 |
| ComSt STXX Europ 600 Autom & Parts ETF I | ETF061 | 77,5 | -3,4 | 11 | 58,4 | 1 | 88,9 | 1 | ✪✪✪✪✪ | 5 | – | 4 | 2 | 5 | – | – | ★★★ | 19,6 | 10,8 | 9/08 | 22 |
| ComSt STXX Europ 600 Ind Good Serv ETF I | ETF069 | 71,6 | 4,8 | 2 | 35,5 | 6 | 59,7 | 9 | ✪✪✪✪ | 4 | – | 3 | 3 | 3 | – | – | ★★★ | 11,9 | 8,7 | 8/08 | 8 |
| db x Stxx Europe 600 IndustrGoods ETF 1C | DBX1F0 | 70,7 | 4,1 | 5 | 34,7 | 9 | 58,3 | 12 | ✪✪ | 4 | – | 2 | 3 | 3 | – | – | ★★★ | 11,8 | 3,2 | 7/07 | 37 |
| iShares STOXX Europ 600 Autom & Parts DE | A0Q4R2 | 46,7 | -3,5 | 12 | 58,0 | 2 | 88,7 | 2 | ✪✪ | 4 | – | 4 | 2 | 5 | 5 | – | ★★ | 19,8 | 8,2 | 7/02 | 111 |
| iShares STOXX Europe 600 Chemicals (DE) | A0H08E | 80,3 | 3,8 | 7 | 32,2 | 12 | 77,8 | 6 | ✪✪✪ | 5 | – | 5 | 2 | 5 | 5 | – | ★★★★★ | 13,6 | 10,2 | 7/02 | 60 |
| iShares STXX Europ 600 Ind Gds & Serv DE | A0H08J | 42,1 | 4,7 | 3 | 35,2 | 8 | 58,8 | 11 | ✪✪✪✪ | 3 | – | 2 | 3 | 3 | 5 | – | ★★★★ | 11,8 | 7,4 | 7/02 | 60 |
| LYXOR STOXX Euro 600 Indust Goods & Serv | LYX0AT | 45,6 | 4,1 | 4 | 35,4 | 7 | 59,6 | 10 | ✪✪✪✪✪ | 4 | – | 3 | 3 | 3 | – | – | ★★★ | 11,8 | 7,3 | 8/06 | 71 |
| LYXOR UCITS STOXX Euro. 600 Automo.&Part | LYX0AN | 52,4 | -3,5 | 13 | 57,9 | 3 | 88,6 | 3 | ✪✪ | 5 | – | 4 | 2 | 5 | – | – | ★★★ | 19,8 | 9,2 | 8/06 | 42 |
| LYXOR UCITS STOXX Europe 600 Chemicals | LYX0AY | 86,7 | 3,5 | 8 | 32,0 | 13 | 77,7 | 7 | ✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 13,6 | 11,4 | 8/06 | 124 |
| Sour STO Europ 600 Opti Ind Goods & Serv | A0RPR8 | 170,3 | 3,2 | 10 | 33,1 | 10 | 54,6 | 13 | ✪ | 4 | – | 2 | 3 | 2 | – | – | ★★★ | 12,0 | 15,8 | 7/09 | 187 |
| Source STOXX Europ 600 Opti Auto & Parts | A0RPR0 | 315,7 | -3,6 | 14 | 54,1 | 4 | 87,5 | 4 | ✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 19,8 | 17,7 | 7/09 | 68 |
| SPDR MSCI Europe Industrials UCITS ETF | A1191T | 127,5 | – | – | – | – | – | – | – | 4 | – | – | – | – | – | – | ★★★ | – | – | 12/14 | 9 |
| STOXX Eur 600 Optimised Chem Source | A0RPR3 | 338,1 | 3,3 | 9 | 29,1 | 14 | 73,6 | 8 | ✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 13,6 | 17,7 | 7/09 | 15 |
| **Aktienfonds Infrastruktur Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,1** | **24** | **31,7** | **22** | **40,6** | **21** | | | | | | | | | | **12,8** | | | **260** |
| Aberdeen Gbl Em Mkts Infrastruct Eqty S2 | A1C646 | 6,1 | -10,5 | 23 | -10,2 | 21 | 3,3 | 18 | ✪ | – | – | 3 | 1 | 3 | – | – | ★★ | 14,1 | – | 7/07 | 208 |
| AMUNDI Equity India Infrastructure AU C | A0NFCJ | 55,9 | 7,6 | 2 | 47,8 | 4 | 0,3 | 19 | ✪✪ | 3 | (D) | 4 | 1 | 5 | – | – | ★★ | 29,1 | – | 12/07 | 39 |
| BZ Fine Funds - BZ Fine Infra T (EUR) | A1H5GG | 130,0 | 6,2 | 4 | 44,2 | 5 | – | – | ✪✪✪✪✪ | – | – | 4 | 5 | 4 | – | – | ★★★★ | 9,1 | 7,1 | 6/11 | 22 |
| CS Lux Infrastructure Equity Fund B USD | A0JD2S | 107,1 | 2,1 | 10 | 33,3 | 13 | 48,1 | 10 | ✪✪ | 2 | – | 2 | 4 | 1 | – | – | ★★★ | 10,5 | – | 3/06 | 82 |
| db x-track CSI300 Transp. UCITS 1D | DBX0D7 | 0,4 | 26,4 | 1 | 116,7 | 1 | 43,7 | 11 | ✪✪✪ | 3 | – | 1 | 1 | 5 | – | – | ★★★ | 37,2 | – | 3/10 | 1 |
| db x-trackers S&P Gbl Infrast UCITS 1C | DBX1AP | 32,3 | 0,6 | 15 | 36,4 | 10 | 62,2 | 6 | ✪✪✪✪ | 2 | – | 5 | 4 | 5 | – | – | ★★★★ | 10,6 | – | 1/08 | 108 |
| Deutsche Invest I Global Infrastructu LC | DWS0Q2 | 127,8 | -4,3 | 21 | 37,6 | 9 | 39,8 | 15 | ✪✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★★★ | 10,2 | 3,2 | 1/08 | 792 |
| DNB - Navigator A | A0MWAF | 75,0 | -11,2 | 24 | -36,5 | 22 | -27,1 | 21 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 19,7 | – | 10/06 | 4 |
| DNCA Invest INFRASTRUCTURES (LIFE) A | A0M2K0 | 125,4 | 6,3 | 3 | 41,4 | 6 | 49,0 | 9 | ✪✪✪✪ | 3 | – | 2 | 5 | 4 | – | – | ★★★ | 10,7 | 2,9 | 9/07 | 91 |
| Edmond de Rothschild Infrasphere A | A0RMJN | 132,6 | -4,3 | 20 | 23,7 | 17 | 41,8 | 14 | ✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★★★ | 7,9 | 3,7 | 12/07 | 47 |
| ESPA STOCK ASIA INFRASTRUCTURE (T) | A0MX0S | 7,1 | 1,0 | 13 | 8,3 | 20 | -12,6 | 20 | ✪ | – | – | 1 | 2 | 1 | – | – | ★★ | 13,4 | -4,0 | 6/07 | 29 |
| First State Gbl List Infrastruct. A Acc | A0M989 | 2,4 | 5,5 | 6 | 47,9 | 3 | 84,1 | 3 | ✪✪✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★★★★ | 10,2 | – | 10/07 | 1.198 |
| Franklin Gbl Listed Infrastruct A ac USD | A1T7WE | 9,8 | 1,5 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 14 |
| Invesco Asia Infrastructure Fund A thes. | A0JKJC | 12,1 | 2,9 | 8 | 15,1 | 18 | 13,4 | 17 | ✪✪ | 2 | – | 2 | 2 | 3 | – | – | ★★★ | 11,9 | – | 3/06 | 541 |
| iSh Emerging Market Infrastructure UCITS | A0NECV | 18,2 | -3,1 | 18 | 11,1 | 19 | 20,7 | 16 | ✪ | 1 | – | 5 | 2 | 5 | – | – | ★★★ | 14,0 | – | 2/08 | 80 |
| iShares Global Infrastructure UCITS ETF | A0LEW9 | 20,6 | -1,4 | 17 | 31,3 | 14 | 49,5 | 8 | ✪✪ | 1 | – | 5 | 3 | 4 | – | – | ★★★ | 11,5 | – | 10/06 | 369 |
| Julius Baer Infrastructure Fund (EUR) B | A0MUVR | 124,0 | 0,2 | 16 | 34,6 | 12 | 58,4 | 7 | ✪✪✪✪ | 2 | – | 2 | 5 | 2 | – | – | ★★★ | 9,4 | 2,6 | 6/07 | 36 |
| Macquarie Gbl Listed Infra A USD | A0YGHG | 11,9 | 1,5 | 11 | 30,3 | 15 | 42,5 | 12 | ✪✪✪ | – | – | 2 | 5 | 3 | – | – | ★★★ | 10,0 | – | 1/10 | 61 |
| MS Global Infrastructure Fund (USD) A | A0Q8T6 | 42,1 | -3,5 | 19 | 41,1 | 7 | 98,5 | 1 | ✪✪✪✪ | 4 | – | 3 | 5 | 3 | – | – | ★★★★ | 10,4 | – | 6/10 | 653 |
| NMX(R)30 Infrastructure Gbl Theam Easy A | A0ND6R | 50,0 | -5,8 | 22 | 35,8 | 11 | 88,3 | 2 | ✪✪✪✪✪ | 3 | – | 2 | 5 | 2 | – | – | ★★★★★ | 9,5 | 8,1 | 2/08 | 25 |
| Partners Group Listed Infrastru EUR Pacc | A0KET4 | 173,1 | 2,8 | 9 | 38,1 | 8 | 69,3 | 5 | ✪✪✪✪ | 1 | – | 2 | 5 | 2 | – | – | ★★★★ | 9,7 | 6,3 | 10/06 | 526 |
| Pictet - High Dividend Selection-P EUR | A1CYMB | 144,1 | 0,9 | 14 | 25,9 | 16 | 42,3 | 13 | ✪✪✪ | 1 | (D) | 2 | 4 | 1 | – | – | ★★ | 9,6 | 6,5 | 5/10 | 1.277 |
| UBS Lux Equity Infrastructure EUR P-acc | A0Q242 | 183,7 | 6,0 | 5 | 48,0 | 2 | 81,6 | 4 | ✪✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | ★★★★ | 8,9 | 8,7 | 6/08 | 39 |
| Ve-RI Listed Infrastructure R | 976334 | 19,1 | 3,6 | 7 | – | – | – | – | – | 1 | (D) | 2 | 5 | 2 | 3 | – | ★★ | – | – | 7/01 | 11 |
| **Aktienfonds Kommunikation Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **5,4** | **14** | **40,5** | **13** | **81,7** | **11** | | | | | | | | | | **11,0** | | | **141** |
| Allianz Telemedia - A - (EUR) | 848178 | 56,6 | 11,5 | 1 | 66,8 | 1 | 126,7 | 1 | ✪✪✪✪✪ | 4 | – | 5 | 5 | 5 | 2 | – | ★★★★ | 10,4 | 4,7 | 1/97 | 84 |
| Candriam Equities B Global Telecom C | 580825 | 211,1 | 5,3 | 11 | 39,9 | 6 | 63,1 | 8 | ✪✪✪ | 2 | – | 4 | 5 | 4 | – | – | ★★ | 10,2 | – | 2/00 | 42 |
| db x MSCI EM Telecom Serv Idx ETF 1C | DBX0H7 | 2,2 | -5,3 | 14 | -3,7 | 13 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 13,3 | – | 5/11 | 2 |
| db x MSCI World Tele Serv Idx ETF 1C | DBX0HA | 9,5 | 6,0 | 5 | 36,2 | 9 | – | – | ✪✪ | 2 | – | 3 | 4 | 2 | – | – | ★★ | 11,4 | – | 11/10 | 9 |
| Deka-TeleMedien TF | 977192 | 69,1 | 7,7 | 4 | 58,4 | 3 | 114,5 | 2 | ✪✪✪✪✪ | 4 | – | 5 | 5 | 5 | 2 | – | ★★★★ | 10,8 | 4,7 | 11/96 | 465 |
| DWS Telemedia Typ O | 847421 | 139,1 | 5,4 | 9 | 42,3 | 5 | 81,5 | 5 | ✪✪✪✪✪ | 2 | – | 3 | 5 | 4 | 4 | – | ★★★★ | 9,8 | 6,8 | 7/94 | 291 |
| Fidelity Global Telecommunications A EUR | 921801 | 10,5 | 5,5 | 8 | 31,5 | 10 | 61,3 | 9 | ✪✪ | 1 | – | 2 | 4 | 1 | 3 | – | ★★★ | 10,2 | 1,2 | 9/99 | 179 |
| KBC Equity Fund Consumer Durables (thes) | 723483 | 541,5 | 3,8 | 12 | 58,0 | 4 | 111,4 | 3 | ✪✪✪✪ | 5 | – | 4 | 4 | 4 | 4 | – | ★★★★ | 11,2 | 0,3 | 10/99 | 60 |
| KBC Equity Fund Telecom (thes.) | 658191 | 365,7 | 1,1 | 13 | 27,2 | 12 | 48,7 | 11 | ✪ | 1 | – | 1 | 4 | 1 | 4 | – | ★★ | 10,3 | – | 5/98 | 10 |
| Lyxor MSCI Wrld Tele Serv TR | LYX0GR | 94,7 | 5,8 | 7 | 36,4 | 8 | 66,1 | 7 | ✪✪✪ | 1 | – | 3 | 4 | 2 | – | – | ★★★ | 10,6 | – | 8/10 | 29 |
| NN (L) - Telecom X Cap. | 659265 | 751,8 | 5,9 | 6 | 39,7 | 7 | 72,1 | 6 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 10,7 | – | 11/95 | 87 |
| Parvest Equity World Telecom C | A1T8YG | 656,1 | 8,0 | 3 | – | – | – | – | – | 2 | – | 3 | 5 | 3 | 2 | – | ★★★ | – | 11,7 | 5/13 | 80 |
| Pictet - Digital Communication-P USD | 926085 | 194,4 | 8,4 | 2 | 64,5 | 2 | 97,0 | 4 | ✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★ | 12,2 | – | 11/97 | 640 |
| SSgA Telecommunication Index Equity Fund | 588803 | 75,3 | 5,3 | 10 | 29,9 | 11 | 55,9 | 10 | ✪ | 1 | – | 2 | 4 | 2 | 2 | – | ★★★ | 11,3 | – | 11/99 | 0 |
| **Aktienfonds Kommunikation Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **10,0** | **13** | **60,8** | **13** | **71,4** | **13** | | | | | | | | | | **13,4** | | | **48** |
| AMUNDI ETF MSCI EUROPE TELECOM SERVICES | A0RF46 | 120,6 | 6,7 | 12 | 48,4 | 12 | 52,8 | 11 | ✪ | 2 | – | 4 | 3 | 4 | – | – | ★★ | 13,7 | 11,9 | 2/09 | 57 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Kommunikation Europa** | | | | | | | | | | | | | | | | | | | | | |
| ComSt STOXX Europe 600 Media NR UCITS I | ETF071 | 55,3 | 14,3 | 1 | 78,3 | 2 | 105,0 | 3 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★ | 11,9 | 12,2 | 8/08 | 7 |
| ComSt STOXX Europe 600 Telecom NR ETF I | ETF077 | 77,4 | 8,1 | 7 | 51,7 | 7 | 59,1 | 7 | ✪✪✪ | 3 | – | 5 | 3 | 5 | – | – | ★★★ | 14,2 | 8,3 | 9/08 | 50 |
| db x Stoxx Europe 600 Telecommuni ETF 1C | DBX1ST | 76,0 | 7,5 | 9 | 50,6 | 9 | 56,5 | 10 | ✪✪ | 3 | – | 5 | 3 | 5 | – | – | ★★ | 14,1 | 4,7 | 6/07 | 33 |
| iShares EURO STOXX Telecommuni. 30-15 DE | 628931 | 36,4 | 10,4 | 6 | 49,2 | 11 | 15,8 | 13 | ✪ | 1 | – | 4 | 2 | 5 | – | – | ★ | 16,7 | 0,1 | 4/01 | 63 |
| iShares STOXX Europe 600 Media (DE) | A0H08L | 30,5 | 14,3 | 2 | 77,3 | 4 | 104,8 | 4 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | 5 | – | ★★★★ | 11,8 | 5,9 | 7/02 | 36 |
| iShares STOXX Europe 600 Telecommunic DE | A0H08R | 32,8 | 8,0 | 8 | 52,8 | 6 | 59,3 | 6 | ✪✪✪ | 1 | – | 5 | 3 | 5 | 5 | – | ★★★ | 14,1 | 1,9 | 4/01 | 173 |
| LYXOR UCITS ETF STOXX Europe 600 Media | LYX0AU | 34,3 | 13,9 | 3 | 79,1 | 1 | 106,5 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★ | 11,9 | 7,0 | 8/06 | 15 |
| LYXOR UCITS STOXX Europe 600 Telecommun. | LYX0A1 | 40,3 | 7,3 | 10 | 50,9 | 8 | 58,3 | 8 | ✪✪ | 3 | – | 5 | 3 | 5 | – | – | ★★★ | 14,0 | 7,5 | 8/06 | 129 |
| Source STOXX Europ 600 Opti Telecommun | A0RPSF | 114,0 | 6,8 | 11 | 47,2 | 13 | 43,1 | 12 | ✪ | 2 | – | 5 | 3 | 4 | – | – | ★★ | 14,2 | 11,0 | 7/09 | 21 |
| Source STOXX Europe 600 Optimised Media | A0RPSA | 107,0 | 13,7 | 4 | 77,4 | 3 | 107,6 | 1 | ✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★ | 12,1 | 19,2 | 7/09 | 8 |
| SPDR MSCI Europe Telecommunications | A1191X | 66,7 | – | – | – | – | – | – | – | 2 | – | – | – | – | – | – | ★★ | – | – | 12/14 | 20 |
| STOXX Euro600 TELEC THEAM EASY UCITS ETF | A0B97C | 910,6 | 6,5 | 13 | 50,6 | 10 | 57,1 | 9 | ✪✪✪ | – | – | 5 | 3 | 5 | 5 | – | ★★★ | 13,8 | – | 2/02 | 29 |
| STOXX Europe 600 Media Theam Easy UCITS | 136519 | 425,7 | 13,1 | 5 | 76,6 | 5 | 102,5 | 5 | ✪✪✪✪ | – | – | 5 | 5 | 5 | 5 | – | ★★★★ | 11,8 | – | 2/02 | 33 |
| **Aktienfonds Konsum Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,2** | **34** | **42,0** | **29** | **84,3** | **24** | | | | | | | | | | **12,2** | | | **373** |
| ACMBernstein - Emerging Consumer Portf A | A112CT | 12,4 | -3,4 | 33 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 24 |
| Allianz Deluxe A | A0J24E | 106,2 | 13,0 | 4 | 41,2 | 19 | 79,9 | 14 | ✪✪ | 2 | (D) | 2 | 2 | 2 | – | – | ★★★ | 13,6 | 8,6 | 7/06 | 26 |
| AMUNDI Eqty Gbl Luxury a Lifestyle AU C | A1H4WY | 119,5 | 9,6 | 15 | 51,9 | 8 | – | – | ✪✪✪ | – | (C) | 3 | 3 | 3 | – | – | ★★★★ | 13,3 | – | 6/11 | 151 |
| AMUNDI ETF S&P GLOBAL LUXURY UCITS ETF | A0REJ4 | 89,2 | 2,7 | 23 | 59,3 | 4 | 96,4 | 10 | ✪✪✪✪ | 5 | (D) | 5 | 2 | 5 | – | – | – | 13,3 | 13,4 | 12/08 | 20 |
| Cons Stap S&P US Sel Sector Source ETF A | A0YHMP | 285,7 | 9,3 | 16 | 61,0 | 3 | 129,2 | 2 | ✪✪✪✪✪ | 3 | – | 5 | 3 | 5 | – | – | ★★★★★ | 13,3 | – | 12/09 | 25 |
| CS (Lux) Global Prestige Equity Fund B | A14RX7 | 257,3 | – | – | – | – | – | – | – | – | (E) | – | – | – | – | – | ★★ | – | – | 5/15 | 223 |
| db x MSCI EM Cons Stap Idx ETF 1C | DBX0H0 | 5,3 | 2,7 | 22 | 3,7 | 29 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 12,8 | – | 5/11 | 7 |
| db x MSCI World Consumer Staples Idx 1C | DBX0G6 | 24,7 | 11,1 | 7 | 51,6 | 9 | – | – | ✪✪✪✪ | 3 | – | 4 | 3 | 4 | – | – | ★★★ | 12,4 | – | 11/10 | 67 |
| EdR Fund Premiumsphere A - EUR | A12BDG | 155,9 | -3,1 | 32 | 29,9 | 22 | 67,4 | 17 | – | 2 | – | – | – | – | – | – | ★★★ | – | – | 10/14 | 107 |
| Fidelity Gbl Consumer Industr A Acc USD | – | – | – | – | – | – | – | – | – | – | (C,ur) | – | – | – | – | – | – | – | – | 3/13 | 560 |
| FT Emerging ConsumerDemand (PT) | A1JGVL | 64,2 | -5,1 | 34 | 7,8 | 27 | – | – | ✪ | 1 | – | 5 | 2 | 4 | – | – | ★ | 13,9 | 6,0 | 6/11 | 124 |
| GAMAX Funds Junior A | 986703 | 13,0 | 10,9 | 9 | 48,4 | 12 | 74,6 | 16 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | 1 | – | ★★★★ | 9,6 | 5,1 | 2/97 | 152 |
| Invesco Asia Consumer Demand Fund A thes | A0NJXK | 11,6 | -0,3 | 28 | 26,9 | 23 | 23,4 | 22 | ✪ | 3 | (C,ur) | 5 | 3 | 5 | – | – | ★★ | 12,3 | – | 3/08 | 428 |
| Invesco Global Leisure Fund A | 974035 | 32,1 | 8,2 | 17 | 87,6 | 1 | 156,3 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 2 | – | ★★★★ | 13,0 | – | 10/94 | 215 |
| Investec GSF Gbl Franchise A Acc gro USD | A0RNDH | 35,3 | 11,7 | 5 | 41,6 | 17 | 93,2 | 11 | ✪✪✪ | 2 | (B) | 2 | 4 | 3 | – | – | ★★★★ | 11,7 | – | 7/09 | 1.662 |
| iShares MSCI Emerg Mkts Consumer Growth | A111YA | 20,4 | 2,6 | 24 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 4 |
| Julius Baer Luxury Brands Fund (EUR) B | A0NCNT | 222,0 | 4,6 | 21 | 36,3 | 20 | 74,9 | 15 | ✪✪ | 2 | (E) | 1 | 2 | 1 | – | – | ★★ | 13,2 | 10,9 | 1/08 | 330 |
| K5 global online retail | A14N9A | 100,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/15 | – |
| KBC Equity Food & Personal Products thes | 723109 | 1.704,0 | 14,0 | 2 | 52,5 | 6 | 103,6 | 6 | ✪✪✪✪ | 5 | (C) | 5 | 3 | 4 | 3 | – | ★★★★ | 11,9 | 7,6 | 3/99 | 53 |
| KBC Equity Fund Luxury & Tourism (thes.) | 723485 | 149,3 | 2,5 | 25 | 41,4 | 18 | 54,7 | 20 | ✪✪ | 3 | – | 3 | 4 | 3 | 2 | – | ★★ | 10,6 | – | 6/98 | 29 |
| LBBW Konsum Dynamik Global | A0KEYS | 39,5 | 32,9 | 1 | 49,2 | 11 | 60,9 | 19 | ✪✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 13,5 | 7,7 | 4/08 | 0 |
| LO Funds - Emerging Consumer (USD) P A | A1JL21 | 10,3 | -1,0 | 29 | – | – | – | – | – | – | – | 3 | 3 | 5 | – | – | ★★ | – | – | 10/11 | 545 |
| LUX-SECTORS TOP BRANDS | 937558 | 167,6 | 11,7 | 6 | 57,1 | 5 | 90,8 | 13 | ✪✪✪✪✪ | – | (C) | 4 | 4 | 4 | – | – | ★★★ | 11,5 | 3,2 | 7/99 | 24 |
| Lyxor ETF MSCI World Consumer Staples TR | LYX0GJ | 245,5 | 10,8 | 10 | 52,0 | 7 | 107,4 | 5 | ✪✪✪✪ | 3 | (C) | 4 | 3 | 4 | – | – | ★★★★ | 11,7 | – | 8/10 | 70 |
| March Intl - March Vini Catena A EUR | A1J9YU | 14,2 | 5,1 | 20 | 23,0 | 25 | – | – | ✪✪✪ | – | – | 1 | 5 | 2 | – | – | – | 7,6 | 8,8 | 12/11 | – |
| Mirae Asia Great Consumer Equity A EUR t | A1XB7S | 10,7 | 5,7 | 19 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 749 |
| Morgan Stanley Global Brands Fund USD A | 579993 | 85,7 | 10,0 | 13 | 42,3 | 16 | 98,5 | 8 | ✪✪✪ | 3 | (B) | 2 | 3 | 2 | 4 | – | ★★★ | 12,4 | – | 10/00 | 4.904 |
| NN (L) - Consumer Goods X Cap. | 659261 | 1.279,9 | 6,2 | 18 | 49,5 | 10 | 108,5 | 4 | ✪✪✪✪ | – | (A) | – | – | – | – | – | ★★★ | 11,7 | – | 1/97 | 129 |
| NN (L) - Food & Beverages X Cap. | 659197 | 1.618,9 | 11,1 | 8 | 47,2 | 13 | 91,8 | 12 | ✪✪✪ | – | (C) | – | – | – | – | – | ★★★★ | 12,9 | – | 8/96 | 206 |
| NN (L) - Prestige & Luxe X Cap. | 659229 | 626,1 | -3,0 | 31 | 22,7 | 26 | 51,5 | 21 | ✪ | – | (E) | – | – | – | – | – | ★★ | 12,9 | – | 1/98 | 84 |
| Nordea-1 Emerging Consumer Fund BP-EUR | A0RASQ | 19,2 | 1,2 | 26 | 24,4 | 24 | 22,4 | 23 | ✪ | 2 | (E) | 1 | 3 | 1 | – | – | ★ | 12,0 | 9,9 | 11/08 | 209 |
| OP Food | 848665 | 289,8 | 13,1 | 3 | 45,1 | 15 | 101,3 | 7 | ✪✪✪✪✪ | – | – | 3 | 4 | 3 | 4 | – | ★★★★ | 10,7 | 9,2 | 1/95 | 121 |
| Parvest Equity World Consumer Durables C | A1T8WH | 151,3 | 9,7 | 14 | – | – | – | – | – | 5 | (A) | 4 | 3 | 4 | 1 | – | ★★★★ | – | 14,9 | 5/13 | 143 |
| PARVEST Smart Food C | A14TJF | 90,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | – |
| Pictet - Premium Brands-P EUR | A0ET47 | 138,8 | 0,5 | 27 | 36,3 | 21 | 65,4 | 18 | ✪✪ | 3 | (E) | 2 | 2 | 2 | 1 | – | ★★ | 12,2 | 8,4 | 5/05 | 838 |
| Robeco Gbl Consumer Trends Eqties EUR D | A0CA0W | 149,3 | 10,1 | 12 | 63,3 | 2 | 119,3 | 3 | ✪✪✪✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 12,5 | 7,1 | 6/98 | 1.300 |
| SPDR S&P U.S. Cons Discret Select Sector | A14QBY | 17,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 3 |
| SPDR S&P U.S. Cons Staples Select Sector | A14QBZ | 18,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 3 |
| SSgA Consumer Staples Index Equity Fd P | 588757 | 285,4 | 10,3 | 11 | 47,0 | 14 | 97,3 | 9 | ✪✪✪ | 2 | (C) | 3 | 3 | 3 | 4 | – | ★★★★ | 12,4 | – | 1/00 | 33 |
| UBS Eqty Asian Consumption USD P-acc | 933564 | 84,3 | -2,4 | 30 | 4,2 | 28 | 12,7 | 24 | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 14,0 | – | 3/00 | 246 |
| **Aktienfonds Konsum Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **14,2** | **19** | **57,0** | **19** | **96,1** | **19** | | | | | | | | | | **12,8** | | | **93** |
| AMUNDI ETF MSCI EUROPE CONSUMER STAPLES | A0REJ1 | 296,8 | 14,2 | 7 | 43,1 | 10 | 89,1 | 15 | ✪ | 3 | – | 3 | 3 | 3 | – | – | ★★★ | 13,0 | 16,0 | 12/08 | 13 |
| Candriam Equities B Leading Brands C | 921045 | 1.036,9 | 9,8 | 19 | 60,5 | 9 | 113,0 | 7 | ✪✪✪✪ | – | (B) | 4 | 4 | 5 | 3 | – | ★★★★ | 11,1 | – | 2/99 | 60 |
| ComSt STOXX Europe 600 Retail NR UCITS I | ETF075 | 64,5 | 13,0 | 12 | 41,5 | 15 | 42,3 | 19 | ✪✪ | 3 | – | 3 | 2 | 3 | – | – | ★★ | 13,1 | 8,1 | 9/08 | 6 |
| ComSt STXX Europ 600 Food & Bev NR ETF I | ETF067 | 107,6 | 13,0 | 10 | 42,0 | 11 | 101,4 | 10 | ✪ | 3 | – | 2 | 3 | 2 | – | – | ★★★ | 12,3 | 14,4 | 8/08 | 38 |
| ComSt STXX Europ 600 Pers Housh Gd ETF I | ETF073 | 135,5 | 20,0 | 1 | 62,9 | 7 | 114,0 | 6 | ✪✪✪✪ | 4 | – | 5 | 2 | 5 | – | – | ★★★★ | 14,6 | 15,3 | 8/08 | 10 |
| ComSt STXX Europe 600 Travel & Leisure I | ETF078 | 44,1 | 14,8 | 5 | 89,1 | 2 | 127,6 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | 11,7 | 11,3 | 9/08 | 10 |
| db x Stxx Europe 600 Food & Beverage 1C | DBX1FB | 107,0 | 12,2 | 15 | 41,4 | 16 | 99,9 | 11 | ✪✪✪ | 3 | – | 2 | 3 | 2 | – | – | ★★★ | 12,1 | 10,3 | 7/07 | 83 |
| iSh STOXX Europe 600 Pers & Househ Gd DE | A0H08N | 75,3 | 19,9 | 2 | 62,4 | 8 | 112,2 | 8 | ✪✪✪ | 3 | – | 4 | 2 | 5 | 5 | – | ★★★★ | 14,6 | 10,1 | 7/02 | 39 |
| iShares STOXX Eu 600 Travel & Leisure DE | A0H08S | 24,2 | 14,7 | 6 | 88,2 | 3 | 125,1 | 3 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | 5 | – | ★★★★ | 11,6 | 7,1 | 7/02 | 40 |
| iShares STOXX Europ 600 Food&Beverage DE | A0H08H | 60,8 | 12,9 | 13 | 41,8 | 12 | 99,2 | 13 | ✪✪ | 2 | – | 2 | 3 | 2 | 5 | – | ★★★★ | 12,3 | 9,4 | 7/02 | 124 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Konsum Europa | | | | | | | | | | | | | | | | | | | | | |
| iShares STOXX Europe 600 Retail (DE) | A0H08P | 34,6 | 13,2 | 9 | 41,6 | 14 | 42,3 | 18 | ✪✪✪ | 2 | – | 2 | 2 | 3 | 5 | – | ★★ | 12,9 | 5,7 | 7/02 | 18 |
| LYXOR STOXX Euro 600 Pers. & Hous. Goods | LYX0AV | 81,9 | 19,0 | 4 | 63,0 | 6 | 114,1 | 5 | ✪✪✪✪ | 4 | – | 4 | 2 | 4 | – | – | ★★★★ | 14,5 | 11,1 | 8/06 | 27 |
| LYXOR STOXX Europe 600 Food & Beverage | LYX0AR | 65,8 | 12,1 | 16 | 41,3 | 17 | 99,7 | 12 | ✪✪ | 3 | – | 2 | 3 | 2 | – | – | ★★★ | 12,1 | 11,4 | 8/06 | 104 |
| LYXOR STOXX Europe 600 Travel & Leisure | LYX0A2 | 27,1 | 13,9 | 8 | 89,8 | 1 | 128,6 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | 11,6 | 7,0 | 8/06 | 27 |
| LYXOR UCITS ETF STOXX Europe 600 Retail | LYX0A0 | 38,0 | 11,9 | 17 | 41,7 | 13 | 42,6 | 17 | ✪✪ | 3 | – | 2 | 2 | 3 | – | – | ★★ | 12,9 | 4,2 | 8/06 | 65 |
| Source STOXX Eur 600 Optim. Retail ETF | A0RPSD | 172,8 | 12,5 | 14 | 40,7 | 18 | 43,7 | 16 | ✪ | 2 | – | 2 | 2 | 3 | – | – | ★★ | 13,3 | 11,4 | 7/09 | 184 |
| Source STXX Europ 600 Opt Trvl & Leisure | A0RPSG | 196,1 | 13,0 | 11 | 87,5 | 4 | 122,0 | 4 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★ | 12,1 | 20,7 | 7/09 | 201 |
| Source STXX Europ 600 Optim Food & Bever | A0RPR6 | 332,0 | 11,1 | 18 | 39,8 | 19 | 99,1 | 14 | ✪ | 5 | – | 2 | 3 | 2 | – | – | ★★★ | 12,3 | 18,3 | 7/09 | 339 |
| SPDR MSCI Europe Consumer Staples UCITS | A1191N | 156,7 | – | – | – | – | – | – | – | 3 | – | – | – | – | – | – | ★★★★ | – | – | 12/14 | 29 |
| STOXX Europ 600 Opti Pers & Hous Goods | A0RPSC | 421,2 | 19,1 | 3 | 64,0 | 5 | 110,9 | 9 | ✪✪✪✪ | 5 | – | 3 | 2 | 5 | – | – | ★★★★ | 14,4 | 21,6 | 7/09 | 433 |
| **Aktienfonds Rohstoffe Agrar Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-5,9** | **19** | **10,7** | **19** | **27,3** | **16** | | | | | | | | | | **11,6** | | | **150** |
| AGIF Global Agricultural Trends A EUR | A0NCGS | 154,5 | -2,3 | 3 | 21,7 | 4 | 46,3 | 1 | ✪✪✪✪ | – | – | 1 | 2 | 1 | – | – | ★★★★ | 12,6 | 6,0 | 4/08 | 199 |
| AMUNDI FUNDS Equity Gbl Agriculture AU C | A0NE4A | 80,2 | -4,9 | 9 | 22,0 | 3 | 34,1 | 5 | ✪✪✪✪✪ | – | – | 1 | 3 | 1 | – | – | ★★★★ | 10,7 | – | 3/08 | 106 |
| Baring Global Agriculture Fund A (GBP) | A0RC1P | 2,0 | -9,7 | 17 | 9,4 | 10 | 19,0 | 12 | ✪✪ | – | – | 1 | 2 | 1 | – | – | ★★★ | 12,9 | – | 1/09 | 136 |
| BGF World Agriculture Fund A2 USD | A0YH17 | 10,0 | -8,4 | 14 | 9,9 | 9 | 28,1 | 7 | ✪✪✪ | 5 | – | 1 | 2 | 1 | – | – | ★★★ | 11,4 | – | 2/10 | 117 |
| BNP Paribas Gbl Agribusiness Theam Easy | A0Q9UZ | 39,5 | -8,5 | 15 | -5,4 | 18 | 2,6 | 16 | ✪ | – | – | 3 | 2 | 3 | – | – | ★ | 12,0 | -0,2 | 6/08 | 4 |
| BZ Fine Funds - BZ Fine Agro T (EUR) | A1H5GD | 103,3 | -3,2 | 4 | 8,4 | 11 | – | – | ✪✪ | – | – | 1 | 2 | 1 | – | – | ★★ | 11,9 | 4,4 | 6/11 | 38 |
| Deutsche Invest I Glb Agribusines USD LC | DWS0BX | 100,6 | -8,0 | 12 | 0,1 | 16 | 17,3 | 14 | ✪ | 5 | – | 1 | 2 | 1 | – | – | ★★ | 11,6 | – | 11/06 | 830 |
| DJE - Agrar & Ernährung PA (EUR) | A0NGGC | 141,9 | 0,6 | 1 | 5,8 | 13 | 41,7 | 4 | ✪✪✪ | AA+ | – | 1 | 3 | 1 | – | – | ★★★★ | 9,1 | 5,2 | 6/08 | 101 |
| DWS Global Agribusiness A2 | A0KERB | 111,6 | -7,6 | 11 | 0,5 | 15 | 17,4 | 13 | ✪✪ | 5 | – | 1 | 2 | 1 | – | – | ★★ | 11,5 | – | 9/06 | 217 |
| ETFS S-Network Gbl Agri Business GO UCIT | A0Q8HX | 42,5 | -2,0 | 2 | 4,3 | 14 | 27,4 | 8 | ✪✪✪ | 5 | – | – | – | – | – | – | ★★★ | 11,2 | – | 9/08 | 37 |
| First State Global Agribusiness Fd A Acc | A0Q9WA | 1,6 | -8,7 | 16 | 7,3 | 12 | 23,6 | 9 | ✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 11,9 | – | 5/10 | 26 |
| iSh Global Timber & Forestry UCITS DE | A0M59G | 15,4 | -4,7 | 8 | 37,1 | 1 | 42,9 | 3 | ✪✪✪✪✪ | 3 | – | 5 | 2 | 5 | – | – | ★★★★★ | 13,3 | – | 10/07 | 63 |
| iShares Agribusiness UCITS ETF | A1JKQK | 23,2 | -3,9 | 6 | 16,5 | 6 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 3 | 4 | – | – | ★★★★★ | 11,8 | – | 9/11 | 32 |
| KBI Institutional Agri Fund A EUR | A1JJ8T | 111,0 | -13,6 | 19 | -6,0 | 19 | – | – | ✪ | 5 | – | 1 | 2 | 1 | – | – | ★★ | 11,6 | 2,1 | 10/10 | 77 |
| PETERCAM Equities Agrivalue B | A0NGR9 | 117,6 | -4,1 | 7 | 13,6 | 8 | 23,5 | 10 | ✪✪✪✪ | 5 | – | 1 | 3 | 1 | – | – | ★★★ | 10,3 | 2,1 | 12/07 | 74 |
| Pictet - Agriculture-P EUR | A0X8VA | 170,9 | -3,4 | 5 | 15,4 | 7 | 22,5 | 11 | ✪✪✪✪ | 5 | – | 1 | 3 | 1 | – | – | ★★★ | 10,4 | 8,4 | 5/09 | 252 |
| Pictet - Timber-P USD | A0QZ7P | 120,3 | -5,2 | 10 | 25,5 | 2 | 44,9 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★★ | 12,5 | – | 9/08 | 382 |
| PowerShares Global Agriculture UCITS ETF | A0RAC7 | 8,7 | -10,4 | 18 | -2,8 | 17 | 14,3 | 15 | ✪ | 5 | – | 1 | 2 | 1 | – | – | ★★ | 12,3 | – | 9/08 | 7 |
| RobecoSAM Sustai Agribusiness Eqts EUR D | A0RB5R | 130,9 | -8,0 | 13 | 19,2 | 5 | 31,5 | 6 | ✪✪✪✪ | 5 | – | 1 | 3 | 1 | – | – | ★★★ | 10,9 | 3,9 | 8/08 | 146 |
| **Aktienfonds Rohstoffe Edelmetalle Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-9,6** | **32** | **-64,0** | **29** | **-65,7** | **26** | | | | | | | | | | **36,4** | | | **259** |
| Aberdeen Swiss Gbl Gold Eqty Fund | 970988 | 71,3 | -6,1 | 7 | -63,6 | 14 | -68,0 | 17 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 38,4 | – | 3/86 | 12 |
| Alpha Gold Fund A USD | A1JDFH | – | – | – | – | – | – | – | – | – | – | 1 | 1 | 1 | – | – | – | – | – | 5/12 | 44 |
| AMUNDI FUNDS Equity Gbl Gold Mines AU C | A1H4WN | 22,5 | -12,3 | 22 | -66,7 | 21 | -70,4 | 21 | ✪ | 1 | (D) | 2 | 1 | 1 | 2 | – | ★★★ | 37,0 | – | 12/93 | 97 |
| BGF World Gold Fund A2 USD | 974119 | 19,3 | -6,4 | 8 | -56,8 | 5 | -57,8 | 6 | ✪✪✪ | 1 | (B) | 5 | 1 | 5 | 4 | ●● | ★★★★ | 32,4 | – | 12/94 | 2.100 |
| C-QUADRAT Gold & Resources Fund R (T) | A0M6FS | 56,6 | -9,5 | 14 | -51,1 | 2 | -56,3 | 3 | ✪ | – | (C) | 2 | 1 | 5 | – | – | ★★★★★ | 23,3 | -6,7 | 10/07 | 8 |
| CME Gold & Silver Equity Fund R | A14YCV | 99,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Commodity Capital - Global Mining Fund | A0YDDD | 21,6 | -6,5 | 10 | -70,9 | 26 | -81,6 | 26 | ✪ | – | – | 1 | 1 | 1 | – | – | ★ | 33,3 | -23,5 | 1/10 | 2 |
| ComStage NYSE Arca Gold BUGS UCITS ETF I | ETF091 | 10,8 | -20,6 | 31 | -72,6 | 29 | -71,5 | 24 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 40,3 | – | 5/10 | 131 |
| Craton Capital Precious Metal Fund A | 964907 | 62,1 | -7,6 | 12 | -64,1 | 16 | -71,2 | 23 | ✪✪ | 1 | (D) | 3 | 1 | 3 | – | ●● | ★★ | 35,1 | – | 11/03 | 33 |
| Deutsche Invest I Gold&Prec Meta Eqts LC | DWS0B1 | 48,2 | -16,2 | 29 | -66,5 | 19 | -69,8 | 18 | ✪ | – | (D) | 2 | 1 | 2 | – | – | ★★★ | 35,9 | -8,3 | 11/06 | 57 |
| DJE - Gold & Ressourcen PA (EUR) | 164323 | 97,6 | -13,0 | 24 | -48,1 | 1 | -54,5 | 1 | ✪✪ | 1 | – | 2 | 1 | 2 | 2 | – | ★★★★★ | 22,6 | -0,2 | 1/03 | 42 |
| Earth Gold Fund UI (EUR R) | A0Q2SD | 34,4 | -7,3 | 11 | -67,2 | 22 | -67,9 | 16 | ✪✪✪✪ | 2 | (C) | 2 | 1 | 1 | – | ● | ★★ | 42,3 | -4,9 | 7/08 | 39 |
| Edmond de Rothschild Goldsphere A | A0X9V3 | 38,4 | -10,6 | 17 | -66,0 | 18 | -69,8 | 19 | ✪✪ | 1 | (D) | 3 | 1 | 2 | – | – | ★★★ | 36,6 | – | 9/08 | 18 |
| ETFS DAXglobal Gold Mining GO UCITS ETF | A0Q8HZ | 13,1 | -4,8 | 5 | -61,4 | 10 | -65,0 | 12 | ✪✪✪✪✪ | 1 | (C) | 4 | 1 | 3 | – | – | ★★★ | 38,7 | – | 9/08 | 112 |
| Falcon Gold Equity Fund A | 972376 | 164,9 | -13,7 | 25 | -61,5 | 11 | -62,1 | 9 | ✪✪✪✪ | 2 | (B) | 4 | 1 | 4 | 4 | ●●● | ★★★ | 37,3 | – | 6/92 | 90 |
| Falcon Gold Equity UCITS Fund A (USD) | A1J2RS | 34,0 | -12,0 | 21 | -62,9 | 12 | – | – | ✪✪✪✪✪ | – | – | 4 | 1 | 3 | – | ●●● | ★★★ | 40,7 | – | 8/12 | 20 |
| Franklin Gold and Precious Metals Cl A a | A1CU83 | 3,0 | -4,8 | 4 | -59,8 | 8 | -65,6 | 13 | ✪✪✪ | 2 | (C) | 5 | 1 | 4 | – | – | ★★★ | 33,3 | – | 4/10 | 78 |
| Invesco Gold & Precious Metals A thes. | A1C0BK | 3,4 | -10,3 | 16 | -58,2 | 7 | -57,3 | 5 | ✪✪✪✪✪ | 2 | (B) | 5 | 1 | 5 | – | – | ★★★★ | 35,5 | – | 6/10 | 25 |
| Investec GSF Global Gold Fd A Acc gr USD | A0QYGM | 8,0 | -10,3 | 15 | -57,3 | 6 | -56,7 | 4 | ✪✪ | – | (A,ur) | 4 | 1 | 4 | – | – | ★★★★ | 30,7 | – | 11/07 | 169 |
| iShares Gold Producers UCITS ETF | A1JKQJ | 5,5 | -9,3 | 13 | -65,8 | 17 | – | – | ✪✪✪ | 1 | – | 3 | 1 | 2 | – | – | ★★★ | 37,9 | – | 9/11 | 159 |
| Konwave Gold Equity Fund (USD) B | 757324 | 70,4 | -11,6 | 19 | -68,1 | 25 | -67,4 | 14 | ✪✪✪✪ | 1 | (C) | 2 | 1 | 1 | 3 | – | ★★ | 41,6 | – | 9/03 | 54 |
| LO Funds World Gold Expertise Fd USD P A | 813929 | 8,8 | -13,9 | 26 | -64,1 | 15 | -64,3 | 11 | ✪✪✪ | – | (C) | 3 | 1 | 3 | 2 | ●●● | ★★★ | 36,7 | – | 8/03 | 77 |
| Market Vectors Gold Miners UCITS USD A | A12CCL | 13,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 4.097 |
| Market Vectors Junior Gold Miners USD A | A12CCM | 15,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 1.156 |
| NESTOR Gold Fonds | 570771 | 68,9 | -6,5 | 9 | -67,4 | 23 | -69,8 | 20 | ✪✪✪✪✪ | 1 | (D) | 2 | 1 | 2 | 3 | ●● | ★★ | 41,7 | -2,8 | 6/02 | 7 |
| Pioneer Funds Austria - Gold Stock (A) | 970962 | 10,1 | -10,8 | 18 | -66,7 | 20 | -67,7 | 15 | ✪✪✪✪ | – | (D) | 3 | 1 | 2 | 5 | – | ★★★ | 40,8 | -1,4 | 5/85 | 34 |
| RBS Market Access NYSE Arca Gld BUGS Idx | A0MMBG | 45,1 | -20,6 | 30 | -72,3 | 28 | -71,0 | 22 | ✪✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 40,5 | – | 1/07 | – |
| STABILITAS - GOLD+RESOURCEN P | A0F6BP | 23,0 | 17,6 | 2 | -55,1 | 4 | -62,1 | 8 | ✪✪✪✪✪ | 3 | (C) | 4 | 1 | 5 | – | – | ★★ | 45,3 | -13,7 | 10/05 | 5 |
| STABILITAS - PACIFIC GOLD+METALS P | A0ML6U | 61,2 | 37,0 | 1 | -54,5 | 3 | -56,1 | 2 | ✪✪✪✪✪ | 3 | (B) | 1 | 1 | 5 | – | – | ★★★ | 46,7 | -5,6 | 4/07 | 10 |
| STABILITAS - SILBER+WEISSMETALLE P | A0KFA1 | 16,2 | -15,6 | 27 | -71,6 | 27 | -64,2 | 10 | ✪✪✪ | – | (C) | 1 | 1 | 1 | – | – | ★★ | 42,4 | -18,3 | 9/06 | 17 |
| STABILITAS GOLD+RES SPECIAL SITUATIONS P | A0MV8V | 15,9 | 13,5 | 3 | -67,5 | 24 | -74,1 | 25 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 29,3 | -20,1 | 8/07 | 1 |
| Tocqueville Gold P | A1C4YR | 95,9 | -11,8 | 20 | -60,8 | 9 | -60,4 | 7 | ✪✪✪✪ | – | (B) | 4 | 1 | 4 | – | ●●● | ★★★ | 36,5 | -0,6 | 9/08 | 80 |
| UBS SolactGbl CopperMining UCITS ETF A-d | A1JVYK | 7,4 | -32,4 | 32 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 2 |
| UBS SolactGbl PureGoldMin UCITS ETF A-d | A1JVYP | 6,5 | -5,9 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 10 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Rohstoffe Edelmetalle Welt | | | | | | | | | | | | | | | | | | | | | |
| URAM Gold Allocator (EUR) B | A0YFCJ | 31,2 | -16,0 | 28 | – | – | – | – | – | 1 | – | – | – | – | – | – | – | – | – | 12/09 | 5 |
| Wells Fargo Precious Metals Fd A USD | A1JZTV | 35,1 | -13,0 | 23 | -63,3 | 13 | – | – | ✪✪ | 1 | – | 3 | 1 | 3 | – | – | ★★★ | 35,5 | – | 6/12 | 1 |
| **Aktienfonds Rohstoffe Energie Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-10,2** | **40** | **-10,8** | **34** | **1,4** | **30** | | | | | | | | | | **14,9** | | | **131** |
| 4Q-SMART POWER EUR | A0RHHC | 43,6 | -15,5 | 33 | -5,7 | 10 | 1,2 | 16 | ✪✪✪✪✪ | 1 | – | 1 | 2 | 1 | – | – | ★★★ | 11,3 | 1,6 | 12/09 | 74 |
| Allianz RCM Energy - A - EUR | 848185 | 48,7 | -9,1 | 13 | -20,8 | 28 | -12,8 | 25 | ✪✪ | 4 | (D) | 3 | 1 | 2 | 4 | – | ★★ | 15,2 | 2,4 | 9/97 | 44 |
| AMUNDI ETF MSCI EUROPE ENERGY | A1C7AK | 182,5 | -3,2 | 6 | -6,9 | 13 | 11,4 | 8 | ✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★ | 14,9 | 2,5 | 9/10 | 10 |
| AMUNDI ETF MSCI WORLD ENERGY | A0Q4L7 | 242,4 | -9,9 | 22 | -2,7 | 4 | 22,9 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 1 | 4 | – | – | ★★★★★ | 12,6 | 4,7 | 9/09 | 59 |
| AXA WF Framlington Junior Energy A t EUR | A0LG4C | 83,4 | -14,2 | 30 | -17,2 | 26 | -9,7 | 23 | ✪✪ | – | (C) | 2 | 1 | 3 | – | – | ★★ | 18,2 | -2,0 | 8/06 | 38 |
| BGF World Energy Fund A2 USD | 632995 | 15,1 | -12,6 | 27 | -13,7 | 25 | -8,5 | 22 | ✪ | 4 | (D) | 3 | 1 | 3 | 3 | – | ★★ | 15,0 | – | 4/01 | 1.739 |
| Candri Equities L Global Energy C | 529647 | 140,5 | -9,2 | 14 | -6,3 | 11 | -3,2 | 18 | ✪✪✪ | 4 | (C) | 4 | 1 | 4 | 4 | – | ★★★ | 12,9 | 2,4 | 9/01 | 6 |
| Candriam Equities B Global Energy C | 541438 | 815,5 | -9,3 | 16 | -6,6 | 12 | 0,3 | 17 | ✪✪✪✪ | 4 | (C) | 4 | 1 | 4 | 3 | – | ★★★★ | 13,2 | – | 5/99 | 34 |
| ComSt Europ 600 Oil & Gas NR UCITS ETF I | ETF072 | 62,1 | 0,2 | 2 | -8,6 | 16 | 8,9 | 10 | ✪✪✪✪ | 4 | – | 4 | 1 | 4 | – | – | ★★★★ | 16,2 | -0,4 | 8/08 | 20 |
| Credit Suisse Lux Energy Equity Fd B USD | A0H01M | 65,9 | -13,8 | 28 | -18,0 | 27 | -12,1 | 24 | ✪✪ | 1 | (C) | 4 | 1 | 3 | – | – | ★★ | 15,1 | – | 2/06 | 82 |
| Credit Suisse MLP Index Fund B USD | A1JEVN | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | – |
| db MSCI EM Energy Idx 1C | DBX0H1 | 3,3 | -6,7 | 8 | -35,8 | 33 | – | – | ✪✪ | 4 | – | 1 | 1 | 1 | – | – | ★★ | 19,4 | – | 5/11 | 4 |
| db x Stoxx Europe 600 Oil & Gas ETF 1C | DBX1SG | 61,3 | -0,1 | 5 | -9,5 | 20 | 7,5 | 13 | ✪✪✪ | 4 | – | 4 | 1 | 4 | – | – | ★★★★ | 16,3 | -2,1 | 6/07 | 55 |
| db x-tr MSCI World Energy Idx ETF 1C | DBX0HC | 24,4 | -9,7 | 19 | -2,8 | 5 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 1 | 5 | – | – | ★★★★ | 12,8 | – | 11/10 | 30 |
| db x-track CSI300 Energy UCITS ETF1C | DBX0M9 | 4,9 | -15,8 | 34 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 2 |
| Energy S&P US Select Sector Source ETF A | A0YHMQ | 285,4 | -9,8 | 20 | 6,9 | 2 | 46,8 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 1 | 5 | – | – | ★★★★★ | 13,0 | – | 12/09 | 134 |
| ETFS US Energy Infrast. MLP GO UCITS ETF | A1XE2Q | 6,2 | -21,4 | 40 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | – |
| Guinness Global Energy Fund B | A1CVV9 | 6,2 | -14,7 | 31 | -11,5 | 23 | -4,6 | 20 | ✪✪✪ | – | (B) | 4 | 1 | 4 | – | – | ★★★ | 17,2 | – | 3/08 | 185 |
| Invesco Energy Fund A thes. | 658697 | 16,4 | -14,0 | 29 | -11,6 | 24 | -3,5 | 19 | ✪✪ | 4 | (C) | 4 | 1 | 4 | 4 | – | ★★★ | 16,4 | – | 2/01 | 161 |
| Investec Global Energy A Inc gross USD | A0QYGF | 183,8 | -15,1 | 32 | -22,5 | 30 | -17,0 | 27 | ✪ | – | (D) | 2 | 1 | 2 | 3 | – | ★★ | 17,5 | – | 1/85 | 540 |
| Investec GSF Enh Gbl Energy A Acc gr USD | A0YH71 | 9,7 | -11,1 | 25 | -23,8 | 31 | -35,3 | 29 | ✪ | 3 | (D) | 2 | 1 | 2 | – | – | – | 14,4 | – | 1/10 | 28 |
| iSh Oil&Gas Explor&Product UCITS ETF | A1JKQL | 14,9 | -17,1 | 36 | -22,4 | 29 | – | – | ✪ | 4 | – | 2 | 1 | 2 | – | – | ★★★ | 18,7 | – | 9/11 | 93 |
| iShares STOXX Europe 600 Oil & Gas (DE) | A0H08M | 28,8 | 0,0 | 3 | -8,9 | 17 | 8,0 | 12 | ✪✪✪✪ | 4 | – | 4 | 1 | 4 | 5 | – | ★★★ | 16,1 | 1,5 | 7/02 | 337 |
| Julius Baer Energy Transition Fund USD B | A0Q6NE | 100,5 | -8,5 | 12 | 7,0 | 1 | -7,4 | 21 | ✪✪✪✪✪ | – | – | 1 | 1 | 1 | – | – | ★★★ | 16,6 | – | 10/08 | 37 |
| KBC Equity Fund Oil (thes.) | A0DM6P | 609,8 | -9,6 | 18 | -7,8 | 14 | 9,1 | 9 | ✪✪✪✪ | – | (B) | 4 | 1 | 4 | 4 | – | ★★★★ | 13,2 | 1,3 | 10/00 | 26 |
| LO Funds - Global Energy (USD) P A | A1CWCB | 5,9 | -18,9 | 39 | – | – | – | – | – | – | – | 3 | 1 | 3 | – | – | ★★ | – | – | 12/10 | 37 |
| Lyxor ETF MSCI World Energy TR | LYX0GK | 241,4 | -10,0 | 23 | -2,8 | 6 | 22,1 | 3 | ✪✪✪✪ | 5 | (A) | 5 | 1 | 4 | – | – | ★★★★★ | 12,6 | – | 8/10 | 50 |
| LYXOR UCITS STOXX Europe 600 Oil & Gas | LYX0A9 | 32,3 | 0,0 | 4 | -9,0 | 18 | 8,2 | 11 | ✪✪✪ | 4 | – | 4 | 1 | 4 | – | – | ★★★★ | 16,3 | -1,0 | 11/06 | 218 |
| MFS Meridian Funds Global Energy A1 USD | A0REBH | 11,3 | -4,2 | 7 | -1,0 | 3 | 17,7 | 4 | ✪✪✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 11,2 | – | 3/09 | 19 |
| NN (L) - Energy X Cap. | 659194 | 852,3 | -7,9 | 9 | -10,1 | 21 | 1,5 | 15 | ✪✪ | – | (C) | – | – | – | – | – | ★★★ | 13,3 | – | 11/97 | 47 |
| Parvest Equity World Energy C | A1T8W2 | 519,8 | -9,2 | 15 | – | – | – | – | – | 4 | (B) | 4 | 1 | 3 | 3 | – | ★★★ | – | -8,9 | 5/13 | 128 |
| Raiffeisen-Energie-Aktien (T) | A0D90Y | 110,1 | -12,4 | 26 | -30,0 | 32 | -28,5 | 28 | ✪ | 4 | (E) | 2 | 1 | 1 | 2 | – | ★★ | 16,4 | 0,8 | 2/02 | 65 |
| Schroder ISF Global Energy A Acc | A0J29E | 15,1 | -17,5 | 38 | -40,0 | 34 | -41,4 | 30 | ✪ | 4 | (E) | 1 | 1 | 1 | – | – | ★ | 22,5 | – | 6/06 | 349 |
| Source Morning US Energy Infrastru MLP A | A1T79J | 73,7 | -17,4 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 203 |
| Source STOXX Europ 600 Optimis Oil & Gas | A0RPSB | 140,9 | 1,7 | 1 | -10,3 | 22 | 6,7 | 14 | ✪✪✪ | 4 | – | 3 | 1 | 4 | – | – | ★★★ | 16,4 | 4,2 | 7/09 | 148 |
| SPDR MSCI Europe Energy UCITS ETF | A1191P | 97,4 | – | – | – | – | – | – | – | 4 | – | – | – | – | – | – | ★★★ | – | – | 12/14 | – |
| SPDR S&P U.S. Energy Select Sector UCITS | A14QB0 | 16,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 6 |
| SSgA Energy Index Equity Fund | 588759 | 195,2 | -10,2 | 24 | -5,5 | 8 | 17,2 | 5 | ✪✪✪✪ | 4 | (B) | 4 | 1 | 4 | 5 | – | ★★★★★ | 12,7 | – | 1/00 | 27 |
| Stuttgarter Energiefonds | A0X82B | 31,8 | -9,8 | 21 | -8,3 | 15 | -15,3 | 26 | ✪✪✪ | 4 | (D) | 1 | 2 | 1 | – | – | ★★ | 10,6 | -3,7 | 9/09 | – |
| Swisscanto Equity Selection Energy B | 930918 | 726,7 | -9,5 | 17 | -5,6 | 9 | 13,9 | 7 | ✪✪✪✪ | 4 | (A) | 4 | 1 | 4 | 4 | – | ★★★★ | 14,7 | 2,4 | 12/99 | 33 |
| Threadneedle Lux Gbl. Energy Equities AU | 550668 | 24,7 | -8,2 | 10 | -3,4 | 7 | 13,9 | 6 | ✪✪✪✪✪ | 4 | (B) | 5 | 1 | 5 | 2 | – | ★★★★ | 13,1 | – | 4/02 | 21 |
| UBS Lux Eqty SICAV - Ener Trans. USD P-a | A1JAX8 | 62,9 | -8,3 | 11 | -9,1 | 19 | – | – | ✪✪ | 4 | – | 4 | 1 | 4 | – | – | ★★★ | 13,6 | – | 5/11 | 17 |
| UBS Solactive GblOil Eqt UCITS ETF A-dis | A1JVYJ | 10,9 | -16,2 | 35 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 11 |
| **Aktienfonds Rohstoffe gemischt Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-13,4** | **39** | **-26,1** | **36** | **-27,9** | **32** | | | | | | | | | | **15,9** | | | **108** |
| Aberdeen Global World Resources Eqty S2 | A1CY81 | 8,4 | -12,7 | 14 | -18,4 | 10 | -9,8 | 7 | ✪✪✪ | 4 | – | 1 | 1 | 1 | – | – | ★★★★ | 11,9 | – | 7/10 | 109 |
| Allianz Global Metals and Mining AT EUR | A1JFWE | 31,7 | -26,8 | 38 | -55,3 | 33 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | ★★ | 22,5 | -22,6 | 4/11 | 316 |
| ALTIS Fund Global Resources | A0B9MS | 90,6 | -13,9 | 18 | -18,4 | 11 | -21,0 | 9 | ✪✪✪ | 4 | – | 1 | 1 | 1 | 2 | – | ★★★★ | 14,0 | 5,3 | 3/04 | 9 |
| AMUNDI Equity Global Resources AU C | A0NE34 | 43,2 | -13,5 | 17 | -27,7 | 21 | -30,5 | 16 | ✪✪✪ | – | – | 1 | 1 | 1 | – | – | ★★★ | 17,3 | – | 3/08 | 71 |
| AXA WF Framlington Hybrid Resources A t | A0MRWF | 63,6 | -15,1 | 21 | -30,2 | 24 | -25,0 | 10 | ✪ | – | – | 2 | 1 | 1 | – | – | ★★★★ | 11,8 | -5,3 | 5/07 | 48 |
| Baring Global Mining Fund A (USD) Acc. | – | 3,3 | -22,5 | 36 | -47,2 | 29 | – | – | ✪✪ | – | – | 5 | 1 | 5 | – | – | ★★ | 19,9 | – | 3/12 | 9 |
| Baring Global Resources Fund (USD) | 974060 | 14,4 | -11,2 | 11 | -22,1 | 13 | -28,7 | 15 | ✪✪✪ | 4 | – | 1 | 1 | 1 | 2 | – | ★★★ | 13,8 | – | 12/94 | 378 |
| BGF NaturalResourcesGrowthIncome A2 USD | A1JJG4 | 5,8 | -13,0 | 15 | -14,5 | 8 | – | – | ✪✪✪✪ | 4 | – | 3 | 1 | 3 | – | – | ★★★★ | 11,8 | – | 4/11 | 11 |
| Carmignac Commodities A EUR acc | 914233 | 249,0 | -13,2 | 16 | -16,7 | 9 | -25,9 | 13 | ✪✪✪ | 4 | – | 3 | 2 | 3 | 1 | – | ★★★★ | 10,2 | 7,5 | 3/03 | 484 |
| CF Equities HAIG-Resources A | 921739 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/99 | 1 |
| ComSt STOXX Eurp 600 Bas Res UCITS ETF I | ETF063 | 56,8 | -20,5 | 29 | -27,3 | 16 | -37,7 | 19 | ✪✪✪✪✪ | 3 | – | 2 | 1 | 3 | – | – | ★ | 18,6 | -8,2 | 8/08 | 14 |
| Craton Capital Global Resources Fund A | A0RDE7 | 48,9 | -29,8 | 39 | -56,8 | 35 | -68,5 | 31 | ✪ | 1 | – | 1 | 1 | 1 | – | ● | ★ | 24,1 | – | 12/08 | 2 |
| db x MSCI World Materials Idx ETF 1C | DBX0HD | 22,4 | -7,8 | 9 | -0,3 | 4 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 12,3 | – | 11/10 | 8 |
| db x Stxx Europe 600 Basic Resources 1 C | DBX1SB | 56,6 | -21,0 | 32 | -27,6 | 19 | -38,0 | 20 | ✪✪✪✪ | 3 | – | 3 | 1 | 3 | – | – | ★ | 18,7 | -7,8 | 6/07 | 39 |
| DekaLux-GlobalResources CF | DK1A30 | 57,0 | -14,7 | 20 | -26,6 | 15 | -25,1 | 11 | ✪✪✪ | 4 | – | 2 | 1 | 2 | – | – | ★★★ | 15,0 | -6,3 | 6/08 | 95 |
| Earth Exploration Fund UI (EUR R) | A0J3UF | 15,2 | 9,4 | 1 | -58,4 | 36 | -71,0 | 32 | ✪✪✪ | 2 | – | 1 | 1 | 1 | – | – | ★ | 31,3 | -11,7 | 10/06 | 14 |
| First State Global Resources Fund A Acc | 728498 | 2,4 | -21,4 | 34 | -38,5 | 27 | -44,9 | 26 | ✪✪ | 3 | – | 1 | 1 | 1 | 4 | ● | ★★★ | 18,2 | – | 10/03 | 428 |
| FIVV-MIC-Mandat-Rohstoffe | A0NAAA | 37,0 | 0,2 | 3 | -12,2 | 7 | -9,5 | 6 | ✪✪✪✪ | 4 | – | 1 | 1 | 1 | – | – | – | 8,4 | -3,8 | 4/08 | 6 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Rohstoffe gemischt Welt** | | | | | | | | | | | | | | | | | | | | | |
| Franklin Natural Resources A acc USD | A0MR71 | 5,6 | -11,4 | 12 | -20,4 | 12 | -16,3 | 8 | ✪✪✪✪ | 4 | – | 3 | 1 | 3 | – | – | ★★ | 15,9 | – | 7/07 | 245 |
| Henderson Horizon Gbl Natural Res A2 EUR | A116RW | 80,2 | -14,1 | 19 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | – |
| Investec GSF Gbl Nat Res A Acc gross USD | A0QYGT | 6,0 | -16,6 | 23 | -24,7 | 14 | -25,7 | 12 | ✪✪ | 3 | – | 3 | 1 | 2 | – | – | ★★★ | 12,6 | – | 1/08 | 133 |
| iShares STOXX Europe 600 Basic Res. DE | A0F5UK | 29,5 | -20,6 | 30 | -27,5 | 18 | -39,5 | 22 | ✪✪✪✪ | 3 | – | 3 | 1 | 3 | 5 | – | ★ | 18,6 | 3,1 | 7/02 | 112 |
| JPM Global Natural Resources A (acc) EUR | A0DPLL | 9,2 | -24,0 | 37 | -52,5 | 32 | -58,7 | 29 | ✪ | 1 | – | 1 | 1 | 1 | 3 | – | ★★ | 21,5 | -1,1 | 12/04 | 437 |
| Julius Baer Natural Resources Fund USD B | A0MUV7 | 44,7 | -16,3 | 22 | -27,4 | 17 | -27,9 | 14 | ✪✪✪ | 4 | – | 1 | 1 | 1 | – | – | ★★★ | 13,5 | – | 9/07 | 20 |
| KBL Key Fund Natural Res. Equities EUR | A0MS9Q | 333,1 | -16,7 | 24 | -33,5 | 25 | -36,1 | 18 | ✪✪ | 3 | – | 1 | 1 | 1 | – | – | ★★★ | 13,2 | -4,5 | 11/06 | 18 |
| LBBW Rohstoffe & Ressourcen | 532648 | 19,3 | -12,6 | 13 | -35,2 | 26 | -36,1 | 17 | ✪✪ | 3 | – | 1 | 1 | 1 | 1 | – | ★★★ | 16,0 | -0,3 | 2/05 | 27 |
| LM Martin Currie GF Global Resources USD | 911373 | 15,9 | -7,1 | 7 | -6,3 | 5 | -2,3 | 4 | ✪✪✪✪✪ | 5 | – | 1 | 2 | 1 | – | – | ★★★★ | 11,9 | – | 12/05 | 23 |
| LTIF (SIA) - Natural Resources EUR | A0ML6C | 72,1 | -16,8 | 25 | -28,1 | 22 | -41,5 | 24 | ✪✪ | 4 | – | 1 | 1 | 1 | – | – | ★★ | 15,2 | -3,4 | 2/05 | 7 |
| Lyxor ETF MSCI World Materials | LYX0GQ | 224,1 | -7,9 | 10 | 0,2 | 3 | 4,4 | 3 | ✪✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 12,2 | – | 8/10 | 41 |
| LYXOR UCITS STOXX Europe 600 Basic Reso. | LYX0AX | 32,3 | -21,1 | 33 | -27,6 | 20 | -38,1 | 21 | ✪✪✪✪ | 3 | – | 2 | 1 | 3 | – | – | ★ | 18,7 | -3,9 | 8/06 | 175 |
| ME Fonds - Pergamon A | 593117 | 525,8 | -20,8 | 31 | -56,4 | 34 | -63,3 | 30 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 17,4 | -5,4 | 2/04 | 11 |
| Parvest Equity World Materials C | A1T8X0 | 83,5 | -1,8 | 5 | – | – | – | – | – | 5 | – | 4 | 2 | 4 | 3 | – | ★★ | – | 0,0 | 5/13 | 74 |
| PETERCAM Equities World B | A0LFBM | 105,5 | 5,0 | 2 | – | – | – | – | – | 5 | – | 4 | 2 | 4 | – | – | – | – | – | 10/06 | 147 |
| Pioneer Aktien Rohstoffe A EUR ND | 977988 | 72,2 | -20,2 | 28 | -11,2 | 6 | -4,7 | 5 | ✪✪✪✪✪ | 5 | – | 1 | 1 | 1 | 5 | – | ★★★★★ | 15,8 | 7,3 | 4/00 | 76 |
| RobecoSAM Smart Materials Fund B | A0BL6T | 166,2 | -0,1 | 4 | 29,4 | 1 | 48,5 | 1 | ✪✪✪✪✪ | 5 | (D) | 2 | 3 | 2 | – | – | ★★★ | 11,5 | 1,6 | 11/99 | 235 |
| Schoellerbank Global Resources (T) | A0YJ6A | 61,8 | -17,2 | 26 | -43,4 | 28 | -44,2 | 25 | ✪ | – | – | 1 | 1 | 1 | – | – | ★★ | 15,7 | -8,0 | 2/10 | 72 |
| Sour STXX Europe 600 Optim Basic Resourc | A0RPR2 | 193,4 | -22,4 | 35 | -28,7 | 23 | -39,8 | 23 | ✪✪✪✪ | 3 | – | 2 | 1 | 3 | – | – | ★ | 19,0 | 0,5 | 7/09 | 159 |
| SPDR S&P U.S. Materials Select Sector | A14QB4 | 15,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 3 |
| SUNARES - Sustainable Natural Resources | A0ND6Y | 49,6 | -3,2 | 6 | -47,5 | 30 | -49,0 | 27 | ✪✪ | – | – | 1 | 1 | 1 | – | – | ★★ | 22,3 | -8,8 | 3/08 | 11 |
| T. Rowe Price Gbl Natur Resources Eqty A | A0MKKC | 6,0 | -7,4 | 8 | 0,5 | 2 | 8,3 | 2 | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | ★★★★★ | 13,1 | – | 11/07 | 241 |
| VCH Expert Natural Resources B | A0BL7N | 8,0 | -17,6 | 27 | -48,8 | 31 | -54,7 | 28 | ✪ | 3 | – | 1 | 1 | 1 | – | – | ★★ | 18,0 | -1,9 | 7/04 | 18 |
| **Aktienfonds Rohstoffe Industriemetalle Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-9,7** | **17** | **-4,8** | **16** | **2,9** | **14** | | | | | | | | | | **18,4** | | | **240** |
| Allianz Rohstofffonds - A - EUR | 847509 | 42,2 | -26,5 | 15 | -55,1 | 15 | -64,8 | 14 | ✪ | 1 | – | 1 | 1 | 1 | 4 | – | ★ | 22,3 | 1,5 | 7/83 | 304 |
| AMUNDI ETF MSCI EUROPE MATERI. UCITS ETF | A0X9SL | 241,9 | -8,0 | 7 | -2,9 | 6 | 1,6 | 6 | ✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★ | 13,8 | 3,6 | 9/09 | 38 |
| BGF World Mining Fund A2 USD | 986932 | 21,5 | -25,4 | 14 | -52,2 | 14 | -60,4 | 13 | ✪ | 1 | – | 2 | 1 | 1 | 2 | ●● | ★★ | 21,4 | – | 3/97 | 3.500 |
| ComSt STXX Europ 600 Const & Materials I | ETF065 | 69,5 | 13,8 | 1 | 62,6 | 3 | 70,5 | 3 | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | – | – | ★★★★ | 13,6 | 7,1 | 8/08 | 6 |
| db x MSCI EM Materials Idx ETF 1C | DBX0H6 | 3,0 | -10,7 | 12 | -33,7 | 12 | – | – | ✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★ | 15,2 | – | 5/11 | 2 |
| db x-tra CSI300 Materials UCITS 1D | DBX0EN | 0,5 | -9,5 | 10 | -7,9 | 10 | -26,3 | 10 | ✪✪✪ | 4 | – | 2 | 1 | 4 | – | – | ★★ | 32,4 | – | 3/10 | 2 |
| DWS Global Natural Resources Eqty Typ O | 847412 | 52,0 | -11,3 | 13 | -26,3 | 11 | -40,5 | 11 | ✪✪ | 4 | – | 1 | 1 | 3 | 5 | – | ★★★ | 16,2 | 1,7 | 3/83 | 54 |
| Global Gold & Silver Mining Fund EUR | A1JZYW | 49,4 | -31,5 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -32,2 | 12/13 | 0 |
| iShares STOXX Europe 600 Constr & Mat DE | A0H08F | 37,5 | 13,7 | 2 | 63,6 | 1 | 71,6 | 2 | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | 5 | – | ★★★★ | 13,3 | 7,4 | 7/02 | 28 |
| KBC Equity Commodities & Materials thes | 723481 | 435,5 | -9,8 | 11 | -5,9 | 9 | -3,4 | 8 | ✪✪✪ | 1 | – | 3 | 2 | 3 | 4 | – | ★★ | 12,4 | -0,8 | 7/99 | 12 |
| LYXOR STOXX Europe 600 Constru. & Materi | LYX0AZ | 41,5 | 13,2 | 3 | 63,5 | 2 | 72,1 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★ | 13,4 | 4,1 | 8/06 | 28 |
| Materials S&P US Sel. Sec. Source ETF A | A0YHML | 192,4 | -4,8 | 5 | 36,1 | 5 | 67,8 | 4 | ✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★ | 11,6 | – | 12/09 | 5 |
| NN (L) - Materials X Cap. | 659191 | 644,9 | -8,1 | 8 | -5,8 | 8 | -11,0 | 9 | ✪✪✪ | – | – | – | – | – | – | – | ★★ | 12,9 | – | 11/97 | 49 |
| Source STOXX Europ 600 Opti Const & Mate | A0RPR4 | 265,3 | 12,4 | 4 | 60,9 | 4 | 67,4 | 5 | ✪✪✪✪ | 4 | – | 5 | 3 | 5 | – | – | ★★★★ | 13,7 | 13,0 | 7/09 | 29 |
| SPDR MSCI Europe Materials UCITS ETF | A1191V | 130,0 | – | – | – | – | – | – | – | 5 | – | – | – | – | – | – | ★★ | – | – | 12/14 | – |
| SSgA Materials Index Equity Fund | 588791 | 154,7 | -8,3 | 9 | -3,2 | 7 | -1,2 | 7 | ✪✪✪ | 5 | – | 4 | 2 | 3 | 5 | – | ★★ | 12,2 | – | 1/00 | 23 |
| Structured Solutions Lithium Idx Strateg | HAFX4V | 35,5 | -6,0 | 6 | -49,2 | 13 | -59,9 | 12 | ✪✪ | 1 | – | 1 | 1 | 1 | – | – | ★★★★ | 31,3 | – | 1/10 | 2 |
| UBS STOXX Global Rare Earth UCITS ETF A | A1JHNC | 1,2 | -51,0 | 17 | -92,1 | 16 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 46,5 | – | 10/11 | 5 |
| **Aktienfonds Technologie Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **5,2** | **44** | **54,1** | **43** | **89,7** | **40** | | | | | | | | | | **13,2** | | | **231** |
| 4Q-GROWTH FONDS | A0D9PG | 76,4 | 8,9 | 7 | 47,8 | 31 | 79,8 | 28 | ✪✪ | 2 | (C) | 2 | 2 | 2 | 4 | – | ★★★ | 14,5 | – | 5/05 | 58 |
| ABAKUS New Growth Stocks | A0RGKU | 61,7 | -2,8 | 42 | 47,8 | 29 | 48,2 | 40 | ✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★ | 15,2 | 10,5 | 7/09 | 9 |
| Aberdeen Global - Technology Equity A2 | 933484 | 3,9 | 1,1 | 37 | 38,2 | 38 | 75,4 | 31 | ✪✪ | 1 | (D) | 1 | 4 | 1 | 3 | – | ★★★ | 10,6 | – | 2/00 | 219 |
| Aberdeen Swiss Gbl High Tech Eqty Fund | 970186 | 119,2 | 1,2 | 36 | 37,0 | 39 | 74,0 | 32 | ✪✪ | – | – | – | – | – | – | – | ★★★ | 11,0 | – | 1/62 | 33 |
| ACMBernstein International Technology A | 986514 | 169,2 | 8,3 | 9 | 46,2 | 33 | 94,8 | 17 | ✪✪ | 3 | (B) | 2 | 2 | 2 | 2 | – | ★★★ | 13,6 | – | 10/95 | 202 |
| AGIF Global Hi-Tech Growth A USD | A0Q048 | 14,6 | -1,8 | 41 | 46,1 | 34 | 68,2 | 33 | ✪ | 3 | (D) | 1 | 1 | 2 | – | – | ★★★ | 16,7 | – | 9/08 | 239 |
| Allianz Informationstechnologie A (EUR) | 847512 | 159,8 | -1,4 | 40 | 72,0 | 4 | 108,1 | 7 | ✪✪ | – | (C) | 2 | 2 | 5 | 4 | – | ★★★ | 16,9 | 4,9 | 7/83 | 126 |
| BGF World Technology Fund A2 USD | 974499 | 15,4 | 6,3 | 24 | 55,6 | 18 | 83,7 | 27 | ✪✪✪ | 4 | (C) | 3 | 2 | 3 | 4 | – | ★★★ | 12,7 | – | 3/95 | 146 |
| Candriam Equities B Global Technology C | 934194 | 145,6 | 5,4 | 27 | 57,0 | 15 | 98,6 | 15 | ✪✪✪✪ | 3 | (C) | 3 | 3 | 3 | 3 | – | ★★★★ | 12,1 | – | 6/97 | 72 |
| db x MSCI EM Inf. Technology Idx ETF 1C | DBX0H5 | 2,4 | -3,9 | 44 | 32,5 | 42 | – | – | ✪ | 2 | – | 1 | 2 | 1 | – | – | ★★ | 15,6 | – | 5/11 | 70 |
| db x MSCI World Info Tech Idx ETF 1C | DBX0G9 | 13,7 | 7,3 | 13 | 64,6 | 8 | – | – | ✪✪✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★★ | 12,2 | – | 11/10 | 136 |
| Deka-Technologie CF | 515262 | 21,9 | 7,0 | 16 | 59,8 | 11 | 100,3 | 14 | ✪✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 5 | – | ★★★ | 11,6 | -3,7 | 1/00 | 125 |
| Deka-Technologie TF | 515263 | 18,5 | 6,3 | 23 | 56,5 | 16 | 92,9 | 20 | ✪✪✪✪ | 3 | (B) | 4 | 3 | 3 | 2 | – | ★★★★ | 11,7 | -4,8 | 1/00 | 201 |
| DKB TeleTech Fonds TNL | 541955 | 7,3 | 0,3 | 39 | 41,6 | 36 | 50,6 | 39 | ✪ | – | (E) | 1 | 3 | 1 | 2 | – | ★★ | 11,8 | -6,4 | 8/00 | 25 |
| DNB - Technology A | A0MWAN | 271,6 | 10,7 | 3 | 81,0 | 2 | 118,8 | 3 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | ★★★★ | 13,0 | 13,1 | 8/07 | 192 |
| DWS Technology Typ O | 847414 | 114,9 | 2,3 | 32 | 53,2 | 22 | 105,6 | 9 | ✪✪✪ | 3 | (B) | 3 | 3 | 3 | 5 | – | ★★★★ | 12,4 | 3,6 | 10/83 | 172 |
| ESPA STOCK TECHNO (T) | 502345 | 45,9 | 6,9 | 17 | 59,4 | 12 | 100,6 | 12 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 12,8 | -4,9 | 3/00 | 25 |
| ETFS ISE Cyber Securi GO UCITS ETF USD A | A14WU5 | 8,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Fidelity Funds Global Technology A EUR | 921800 | 12,8 | 9,2 | 6 | 75,1 | 3 | 113,3 | 5 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 3 | – | ★★★★ | 12,3 | 1,5 | 9/99 | 699 |
| FOURPOINTS Funds - Info Tech R (T) | A0B6KL | 894,7 | 6,3 | 22 | 42,5 | 35 | 56,1 | 37 | ✪ | 2 | (D) | 1 | 2 | 1 | 1 | – | ★★ | 13,7 | -0,7 | 7/99 | 50 |
| Franklin Technology Fund Class A a USD | 937446 | 9,7 | 10,6 | 4 | 68,5 | 6 | 109,3 | 6 | ✪✪✪✪✪ | 4 | – | 5 | 2 | 5 | 4 | – | ★★★★ | 13,7 | – | 4/00 | 852 |
| GAM Star Technology USD acc. | A1H7SV | 13,4 | 2,2 | 33 | 50,9 | 26 | – | – | ✪ | 2 | – | 1 | 2 | 2 | – | – | ★★ | 15,2 | – | 2/11 | 645 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Aktienfonds Technologie Welt** | | | | | | | | | | | | | | | | | | | | | |
| Henderson Horizon Global Technology A2 | 989234 | 44,6 | 6,6 | 20 | 51,8 | 25 | 100,4 | 13 | ✪✪✪✪ | 3 | (C) | 3 | 3 | 3 | 3 | – | ★★★★ | 12,1 | – | 10/96 | 2.141 |
| Invesco Global Technology Fund A | 972459 | 13,5 | 6,6 | 21 | 54,6 | 19 | 87,9 | 25 | ✪✪✪ | 2 | (C) | 4 | 2 | 3 | 3 | – | ★★★ | 14,8 | – | 1/93 | 117 |
| Investec Global Dynamic A Acc net GBP | A0H0X1 | 1,5 | 7,6 | 11 | 52,3 | 24 | 88,2 | 23 | ✪✪✪✪ | 5 | – | – | – | – | – | – | ★★★★ | 11,1 | – | 2/98 | 928 |
| Janus Global Technology Fund - A USD | 935618 | 6,0 | 5,7 | 26 | 63,1 | 9 | 97,6 | 16 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 1 | – | ★★★★ | 11,8 | – | 3/00 | 53 |
| JPM US Technology A (dist) - USD | 987702 | 9,0 | 9,8 | 5 | 54,0 | 21 | 101,2 | 10 | ✪✪✪ | 4 | – | 3 | 2 | 3 | 3 | – | ★★★ | 16,6 | – | 12/97 | 319 |
| KBC Equity Fund Technology (thes.) | A1H5P2 | 174,7 | 2,0 | 34 | 47,8 | 30 | 88,1 | 24 | ✪✪✪ | 2 | (C) | 2 | 3 | 2 | 5 | – | ★★★ | 11,3 | – | 7/97 | 67 |
| LO Funds - Technology Fund P A | 921530 | 17,6 | 1,3 | 35 | 41,2 | 37 | 79,1 | 30 | ✪✪ | 2 | (C) | 1 | 2 | 1 | 2 | – | ★★★ | 13,5 | – | 3/98 | 226 |
| LUX-SECTORS INFORMATION TECHNOLOGIES | 937557 | 68,3 | 3,7 | 31 | 53,0 | 23 | 93,5 | 19 | ✪✪✪ | – | (C) | 3 | 3 | 2 | – | – | ★★★ | 12,4 | -2,3 | 7/99 | 51 |
| LYXOR MSCI AC Asia Ex Jap Inf Tech C-USD | LYX0HE | 29,5 | -3,2 | 43 | 33,8 | 40 | 64,4 | 34 | ✪ | 2 | – | 1 | 2 | 1 | – | – | ★★★ | 15,8 | – | 9/10 | 2 |
| Lyxor World Info Tech TR | LYX0GP | 136,7 | 7,0 | 15 | 65,2 | 7 | 116,9 | 4 | ✪✪✪✪✪ | 4 | (A) | 4 | 3 | 4 | – | – | ★★★★★ | 11,9 | – | 8/10 | 24 |
| Mediolanum Global Tech Collection L Clas | 804235 | 2,5 | 0,5 | 38 | 32,8 | 41 | 56,9 | 36 | ✪ | 1 | (D) | 1 | 2 | 1 | 1 | – | ★★★ | 12,4 | – | 8/00 | – |
| Monega Innovation | 532102 | 51,5 | 6,7 | 18 | 50,3 | 27 | 64,2 | 35 | ✪✪✪ | 5 | – | 1 | 3 | 4 | 5 | – | – | 11,5 | 0,3 | 4/01 | 19 |
| NN (L) - Information Technology X Cap. | 659192 | 819,6 | 3,9 | 30 | 49,7 | 28 | 87,4 | 26 | ✪✪ | – | (C) | – | – | – | – | – | ★★★ | 12,6 | – | 1/98 | 136 |
| nordasia.com | 979217 | 53,4 | 5,3 | 28 | 32,3 | 43 | 55,7 | 38 | ✪ | 1 | – | 1 | 2 | 1 | 5 | – | ★★ | 14,8 | -3,9 | 1/00 | 149 |
| NORDINTERNET | 978530 | 64,6 | 21,0 | 1 | 83,2 | 1 | 124,6 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | 5 | – | ★★★★ | 16,2 | 1,3 | 1/98 | 29 |
| Parvest Equity World Technology C | A1T8X9 | 549,1 | 11,6 | 2 | – | – | – | – | – | 3 | (C) | 3 | 3 | 3 | 2 | – | ★★★ | – | 17,9 | 5/13 | 98 |
| Polar Capital Funds plc Global Techn USD | 749717 | 21,5 | 7,3 | 14 | 59,3 | 13 | 89,1 | 22 | ✪✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 13,2 | – | 10/01 | 703 |
| SPDR S&P U.S. Technology Select Sector | A14QB5 | 17,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 7 |
| SSgA Technology Index Equity Fund P | 588802 | 80,8 | 6,7 | 19 | 60,0 | 10 | 106,4 | 8 | ✪✪✪✪✪ | 3 | (B) | 3 | 3 | 3 | 5 | – | ★★★★ | 12,1 | – | 11/99 | 33 |
| Technology S&P US Sel. Sec. Source ETF A | A0YHMJ | 85,2 | 7,5 | 12 | 59,1 | 14 | 127,1 | 1 | ✪✪✪✪✪ | 3 | – | 3 | 3 | 3 | – | – | ★★★★★ | 12,2 | – | 12/09 | 484 |
| Threadneedle (Lux) Global Technology DU | A1CS3G | 32,8 | 7,9 | 10 | 69,3 | 5 | 92,5 | 21 | ✪✪✪✪ | – | (C) | 4 | 3 | 5 | – | – | ★★★★★ | 13,9 | – | 3/10 | 27 |
| UBS Equity Fund - Gbl Multi Tech USD P-a | 987607 | 189,4 | 5,8 | 25 | 46,9 | 32 | 79,8 | 29 | ✪✪ | 1 | (C) | 2 | 3 | 1 | – | – | ★★★ | 12,0 | – | 11/97 | 193 |
| UniSector: HighTech A | 921559 | 64,4 | 4,6 | 29 | 54,1 | 20 | 101,1 | 11 | ✪✪✪✪ | 2 | (B) | 3 | 3 | 3 | 4 | – | ★★★★ | 11,3 | 2,6 | 10/99 | 63 |
| Vitruvius Growth Opportunities USD | 798385 | 71,7 | 8,9 | 8 | 56,1 | 17 | 93,7 | 18 | ✪✪✪ | 3 | (C) | 2 | 3 | 3 | 2 | – | ★★★★ | 12,4 | – | 3/00 | 15 |
| **Aktienfonds Technologie Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **10,5** | **9** | **74,6** | **9** | **87,4** | **9** | | | | | | | | | | **13,3** | | | **70** |
| ComSt STXX Europ 600 Tech NR UCITS ETF I | ETF076 | 46,0 | 4,1 | 4 | 60,3 | 5 | 73,1 | 6 | ✪✪ | 4 | – | 4 | 3 | 5 | – | – | ★★★ | 13,8 | 5,4 | 9/08 | 8 |
| db x Stoxx Europe 600 Technology ETF 1C | DBX1TE | 45,4 | 3,5 | 8 | 59,3 | 9 | 71,5 | 8 | ✪ | 3 | – | 2 | 2 | 4 | – | – | ★★★ | 14,0 | 0,8 | 6/07 | 39 |
| iShares STOXX Europe 600 Technology (DE) | A0H08Q | 31,1 | 4,0 | 5 | 59,6 | 8 | 72,2 | 7 | ✪ | 2 | – | 2 | 2 | 4 | 5 | – | ★★★ | 14,0 | -2,7 | 4/01 | 48 |
| iShares TecDAX (R) (DE) | 593397 | 16,7 | 29,6 | 1 | 112,0 | 1 | 127,0 | 1 | ✪✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | – | – | ★★★★ | 12,9 | 1,6 | 4/01 | 287 |
| JPM Europe Technology A (dist) - EUR | 926444 | 18,0 | 15,8 | 3 | 87,5 | 3 | 116,4 | 2 | ✪✪✪✪ | 5 | – | 5 | 4 | 5 | 3 | – | ★★★★ | 13,3 | 4,2 | 11/99 | 157 |
| KBC Equity Fd Strat Telecom & Technol t | 779078 | 153,2 | 1,8 | 9 | 59,6 | 7 | 62,5 | 9 | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | 4 | – | ★★ | 10,6 | -7,3 | 1/00 | 30 |
| LUX-EURO-STOCKS TecDAX® | 934191 | 26,1 | 27,1 | 2 | 102,3 | 2 | 113,4 | 3 | ✪✪✪✪✪ | – | (C) | 5 | 5 | 5 | – | – | ★★★★ | 12,2 | -8,3 | 4/00 | 14 |
| LYXOR UCITS STOXX Europe 600 Technology | LYX0AW | 33,9 | 3,6 | 6 | 60,1 | 6 | 73,4 | 5 | ✪✪ | – | – | 2 | 2 | 4 | – | – | ★★★ | 14,0 | 2,7 | 8/06 | 53 |
| Source STOXX Europ 600 Optim Technol ETF | A0RPSE | 54,4 | 3,5 | 7 | 70,6 | 4 | 77,5 | 4 | ✪✪✪ | 4 | – | 3 | 2 | 5 | – | – | ★★★ | 14,5 | 14,3 | 7/09 | 56 |
| SPDR MSCI Europe Technology UCITS ETF | A1191U | 46,7 | – | – | – | – | – | – | – | 4 | – | – | – | – | – | – | ★★★ | – | – | 12/14 | 4 |
| **Aktienfonds Umwelt / Klima / Neue Energien Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,8** | **40** | **44,9** | **39** | **24,3** | **39** | | | | | | | | | | **13,6** | | | **126** |
| AGIF - Allianz Global EcoTrends A EUR | A0JJ35 | 96,9 | -0,2 | 34 | 33,7 | 27 | 30,7 | 17 | ✪✪✪ | 2 | – | 1 | 3 | 2 | – | – | ★★★ | 12,0 | -0,3 | 5/06 | 130 |
| BGF New Energy Fund A2 USD | 630940 | 6,5 | 1,6 | 27 | 33,3 | 28 | 15,0 | 26 | ✪✪✪ | 5 | – | 2 | 4 | 2 | 2 | – | ★★★ | 11,0 | – | 4/01 | 911 |
| Deka Oekom Euro Nachhaltigkeit UCITS ETF | ETFL47 | 12,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | 17 |
| Deka-UmweltInvest CF | DK0ECS | 95,3 | 4,4 | 18 | 44,0 | 13 | 31,9 | 16 | ✪✪✪✪ | 4 | – | 3 | 3 | 3 | – | – | ★★★ | 11,1 | -0,5 | 12/06 | 197 |
| Deutsche Invest I New Resources LC | A0HNPN | 125,5 | 6,9 | 8 | 30,0 | 30 | 27,7 | 19 | ✪✪✪ | 5 | – | 2 | 3 | 2 | – | – | ★★ | 11,7 | 2,3 | 2/06 | 71 |
| DKB Ökofonds TNL | A0NHJZ | 19,2 | 2,7 | 23 | 51,6 | 9 | 5,4 | 27 | ✪✪✪ | 2 | – | 3 | 4 | 4 | – | – | ★★ | 11,6 | -3,4 | 4/08 | 12 |
| DNB - Renewable Energy A | A0MWAL | 89,5 | 4,8 | 15 | 43,1 | 15 | 4,0 | 28 | ✪ | 5 | – | 1 | 2 | 3 | – | – | ★★★ | 16,5 | -1,4 | 8/07 | 33 |
| DWS Zukunftsressourcen | 515246 | 63,2 | 4,9 | 14 | 28,8 | 32 | 29,8 | 18 | ✪✪✪ | 5 | – | 2 | 2 | 2 | – | – | ★★ | 11,9 | 2,6 | 2/06 | 222 |
| ERSTE WWF STOCK UMWELT (T) | 694115 | 116,8 | 4,4 | 17 | 61,5 | 5 | 46,1 | 11 | ✪✪✪✪ | – | – | 4 | 3 | 5 | 3 | – | ★★★ | 12,2 | 1,1 | 7/01 | 67 |
| FG&W Fund - Better World | A0Q77P | 308,7 | 3,7 | 21 | 39,4 | 21 | 16,6 | 24 | ✪✪✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★★ | 9,3 | 3,1 | 10/08 | 17 |
| FTSE Environm. Opportu. 100 The Easy EUR | A0Q8LQ | 195,0 | 1,5 | 28 | 50,8 | 10 | 63,0 | 3 | ✪✪✪✪✪ | – | – | 4 | 4 | 4 | – | – | ★★★★★ | 10,8 | 2,0 | 6/08 | 10 |
| HSBC GIF Global Equity Climate Change AC | A0M8L2 | 6,5 | 2,2 | 25 | 36,7 | 24 | 42,6 | 12 | ✪✪✪✪ | 3 | – | 3 | 5 | 2 | – | – | ★★★ | 9,9 | – | 11/07 | 17 |
| iShares Global Clean Energy UCITS ETF | A0MW0M | 5,0 | 8,0 | 5 | 73,6 | 2 | -22,3 | 37 | ✪✪ | 5 | – | 3 | 1 | 5 | – | – | ★★★ | 20,2 | – | 7/07 | 110 |
| JSS Multi Label SICAV - New EnerFd EUR B | 581365 | 5,4 | 5,6 | 11 | 19,1 | 35 | -2,2 | 32 | ✪✪ | 5 | – | 1 | 2 | 1 | 2 | – | ★★ | 11,8 | -4,0 | 12/00 | 64 |
| JSS Sustainable Equity - New Power P EUR | A0MM6Z | 51,7 | 5,4 | 13 | 16,4 | 37 | -2,8 | 33 | ✪ | 5 | – | 1 | 2 | 1 | – | – | ★★★ | 11,9 | -7,5 | 4/07 | 32 |
| Jupiter Global Ecology Growth L EUR Acc | A0HF9U | 12,5 | 1,4 | 29 | 38,5 | 22 | 53,4 | 7 | ✪✪✪✪✪ | 4 | – | 3 | 4 | 3 | 2 | – | ★★★ | 10,0 | 1,6 | 8/01 | 10 |
| KBC Eco Fund Alternative Energy (thes.) | A0B6LF | 227,8 | 1,2 | 30 | 35,6 | 25 | -10,3 | 36 | ✪✪ | – | – | 1 | 2 | 2 | 3 | – | ★★ | 12,0 | -5,1 | 11/00 | 27 |
| KBC Eco Fund Climate Change (thes.) | A0MKZM | 467,6 | 0,4 | 32 | 32,7 | 29 | 34,3 | 15 | ✪✪ | – | – | 1 | 3 | 2 | – | – | ★★ | 11,4 | -0,8 | 1/07 | 17 |
| KBI Institutional Alternat Energy A EUR | A1JDPH | 5,7 | 0,8 | 31 | 42,9 | 16 | 2,0 | 29 | ✪✪✪ | 5 | – | 5 | 2 | 5 | 5 | – | ★★★ | 13,1 | – | 4/08 | 188 |
| KBI Institutional GESS Fund A EUR | A1JDPN | 134,2 | -6,6 | 40 | 19,5 | 34 | 24,5 | 20 | ✪✪ | 1 | – | 1 | 3 | 1 | – | – | ★★ | 11,1 | 4,8 | 6/09 | 91 |
| KEPLER Öko Energien (T) | A0Q77J | 51,0 | 11,3 | 2 | 29,7 | 31 | -27,2 | 38 | ✪ | 5 | – | 1 | 1 | 2 | – | – | ★★ | 14,7 | -9,1 | 9/08 | 4 |
| LBBW Global Warming | A0KEYM | 36,6 | 14,8 | 1 | 37,0 | 23 | 52,7 | 8 | ✪✪✪✪ | 2 | – | 2 | 3 | 2 | – | – | ★★★ | 11,5 | 4,9 | 1/07 | 28 |
| LG Asian Green Fund A Inc. | A0RDHR | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/08 | – |
| LUXEMBOURG SELECT Asian Solar & Wind A1 | A0RN3V | 68,5 | 4,1 | 20 | 140,7 | 1 | -32,7 | 39 | ✪ | – | – | 1 | 1 | 5 | – | – | ★★ | 38,0 | 4,9 | 2/09 | 17 |
| LYXOR UCITS ETF New Energy D | LYX0CB | 16,3 | 5,8 | 10 | 41,2 | 19 | -3,1 | 34 | ✪ | 5 | – | 2 | 1 | 2 | – | – | ★★★ | 18,4 | -9,7 | 10/07 | 42 |
| Nordea-1 Climate and Environ Eqty BP-EUR | A0NEG2 | 12,2 | 4,8 | 16 | 50,7 | 11 | 57,9 | 6 | ✪✪✪✪✪ | 5 | – | 3 | 3 | 4 | – | – | ★★★ | 12,3 | 2,7 | 3/08 | 55 |
| Öko-Aktienfonds | 971682 | 138,3 | 7,4 | 6 | 70,2 | 3 | 35,5 | 14 | ✪✪✪✪✪ | 3 | (D) | 2 | 2 | 5 | 4 | – | ★★★ | 13,7 | – | 2/90 | 41 |
| ÖkoWorld Klima C | A0MX8G | 50,2 | 8,8 | 4 | 46,2 | 12 | 52,5 | 9 | ✪✪✪✪ | 5 | – | 3 | 2 | 4 | – | – | ★★★ | 14,4 | 0,0 | 7/07 | 17 |
| Parvest Environmental Opportunities C | A0YCX4 | 132,8 | 3,6 | 22 | 42,0 | 18 | 38,5 | 13 | ✪✪✪✪ | 4 | – | 1 | 3 | 1 | – | – | ★★★ | 10,2 | 6,9 | 11/09 | 159 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

AKTIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Aktienfonds Umwelt / Klima / Neue Energien Welt | | | | | | | | | | | | | | | | | | | | | |
| Parvest Green Tigers C | A1T80U | 171,1 | -2,4 | 37 | – | – | – | – | – | 2 | – | 2 | 2 | 2 | – | – | ★ | – | 5,8 | 5/13 | 81 |
| Pictet - Clean Energy-P USD | A0MRNV | 65,3 | -5,7 | 39 | 34,6 | 26 | 15,1 | 25 | ✪✪ | 5 | – | 2 | 2 | 2 | – | – | ★★★★ | 14,2 | – | 5/07 | 425 |
| Pictet Environmental Megatrend Sel P EUR | A1C3LM | 146,3 | 1,7 | 26 | 41,2 | 20 | 48,0 | 10 | ✪✪✪✪ | 3 | – | 3 | 3 | 3 | – | – | ★★★ | 11,3 | 7,3 | 9/10 | 46 |
| Pioneer Funds - Global Ecology A EUR ND | A0MJ48 | 227,1 | 6,2 | 9 | 42,4 | 17 | 58,2 | 5 | ✪✪✪ | 4 | (C) | 2 | 2 | 3 | 2 | – | ★★★★ | 13,1 | 6,5 | 4/90 | 1.068 |
| PowerShares Gbl Clean Energy UCITS ETF | A0M2EG | 4,7 | 2,6 | 24 | 68,4 | 4 | -0,4 | 31 | ✪✪ | 5 | – | 1 | 1 | 5 | – | – | ★★★ | 18,6 | -8,5 | 11/07 | 10 |
| Quest Management - Quest Cleantech Fd B | A0NC68 | 195,6 | 10,9 | 3 | 53,5 | 8 | 75,2 | 1 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★★ | 10,9 | 9,3 | 3/08 | – |
| RobecoSAM Smart Energy Fund B | 913257 | 18,2 | -1,8 | 36 | 11,8 | 38 | 1,3 | 30 | ✪ | 5 | – | 1 | 2 | 1 | 2 | – | ★★★ | 13,1 | 5,1 | 9/03 | 204 |
| Schroder ISF Gbl Climate Change Eqty A a | A0MSUM | 9,6 | 4,3 | 19 | 43,5 | 14 | 58,7 | 4 | ✪✪✪✪✪ | 4 | – | 3 | 4 | 3 | – | – | ★★★★ | 10,9 | – | 6/07 | 168 |
| Swisscanto (LU) Equity Climate Inv. B | A0MKFU | 65,6 | 0,2 | 33 | 17,6 | 36 | -6,4 | 35 | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 12,4 | -4,8 | 2/07 | 55 |
| UniSector: Klimawandel A | A0MZC8 | 31,3 | 7,3 | 7 | 56,8 | 6 | 22,8 | 21 | ✪✪✪✪✪ | 4 | – | 4 | 3 | 5 | – | – | ★★★ | 11,7 | -3,9 | 10/07 | 35 |
| Vontobel Fund - Clean Technology B-EUR | A0RCVW | 244,0 | 5,4 | 12 | 54,2 | 7 | 67,7 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★ | 10,7 | 13,8 | 11/08 | 80 |
| Vontobel Fund - Future Resources B-EUR | A0RCVS | 185,6 | -4,6 | 38 | 5,0 | 39 | 16,7 | 23 | ✪ | 1 | – | 4 | 2 | 4 | – | – | ★★★★★ | 10,7 | 9,4 | 11/08 | 73 |
| Vontobel Fund - New Power B-EUR | 794740 | 116,0 | -0,4 | 35 | 28,1 | 33 | 20,7 | 22 | ✪✪ | 2 | – | 5 | 2 | 5 | 3 | – | ★★★★ | 11,6 | 1,1 | 12/01 | 208 |
| **Aktienfonds Versorger Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,1** | **16** | **31,5** | **15** | **38,6** | **13** | | | | | | | | | | **13,6** | | | **42** |
| AMUNDI ETF MSCI EUROPE UTILITIES UCITS | A0REJ5 | 170,2 | -2,2 | 10 | 25,8 | 8 | 25,6 | 10 | ✪✪✪ | 2 | – | 3 | 3 | 2 | – | – | ★★ | 11,8 | 4,6 | 12/08 | 36 |
| ComSt STOXX Europe 600 Utilit NR UCITS I | ETF079 | 76,3 | -2,1 | 9 | 25,3 | 10 | 26,4 | 8 | ✪✪✪✪ | 2 | – | 3 | 3 | 2 | – | – | ★★★ | 11,6 | -0,7 | 9/08 | 13 |
| db x MSCI EM Utilities Idx ETF 1C | DBX0H8 | 3,0 | -11,7 | 16 | -7,9 | 15 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 13,6 | – | 5/11 | 3 |
| db x MSCI World Utilities Idx ETF 1C | DBX0HB | 16,7 | 1,3 | 3 | 36,7 | 4 | – | – | ✪✪✪✪✪ | 1 | – | 3 | 2 | 3 | – | – | ★★★★ | 12,8 | – | 11/10 | 7 |
| db x Stoxx Europe 600 Utilities ETF 1C | DBX1SU | 74,9 | -2,5 | 13 | 24,4 | 13 | 24,4 | 12 | ✪ | 2 | – | 2 | 3 | 1 | – | – | ★★ | 11,7 | -2,1 | 7/07 | 22 |
| db x-tra CSI300 Utilities UCITS 1D | DBX0FL | 0,5 | 4,5 | 1 | 94,4 | 1 | 62,4 | 2 | ✪✪✪✪✪ | 2 | – | 1 | 1 | 5 | – | – | ★★★★ | 32,4 | – | 3/10 | 2 |
| iShares STOXX Europe 600 Utilities (DE) | A0Q4R0 | 30,3 | -2,3 | 11 | 24,9 | 11 | 26,0 | 9 | ✪✪ | 1 | – | 2 | 3 | 1 | 5 | – | ★★★ | 11,6 | 5,5 | 7/02 | 202 |
| KBC Equity Fund Utilities (thes.) | 723108 | 703,5 | -0,4 | 8 | 26,2 | 7 | 34,4 | 6 | ✪✪✪ | 1 | – | 1 | 2 | 1 | 4 | – | ★★★ | 11,1 | 2,1 | 1/99 | 12 |
| Lyxor ETF MSCI Wrld Utilit | LYX0GS | 165,9 | 1,2 | 4 | 37,0 | 3 | 46,4 | 3 | ✪✪✪✪✪ | 1 | – | 3 | 2 | 3 | – | – | ★★★★ | 12,0 | – | 8/10 | 32 |
| LYXOR UCITS STOXX Europe 600 Utilities | LYX0A3 | 36,4 | -2,4 | 12 | 25,4 | 9 | 26,8 | 7 | ✪✪✪ | 2 | – | 2 | 3 | 2 | – | – | ★★ | 11,7 | 1,2 | 8/06 | 124 |
| NN (L) - Utilities X Cap. | 659267 | 579,5 | 0,8 | 5 | 31,5 | 5 | 36,9 | 4 | ✪✪ | – | – | – | – | – | – | – | ★★ | 12,4 | – | 1/99 | 22 |
| Parvest Equity World Utilities C | A1T8YR | 147,0 | 0,3 | 6 | – | – | – | – | – | 1 | – | 4 | 2 | 3 | 1 | – | ★★★★ | – | 10,0 | 5/13 | 73 |
| Source STOXX Europe 600 Optimised Utili | A0RPSH | 157,9 | -4,3 | 15 | 19,7 | 14 | 14,8 | 13 | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★★ | 12,4 | 4,0 | 7/09 | 171 |
| SPDR MSCI Europe Utilities UCITS ETF | A1191Y | 91,1 | – | – | – | – | – | – | – | 2 | – | – | – | – | – | – | ★★★ | – | – | 12/14 | 13 |
| SPDR S&P U.S. Utilities Select Sector | A14QB6 | 18,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 5 |
| SSgA Utilities Index Equity Fund | 588806 | 178,5 | 0,2 | 7 | 29,3 | 6 | 36,1 | 5 | ✪✪ | 1 | – | 2 | 2 | 1 | 1 | – | ★★★ | 12,6 | – | 1/00 | 1 |
| STOXX Eur600 UTILIT THEAM Easy UCITS ETF | A0CBBD | 577,7 | -3,7 | 14 | 24,5 | 12 | 25,1 | 11 | ✪✪✪✪ | – | – | 2 | 3 | 1 | 5 | – | ★★ | 11,4 | – | 2/02 | 9 |
| Utilities S&P US Sel. Sec. Source ETF A | A0YHMH | 215,6 | 2,1 | 2 | 48,6 | 2 | 92,0 | 1 | ✪✪✪✪ | 1 | – | 3 | 1 | 3 | – | – | ★★★★★ | 16,5 | – | 12/09 | 5 |

# Rentenfonds

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Rentenfonds allgemein gemischte Laufzeiten Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,1** | **68** | **8,3** | **67** | **16,3** | **60** | | | | | | | | | | **3,3** | | | **343** |
| 3 Banken Euro Bond-Mix (A) | 971930 | 7,3 | 0,6 | 13 | 11,3 | 19 | 20,8 | 17 | ✪✪✪✪✪ | 2 | (B) | 2 | 5 | 2 | 5 | – | ★★★ | 2,2 | 5,2 | 5/88 | 169 |
| AGIF Allianz Euro Bond - AT - EUR | 263262 | 15,8 | -0,5 | 37 | 14,8 | 9 | 25,3 | 9 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 1 | – | ★★★★ | 4,1 | 3,7 | 4/03 | 374 |
| Allianz Euro Bond Fund - A - EUR | 814806 | 66,0 | -0,8 | 45 | 14,1 | 11 | 25,2 | 10 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 3 | 1 | – | ★★★ | 4,2 | 4,5 | 4/02 | 601 |
| Allianz Mobil-Fonds A (EUR) | 847191 | 51,8 | -0,5 | 36 | 1,6 | 59 | 6,1 | 54 | ✪✪ | 1 | (C) | 2 | 5 | 2 | 2 | – | ★★★ | 0,9 | 3,2 | 6/91 | 314 |
| AMUNDI Index Global Bond EUR Hedged AE C | A0RA1U | 132,6 | 0,9 | 9 | 8,7 | 32 | 15,8 | 33 | ✪✪✪ | 2 | (C) | 4 | 4 | 3 | – | – | ★★★ | 3,1 | 4,1 | 9/08 | 379 |
| BerolinaRent Deka | 848079 | 39,7 | 0,9 | 10 | 13,0 | 14 | 18,9 | 22 | ✪✪✪✪ | 3 | (C) | 4 | 5 | 4 | 4 | – | ★★★ | 3,9 | 5,0 | 10/89 | 44 |
| Bond Absolute Return B | A0MUH3 | 62,6 | -0,1 | 21 | 5,7 | 44 | 9,2 | 45 | ✪✪✪ | 3 | – | 4 | 5 | 4 | – | ● | – | 1,8 | 2,7 | 6/07 | – |
| Candriam Bonds Sustainable Euro C | A0Q4GA | 133,9 | -0,4 | 34 | 10,3 | 26 | 16,3 | 27 | ✪✪ | 4 | (D,ur) | 2 | 4 | 2 | – | – | ★★ | 3,5 | 3,8 | 3/08 | 63 |
| Candriam Sustainable Euro Bonds C | A0D9EA | 356,7 | -0,3 | 29 | 10,3 | 25 | 16,1 | 28 | ✪✪✪ | 4 | (D) | 2 | 4 | 2 | 3 | – | ★★ | 3,6 | – | 7/04 | 149 |
| CS Rent Zukunft | 847787 | 43,1 | -1,0 | 53 | 8,9 | 30 | 15,2 | 35 | ✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★ | 3,2 | 4,7 | 10/89 | 20 |
| db x-trackers II GBL SOVEREIGN UCITS 1C | DBX0A8 | 221,9 | 1,2 | 5 | 9,2 | 28 | 16,9 | 26 | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | – | – | ★★★★ | 3,0 | 4,0 | 10/08 | 506 |
| Deka-RentenReal | DK0AYK | 41,3 | 0,0 | 18 | -2,2 | 66 | 6,2 | 53 | ✪ | 1 | – | 1 | 4 | 1 | 2 | – | ★★ | 2,9 | 2,5 | 11/04 | 543 |
| DJE - Renten Global PA (EUR) | 164319 | 145,7 | -0,6 | 42 | 8,2 | 34 | 18,1 | 25 | ✪✪✪ | AA+ | (B) | 2 | 5 | 3 | 2 | – | ★★★★ | 3,2 | 3,8 | 1/03 | 142 |
| Ecology Bond | A1CZJL | 106,2 | -2,4 | 65 | 4,6 | 49 | 9,8 | 44 | ✪✪ | 3 | (C) | 1 | 5 | 1 | – | – | ★★ | 2,2 | 1,7 | 6/10 | – |
| ERSTE INTERINVEST G1 (A) | 693064 | 61,0 | 0,9 | 8 | 6,5 | 39 | 14,9 | 37 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 2,2 | 4,1 | 5/98 | 95 |
| ERSTE RESPONSIBLE BOND(T) | A0KFXN | 165,8 | -0,8 | 46 | 11,4 | 18 | 18,8 | 23 | ✪✪✪✪ | – | (C) | 2 | 5 | 2 | 4 | – | ★★★ | 3,1 | 4,4 | 3/02 | 130 |
| Fidelity Funds - Euro Bond Fund A (EUR) | 973275 | 13,2 | -0,9 | 48 | 16,9 | 5 | 25,6 | 8 | ✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | 2 | – | ★★★★ | 4,2 | 5,6 | 10/90 | 1.104 |
| Fidelity MoneyBuilder European Bd A EUR | A0EADZ | 23,1 | -0,5 | 38 | 17,6 | 3 | 27,6 | 4 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 3,9 | 4,5 | 5/05 | 9 |
| Flossbach von Storch - Bd Total Return R | A1W17W | 106,7 | -1,1 | 58 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,1 | 10/13 | 107 |
| Generali AktivMix Ertrag | 415630 | 58,3 | 0,2 | 16 | 3,0 | 56 | 3,8 | 57 | ✪✪✪ | 2 | (D) | 1 | 5 | 1 | 5 | – | ★★ | 1,2 | 1,7 | 10/03 | 29 |
| Goldman Sachs Global Credit Hgd A Dist | A0HMR7 | 9,5 | 7,0 | 2 | 22,9 | 1 | 43,3 | 1 | ✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★ | 9,7 | – | 1/06 | 809 |
| GS Gbl Fixed Income Portf Hedged Base a. | A0HNPD | 13,3 | 0,3 | 15 | 5,8 | 43 | 13,4 | 42 | ✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★ | 2,6 | 3,0 | 11/05 | 448 |
| GS Global Fix Inc Plus Port H Base a | A0HMSR | 14,4 | 0,6 | 11 | 9,5 | 27 | 19,7 | 20 | ✪✪✪✪ | 4 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 2,8 | 3,9 | 1/06 | 416 |
| GS&P Fonds EuroRentenAktiv G | 986969 | 64,0 | -3,5 | 67 | 3,4 | 53 | 6,6 | 52 | ✪✪ | 1 | (C) | 1 | 5 | 2 | 2 | – | ★★ | 2,4 | – | 4/97 | 15 |
| HSBC GIF Euro Bond AC | 120858 | 26,1 | -1,4 | 61 | 14,7 | 10 | 25,9 | 6 | ✪✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 2 | – | ★★★★ | 3,8 | 4,5 | 4/03 | 271 |
| Invesco Global Total Return EUR Bond A t | A1C48A | 13,1 | -0,4 | 32 | 10,8 | 22 | 31,0 | 2 | ✪✪✪✪✪ | – | – | 2 | 5 | 4 | – | ● | ★★★★ | 3,3 | 5,5 | 9/10 | 1.470 |
| JSS Sustainable Bond EUR P EUR dist | 113590 | 111,4 | -1,2 | 59 | 7,9 | 36 | 14,3 | 40 | ✪✪ | 2 | (D) | 1 | 4 | 1 | 1 | – | ★★ | 3,3 | 3,2 | 1/03 | 95 |
| KEPLER Ethik Rentenfonds (T) | 690005 | 159,3 | -0,1 | 23 | 13,3 | 12 | 25,7 | 7 | ✪✪✪✪✪ | – | (B) | 3 | 5 | 3 | 4 | – | ★★★★ | 3,3 | – | 12/98 | 151 |
| KEPLER Realzins Plus Rentenfonds (T) | A0D9BV | 121,6 | 1,2 | 4 | 9,1 | 29 | 16,0 | 31 | ✪✪ | 4 | – | 5 | 4 | 5 | 4 | – | ★★★ | 3,9 | 2,5 | 3/05 | 81 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| KEPLER Vorsorge Rentenfonds (A) | 921827 | 93,9 | -0,6 | 40 | 10,8 | 23 | 23,1 | 13 | ✪✪✪ | – | (B) | 2 | 4 | 2 | 5 | – | ★★★★ | 3,3 | 4,9 | 4/98 | 423 |
| LBBW Opti Return T | A0LGC0 | 56,1 | -0,9 | 50 | -2,1 | 65 | -0,5 | 60 | ✪ | – | (D) | 1 | 5 | 1 | – | – | ★ | 0,3 | 1,4 | 4/07 | – |
| LGT Strategy 2 Years (EUR) B | 964808 | 1.650,5 | -0,1 | 22 | -1,2 | 63 | 6,8 | 50 | ✪ | 2 | (E) | 1 | 4 | 1 | – | – | ★★★ | 2,9 | 3,2 | 11/99 | 167 |
| LGT Strategy 2 Years (USD) B | A1H7S3 | 933,8 | 8,0 | 1 | 12,4 | 16 | – | – | ✪✪ | 3 | – | 1 | 2 | 1 | – | – | ★★★ | 8,3 | – | 2/11 | 51 |
| LO Funds - Absolute Return Bd (EUR) P A | 987487 | 12,0 | -0,9 | 51 | -1,5 | 64 | 3,0 | 58 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | – | 1,7 | 1,1 | 2/99 | 403 |
| LuxPro - Euro Renten PA | A0MRHC | 99,5 | -2,7 | 66 | 6,4 | 40 | 10,5 | 43 | ✪ | – | (D) | 1 | 4 | 1 | – | – | ★★ | 3,5 | 2,4 | 6/07 | 18 |
| MEAG OptiErtrag A | A0M89G | 50,9 | -2,0 | 64 | 3,6 | 51 | 7,2 | 49 | ✪ | 2 | (D) | 1 | 5 | 2 | – | – | ★★ | 2,8 | – | 1/08 | 11 |
| MellowFund Bond Select | A1CZUB | 110,6 | -0,9 | 49 | 5,6 | 46 | 15,5 | 34 | ✪✪✪✪✪ | 3 | (C) | 1 | 5 | 1 | – | – | ★★★ | 1,7 | 2,8 | 7/10 | 37 |
| MONDEOR Capital Bond Fund | A1CXUW | 44,9 | -7,2 | 68 | -8,8 | 67 | – | – | ✪ | 3 | – | 1 | 1 | 1 | – | – | ★ | 7,2 | -2,7 | 11/11 | – |
| MS Euro Strategic Bond Fund (EURO) A | 986733 | 43,0 | -1,0 | 54 | 15,2 | 8 | 24,9 | 11 | ✪✪✪✪✪ | – | (B) | 3 | 4 | 3 | 3 | – | ★★★★ | 3,8 | 4,6 | 2/97 | 881 |
| Nomura Real Protect Fonds R/EUR | A1XDW1 | 98,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 103 |
| Optima Rentenfonds (T) | A0M06G | 134,6 | -0,3 | 26 | 11,9 | 17 | 20,4 | 18 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 3,1 | 4,5 | 9/07 | 127 |
| PETERCAM Bonds EUR B | A0F5DQ | 78,0 | 1,2 | 6 | 19,4 | 2 | 22,6 | 14 | ✪✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | 4 | – | ★★★ | 4,2 | 5,0 | 10/96 | 379 |
| PETERCAM L Bds Government Sustainable A | A0PDRS | 1.283,7 | 0,6 | 12 | 11,2 | 20 | 21,3 | 16 | ✪✪✪ | – | (C) | 2 | 4 | 2 | – | – | ★★ | 3,8 | 5,2 | 1/08 | 72 |
| PIMCO Euro Bond E acc | A0J4B1 | 20,7 | -0,3 | 27 | 15,4 | 6 | 27,4 | 5 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★ | 4,1 | 3,9 | 3/06 | 982 |
| PIMCO Funds - Euro Income Bond E EUR acc | A1H7QT | 12,2 | -1,7 | 62 | 11,1 | 21 | – | – | ✪✪✪✪ | – | – | 3 | 5 | 3 | – | – | ★★★ | 3,5 | 4,4 | 2/11 | 913 |
| PIMCO Gbl Real Return E EUR Hed. a | A0KD2Q | 16,0 | -1,2 | 60 | -0,3 | 62 | 14,5 | 39 | ✪ | – | – | 1 | 2 | 1 | – | – | ★★★ | 5,8 | 3,7 | 3/06 | 2.326 |
| Raiffeisenfonds-Konservativ (R) (T) | – | 111,4 | -1,0 | 52 | 4,6 | 50 | – | – | ✪ | – | – | 1 | 4 | 1 | – | – | ★★ | 3,2 | 3,4 | 8/11 | 295 |
| RP Global Absolute Return Bond | A0MS7N | 123,6 | -0,3 | 28 | 4,8 | 48 | 16,0 | 30 | ✪✪✪ | 3 | – | 1 | 5 | 2 | – | – | ★★★ | 2,2 | 3,6 | 1/08 | 14 |
| Russell Global Bond (Euro Hedged) Fund B | 785199 | 1.978,9 | 0,1 | 17 | 8,4 | 33 | – | – | ✪✪✪✪ | – | (C) | 5 | 5 | 5 | – | – | ★★★★ | 3,2 | – | 11/00 | 572 |
| Russell Global Bond Fund EH-B | A0DN4M | 15,4 | 0,0 | 20 | 8,0 | 35 | – | – | ✪✪✪✪ | – | (B) | 2 | 5 | 3 | – | – | ★★★★★ | 3,3 | – | 11/04 | 1.573 |
| Sarasin-FairInvest-Bond-Universal-fds I | 662307 | 52,9 | 1,1 | 7 | 13,2 | 13 | 21,9 | 15 | ✪✪✪✪ | 3 | (B) | 3 | 4 | 3 | 3 | – | ★★ | 4,0 | 3,5 | 12/02 | 22 |
| Schoellerbank Vorsorgefonds (A) | 973985 | 61,3 | -0,7 | 43 | 3,1 | 54 | 4,8 | 55 | ✪ | 1 | (E) | 1 | 5 | 1 | 5 | – | ★★ | 2,1 | 4,8 | 12/91 | 89 |
| SGKB (Lux) Fund - Bond EUR B | A0YH9B | 119,9 | -1,1 | 57 | 6,1 | 42 | 14,9 | 38 | ✪✪ | 3 | (C) | 1 | 5 | 1 | – | – | ★★★ | 2,3 | 3,2 | 1/10 | 34 |
| Spängler IQAM SparTrust M (A) | 973094 | 91,1 | -0,6 | 39 | 10,6 | 24 | 20,1 | 19 | ✪✪ | 2 | (C) | 2 | 4 | 2 | 5 | – | ★★★ | 3,8 | 5,9 | 5/89 | 331 |
| SÜDWESTBANK-Interrent-UNION | 849129 | 41,3 | 0,0 | 19 | 8,8 | 31 | 19,2 | 21 | ✪✪✪ | 3 | (C) | 2 | 4 | 2 | 2 | – | ★★★★ | 3,4 | 5,1 | 9/90 | 61 |
| SUPERIOR 1 - Ethik Renten (A) | A0J4XX | 72,1 | -0,8 | 47 | 7,7 | 37 | 15,2 | 36 | ✪✪✪✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★ | 1,8 | 5,2 | 5/89 | 228 |
| Swisscanto LU Ptf Green Inv Income EUR B | A0MLEM | 139,7 | -0,4 | 33 | 5,6 | 45 | 15,9 | 32 | ✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★ | 3,3 | 4,0 | 4/07 | 19 |
| SWuK Renten Flexibel UI R | A1H72L | 105,9 | -1,8 | 63 | 5,0 | 47 | – | – | ✪✪✪ | – | – | 4 | 5 | 3 | – | – | ★★ | 2,2 | 2,9 | 10/11 | 12 |
| Templeton Global Bond (Euro) Fund A acc | 812943 | 15,6 | 2,7 | 3 | 6,7 | 38 | 16,0 | 29 | ✪✪✪ | – | (C) | 1 | 5 | 2 | 2 | – | ★★★ | 3,0 | 3,7 | 8/03 | 369 |
| UBS (D) Renten II | A0DNHM | 61,8 | -0,4 | 35 | 6,2 | 41 | 13,8 | 41 | ✪✪✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★ | 1,7 | 3,1 | 2/06 | 15 |
| UBS (Lux) Strategy Fixed Income EUR | 972953 | 217,2 | -1,1 | 55 | 1,3 | 61 | 7,5 | 48 | ✪ | 2 | (D) | 1 | 5 | 1 | 1 | – | ★★ | 2,1 | 3,5 | 7/93 | 127 |
| UBS Strategy Fund Fixed Inc EUR P-acc | 972180 | 2.517,0 | -1,1 | 56 | 1,5 | 60 | 8,2 | 46 | ✪ | – | (D) | 1 | 5 | 1 | 2 | – | ★★ | 2,1 | 4,1 | 10/92 | 250 |
| UniEuroRenta Real Zins A | A0CA69 | 59,9 | 0,4 | 14 | 2,8 | 57 | 6,7 | 51 | ✪ | 2 | (C) | 3 | 3 | 3 | 4 | – | ★★ | 4,5 | 2,8 | 7/04 | 196 |
| UniFavorit: Renten | 970882 | 26,6 | -0,6 | 41 | 3,0 | 55 | 1,0 | 59 | ✪✪ | 1 | (B) | 1 | 5 | 2 | 3 | – | ★ | 1,4 | 5,3 | 2/79 | 283 |
| Volksbank Stuttgart RentInvest-Union | 975002 | 39,5 | -0,3 | 25 | 1,9 | 58 | 4,7 | 56 | ✪✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★★ | 0,8 | 4,3 | 10/91 | 69 |
| Volksbank-Mündel-Rent (T) | A1CXYH | 927,3 | -0,4 | 31 | 12,9 | 15 | 24,2 | 12 | ✪✪✪ | – | (C) | 2 | 4 | 2 | – | – | ★★★ | 4,3 | 4,8 | 5/10 | 201 |
| Vontobel EUR Corporate Bd Mid Yld B-EUR | 724774 | 162,3 | -0,7 | 44 | 17,3 | 4 | 31,0 | 3 | ✪✪✪✪✪ | AAA- | (A) | 5 | 5 | 5 | 1 | – | ★★★★ | 3,8 | 3,8 | 9/02 | 1.417 |
| WoWi Renditefonds INKA | 975727 | 56,7 | -0,2 | 24 | 3,6 | 52 | 8,1 | 47 | ✪✪✪✪✪ | 2 | (B) | 1 | 5 | 1 | – | – | ★★★★ | 0,6 | 2,1 | 1/98 | – |
| WWK Select EuroRentenfonds B | A1CSJ8 | 11,9 | -0,3 | 30 | 15,3 | 7 | 18,8 | 24 | ✪✪✪✪✪ | 5 | (C) | 4 | 5 | 4 | – | – | ★★★★ | 2,8 | 3,2 | 3/10 | – |
| **Rentenfonds allgemein gemischte Laufzeiten Welt Schweizer Franken** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **10,0** | **14** | **15,4** | **14** | **33,1** | **14** | | | | | | | | | | **10,3** | | | **215** |
| Baloise Invest Lux BFI Swissfr. Bd CHF R | A0BKNB | 107,7 | 11,1 | 4 | 15,3 | 7 | 32,7 | 9 | ✪✪✪ | – | (C) | 2 | 4 | 2 | 2 | – | ★★ | 10,4 | – | 12/03 | 22 |
| CS (Lux) Short Term CHF Bond Fund B | 974758 | 122,8 | 9,9 | 7 | 11,1 | 12 | 25,0 | 12 | ✪✪ | – | – | – | 4 | – | – | – | ★★★ | 9,3 | – | 12/95 | 224 |
| FISCH BOND FUND (CHF) AC | 615127 | 1.307,3 | 12,2 | 2 | 24,7 | 1 | 50,0 | 1 | ✪✪✪✪✪ | – | (C) | 5 | 3 | 5 | 1 | – | ★★★★★ | 11,5 | – | 11/00 | 151 |
| JSS Sustainable Bond CHF P CHF dist | 675208 | 146,2 | 11,0 | 5 | 15,2 | 8 | 33,1 | 7 | ✪✪✪✪ | – | (C) | 2 | 4 | 2 | 1 | – | ★★ | 10,2 | – | 1/01 | 55 |
| LGT Strategy 2 Years (CHF) B | 964807 | 1.106,3 | 6,6 | 13 | 6,5 | 14 | 20,6 | 13 | ✪ | 4 | (E) | 1 | 3 | 1 | – | – | ★★ | 8,5 | – | 11/99 | 103 |
| LO Fds Swiss Franc Credit Bd Foreign P A | 794762 | 12,3 | 8,7 | 11 | 16,2 | 6 | 38,5 | 3 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | 1 | – | ★★★ | 10,0 | – | 1/02 | 267 |
| Pictet - CHF Bonds-P | A0LCCX | 444,4 | 11,3 | 3 | 17,4 | 3 | 38,4 | 4 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | 5 | – | ★★★ | 10,1 | – | 2/92 | 501 |
| RAIFFEISEN FONDS - Swiss Obli B | 577286 | 179,3 | 10,8 | 6 | 16,5 | 5 | 36,6 | 5 | – | – | – | – | – | – | – | – | ★★★ | 10,0 | – | 3/94 | 599 |
| SGKB (Lux) Fund - Bond CHF B | A0YH9A | 101,6 | 9,8 | 9 | 13,7 | 9 | 33,0 | 8 | ✪✪✪ | 3 | (C) | 1 | 4 | 1 | – | – | ★★ | 9,7 | – | 1/10 | 100 |
| Swiss Life Funds CH Bond Swiss Francs A1 | – | 105,7 | 12,3 | 1 | 18,6 | 2 | 40,7 | 2 | ✪✪✪✪✪ | – | (B) | 4 | 3 | 4 | 3 | – | ★★★ | 11,2 | – | 4/01 | 184 |
| UBS (Lux) Bond Fund - Global (CHF) P-acc | 986906 | 713,5 | 9,8 | 8 | 17,1 | 4 | 36,6 | 6 | ✪✪✪ | 5 | (B) | 3 | 3 | 3 | 1 | – | ★★★ | 11,0 | – | 4/97 | 178 |
| UBS Lux Strategy Sicav Fixed Income CHF | 972951 | 138,9 | 8,7 | 10 | 11,1 | 11 | 26,4 | 11 | ✪ | 4 | (D) | 1 | 3 | 1 | 1 | – | ★ | 9,9 | – | 7/93 | 92 |
| UBS Strategy Fund Fixed Income CHF P-acc | 972182 | 1.599,6 | 8,6 | 12 | 11,1 | 10 | 26,6 | 10 | ✪✪ | 4 | (D) | 2 | 3 | 1 | 2 | – | ★★ | 9,8 | – | 10/92 | 537 |
| Universal Conservative Fund | A0MUG5 | 90,2 | 4,8 | 14 | 10,4 | 13 | 20,5 | 14 | ✪ | 3 | (C) | 1 | 2 | 1 | – | – | ★ | 12,8 | – | 1/07 | 4 |
| **Rentenfonds allgemein gemischte Laufzeiten Welt US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **8,1** | **26** | **18,1** | **23** | **32,4** | **20** | | | | | | | | | | **9,1** | | | **622** |
| BGF Fixed Income Global Opport A2 USD | A0MJTY | 11,7 | 7,5 | 20 | 24,2 | 1 | 45,0 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★ | 8,0 | – | 1/07 | 8.022 |
| BL-Bond Dollar B | 937802 | 1.108,4 | 9,1 | 8 | 19,0 | 10 | 37,0 | 8 | ✪✪ | 3 | (C) | 3 | 1 | 2 | 4 | – | ★★★ | 10,3 | – | 9/88 | 74 |
| BNY Mellon Global Bond Fund USD A | 798118 | 1,9 | 5,0 | 24 | 3,7 | 23 | 18,5 | 20 | ✪ | 2 | (D) | 2 | 1 | 1 | – | – | ★★★ | 8,0 | – | 12/01 | 318 |
| CMI US Bond Fund DC1 | 986305 | 11,8 | 7,6 | 19 | – | – | – | – | – | 1 | – | 2 | 1 | 2 | – | – | ★★★ | – | – | 4/02 | 98 |
| CS (Lux) Broad USD Bond Fund B | A1JEF8 | 99,0 | 8,5 | 13 | 21,4 | 5 | – | – | ✪✪✪ | 4 | (B) | 4 | 1 | 4 | – | – | ★★★★ | 9,9 | – | 8/11 | 192 |
| dbx Barclays Global Aggregate Bd ETF 5C | DBX0NZ | 21,1 | 0,7 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,8 | 3/14 | 498 |
| DKO-Lux-Renten USD | 926188 | 60,7 | 8,9 | 9 | 18,6 | 14 | 26,5 | 16 | ✪✪✪✪ | 4 | (D) | 2 | 2 | 3 | – | – | ★★★ | 8,4 | – | 11/99 | 6 |
| ESPA BOND DOLLAR (A) EUR | 987161 | 59,1 | 10,0 | 3 | 18,8 | 12 | 34,4 | 12 | ✪✪✪ | – | (D) | 2 | 1 | 2 | 4 | – | ★★★ | 9,3 | 5,1 | 3/89 | 104 |
| Fidelity Funds - US Dollar Bd Fund A USD | 973282 | 6,3 | 9,7 | 4 | 22,4 | 3 | 44,4 | 2 | ✪✪✪✪✪ | 3 | (A) | 4 | 1 | 4 | 3 | – | ★★★★ | 10,2 | – | 11/90 | 593 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Welt US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| Franklin US Dollar Liquid Reserve A Mdis | 973727 | 8,6 | 7,9 | 15 | 15,1 | 21 | 21,5 | 18 | ✪ | – | – | – | – | – | – | – | – | 8,3 | – | 6/94 | 295 |
| JPM Income Opportu Plus A perf acc USD | A1JLAL | 97,2 | 6,0 | 23 | 16,6 | 19 | – | – | ✪✪✪✪✪ | 4 | – | 3 | 2 | 3 | – | – | ★★ | 8,0 | – | 10/11 | 400 |
| Julius Baer Dollar Bond Fund B | 971971 | 300,6 | 8,0 | 14 | 17,4 | 16 | 34,8 | 11 | ✪ | 2 | (C) | 2 | 1 | 2 | 3 | – | ★★ | 9,9 | – | 7/90 | 60 |
| LGT Bond Fund Global Hedged (USD) B | 964793 | 2.376,6 | 9,2 | 6 | 23,2 | 2 | 43,0 | 3 | ✪✪✪ | 4 | (C) | 4 | 1 | 4 | – | – | ★★★ | 10,4 | – | 10/96 | 121 |
| NN (L) - US Fixed Income P Cap. | A1H9RK | 1.014,0 | 7,5 | 21 | 18,8 | 11 | – | – | ✪✪ | 3 | (C) | 2 | 1 | 2 | 4 | – | ★★★★ | 9,8 | – | 4/11 | 59 |
| Nordea-1 Unconstrained Bond Fd BP-USD | A1W73K | 87,9 | 3,3 | 25 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 136 |
| Old Mutual Total Return USD Bond Fund | 622971 | 16,9 | 8,7 | 11 | 19,8 | 7 | 38,8 | 5 | ✪✪✪✪ | 4 | (B) | 4 | 2 | 4 | 3 | – | ★★★★ | 9,7 | – | 3/02 | 226 |
| PIMCO Low Average Duration E inc | A0J2SW | 9,7 | 7,8 | 18 | 15,2 | 20 | 26,0 | 17 | ✪✪ | – | – | 2 | 2 | 2 | – | – | ★★★ | 8,4 | – | 10/05 | 1.712 |
| Schoellerbank USD Rentenfonds (A in USD) | 588322 | 56,1 | 9,5 | 5 | 18,7 | 13 | 37,6 | 7 | ✪✪✪ | 1 | (D) | 2 | 2 | 2 | 3 | – | ★★★★ | 9,0 | – | 3/97 | 5 |
| Schroder ISF US Dollar Bond A Acc | 933417 | 19,0 | 7,4 | 22 | 19,3 | 8 | 40,1 | 4 | ✪✪✪✪ | 4 | (B) | 3 | 2 | 3 | 4 | – | ★★★★ | 9,3 | – | 1/00 | 1.601 |
| SEB Short Bond Fund USD C | A0F42K | 2,2 | 7,9 | 17 | 14,2 | 22 | 19,9 | 19 | ✪ | – | – | – | – | – | – | – | ★★ | 8,3 | – | 9/87 | – |
| Swisscanto (LU) Bond Fund USD A | 986320 | 107,2 | 9,1 | 7 | 19,1 | 9 | 35,1 | 10 | ✪ | 1 | (D) | 2 | 1 | 2 | 4 | – | ★★★ | 10,6 | – | 3/93 | 131 |
| UBAM - Dynamic US Dollar Bond AC | 926377 | 187,7 | 8,6 | 12 | 18,0 | 15 | 28,3 | 15 | ✪✪✪✪ | 3 | – | 4 | 2 | 4 | 5 | – | ★★★ | 8,2 | – | 12/90 | 469 |
| UBS Lux Strategy Sicav Fixed Income USD | 972782 | 198,6 | 8,8 | 10 | 17,0 | 17 | 30,3 | 13 | ✪✪ | 3 | (D) | 2 | 2 | 2 | 2 | – | ★★ | 9,0 | – | 7/93 | 67 |
| UBS Strategy Fund Fixed Income USD P-acc | 972184 | 2.153,7 | 7,9 | 16 | 16,9 | 18 | 29,3 | 14 | ✪✪✪ | 3 | (D) | 2 | 2 | 2 | 3 | – | ★★ | 9,0 | – | 10/92 | 149 |
| USD Convergence Bond (A) | A0ERS9 | 85,0 | 13,0 | 1 | 20,4 | 6 | 36,4 | 9 | ✪✪✪✪✪ | 2 | (B) | 2 | 2 | 4 | 2 | – | ★★★★ | 8,6 | – | 8/02 | 50 |
| Vontobel Bond Global Aggregate H-USD h | 972047 | 269,7 | 10,9 | 2 | 21,7 | 4 | 38,7 | 6 | ✪✪✪✪✪ | 3 | (C) | 4 | 1 | 4 | 3 | – | ★★★ | 10,6 | – | 10/91 | 163 |
| **Rentenfonds allgemein gemischte Laufzeiten Welt Hart- und Weichwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,2** | **27** | **7,8** | **21** | **17,9** | **15** | | | | | | | | | | **5,0** | | | **2.904** |
| 3 Banken Renten-Dachfonds (T) | A0DJZ5 | 15,2 | 0,8 | 14 | 11,2 | 7 | 19,7 | 4 | ✪✪✪✪✪ | 5 | (B) | 3 | 5 | 3 | 4 | – | ★★★★ | 2,8 | 3,8 | 5/00 | 72 |
| Best Global Bond Concept OP | 120544 | 145,3 | 0,1 | 19 | 12,3 | 6 | 19,5 | 5 | ✪✪✪✪✪ | 4 | – | – | – | – | – | – | ★★★★ | 3,4 | 3,1 | 8/03 | – |
| Best-INVEST Bond Satellite | 531990 | 45,6 | -1,1 | 23 | 3,4 | 14 | 8,6 | 12 | ✪✪ | 2 | (C) | 1 | 4 | 2 | 1 | – | ★★ | 3,8 | 3,3 | 12/03 | 57 |
| Candriam Total Return Bond C | A0F522 | 130,4 | -0,4 | 20 | 8,5 | 10 | 11,5 | 9 | ✪✪✪✪ | 4 | (D) | 2 | 5 | 3 | 2 | – | ★★★ | 3,1 | 2,4 | 10/04 | 105 |
| DWS ESG Global-Gov Bonds LC | 847408 | 267,4 | 2,4 | 9 | -1,7 | 20 | 7,0 | 13 | ✪ | 1 | (E) | 1 | 3 | 1 | 5 | – | – | 4,0 | 6,1 | 5/72 | 98 |
| Exklusiv Portfolio SICAV - Renten R | A0M8FG | 106,8 | 0,2 | 17 | 2,7 | 16 | 6,2 | 14 | ✪✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★ | 2,1 | 1,5 | 11/07 | 1 |
| Fidelity Funds - Global Income A Acc USD | A1T71T | 8,9 | 4,8 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 145 |
| Franklin Gbl Aggre Inv Grade Bd A a USD | A1JZZD | 9,3 | 5,2 | 5 | 14,7 | 5 | – | – | ✪✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★★ | 8,2 | – | 6/12 | 22 |
| GS Global Strat. Income Bond Base Acc | A1JC27 | 100,7 | 6,5 | 4 | 22,8 | 2 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★ | 7,5 | – | 3/11 | 6.926 |
| H & A Stabilitätswährungen A | HAFX53 | 82,7 | -2,8 | 25 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -4,7 | 11/12 | 15 |
| HelvInvest Global Bond Fund EUR-R | A1CVK8 | 104,8 | -2,8 | 26 | -1,1 | 19 | 2,5 | 15 | ✪ | – | – | – | – | – | – | – | ★★ | 2,3 | 0,8 | 2/10 | 23 |
| Investec GSF Global Bond Fd A Acc gr USD | A0QYB7 | 81,0 | 3,5 | 8 | 4,0 | 11 | 14,2 | 7 | ✪✪ | – | (E) | 2 | 2 | 1 | 2 | – | ★★★ | 7,7 | – | 6/05 | 129 |
| Leader-Fund Total Return Bond (T) | A0MQC1 | 118,2 | 2,1 | 12 | 3,7 | 13 | 11,4 | 10 | ✪✪✪ | – | (C) | 1 | 4 | 2 | – | – | ★★ | 3,5 | 2,4 | 4/07 | – |
| Legg Mason Brandywin Gbl Fix Inc A USD t | A0MUXV | 121,5 | 0,3 | 16 | – | – | – | – | – | – | (C) | 3 | 2 | 2 | – | – | ★★★★ | – | – | 5/07 | 1.194 |
| LGT Sustainable Bond Fund Global EUR B | A0YF5B | 1.436,9 | 4,6 | 7 | 8,8 | 9 | 28,6 | 3 | ✪✪✪ | 4 | (B) | 3 | 2 | 2 | – | – | ★★★ | 7,0 | 6,4 | 11/09 | 172 |
| Man GLG Flexible Bond D EUR Acc | A1W8VB | 101,7 | -3,1 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,9 | 11/13 | 466 |
| MS Gbl Fixed Income Opportunities USD A | A1JM8S | 27,1 | 6,6 | 3 | 24,2 | 1 | – | – | ✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★ | 8,6 | – | 11/11 | 1.094 |
| Pictet - Global Bonds Fundamental-P USD | A1JTEK | 103,6 | 2,1 | 11 | 0,3 | 18 | – | – | ✪ | – | – | 1 | 2 | 1 | – | – | ★ | 6,9 | – | 1/12 | 41 |
| PIMCO Funds - Income Fund E USD acc | A1J7WU | 10,6 | 10,2 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 9.847 |
| PIMCO Funds Global Advantage Fd E USD ac | A1CYXE | 8,9 | 2,2 | 10 | 3,7 | 12 | – | – | ✪✪✪ | – | – | 2 | 2 | 1 | – | – | ★★ | 7,3 | – | 12/10 | 692 |
| PineBridge Global PineBridge Gbl Bd A | A0DJZS | 17,9 | 7,5 | 2 | 3,1 | 15 | 11,9 | 8 | ✪✪ | 2 | (D) | 1 | 1 | 1 | – | – | ★ | 8,9 | – | 12/01 | 38 |
| Raiffeisen-Global-Fundamental-Rent R (T) | – | 105,4 | 0,2 | 18 | -4,6 | 21 | – | – | ✪ | – | – | – | – | – | – | – | ★ | 7,3 | 2,1 | 4/11 | 379 |
| Richelieu Fd - Bond Allocation | A1JFBA | 544,8 | -0,8 | 21 | 0,5 | 17 | 9,1 | 11 | ✪✪ | 2 | – | 1 | 3 | 1 | – | – | ★ | 4,7 | 1,7 | 9/10 | 12 |
| SpardaRentenPlus P | A0NESX | 101,4 | -0,8 | 22 | 9,1 | 8 | 15,6 | 6 | ✪✪✪✪✪ | 3 | (C) | 2 | 5 | 3 | – | – | ★★★★ | 2,5 | 3,1 | 10/09 | 251 |
| Templeton Global Bond A (acc) USD | A0JMEN | 24,2 | 1,2 | 13 | 14,9 | 4 | 33,7 | 2 | ✪✪✪ | – | (B) | 4 | 2 | 4 | – | ●● | ★★★★ | 8,7 | – | 4/06 | 25.845 |
| Templeton Global Total Return A acc USD | 812925 | 24,3 | 0,6 | 15 | 15,9 | 3 | 41,4 | 1 | ✪✪✪✪ | – | (B) | 4 | 2 | 4 | 2 | ●● | ★★★★★ | 8,4 | – | 8/03 | 24.966 |
| TradeCom SuccessTrader | A1JZNQ | 9,9 | -1,9 | 24 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,4 | 10/12 | 6 |
| **Rentenfonds allgemein gemischte Laufzeiten Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,7** | **98** | **7,4** | **93** | **19,4** | **88** | | | | | | | | | | **6,1** | | | **377** |
| 3 Banken Währungsfonds (T) | A0NCFN | 12,4 | 1,3 | 56 | 5,9 | 59 | 10,1 | 76 | ✪✪ | 1 | – | 3 | 4 | 2 | – | – | – | 3,4 | 3,5 | 3/08 | 64 |
| Aberdeen Gbl Select Global Credit Bd D1 | A0HM7S | 2,2 | 2,9 | 48 | 17,3 | 13 | 35,5 | 9 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★ | 7,3 | – | 3/06 | 62 |
| ACMBernstein - Global Bond Portfolio A | 986419 | 7,5 | 7,8 | 11 | 14,5 | 16 | 24,8 | 24 | ✪✪✪ | – | (E) | 2 | 2 | 2 | – | – | ★★ | 8,5 | – | 10/96 | 570 |
| Allianz Gbl Bond High Grade AT EUR | 971939 | 165,4 | 6,8 | 15 | 9,5 | 38 | 26,7 | 19 | ✪✪✪ | 2 | (C) | 2 | 2 | 2 | 3 | – | ★★★★ | 8,0 | 5,3 | 4/92 | 95 |
| Allianz Internat Rentenfonds A EUR | 847505 | 46,4 | 6,2 | 19 | 6,1 | 57 | 23,2 | 28 | ✪✪ | 1 | (D) | 2 | 2 | 2 | 3 | – | ★★★ | 7,7 | 6,7 | 2/69 | 501 |
| AM Fortune Fund Defensive | A0M8WT | 107,8 | 0,5 | 67 | 5,5 | 61 | 11,8 | 68 | ✪✪✪✪✪ | 2 | (C) | 1 | 5 | 2 | – | – | ★★★ | 1,2 | 3,0 | 12/07 | 30 |
| AMUNDI FUNDS Bond Global - AU (C) | 972968 | 22,9 | 3,7 | 44 | 20,5 | 8 | 25,8 | 21 | ✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 2 | – | ★★★★ | 8,1 | – | 12/90 | 266 |
| Amundi Oblig Internationales PC EUR | A0MMG8 | 207,7 | 2,6 | 50 | 25,1 | 5 | 31,5 | 11 | ✪✪✪✪ | – | (B) | 5 | 3 | 5 | 3 | – | ★★★★ | 7,6 | 7,2 | 4/05 | 816 |
| Apollo 2 Global Bond (A) | 933442 | 7,8 | 1,0 | 59 | 9,0 | 42 | 24,2 | 25 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 3,9 | 5,5 | 2/90 | 212 |
| Ascensio II Absolute Return Bond Fund A | 516231 | 81,0 | 1,0 | 61 | 14,0 | 18 | 13,7 | 65 | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | 2 | – | – | 2,3 | 2,4 | 10/99 | 4 |
| B & P Vision - Global Bond Selection | A0B63D | 117,5 | -3,0 | 92 | -10,8 | 91 | -4,0 | 87 | ✪ | 1 | (D) | 1 | 3 | 1 | 1 | – | ★ | 3,7 | 1,1 | 3/01 | 6 |
| Baring International Bond Fund (USD) | 971896 | 22,3 | 5,0 | 32 | 6,0 | 58 | 21,0 | 37 | ✪✪ | 1 | (D) | 2 | 2 | 2 | 2 | – | ★★★ | 7,4 | – | 7/78 | 74 |
| BGF World Bond Fund A2 USD | A0BL4P | 63,5 | 8,0 | 9 | 26,0 | 2 | 43,6 | 5 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | 3 | – | ★★★ | 9,3 | – | 9/85 | 1.410 |
| BL-Global Bond B | 921164 | 678,6 | 0,6 | 65 | 4,0 | 67 | 10,2 | 74 | ✪✪✪✪✪ | 3 | (C) | 1 | 5 | 1 | 4 | – | ★★ | 1,7 | 5,3 | 2/96 | 148 |
| BW-Renta-International-Universal-Fonds | 848367 | 42,7 | 3,7 | 43 | 6,9 | 49 | 9,7 | 78 | ✪✪ | 2 | (D) | 2 | 4 | 2 | 4 | – | ★★★ | 5,6 | 5,4 | 9/88 | 60 |
| C-QUADRAT Global Quality ESG Bond Fund I | A0RLFQ | 134,6 | 0,6 | 66 | 12,1 | 23 | 22,0 | 34 | ✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★ | 3,5 | 4,6 | 3/09 | 29 |
| Candriam Bonds International C | 974658 | 980,4 | -1,7 | 86 | 5,4 | 63 | 13,5 | 66 | ✪✪✪ | 3 | (C) | 3 | 4 | 2 | 4 | – | ★★★ | 3,3 | 5,4 | 5/89 | 430 |
| Candriam Bonds Total Return C | A0LB59 | 135,5 | 0,8 | 62 | 15,1 | 14 | 17,5 | 49 | ✪✪✪✪✪ | 5 | (C) | 3 | 5 | 4 | – | – | ★★★ | 3,2 | 3,3 | 5/06 | 1.014 |
| Candriam Sustainable World Bonds C | A0H059 | 3.201,8 | 4,0 | 40 | 14,1 | 17 | 27,7 | 16 | ✪✪✪✪ | 4 | (C) | 4 | 3 | 3 | – | – | ★★★ | 6,5 | – | 1/94 | 11 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| Carmignac Global Bond A EUR acc | A0M9A0 | 1.280,2 | 3,4 | 45 | 12,7 | 22 | 27,4 | 17 | ✪✪✪ | 4 | (C) | 3 | 2 | 3 | – | – | ★★★ | 7,2 | 3,2 | 12/07 | 913 |
| CHALLENGE International Bond L Class B H | 803874 | 6,7 | -0,3 | 76 | -1,0 | 82 | – | – | ✪ | – | (D) | 1 | 3 | 1 | 2 | – | ★★ | 3,5 | – | 4/98 | – |
| Credit Suisse (Lux) Gbl Value Bd B USD | A0YHWQ | 105,8 | 8,0 | 10 | – | – | – | – | – | 5 | (B) | 4 | 3 | 4 | – | – | ★★★ | – | – | 12/09 | 479 |
| CSR Bond Extra-Fonds | A0MKL2 | 102,0 | -1,3 | 83 | 1,2 | 78 | 5,1 | 81 | ✪✪ | – | (D) | 1 | 5 | 1 | – | – | ★ | 1,3 | 1,6 | 2/08 | – |
| CSR Bond Plus OP | A0M6W3 | 118,9 | 0,0 | 71 | 6,7 | 51 | 14,2 | 61 | ✪✪✪✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★ | 1,9 | 3,9 | 1/08 | 136 |
| DB Fixed Income Opportunities ADV (USD) | DWS08K | 97,7 | 7,2 | 13 | 21,2 | 7 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 8,7 | – | 10/11 | 480 |
| DWS Inter-Renta LD | 847404 | 14,8 | 2,3 | 54 | 1,5 | 75 | 17,0 | 52 | ✪ | 1 | (D) | 1 | 4 | 1 | 5 | – | ★★ | 4,0 | 2,6 | 7/69 | 583 |
| DWS Internationale Renten Typ O | 976970 | 119,6 | 7,1 | 14 | 6,6 | 52 | 19,7 | 41 | ✪✪ | 2 | (D) | 2 | 2 | 1 | 3 | – | ★★★ | 7,7 | 5,0 | 12/94 | 210 |
| Edmond de Rothschild Bond Allocation C | A0MUD7 | 195,3 | 0,7 | 64 | 11,7 | 26 | 10,7 | 71 | ✪✪✪✪ | 4 | – | 5 | 4 | 5 | 3 | – | ★★★ | 4,0 | 2,5 | 12/04 | 399 |
| ESPA BOND INTERNATIONAL (A) | 970491 | 11,5 | 8,5 | 5 | 5,5 | 62 | 18,3 | 44 | ✪✪ | – | – | – | – | – | – | – | ★★★ | 8,6 | 6,0 | 12/69 | 48 |
| F&C Macro Global Bond Fund (EUR) B | A0D8RK | 14,2 | -1,2 | 81 | -0,7 | 81 | 1,1 | 86 | ✪ | – | (E) | 1 | 3 | 1 | – | ●● | ★★ | 4,0 | – | 12/04 | 17 |
| F&C Macro Global Bond Fund (GBP) acc. | A0D8RH | 21,1 | 3,1 | 47 | 8,9 | 43 | 11,3 | 69 | ✪✪✪ | – | (D) | 3 | 2 | 3 | – | ●● | ★★★ | 6,9 | – | 10/03 | 56 |
| F&C Macro Global Bond Fund (USD) acc. | A0D8RM | 10,4 | 4,0 | 39 | 13,7 | 19 | 13,7 | 64 | ✪✪✪ | – | (E) | 3 | 1 | 3 | – | ●● | ★★ | 8,8 | – | 12/04 | 11 |
| FT AccuZins (PT) | 847808 | 288,5 | 2,5 | 51 | 9,7 | 35 | 25,3 | 22 | ✪✪✪ | 3 | (C) | 3 | 3 | 3 | 3 | – | ★★★ | 6,4 | 6,4 | 7/84 | 129 |
| GAMAX Funds Maxi-Bond A | 973956 | 6,7 | 0,8 | 63 | 10,7 | 29 | 14,1 | 62 | ✪✪✪✪ | 2 | (C) | 2 | 4 | 3 | 1 | – | ★★ | 3,5 | 4,4 | 7/94 | 478 |
| Gbl Investm Grade Bd Programme USD Ser2 | A0NGWF | 96,6 | 5,2 | 28 | 14,9 | 15 | 35,6 | 8 | ✪✪✪✪ | – | (A) | 3 | 3 | 3 | – | – | ★★★★ | 7,3 | – | 4/07 | – |
| GS Global Fixed Income Portfolio Base A | A0HNRG | 12,3 | 5,2 | 26 | 8,4 | 45 | 23,2 | 29 | ✪✪ | – | (C) | 3 | 2 | 2 | – | – | ★★★ | 7,0 | – | 11/05 | 132 |
| Gutmann Internationaler Anleihefonds | 930730 | 6,9 | 1,5 | 55 | 10,2 | 31 | 21,4 | 36 | ✪✪✪✪✪ | 3 | (B) | 3 | 4 | 3 | 3 | – | ★★★ | 3,8 | 1,2 | 2/87 | 125 |
| HANSAinternational | 847908 | 19,6 | 2,4 | 52 | 6,4 | 53 | 18,0 | 47 | ✪✪✪ | 2 | (C) | 3 | 3 | 2 | 3 | – | ★★★ | 5,1 | 6,2 | 9/81 | 412 |
| HANSAINVEST LUX UMBRELLA-INTERBOND | 971151 | 93,1 | 2,3 | 53 | 10,0 | 33 | 19,1 | 43 | ✪✪✪✪ | 5 | (B) | 3 | 4 | 3 | 3 | – | ★★★ | 4,6 | – | 4/89 | – |
| HSBC GIF Global Bond AD | 974465 | 11,9 | 5,2 | 27 | 9,5 | 39 | 23,6 | 27 | ✪✪✪ | 2 | (B) | 3 | 2 | 2 | – | – | ★★★ | 7,6 | – | 8/89 | 216 |
| hsFP Renten International UI NOK | A0RN5V | 129,7 | -0,9 | 79 | -11,4 | 92 | 10,1 | 77 | ✪ | – | (B) | 1 | 1 | 1 | – | – | ★★ | 10,0 | – | 7/09 | 86 |
| inprimo RentenGlobal AMI | 979079 | 41,1 | -3,9 | 95 | 6,9 | 50 | 14,9 | 58 | ✪✪✪✪ | 1 | (C) | 2 | 4 | 2 | 2 | – | ★★★ | 3,8 | 3,5 | 12/98 | 20 |
| InterBond (A) | A0B8Z3 | 59,9 | 4,0 | 41 | 10,1 | 32 | 25,0 | 23 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 6,1 | 4,7 | 2/89 | 75 |
| Invesco Bond Fund A | 972235 | 24,1 | 6,7 | 16 | 9,7 | 36 | 27,2 | 18 | ✪✪✪ | 2 | (C) | 2 | 1 | 2 | 4 | – | ★★★★ | 8,4 | – | 9/92 | 234 |
| Invesco UK Investment Grade Bond Fund A | A0LELM | 1,3 | 5,8 | 22 | 22,2 | 6 | 53,6 | 1 | ✪✪✪✪✪ | – | (B) | 4 | 3 | 4 | – | – | ★★★ | 8,6 | – | 12/06 | 69 |
| JPM Aggregate Bond A (acc) - USD | A0X8TD | 11,5 | 8,1 | 8 | 25,1 | 4 | 47,8 | 3 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | – | – | ★★★★ | 9,6 | – | 11/09 | 2.119 |
| JPM Global Aggregate Bond A (inc) - USD | 971607 | 10,6 | 5,0 | 33 | 9,7 | 34 | 30,7 | 12 | ✪✪✪✪ | 2 | (B) | 3 | 2 | 3 | 4 | – | ★★★ | 7,4 | – | 11/88 | 36 |
| KBC Bonds Capital Fund (thes.) | 974011 | 938,3 | 4,6 | 36 | 11,8 | 25 | 22,3 | 32 | ✪✪✪✪ | 3 | (C) | 3 | 3 | 3 | 4 | – | ★★★ | 6,1 | – | 10/94 | 42 |
| KBC Bonds Income Fund (auss.) | 973973 | 332,7 | 4,7 | 34 | 11,4 | 27 | 23,1 | 30 | ✪✪✪✪ | 2 | (C) | 3 | 3 | 3 | 4 | – | ★★★ | 6,2 | – | 12/91 | 41 |
| KBC Renta Canarenta (thes.) | A0HM8P | 1.694,5 | -2,1 | 89 | -7,8 | 87 | 11,0 | 70 | ✪ | – | – | 4 | 1 | 4 | 5 | – | ★★★★ | 7,5 | – | 3/96 | 45 |
| KEPLER Dollar Rentenfonds (A) | 921831 | 113,2 | 10,3 | 1 | 27,1 | 1 | 47,3 | 4 | ✪✪✪✪✪ | 4 | (A) | 5 | 2 | 5 | 4 | – | ★★★★ | 9,3 | – | 4/98 | 14 |
| LUXBOND DOLLARS A | 971729 | 494,6 | 8,5 | 6 | 19,9 | 10 | 38,3 | 6 | ✪✪✪✪ | – | (C) | 3 | 2 | 3 | – | – | ★★★ | 9,4 | – | 7/89 | 19 |
| LVM Inter-Renten-Fonds | 930392 | 33,0 | 5,4 | 25 | 2,5 | 71 | 17,3 | 51 | ✪ | – | (D) | 1 | 2 | 1 | – | – | ★★★ | 7,2 | 3,2 | 12/99 | 40 |
| Metzler Torero SGB AIA | A0Q922 | 101,0 | 0,3 | 68 | 1,4 | 77 | 3,5 | 84 | ✪✪ | 1 | (D) | – | – | – | – | – | ★★ | 0,8 | 1,0 | 8/09 | 76 |
| Morgan Stanley Global Bond Fund (USD) A | 986735 | 34,4 | 3,9 | 42 | 10,8 | 28 | 26,2 | 20 | ✪✪✪ | – | (B) | 3 | 3 | 3 | 3 | – | ★★★★ | 7,4 | – | 2/97 | 433 |
| Newton International Bond Fund (GBP) | 930438 | 2,7 | 5,1 | 30 | 3,0 | 69 | 16,2 | 55 | ✪ | 1 | (D) | 2 | 2 | 1 | 3 | – | ★★★ | 7,9 | – | 2/91 | 851 |
| Nordea-1 Global Bond Fund BP-EUR | 973354 | 16,8 | 6,1 | 20 | 9,0 | 41 | 23,7 | 26 | ✪✪ | 2 | (C) | 2 | 2 | 2 | 4 | – | ★★★ | 7,9 | 4,7 | 10/89 | 50 |
| Nordlux Pro Fondsmanagement Nordlux Re A | 974410 | 72,2 | -3,3 | 93 | 0,8 | 79 | 1,7 | 85 | ✪✪✪ | 3 | (D) | 1 | 4 | 1 | 1 | – | ★★ | 3,5 | 0,3 | 10/10 | 8 |
| Noris-Rendite-Fonds | 849261 | 147,3 | 1,0 | 57 | 4,9 | 64 | 16,1 | 56 | ✪✪ | 1 | – | 2 | 4 | 2 | – | – | ★★★ | 4,3 | 6,2 | 12/73 | – |
| Old Mutual Global Bond Fund | 632581 | 1,6 | 5,4 | 23 | 2,8 | 70 | 16,4 | 53 | ✪✪ | 2 | (D) | 2 | 2 | 1 | 1 | – | ★★★ | 7,3 | – | 9/00 | 13 |
| OP Exklusiv Renten Chance | A0M6W7 | 124,5 | -1,1 | 80 | 8,1 | 46 | 16,2 | 54 | ✪✪✪✪ | 3 | (C) | 4 | 4 | 4 | – | – | ★★ | 3,5 | 3,7 | 6/08 | 73 |
| PAM Intl Selection Fixed Income B | DWS0PX | 100,7 | -1,7 | 87 | 3,5 | 68 | 3,6 | 83 | ✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★ | 2,6 | 0,1 | 11/07 | 8 |
| Parvest Bond World C | A1T8TR | 345,8 | 4,3 | 37 | – | – | – | – | – | 4 | (C) | 3 | 2 | 2 | 3 | – | ★★★ | – | 4,4 | 5/13 | 113 |
| Parvest Flexible Bond Euro C | A12FWK | 48,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | – |
| PEH Q-RENTEN GLOBAL P | A0NJYS | 93,9 | -8,7 | 98 | -7,2 | 86 | -10,4 | 88 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 9,7 | -0,8 | 4/08 | 9 |
| PETERCAM L Bonds Universalis B | 983762 | 144,8 | -1,3 | 82 | 9,2 | 40 | 20,5 | 40 | ✪✪✪ | 5 | (B) | 3 | 3 | 3 | 4 | – | ★★ | 6,3 | – | 1/85 | 427 |
| PIMCO Diversified Income E EUR H inc | A0YCJC | 11,0 | -1,4 | 85 | 1,5 | 76 | 17,9 | 48 | ✪✪ | – | (A) | 3 | 3 | 2 | – | – | ★★★ | 5,2 | 5,3 | 10/09 | 6.066 |
| PIMCO Funds - Global Bond Fund E acc | A0J4FU | 22,7 | 8,3 | 7 | 25,2 | 3 | 50,9 | 2 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★★ | 9,9 | – | 3/06 | 7.187 |
| Pro Fonds (Lux) Inter-Bond B | 973025 | 198,5 | -0,1 | 73 | 11,8 | 24 | 21,8 | 35 | ✪✪✪✪✪ | – | (B) | 3 | 4 | 4 | 2 | – | ★★★★ | 4,0 | – | 1/94 | 69 |
| Raiffeisen-Global-Rent (A) | 971727 | 56,4 | 5,2 | 29 | 8,7 | 44 | 22,0 | 33 | ✪✪✪ | – | (C) | 3 | 3 | 2 | 5 | – | ★★★ | 6,4 | 5,6 | 6/88 | 486 |
| Robus Mid-Market Value Bond Fund A | HAFX6M | 101,6 | 4,7 | 35 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,6 | 11/13 | 47 |
| Rorento DH EUR | A1WZHE | 57,6 | 0,3 | 69 | 7,6 | 47 | 18,3 | 45 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | 4 | – | ★★★ | 3,1 | – | 7/74 | 1.854 |
| Salm - Salm Investm Grade Convertible R | A1J2P2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | – |
| Schoellerbank Euro Alternativ (A) | 974766 | 87,2 | 6,7 | 18 | 9,6 | 37 | 29,6 | 13 | ✪✪✪ | 1 | (C) | 3 | 3 | 2 | 4 | – | ★★★★ | 6,9 | 5,4 | 12/95 | 436 |
| SEB Zinsglobal | 847431 | 30,3 | 6,7 | 17 | 6,3 | 55 | 19,1 | 42 | ✪✪ | 1 | (D) | 2 | 1 | 1 | 5 | – | ★★ | 7,8 | 4,3 | 10/88 | 53 |
| SK SelectedBond Invest Deka | DK0AYE | 54,5 | 1,0 | 58 | 17,3 | 12 | 31,6 | 10 | ✪✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | 4 | – | ★★★★ | 4,4 | 4,9 | 10/04 | 17 |
| SLI Global SICAV Global Bond Fund A thes | A0MRSU | 15,2 | 5,1 | 31 | 4,8 | 65 | 14,6 | 59 | ✪✪ | 2 | (E) | 2 | 2 | 1 | – | – | ★★ | 7,5 | – | 12/00 | 341 |
| SOP NonEuroQualitätsanleihen R | A1JBZ7 | 51,1 | 3,2 | 46 | 2,1 | 72 | – | – | ✪ | 1 | – | 1 | 3 | 1 | – | – | ★★ | 5,4 | 1,7 | 3/12 | 115 |
| Steyler Fair und Nachhaltig - Renten R | A1WY1N | 54,6 | 0,0 | 72 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,6 | 7/13 | 53 |
| Swiss Rock Lux Absolute Return Bd Euro A | A0M97P | 11,9 | -2,0 | 88 | 2,0 | 74 | 7,4 | 79 | ✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★ | 1,5 | 2,4 | 3/08 | 46 |
| Swisscanto (LU) Bond Fund AUD A | 987370 | 79,6 | -3,9 | 94 | -9,8 | 90 | 20,5 | 39 | ✪ | – | – | 4 | 1 | 3 | 5 | – | ★★★ | 9,6 | – | 3/94 | 234 |
| Swisscanto (LU) Bond Fund CAD A | 987369 | 93,2 | -2,5 | 91 | -8,0 | 88 | 10,6 | 72 | ✪ | 1 | – | 3 | 1 | 3 | 4 | – | ★★★ | 7,7 | – | 3/94 | 81 |
| Swisscanto (LU) Portfolio Fund Income A | 986955 | 98,7 | 9,6 | 4 | 13,3 | 20 | 28,6 | 14 | ✪✪✪ | 3 | (C) | 4 | 3 | 3 | 4 | – | ★★★ | 10,4 | – | 2/95 | 323 |
| Swisscanto LU Bond Fund Internat. A | 987803 | 71,7 | 5,4 | 24 | 4,6 | 66 | 13,9 | 63 | ✪ | 1 | (E) | 1 | 1 | 1 | 4 | – | ★★ | 8,0 | – | 10/97 | 183 |
| Swisscanto LU Portf Green Inv Income B | A0NCJD | 104,4 | 9,7 | 3 | 12,7 | 21 | 28,4 | 15 | ✪✪ | 4 | (C) | 3 | 3 | 3 | – | – | ★★★ | 10,2 | – | 3/08 | 32 |
| Threadneedle Global Bond 1 GBP Gross acc | 987845 | 1,5 | 6,1 | 21 | 6,4 | 54 | 18,1 | 46 | ✪✪ | – | (E) | 2 | 2 | 2 | 2 | – | – | 7,5 | – | 11/97 | 344 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| Tiberius InterBond OP R | A0LCNU | 126,7 | 2,6 | 49 | -2,7 | 84 | 10,2 | 75 | ✪ | – | (C) | 1 | 2 | 1 | – | – | ★★ | 6,4 | 3,7 | 12/06 | 19 |
| Tresides Income Flexible AMI A (a) | A0F5HB | 101,3 | -0,1 | 74 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,4 | 12/13 | 58 |
| Tury Global Bond | 553312 | 11,8 | -0,3 | 75 | 0,7 | 80 | 4,3 | 82 | ✪ | – | (D) | 1 | 5 | 1 | 4 | – | ★ | 1,7 | – | 8/00 | 19 |
| UBS (D) Rent-International | 975251 | 45,1 | 1,0 | 60 | 5,7 | 60 | 15,2 | 57 | ✪✪✪✪ | 3 | (C) | 2 | 4 | 2 | 3 | – | ★★★★ | 3,0 | 5,0 | 1/90 | 34 |
| UBS (D) Renten I | 532048 | 62,6 | -0,7 | 78 | 6,2 | 56 | 13,3 | 67 | ✪✪✪✪✪ | 3 | – | 3 | 5 | 3 | 5 | – | ★★★ | 1,7 | 3,3 | 3/05 | 8 |
| UBS (Lux) Bond Fund - AUD P-acc | 972138 | 300,2 | -4,2 | 96 | -9,7 | 89 | 22,3 | 31 | ✪ | 1 | – | 5 | 1 | 4 | 4 | – | ★★★★ | 9,1 | – | 4/92 | 230 |
| UBS (Lux) Bond Fund - CAD P-acc | 972139 | 280,7 | -2,2 | 90 | -6,9 | 85 | 10,6 | 73 | ✪ | 1 | – | 4 | 1 | 5 | 3 | – | ★★★★ | 7,5 | – | 8/91 | 135 |
| UBS (Lux) Medium Term Bond - AUD P-acc | 986938 | 164,7 | -4,5 | 97 | -11,9 | 93 | 14,4 | 60 | ✪ | 1 | – | 1 | 1 | 2 | 4 | – | ★★ | 8,5 | – | 5/97 | 92 |
| UniOptima | 973092 | 749,7 | 0,1 | 70 | 2,0 | 73 | 6,6 | 80 | ✪✪✪✪✪ | 1 | – | 1 | 5 | 1 | 3 | – | ★★ | 0,4 | 3,1 | 2/94 | 153 |
| UniRenta | 849102 | 20,6 | 4,2 | 38 | 7,1 | 48 | 20,7 | 38 | ✪✪ | 1 | (D) | 2 | 2 | 2 | 3 | – | ★★★ | 7,2 | 6,0 | 12/68 | 693 |
| Volksbank-Dollar Rent (USD) T | A1CXYD | 1.017,0 | 9,8 | 2 | 18,2 | 11 | 36,2 | 7 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 10,1 | – | 7/10 | 6 |
| WALSER PORTFOLIO Rent Global | A0RB3N | 113,5 | -0,7 | 77 | -2,5 | 83 | – | – | ✪ | 1 | (E) | 1 | 5 | 1 | – | – | ★ | 1,5 | – | 12/08 | 6 |
| Wells Fargo Global Opportunity Bd A USD | A1JZUC | 94,9 | 7,7 | 12 | 20,4 | 9 | – | – | ✪✪✪✪ | 4 | – | 4 | 1 | 3 | – | – | ★★ | 9,8 | – | 6/12 | 101 |
| ZinsPlus Fonds UI | A0X759 | 140,0 | -1,4 | 84 | 10,4 | 30 | 17,4 | 50 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 2,7 | 6,1 | 12/08 | 21 |
| **Rentenfonds allgemein kurze Laufzeiten Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,3** | **29** | **3,4** | **27** | **7,5** | **25** | | | | | | | | | | **1,3** | | | **434** |
| Allianz Adv Fixed Inc Short Durat A EUR | A1J8FS | 99,5 | 0,1 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,7 | 3/13 | 898 |
| Allianz Enhanced Short Term Euro AT EUR | A0MPAK | 108,5 | -0,3 | 17 | 0,1 | 26 | 2,8 | 22 | ✪ | – | – | – | – | – | – | – | ★★ | 0,2 | 1,2 | 10/08 | 1.746 |
| BL-Short Term Euro B | 989878 | 571,7 | 0,0 | 6 | 0,3 | 25 | 3,2 | 20 | ✪✪✪ | – | – | – | – | – | – | – | ★★ | 0,0 | 3,3 | 3/90 | 118 |
| Candriam Bonds Euro Short Term C | 157464 | 2.069,3 | -0,2 | 14 | 3,9 | 5 | 7,8 | 7 | ✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 0,7 | 2,2 | 12/02 | 1.192 |
| Candriam Sustainable Eur Short Tm Bds C | A0H05S | 253,6 | -0,3 | 19 | 2,7 | 11 | 6,4 | 12 | ✪✪✪ | 2 | (D,ur) | 2 | 5 | 2 | – | – | ★★ | 0,7 | – | 11/91 | 110 |
| Deka-EuroRent 2y TF | DK1CJF | 103,6 | -0,4 | 21 | 0,4 | 24 | 3,5 | 18 | ✪ | – | – | 1 | 5 | 1 | – | – | – | 0,6 | 1,3 | 1/09 | 138 |
| DJE - InterCash PA (EUR) | 164321 | 120,4 | -0,4 | 22 | 5,4 | 4 | 9,6 | 3 | ✪✪✪ | 2 | (B) | 4 | 5 | 4 | – | – | ★★★★★ | 1,8 | 2,4 | 1/03 | 260 |
| DWS Inter-Vario-Rent | 847659 | 64,4 | -0,7 | 27 | 0,9 | 20 | 3,0 | 21 | ✪ | 1 | – | 1 | 5 | 1 | – | – | ★★ | 1,1 | 3,1 | 2/90 | 33 |
| DWS Rendite Optima | 986329 | 74,0 | -0,1 | 9 | 1,5 | 17 | 3,4 | 19 | ✪✪✪✪✪ | 1 | – | 2 | 5 | 2 | 5 | – | ★★★ | 0,2 | 2,2 | 9/96 | 441 |
| ERSTE RESPONSIBLE RESERVE (T) | A0LFAL | 115,0 | -0,2 | 15 | 2,3 | 12 | 7,9 | 6 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 0,7 | 2,3 | 11/06 | 93 |
| Federated EURO-KURZLÄUFER Fonds | 590262 | 14,3 | 0,4 | 4 | 1,3 | 19 | 4,5 | 16 | ✪✪✪ | – | – | 4 | 5 | 4 | – | – | ★★★★ | 0,4 | 2,4 | 9/00 | 48 |
| Franklin Euro Liquid Reserve Fund A Ydis | 973728 | 4,4 | -0,5 | 24 | -1,1 | 27 | 0,0 | 25 | ✪ | – | – | – | – | – | – | – | ★ | 0,3 | 1,8 | 6/94 | 85 |
| Invesco Euro Short Term Bond Fund A thes | A1JACM | 11,0 | -0,1 | 11 | 6,0 | 3 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 5 | 5 | – | – | ★★★ | 1,3 | 2,2 | 5/11 | 339 |
| JPM Euro Short Duration Bond A acc EUR | A0X8TN | 11,1 | -0,4 | 23 | 3,0 | 10 | 9,0 | 5 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★ | 0,8 | 1,7 | 7/09 | 18 |
| JPM Gbl Short Duration Bond A acc USD | A0X8TU | 9,7 | 8,4 | 1 | 18,2 | 1 | 29,8 | 1 | ✪✪ | 3 | – | 4 | 2 | 4 | – | – | ★★ | 8,4 | – | 7/09 | 1.286 |
| Kathrein Yield + (T) | A0MWQL | 122,8 | 1,9 | 2 | 6,6 | 2 | 12,1 | 2 | ✪✪✪ | 3 | – | 4 | 5 | 4 | – | – | ★★★★ | 2,0 | 2,9 | 7/07 | 35 |
| LVM Euro-Kurzläufer-Fonds | 930390 | 28,6 | 0,4 | 3 | 1,3 | 18 | 4,5 | 15 | ✪✪✪✪ | – | – | 5 | 5 | 4 | – | – | ★★★★ | 0,4 | 2,3 | 12/99 | 48 |
| Macquarie SR Plus | 575755 | 124,5 | 0,0 | 7 | 2,1 | 13 | 6,2 | 13 | ✪✪✪✪✪ | – | – | 2 | 5 | 2 | 5 | – | ★★ | 0,3 | 2,0 | 6/99 | 255 |
| MS Short Maturity Euro Bond Fund EURO A | 986751 | 20,3 | -0,3 | 20 | 2,0 | 14 | 6,8 | 11 | ✪✪ | – | (C) | 2 | 5 | 2 | 1 | – | ★★ | 0,7 | 2,5 | 2/97 | 882 |
| Parvest Enhanced Cash 6 Months C | A0M8TA | 109,5 | -0,3 | 18 | 0,8 | 21 | 2,0 | 23 | ✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 0,4 | 1,1 | 10/07 | 738 |
| PIMCO Funds - Euro Low Duration Fd E acc | A1T6VW | 10,2 | -1,4 | 29 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,6 | 3/13 | 227 |
| Pioneer Funds - Euro Cash Plus A EUR DA | A0MKB2 | 56,4 | -0,2 | 12 | 1,6 | 15 | 7,2 | 9 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★ | 0,6 | 2,2 | 6/07 | 615 |
| Rücklagenfonds T | A1JRP8 | 51,7 | -0,3 | 16 | 3,2 | 8 | – | – | ✪✪ | 2 | – | 2 | 5 | 2 | – | – | ★★★ | 1,1 | 1,4 | 6/12 | 86 |
| SEB Short Bond Fund EUR C | A0EQ4F | 1,3 | -0,1 | 8 | 0,6 | 23 | 0,8 | 24 | ✪ | – | (D) | 1 | 5 | 1 | 4 | – | ★ | 0,2 | – | 7/98 | 65 |
| SUPERIOR 5 - Ethik Kurzinvest (T) | A0LC5M | 119,2 | -0,1 | 10 | 3,3 | 7 | 9,5 | 4 | ✪✪✪✪✪ | 2 | – | 5 | 5 | 5 | – | – | ★★★★ | 0,6 | 2,6 | 10/06 | 61 |
| UBAM - Dynamic Euro Bond AC | 926378 | 254,2 | -0,6 | 26 | 1,5 | 16 | 5,1 | 14 | ✪✪✪✪✪ | 2 | – | 2 | 5 | 2 | 3 | – | ★★ | 0,4 | 3,8 | 12/90 | 708 |
| UniKapital | 849108 | 111,3 | -0,9 | 28 | 3,3 | 6 | 7,6 | 8 | ✪✪✪✪ | 2 | (C) | 4 | 5 | 3 | 2 | – | ★★ | 1,0 | 4,0 | 4/86 | 544 |
| UniKapital -net- | 975017 | 42,7 | -0,6 | 25 | 3,2 | 9 | 6,9 | 10 | ✪✪ | – | (C) | 3 | 5 | 3 | 1 | – | ★★★ | 1,0 | 2,8 | 10/96 | 1.037 |
| UniOptimus -net- | 974539 | 714,0 | -0,2 | 13 | 0,7 | 22 | 3,9 | 17 | ✪✪ | 1 | (D) | 4 | 5 | 4 | – | – | ★★★ | 0,3 | 2,2 | 10/95 | 485 |
| **Rentenfonds allgemein kurze Laufzeiten Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,4** | **11** | **8,9** | **11** | **12,9** | **8** | | | | | | | | | | **5,5** | | | **294** |
| Aberdeen Gbl Sel Gbl Inv Grade Cre Bd A2 | A0HM7K | 2,9 | 5,5 | 6 | 14,8 | 6 | 30,2 | 1 | ✪✪✪✪ | 4 | (D) | – | 3 | – | – | – | ★ | 6,6 | – | 3/06 | 31 |
| BayernInvest Short Term Fonds (TL) | 971778 | 117,8 | -1,5 | 10 | 7,9 | 7 | 15,2 | 5 | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | ★★★ | 2,2 | 3,1 | 9/91 | 6 |
| BGF Em Markets Local Cur Bd A USD | A0LG65 | 18,2 | -4,5 | 11 | -11,4 | 11 | -7,8 | 8 | ✪ | 2 | (D) | 4 | 1 | 4 | – | – | ★★ | 9,8 | – | 2/07 | 673 |
| BL-Short Term Dollar B | 921179 | 475,4 | 8,0 | 5 | 16,4 | 3 | 25,2 | 3 | ✪✪ | – | – | – | – | – | – | – | ★★ | 8,3 | – | 3/90 | 16 |
| CASH PLUS | A1C5B3 | 99,6 | -0,5 | 8 | 1,2 | 10 | – | – | ✪✪✪ | 1 | – | 1 | 5 | 1 | – | – | ★ | 0,6 | 0,6 | 11/10 | 689 |
| CS Lux Broad Short Term USD Bd Fd B USD | A1CX4C | 94,5 | 9,0 | 1 | 18,4 | 1 | – | – | ✪✪✪✪✪ | 3 | – | 4 | 2 | 4 | – | – | ★★★ | 8,4 | – | 5/10 | 258 |
| Deutsche Floating Rate Notes (USD) | 972167 | 164,1 | 8,1 | 4 | 16,9 | 2 | 25,3 | 2 | ✪✪✪ | 2 | – | 1 | 1 | 1 | – | – | – | 8,3 | – | 11/92 | 825 |
| Deutsche Invest I Gbl Bds (Short) USD LC | DWS19R | 89,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 45 |
| DZPB Rendite - EURO Zins | 974991 | 59,6 | -0,5 | 9 | 1,4 | 9 | 5,4 | 7 | ✪ | 1 | – | 2 | 5 | 1 | 1 | – | ★ | 1,2 | 2,5 | 6/96 | – |
| JPM US Short Duration Bond D acc USD | A1C9Q5 | 91,7 | 8,6 | 2 | 15,7 | 4 | – | – | ✪✪ | – | – | 2 | 2 | 1 | – | – | ★ | 8,4 | – | 12/10 | 674 |
| KEPLER Short Invest Rentenfonds (A) | A0DKVK | 9.525,0 | 0,0 | 7 | 5,9 | 8 | 10,1 | 6 | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | – | – | ★★★ | 0,8 | 1,7 | 9/04 | 17 |
| Klassik Dollar ShortTerm Anleihen A | 986670 | 84,5 | 8,3 | 3 | 15,7 | 5 | 24,3 | 4 | ✪✪✪ | – | – | – | – | – | – | – | – | 8,3 | – | 11/96 | 6 |
| **Rentenfonds allgemein mittlere Laufzeiten Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,1** | **8** | **7,4** | **7** | **13,2** | **7** | | | | | | | | | | **1,7** | | | **417** |
| AXA WF - Euro 3-5 A (thes.) | A0JL0P | 140,0 | -0,2 | 5 | 9,5 | 3 | 17,3 | 2 | ✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★★ | 2,1 | 3,6 | 4/06 | 600 |
| AXA WF - Euro 5-7 A (thes.) | A0JL0S | 159,4 | -0,3 | 6 | 15,0 | 1 | 25,4 | 1 | ✪✪✪✪ | – | – | 1 | 5 | 1 | – | – | ★★★★ | 3,3 | 5,0 | 4/06 | 1.435 |
| Deka-EuroRent 4y TF | DK1CJH | 111,4 | -0,5 | 7 | 3,6 | 7 | 5,9 | 7 | ✪ | – | – | 3 | 5 | 2 | – | – | – | 1,4 | 2,3 | 1/09 | 54 |
| Edmond de Rothschild Eur Gov Mid Term A | 798659 | 244,5 | 1,1 | 1 | 12,4 | 2 | 17,3 | 3 | ✪✪✪✪✪ | 4 | (C) | 5 | 5 | 5 | 3 | – | ★★ | 2,4 | 3,5 | 6/00 | 3 |
| LUXBOND MEDIUM TERM EURO A | A0DM8J | 132,7 | -1,0 | 8 | 5,4 | 4 | 10,6 | 4 | ✪✪✪ | – | (D) | 2 | 5 | 2 | – | – | ★ | 1,5 | 2,5 | 5/04 | 68 |
| PETERCAM L Bonds EUR Government 1-5 B | A12BGU | 100,6 | 0,5 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,6 | 8/14 | 51 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Rentenfonds allgemein mittlere Laufzeiten Welt Euro | | | | | | | | | | | | | | | | | | | | | |
| Pictet - EUR Short Mid-Term Bonds-P | 357959 | 133,6 | 0,0 | 3 | 4,1 | 6 | 9,8 | 5 | ✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | 4 | – | ★★★ | 0,8 | 2,4 | 4/03 | 661 |
| UBS (Lux) Medium Term Bond Fund EUR P a | 974494 | 205,0 | -0,2 | 4 | 4,4 | 5 | 9,6 | 6 | ✪✪ | 3 | (D) | 1 | 5 | 1 | 2 | – | ★★ | 1,2 | 3,6 | 7/95 | 467 |
| **Rentenfonds allgemein mittlere Laufzeiten Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **8,1** | **6** | **11,5** | **6** | **23,6** | **6** | | | | | | | | | | **8,5** | | | **253** |
| Pictet - USD Short Mid-Term Bonds-P | 789999 | 113,1 | 9,9 | 2 | 17,7 | 3 | 26,6 | 3 | ✪✪✪ | 3 | – | 3 | 2 | 3 | 5 | – | ★★★ | 8,5 | – | 9/03 | 213 |
| Swisscanto Bond Fund Medium Term CHF A | 988020 | 89,6 | 10,0 | 1 | 11,4 | 4 | 25,1 | 5 | ✪✪ | – | (D) | 2 | 4 | 5 | 4 | – | ★★ | 9,7 | – | 3/98 | 512 |
| Swisscanto Bond Fund Medium Term USD A | 988021 | 99,5 | 9,7 | 3 | 18,1 | 1 | 28,2 | 2 | ✪✪✪ | 2 | (D) | 3 | 2 | 3 | – | – | ★★★ | 8,9 | – | 3/98 | 70 |
| UBS (Lux) Medium Term Bond - CAD P-acc | 986939 | 125,6 | -3,2 | 6 | -10,5 | 6 | 0,6 | 6 | ✪ | 1 | – | 1 | 1 | 1 | 3 | – | ★ | 6,5 | – | 5/97 | 59 |
| UBS (Lux) Medium Term Bond - GBP P-acc | 986941 | 281,5 | 5,4 | 5 | 11,0 | 5 | 25,7 | 4 | ✪✪✪✪✪ | 3 | (D) | 1 | 3 | 1 | 3 | – | ★ | 6,2 | – | 5/97 | 340 |
| UBS Lux Medium Term Bond Fund USD P acc | 974497 | 194,4 | 9,2 | 4 | 17,8 | 2 | 28,3 | 1 | ✪✪✪✪ | 3 | – | 3 | 2 | 3 | – | – | ★★ | 8,6 | – | 7/95 | 322 |
| **Rentenfonds gemischt Investment Grade Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,2** | **24** | **9,4** | **18** | **16,4** | **15** | | | | | | | | | | **2,9** | | | **463** |
| AMF - Renten Welt P | A1XBAQ | 49,6 | -1,4 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,4 | 1/14 | 31 |
| AXA WF - Global Strategic Bonds A t USD | A1JT44 | 99,3 | 5,9 | 1 | – | – | – | – | – | 5 | – | 5 | 3 | 5 | – | – | ★★★★ | – | – | 5/12 | 434 |
| Bankhaus Neelmeyer Rentenstrategie | A1J1GX | 109,9 | -1,5 | 21 | 13,9 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | 4,4 | 10/12 | 99 |
| Castell Euro ZinsErtrag K | A1CUGS | 992,4 | 0,0 | 7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,5 | 2/14 | 24 |
| CF Zinsstrategie I A | HAFX38 | 117,0 | -1,1 | 15 | 5,1 | 14 | 11,8 | 11 | ✪✪ | 4 | (C) | 1 | 5 | 1 | – | – | ★★ | 2,4 | 3,1 | 9/09 | 12 |
| Deka-Nachhaltigkeit Renten CF (A) | DK1A48 | 122,8 | -0,3 | 10 | 21,4 | 2 | – | – | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 3,9 | 7,8 | 12/11 | 83 |
| E&G Strategie konservativ A | A0M9SV | 52,4 | -0,9 | 14 | 0,3 | 16 | 5,7 | 14 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★ | 1,9 | 2,0 | 12/07 | – |
| Embrica Renten Select-Fonds | A0NAL3 | 55,3 | -0,4 | 11 | 5,8 | 13 | 13,4 | 10 | ✪✪✪✪ | – | (C) | 1 | 5 | 2 | – | – | ★★ | 1,5 | 2,5 | 6/08 | 17 |
| HAIG MB Flex Plus B | A0F6X2 | 57,3 | -0,2 | 9 | 6,9 | 12 | 9,0 | 12 | ✪✪✪ | 4 | (C) | 2 | 5 | 2 | – | – | ★★★ | 2,3 | 2,3 | 12/05 | 28 |
| HSBC GIF Euro Credit Bond Total Ret AC | A1W99R | 10,6 | -1,7 | 22 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | – |
| hsFP Anleihen Euro aktiv UI | A1H72K | 98,7 | -2,9 | 24 | 4,4 | 15 | – | – | ✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★★ | 2,6 | 1,2 | 5/11 | 18 |
| Invesco Euro Bond Fund A | 986051 | 7,1 | 3,1 | 2 | 21,9 | 1 | 38,7 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 3 | – | ★★★★★ | 4,9 | 5,6 | 4/96 | 656 |
| JB Global Excellence Fixed Income EUR B | A1T9CN | 142,3 | -1,3 | 16 | – | – | – | – | – | – | (D) | – | – | – | – | – | ★ | – | – | 10/98 | 75 |
| JPM Income Opportunity A p (acc) - EUR h | A0MNX5 | 131,5 | -2,1 | 23 | -0,2 | 17 | 6,3 | 13 | ✪ | 2 | – | 2 | 5 | 2 | – | – | – | 1,2 | 3,4 | 7/07 | 5.440 |
| Jyske Invest Favourite Bonds | A0M84K | 144,3 | 0,4 | 4 | 8,8 | 8 | 15,6 | 8 | ✪✪✪ | 4 | (C) | 5 | 4 | 4 | – | – | ★★★ | 3,5 | – | 9/08 | 20 |
| Jyske Invest Income Strategy | A0B725 | 43,6 | 0,7 | 3 | 8,0 | 10 | 17,4 | 5 | ✪✪✪ | 1 | (C) | 4 | 4 | 4 | 3 | – | ★★★★ | 3,5 | – | 4/91 | 11 |
| LiLux Umbrella Fund - LiLux Rent | 973677 | 195,2 | -0,8 | 13 | 16,1 | 4 | 32,9 | 2 | ✪✪✪✪✪ | 5 | (A) | 4 | 4 | 5 | 2 | – | ★★★★★ | 4,4 | – | 12/92 | 153 |
| PARWORLD Track Euro Corporate Bond C | A1XCSQ | 110,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★ | – | – | 7/12 | – |
| Pioneer Funds Absolute Ret Bond A EUR ND | A0Q61T | 52,3 | -1,4 | 19 | -3,0 | 18 | -1,7 | 15 | ✪ | 1 | – | 1 | 5 | 1 | – | – | – | 1,7 | 0,7 | 12/08 | 584 |
| Pioneer Investments Tot Ret A EUR DA | 534304 | 47,9 | -1,4 | 18 | 7,8 | 11 | 13,5 | 9 | ✪✪ | – | – | 2 | 4 | 3 | 3 | – | – | 3,3 | 3,3 | 11/02 | 394 |
| Robeco All Strategy Euro Bonds (EUR) D | 988157 | 89,0 | 0,1 | 6 | 16,1 | 3 | 24,2 | 3 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 3 | – | ★★★ | 3,6 | 3,9 | 4/98 | 1.318 |
| Schroder ISF EURO Credit Conviction A Ac | A1W8V5 | 109,2 | 0,1 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,0 | 12/13 | 846 |
| Triodos Sustainable Bond Fund R aussch. | A0RJ24 | 30,7 | -1,4 | 17 | 8,3 | 9 | 16,4 | 7 | ✪✪ | 2 | (C) | 2 | 4 | 2 | – | – | ★★ | 3,2 | 3,9 | 7/07 | 383 |
| UBS Key EUR Bonds Enhanced (EUR) P acc | A0JNG7 | 133,4 | -0,1 | 8 | 9,1 | 7 | 16,4 | 6 | ✪✪✪✪ | 4 | (C) | 2 | 5 | 3 | – | – | ★★★ | 2,7 | 3,1 | 4/06 | 9 |
| VP Bank Bond Fund EUR B | 964882 | 1.868,1 | -0,7 | 12 | 10,8 | 6 | 19,5 | 4 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 3,1 | 3,9 | 7/99 | 5 |
| WAM Marathon Renten | A14N87 | 98,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | 1 |
| **Rentenfonds gemischt Investment Grade Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **4,1** | **52** | **11,3** | **41** | **25,5** | **33** | | | | | | | | | | **6,7** | | | **659** |
| ACATIS IfK Value Renten UI A | A0X758 | 50,5 | -1,7 | 47 | 15,4 | 14 | 26,6 | 13 | ✪✪✪✪✪ | 5 | (B) | 3 | 5 | 5 | – | – | ★★★★ | 4,2 | 8,8 | 12/08 | 580 |
| ACMBernst SICAV Diversif Yld Pl AR EUR H | A14PH1 | 14,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 772 |
| ACMBernstein Gbl Plus Fixed Inc AR EUR H | A14PH4 | 14,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 307 |
| Allianz Advan Fixed Inc Gbl Aggreg A EUR | A14WTE | 101,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| AMUNDI Bond Gbl Emerg Hard Currency AE C | A1T67Y | 617,3 | – | – | – | – | – | – | – | – | (B) | 2 | 2 | 3 | 2 | – | ★★★ | – | – | 5/14 | 296 |
| AMUNDI FUNDS Bond Global Aggregate AU C | A0M2G7 | 189,9 | 7,9 | 11 | 32,4 | 1 | 53,7 | 2 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★ | 9,8 | – | 10/07 | 6.822 |
| AXA Gbl Aggregate Bd A thes. hedged 95% | 988201 | 34,5 | 8,2 | 8 | 18,7 | 6 | 36,0 | 6 | ✪✪✪ | – | (B) | 4 | 2 | 4 | 4 | – | – | 9,2 | – | 4/88 | 533 |
| Bantleon Yield Plus PA | A1W5SC | 106,3 | -2,1 | 48 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,6 | 1/14 | 74 |
| Berenberg Global Bond Selection R | A1JUU1 | 94,0 | 0,7 | 36 | -4,6 | 40 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 7,3 | -0,3 | 5/12 | 48 |
| Capital Group Global Bond Fund LUX B USD | 940658 | 16,8 | 5,5 | 21 | 7,7 | 27 | 22,2 | 19 | ✪✪ | – | (C) | 2 | 2 | 2 | 3 | – | – | 7,9 | – | 11/01 | 33 |
| CTV-Strategiefonds HAIG Renten Defens A | HAFX0A | 26,5 | -0,1 | 40 | 12,7 | 17 | 23,1 | 17 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 4 | – | – | ★★★★★ | 2,8 | 4,2 | 9/07 | 50 |
| ECM-Renten International (T) | 676333 | 16,8 | 0,2 | 37 | 15,3 | 15 | 26,1 | 15 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 3,6 | 4,2 | 4/00 | – |
| ERSTE RESPONSIBLE BOND GLOBAL IMPACT (T) | A14S0T | 97,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 28 |
| Federated U.S. Total Return Bond A EUR d | A1J8N7 | 95,8 | -0,8 | 44 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,2 | 12/12 | 4 |
| Fidelity Global Strategic Bond A Acc USD | A1JABZ | 8,5 | 3,0 | 32 | 2,3 | 36 | – | – | ✪ | 3 | – | 2 | 2 | 1 | – | – | ★ | 6,4 | – | 3/11 | 606 |
| Fidelity International Bond A Acc USD | A0LGA8 | 11,1 | 3,3 | 30 | 5,3 | 31 | 19,3 | 22 | ✪ | – | (C) | 2 | 2 | 2 | – | – | ★★★ | 7,0 | – | 9/06 | 296 |
| Franklin Global Aggregate Bd Fd A a EUR | A1C6V1 | 13,2 | 6,4 | 17 | 17,9 | 7 | – | – | ✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★★★ | 8,0 | 5,8 | 10/10 | 25 |
| FvS Currency Diversific. Bond R | A1C10W | 101,9 | -0,1 | 39 | -4,2 | 39 | 13,5 | 29 | ✪ | 1 | (D) | 1 | 2 | 1 | – | – | ★★ | 5,9 | 2,2 | 8/10 | 422 |
| GS Sterling Broad Fix Inc Plus Pf Base a | A0HMR4 | 21,1 | 6,8 | 14 | 23,9 | 3 | 55,0 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★ | 8,9 | – | 1/06 | 35 |
| HB Strategie - Hartwährungsanlagen P | A1JKJA | 43,4 | -4,7 | 52 | -12,8 | 41 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | ★ | 7,2 | -2,7 | 12/11 | 25 |
| Invesco Global Bond Fund A | 987684 | 4,9 | 6,8 | 15 | 16,8 | 9 | 36,7 | 5 | ✪✪✪✪ | – | – | 4 | 3 | 4 | 3 | – | ★★★★ | 6,9 | – | 7/94 | 146 |
| JB Global Excellence Fixed Income CHF B | A1T9CF | 99,2 | 7,1 | 13 | – | – | – | – | – | – | (D) | – | – | – | – | – | ★ | – | – | 12/03 | 34 |
| JRS Lux UCITS JRS Gbl Bd Opp A USD | A1JJGJ | 90,8 | 4,6 | 24 | 12,6 | 18 | – | – | ✪✪✪ | – | – | 4 | 2 | 3 | – | – | ★★ | 8,5 | – | 6/11 | – |
| Julius Baer Total Return Bond Fund B | 972910 | 97,8 | -1,2 | 45 | 1,3 | 38 | 9,9 | 32 | ✪✪ | 3 | (D) | 1 | 5 | 1 | – | – | ★★ | 2,3 | 3,0 | 10/93 | 627 |
| K 69-Fonds (A) | 921834 | 718,2 | 1,2 | 34 | 12,2 | 19 | 12,5 | 31 | ✪✪✪✪ | – | (C) | 5 | 4 | 5 | – | – | ★★★ | 2,8 | 4,0 | 7/96 | – |
| Kames Investm Grade Global Bd A EUR IncH | A1W4WM | 7,7 | 0,1 | 38 | 9,1 | 25 | 19,4 | 21 | ✪✪✪✪ | – | – | 2 | 4 | 2 | – | – | ★★★ | 3,7 | 5,2 | 11/07 | 135 |
| Kames Strategic Global Bond Fund A EUR I | A1W2KB | 8,6 | -1,5 | 46 | 5,3 | 32 | 16,4 | 26 | ✪✪✪ | – | (A) | 1 | 5 | 2 | – | – | ★★★ | 2,7 | 6,1 | 11/07 | 1.017 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds gemischt Investment Grade Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| Lazard Global Fixed Income Fd Retail Dis | 804244 | 107,8 | 4,8 | 23 | 5,1 | 34 | 21,4 | 20 | ✪ | – | (C) | 2 | 2 | 2 | – | – | ★★★ | 7,7 | – | 11/01 | – |
| LBBW Nachhaltigkeit Renten R | A0X97K | 53,6 | -0,4 | 42 | 11,3 | 21 | 19,3 | 23 | ✪✪✪✪✪ | – | (B) | 2 | 5 | 2 | – | – | ★★★ | 2,6 | 3,2 | 3/10 | 33 |
| LBBW Total Return Dynamic T | A0LGC1 | 55,8 | -2,4 | 50 | 2,3 | 37 | 4,5 | 33 | ✪ | 3 | (D) | 1 | 5 | 1 | – | – | ★★ | 1,9 | 1,3 | 4/07 | – |
| Legg Mason WA Gbl Blue Chip Bd A USD t | A0X85M | 103,9 | 8,6 | 7 | 16,5 | 12 | 30,6 | 10 | ✪✪✪ | – | (C) | 2 | 2 | 2 | – | – | ★★ | 8,8 | – | 6/09 | 29 |
| Legg Mason WA Gbl Core Plus Bd USD a D | A1C7T2 | 102,2 | 8,2 | 9 | 29,6 | 2 | – | – | ✪✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★★ | 10,1 | – | 12/10 | 131 |
| Legg Mason WA Gbl Multi Strateg A USD t | A0MUXL | 118,6 | 4,5 | 26 | 12,1 | 20 | 30,2 | 11 | ✪✪ | – | (B) | 4 | 2 | 3 | – | – | ★★ | 9,2 | – | 5/07 | 1.120 |
| Loomis Sayles Gbl Opportunist Bd R/A EUR | A0M2VC | 15,8 | 3,9 | 28 | 6,9 | 29 | 23,2 | 16 | ✪✪ | – | (C) | 2 | 2 | 2 | – | – | ★★★ | 7,2 | 6,0 | 10/07 | 148 |
| Lord Abbett Short Duration Inc A USD Acc | A114XJ | 9,0 | 8,8 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 2/14 | – |
| M&G Global Macro Bond Fund A EUR | A1JPJR | 13,0 | 5,3 | 22 | 16,5 | 11 | – | – | ✪✪✪✪ | – | (B) | 4 | 3 | 4 | – | – | ★★★★★ | 7,1 | 7,1 | 12/11 | 1.302 |
| MEAG GlobalRent A | A1144V | 48,8 | -3,0 | 51 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 7 |
| MFS Meridian Fds - Gbl Credit Fd A1 USD | A0YCTS | 9,2 | 3,5 | 29 | 3,0 | 35 | 15,5 | 28 | ✪ | 2 | (D) | 2 | 1 | 1 | – | – | – | 8,3 | – | 12/09 | 16 |
| New Capital GlobalValueCredit EUR Ord Ac | A1C6UV | 153,6 | -2,3 | 49 | 5,6 | 30 | 16,4 | 27 | ✪✪✪ | – | (A) | 1 | 4 | 3 | 2 | – | ★★ | 3,8 | 3,6 | 8/03 | 299 |
| New Capital Wealthy Nations Bd EUR O Acc | A12D5L | 106,9 | 2,5 | 33 | – | – | – | – | – | – | (A) | – | – | – | – | – | – | – | 3,7 | 12/13 | 748 |
| NN (L) - Global Bond Opportunities P Cap | A1H9QN | 945,5 | 6,6 | 16 | 14,8 | 16 | – | – | ✪✪ | 3 | (C) | 4 | 2 | 3 | 4 | – | ★★★★ | 7,9 | – | 4/11 | 148 |
| OptoFlex Y | A1J4Y1 | 1.151,7 | 3,2 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,1 | 12/12 | 207 |
| Parvest Bond World Income C | A14Q27 | 100,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | – |
| PF - US Dollar Aggregate Bd A EUR ND | A0KEE3 | 82,6 | 7,7 | 12 | 23,5 | 4 | 46,2 | 3 | ✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★★ | 8,7 | 5,4 | 2/06 | 916 |
| PIMCO Total Return Bond Fd E USD a | A0KD23 | 22,1 | 8,1 | 10 | 16,7 | 10 | 33,5 | 9 | ✪✪✪ | – | (C,ur) | 2 | 1 | 2 | – | – | ★★★ | 9,7 | – | 3/06 | 7.260 |
| Pioneer Funds Gbl Aggregate Bd A EUR ND | A0NB5U | 80,8 | 4,6 | 25 | 9,2 | 24 | 26,5 | 14 | ✪✪ | 4 | (C) | 3 | 3 | 3 | – | – | ★★★ | 6,7 | 6,5 | 2/08 | 1.021 |
| Pioneer Funds Strategic Income A EUR ND | 257573 | 9,4 | 6,2 | 18 | 21,6 | 5 | 43,7 | 4 | ✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | 1 | – | ★★★★ | 8,2 | 5,2 | 4/03 | 3.364 |
| RW Rentenstrategie | A0MU78 | 119,3 | -0,2 | 41 | 8,8 | 26 | 18,5 | 25 | ✪✪✪✪✪ | 3 | (B) | 2 | 5 | 3 | – | – | ★★★★ | 2,1 | 4,7 | 4/08 | 78 |
| Schroder ISF Global Bond A Acc | 933384 | 10,2 | 4,0 | 27 | 9,7 | 23 | 27,3 | 12 | ✪✪ | 3 | (B) | 3 | 2 | 3 | 4 | – | ★★★★ | 7,2 | – | 1/00 | 1.902 |
| Schroder ISF RMB Fixed Income A Acc | A1J6VN | 88,4 | 6,1 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 50 |
| SEB Green Bond Fund D (EUR) | 971297 | 54,0 | 10,1 | 4 | 5,2 | 33 | 13,0 | 30 | ✪✪ | 1 | (E) | 1 | 2 | 1 | 5 | – | ★★ | 7,7 | 4,2 | 12/89 | 16 |
| StarCapital - Argos A-EUR | 805785 | 139,7 | -0,6 | 43 | 9,7 | 22 | 22,6 | 18 | ✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | 3 | ●●● | ★★★★ | 3,8 | 5,6 | 12/01 | 577 |
| StarCapital Bondvalue UI A | 978187 | 69,9 | 1,2 | 35 | 7,3 | 28 | 18,9 | 24 | ✪✪✪✪ | 3 | (B) | 2 | 5 | 3 | 3 | – | ★★★★ | 3,2 | 5,7 | 9/97 | 87 |
| Sydinvest International Bonds B EUR Acc | A14XX8 | 16,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| UBS SBI Foreig AAA-BBB 5-10 UCIT CHF A-d | A1H9GG | 12,9 | 12,1 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/13 | 74 |
| UBS SBI Foreign AAA-BBB 1-5 UCIT CHF A-d | A1H9GF | 10,9 | 10,4 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/13 | 136 |
| UTI Indian Fixed Income Fund plc Retail | – | 8,2 | 6,2 | 19 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 324 |
| VP Bank Bond Fund CHF B | 964880 | 1.073,3 | 11,0 | 2 | 16,0 | 13 | 34,4 | 7 | ✪✪✪ | – | – | – | – | – | – | – | ★★ | 10,3 | – | 7/99 | 31 |
| VP Bank Bond Fund USD B | 964884 | 1.755,9 | 9,1 | 5 | 17,3 | 8 | 34,1 | 8 | ✪✪✪ | – | – | – | – | – | – | – | ★★★ | 9,7 | – | 7/99 | 3 |
| **Rentenfonds gemischt höherverzinst Welt Hart- und Weichwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,1** | **17** | **12,3** | **13** | **27,5** | **8** | | | | | | | | | | **6,1** | | | **531** |
| BlueBay Global High Yield Bd C USD AIDiv | A14T7E | 85,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | – |
| BNP PARIBAS L1 Bond World Plus C | 973932 | 1.672,8 | 4,7 | 4 | 10,2 | 11 | 25,3 | 6 | ✪ | 2 | (C) | 3 | 2 | 3 | 3 | – | ★★★★ | 7,4 | 6,9 | 12/90 | 615 |
| BremenKapital Renten Offensiv | A1J67H | 52,4 | 2,8 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,7 | 12/12 | 135 |
| Fidelity Gbl High Yield A Acc USD | A1JT9B | 10,4 | 6,6 | 3 | 25,8 | 2 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★ | 7,5 | – | 3/12 | 134 |
| Franklin Strategic Income Fund A acc USD | A0MR77 | 12,5 | 3,5 | 5 | 17,1 | 5 | 39,3 | 3 | ✪✪✪ | – | (A) | 4 | 3 | 4 | – | – | ★★★★ | 8,0 | – | 7/07 | 1.677 |
| HSBC GIF Global High Income Bond AC | A1JGTL | 11,9 | 6,8 | 2 | 26,2 | 1 | 56,8 | 1 | ✪✪✪✪✪ | 4 | (C) | 5 | 3 | 5 | – | – | ★★★★★ | 8,5 | – | 7/10 | 1.159 |
| Invesco Renminbi Fixed Income Fund A th. | A1JZ9A | 9,1 | 3,3 | 7 | 17,2 | 4 | – | – | ✪✪ | 4 | – | 1 | 2 | 1 | – | – | ★ | 8,6 | – | 6/12 | 27 |
| Invest GSF Gbl. Strat. Inc. A Acc gr USD | A0QYCF | 21,8 | 3,2 | 9 | 7,9 | 12 | 19,8 | 7 | ✪ | – | (C) | 3 | 2 | 2 | – | – | ★★ | 7,8 | – | 11/07 | 321 |
| JPM EM Strategic Bond A (perf) acc USD | A1JH1P | 101,4 | 3,3 | 8 | 17,6 | 3 | – | – | ✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★ | 8,3 | – | 4/11 | 359 |
| JPM Income Fund A (div) - USD | A1XE97 | 83,6 | 7,7 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 23 |
| Kames High Yield Global Bond A EUR Inc H | A0N9XU | 7,2 | -2,3 | 16 | 11,0 | 10 | 32,4 | 4 | ✪✪✪✪ | – | (B) | 2 | 4 | 2 | – | – | ★★★★ | 4,1 | 6,6 | 11/07 | 420 |
| KBC Bonds High Interest (thes.) | 974100 | 2.076,2 | 0,2 | 12 | 1,9 | 13 | 12,4 | 8 | ✪ | 3 | (C) | 2 | 2 | 1 | 2 | – | ★★ | 6,8 | – | 4/89 | 2.254 |
| Legg Mason WA Gbl High Yield A USD thes. | A0MUZF | 120,9 | 2,7 | 11 | 16,1 | 7 | 43,4 | 2 | ✪✪✪ | – | – | 3 | 3 | 3 | – | – | ★★ | 7,7 | – | 4/07 | 252 |
| LM Brandyw Gbl Opport Fix Inc A USD thes | A1CX4T | 94,1 | -0,1 | 14 | – | – | – | – | – | 4 | (B) | 3 | 2 | 3 | – | – | ★★★ | – | – | 5/11 | 419 |
| Mediolanum Global High Yield L Class B | 157007 | 5,4 | 3,4 | 6 | 13,3 | 8 | – | – | ✪✪ | 1 | – | 2 | 2 | 1 | 1 | – | ★★ | 7,8 | – | 12/10 | – |
| Mont Blanc Global High Yield Bd Fd - USD | A1XB4X | 67,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 2 |
| Parvest Bd World High Yld Short Dura. C | A14TH9 | 89,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | – |
| PETERCAM L Bonds Higher Yield B | A0B7T9 | 222,0 | 0,1 | 13 | 16,3 | 6 | 29,1 | 5 | ✪✪✪✪✪ | 4 | (C) | 3 | 4 | 3 | 4 | – | ★★ | 4,0 | 5,5 | 11/00 | 271 |
| Russell Gbl Strategic Yield B Roll-Up | A1JUMG | 1.096,6 | -1,1 | 15 | – | – | – | – | – | – | – | 1 | 3 | 1 | – | – | ★★ | – | – | 7/98 | – |
| Vontobel Fund - High Yield Bond B-EUR | A1JWMW | 120,2 | -2,7 | 17 | 12,6 | 9 | – | – | ✪✪✪✪ | 3 | – | 2 | 4 | 3 | – | – | ★★★★ | 4,0 | 5,7 | 6/12 | 427 |
| **Rentenfonds gemischt höherverzinst Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,7** | **39** | **13,1** | **26** | **30,9** | **23** | | | | | | | | | | **6,4** | | | **1.026** |
| ACMBernstein - Global High Yield A | 987425 | 3,7 | 4,4 | 10 | 22,5 | 2 | 49,9 | 2 | ✪✪✪✪✪ | – | – | 4 | 3 | 4 | 2 | – | ★★★ | 7,9 | – | 9/97 | 16.492 |
| Allianz Bondspezial - AT - EUR | 971841 | 141,8 | 6,3 | 6 | 5,7 | 22 | 20,1 | 19 | ✪ | – | (D) | 2 | 2 | 1 | 2 | – | ★★★ | 7,8 | 5,5 | 3/92 | 230 |
| ARBOR INVEST - SPEZIALRENTEN P | A1XEEX | 93,4 | -1,1 | 29 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -3,5 | 5/14 | 26 |
| Assenagon Credit SubDebt and CoCo (P) | A1W75B | 49,2 | -1,3 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,9 | 1/14 | 117 |
| Baring High Yield Bond Fund A (USD) Inc | 972841 | 8,7 | 3,3 | 15 | 18,7 | 5 | 46,4 | 3 | ✪✪✪ | – | – | 4 | 3 | 3 | 3 | – | ★★★ | 8,2 | – | 7/93 | 728 |
| BAWAG P.S.K. Global High Yield Bond (T) | – | 205,6 | -2,4 | 34 | 0,3 | 25 | 17,3 | 20 | ✪ | 1 | (D) | – | – | – | – | – | ★★★ | 4,9 | 6,3 | 11/00 | 288 |
| CG Global High Income Opps LUX B USD | 940125 | 28,1 | 1,6 | 23 | 11,1 | 19 | 33,9 | 8 | ✪✪ | – | (B) | 2 | 2 | 2 | 2 | – | – | 8,3 | – | 1/01 | 645 |
| DKO-Lux-Renten Spezial T | A0Q9CB | 206,8 | 1,1 | 25 | 14,9 | 11 | 25,9 | 14 | ✪✪✪✪ | AA+ | (B) | 3 | 5 | 5 | – | – | ★★★★ | 3,8 | 8,7 | 10/08 | 28 |
| DWS High Income Bond Fund LD | 849091 | 25,3 | -1,2 | 30 | 11,8 | 16 | 28,0 | 11 | ✪✪✪✪ | 1 | (D) | 2 | 4 | 2 | 4 | – | ★★★ | 3,8 | 6,4 | 6/91 | 96 |
| F&C High Income Bond Fund New USD A | A0ETL1 | 5,0 | 2,4 | 20 | 11,0 | 20 | 14,4 | 23 | ✪ | – | – | 3 | 1 | 3 | – | – | – | 9,0 | – | 7/05 | 72 |
| F&C High Income Bond Fund USD | A0BLAQ | 6,6 | 2,6 | 19 | 11,2 | 18 | 14,8 | 22 | ✪✪ | – | – | 3 | 1 | 3 | – | – | – | 9,0 | – | 12/01 | 72 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds gemischt höherverzinst Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| Franklin Euro High Yield Fund A Ydis | 937442 | 6,2 | -0,3 | 28 | 15,5 | 10 | 33,6 | 9 | ✪✪✪✪✪ | 1 | (D) | 2 | 5 | 2 | 1 | – | ★★★ | 3,6 | 3,6 | 4/00 | 963 |
| HI-FBG Individual R | A0M58C | 62,0 | -2,3 | 32 | – | – | – | – | – | 5 | (D) | 3 | 5 | 3 | – | – | ★★★ | – | – | 4/08 | 85 |
| HSBC GIF Global High Yield Bond AC | A1W4WJ | 8,6 | 6,2 | 7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/12 | 1.956 |
| JPM Global Strat Bond Fd A perf acc USD | A1CZDV | 102,6 | 7,2 | 4 | 19,4 | 3 | 36,3 | 5 | ✪✪✪ | 4 | (B) | 4 | 3 | 4 | – | – | ★★★ | 8,0 | – | 6/10 | 752 |
| Julius Baer Credit Opportunities Bond B | 164230 | 162,5 | -2,8 | 36 | 4,7 | 24 | 17,0 | 21 | ✪✪ | 3 | (C) | 1 | 4 | 3 | – | – | ★★★ | 4,1 | 4,0 | 4/03 | 184 |
| Jupiter Dynamic Bond L EUR Acc | A1J8EQ | 11,2 | 1,9 | 22 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,7 | 5/13 | 4.633 |
| Legg Mason WA Euro High Yld EUR auss. D | A1C7T7 | 99,0 | 0,5 | 26 | 19,0 | 4 | – | – | ✪✪✪✪✪ | 1 | – | 3 | 5 | 3 | – | – | ★★★ | 3,7 | 4,6 | 12/10 | 93 |
| LM Brandywine Gbl Inco Optimiser A USD t | A1W15Q | 91,9 | 4,9 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 70 |
| LM WA Short Dura. High Inc Bd A USD thes | A0MUX1 | 109,7 | 4,5 | 9 | 16,6 | 7 | 34,5 | 7 | ✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★★★ | 9,1 | – | 5/07 | 30 |
| Loomis Sayles Multisector Inc R/A EUR | A0M2UW | 18,2 | 2,7 | 18 | 23,8 | 1 | 51,3 | 1 | ✪✪✪✪✪ | – | (A) | 4 | 3 | 5 | – | – | ★★★★ | 7,3 | 7,7 | 9/07 | 1.729 |
| Mediolanum Global High Yield L Class A | 157006 | 10,8 | 3,4 | 14 | 13,3 | 13 | 33,6 | 10 | ✪✪✪ | – | – | 3 | 3 | 2 | 1 | – | ★★ | 7,8 | – | 2/99 | – |
| MS Absolute Return Fixed Income (EUR) A | A12GHE | 24,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 24 |
| MS TCW Unconstrained Plus Bond Fd A USD | A112CY | 902,8 | 8,6 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 98 |
| Neuberg Berm Shrt Durat Hgh Yld EUR A A | A1JRXE | 11,0 | -2,3 | 33 | – | – | – | – | – | – | – | 1 | 4 | 1 | – | – | – | – | – | 12/11 | 1.060 |
| Newton Global Dynamic Bond (GBP) (Inc) | A0NDX4 | 1,4 | 4,3 | 11 | 12,8 | 14 | 27,7 | 13 | ✪✪✪ | – | (B) | 4 | 3 | 4 | – | – | ★★ | 6,5 | – | 4/06 | 1.720 |
| NN First Class Yield Opportunit P Cp EUR | A1W8MR | 252,5 | -2,5 | 35 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,6 | 7/13 | 169 |
| nordIX Renten plus | A0YAEJ | 111,1 | -7,1 | 39 | 16,0 | 9 | 20,9 | 18 | ✪✪✪ | 4 | – | 1 | 4 | 4 | – | – | ★★★★ | 5,8 | 3,5 | 9/10 | 19 |
| PETERCAM L Bds EUR High Yd Short Term B | A1JA6Q | 127,2 | 0,0 | 27 | 10,2 | 21 | 22,9 | 16 | ✪✪✪✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★★ | 1,8 | 4,7 | 6/10 | 426 |
| Pioneer Funds - Dynamic Credit A EUR DA | A117YW | 56,3 | 7,0 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,1 | 7/14 | 26 |
| Pioneer Funds Austria Gbl High Yld Bd T | – | 208,9 | 2,1 | 21 | 14,2 | 12 | 35,6 | 6 | ✪✪✪✪ | 3 | – | – | – | – | – | – | ★★ | 5,7 | 6,3 | 6/99 | 58 |
| Pioneer Funds Euro Strategic Bd A EUR ND | A0B8NT | 92,3 | 1,5 | 24 | 11,7 | 17 | 25,4 | 15 | ✪✪✪✪ | 3 | (D) | 1 | 5 | 1 | 1 | – | ★★★★ | 3,0 | 5,8 | 10/04 | 1.968 |
| Pioneer Funds Global High Yield A EUR ND | A0B8NZ | 94,7 | 3,3 | 16 | 18,4 | 6 | 45,1 | 4 | ✪✪✪✪ | 4 | – | 3 | 3 | 3 | 2 | – | ★★ | 7,5 | 5,8 | 6/04 | 2.244 |
| Schroder ISF EURO High Yield A Acc | A1J7DH | 119,7 | 2,7 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,7 | 11/12 | 177 |
| Schroder ISF Strategic Bond A Acc | A0DKU3 | 123,5 | 3,8 | 13 | 16,5 | 8 | 27,8 | 12 | ✪✪ | 4 | (C) | 4 | 1 | 4 | 2 | – | ★★ | 9,0 | – | 9/04 | 2.335 |
| SISF Gbl High Income Bond EUR Hedg B Dis | A1H62E | 81,6 | -5,5 | 38 | -5,3 | 26 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | ★★★ | 7,4 | -0,1 | 2/11 | 50 |
| Stoikos UI | A1XDY9 | 95,2 | -4,8 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 13 |
| Swisscanto Bd Fd Secu. High Yld H USD B | A112CG | 88,4 | 8,8 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 67 |
| Swisscanto Bd Sh Term Gbl Hi Yld H CHF B | A1JJB4 | 103,0 | 7,3 | 3 | 12,0 | 15 | – | – | ✪✪ | – | – | 2 | 3 | 2 | – | – | ★ | 9,3 | – | 1/11 | 237 |
| Threadneedle Lux Gbl Strategic Bond AU | 974976 | 22,4 | 4,1 | 12 | 5,0 | 23 | 21,4 | 17 | ✪ | 3 | (C) | 2 | 2 | 2 | 2 | – | – | 8,2 | – | 10/95 | 20 |
| **Rentenfonds inflationsgeschützt Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,8** | **8** | **1,4** | **6** | **11,8** | **6** | | | | | | | | | | **5,1** | | | **471** |
| AGIF Allianz Euro Infl-linked Bd AT EUR | A11411 | 100,5 | 0,7 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | 0,4 | 10/14 | 495 |
| AMUNDI FUNDS Bond Global Inflation AE C | A0YC1W | 121,7 | 0,9 | 3 | 2,4 | 3 | 13,1 | 5 | ✪✪✪ | – | – | 2 | 3 | 2 | – | – | ★★ | 5,0 | 3,3 | 8/09 | 206 |
| AXA WF Global Inflation Bds A thes. EUR | A0MRVF | 142,4 | 1,1 | 2 | 3,5 | 2 | 18,9 | 2 | ✪✪✪✪✪ | – | – | 3 | 3 | 3 | – | – | ★★★★ | 5,1 | 4,0 | 9/06 | 2.631 |
| Danske Inv Gbl Infl Linked Bd Shrt Dur A | A12HPV | 10,0 | 0,0 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 38 |
| Julius Baer Inflation Linked Bd Fd CHF A | A0YELQ | 89,9 | 8,6 | 1 | 8,4 | 1 | 24,5 | 1 | ✪✪✪✪ | – | (C) | 4 | 3 | 5 | – | – | – | 10,0 | – | 11/09 | 37 |
| Julius Baer Inflation Linked Bd Fd EUR A | A0Q6L1 | 106,5 | -0,5 | 8 | -0,9 | 6 | 4,9 | 6 | ✪ | – | (C) | 2 | 4 | 1 | – | – | ★ | 2,7 | 2,1 | 8/08 | 37 |
| Nomura Real Return Fonds | 848436 | 563,4 | -0,5 | 7 | 1,2 | 5 | 17,1 | 3 | ✪✪ | 2 | – | 2 | 3 | 2 | 3 | – | ★★★★ | 5,5 | 3,8 | 10/04 | 174 |
| Parvest Bond World Inflation-Linked C | A0KETP | 140,4 | 0,4 | 5 | 1,9 | 4 | 15,4 | 4 | ✪✪✪ | – | – | 2 | 3 | 2 | – | – | ★★★ | 5,3 | 3,7 | 7/06 | 154 |
| **Rentenfonds inflationsgeschützt Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,8** | **30** | **7,9** | **24** | **29,0** | **18** | | | | | | | | | | **8,0** | | | **273** |
| AXA WF - Universal Inflation Bonds A the | A1J0L2 | 83,4 | 4,2 | 18 | – | – | – | – | – | – | – | 4 | 2 | 3 | – | – | ★★★ | – | – | 7/12 | 154 |
| BGF Global Inflation Linked Bond A2 USD | A0RNAE | 11,8 | 7,8 | 10 | 19,3 | 4 | 43,3 | 4 | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | ★★ | 11,3 | – | 6/09 | 173 |
| CS (Lux) Infl Linked Sfr B | 357858 | 102,3 | 10,2 | 1 | 7,4 | 13 | 24,5 | 12 | ✪✪✪ | – | – | 3 | 3 | 5 | – | – | – | 10,2 | – | 9/03 | 265 |
| CS (Lux) Inflation Linked US$ B | 357863 | 115,7 | 8,2 | 8 | 9,2 | 10 | 24,7 | 11 | ✪✪ | – | – | 4 | 1 | 4 | – | – | ★★ | 9,7 | – | 9/03 | 188 |
| CS Lux Inflation Linked Euro B | 357840 | 123,1 | -1,1 | 25 | -1,6 | 20 | 2,2 | 17 | ✪ | – | (D) | 1 | 4 | 1 | 1 | – | ★★ | 2,7 | 1,7 | 9/03 | 194 |
| Danske Invest Gbl Inflation Linked Bd A | A1JUGX | 10,4 | 0,5 | 22 | 2,5 | 18 | – | – | ✪✪ | – | – | 2 | 3 | 2 | – | – | ★★★★ | 5,6 | 1,3 | 2/12 | 14 |
| db x II IBOXX UK GILT INFLAT-LINK ETF 1D | DBX0AZ | 336,2 | 7,9 | 9 | 37,7 | 1 | 75,7 | 1 | ✪✪✪✪✪ | 5 | – | 2 | 2 | 2 | – | – | ★★★ | 10,1 | – | 10/07 | 12 |
| db x II USD IG INFLAT LINKED TREASURI 1C | DBX0CS | 241,7 | 7,6 | 11 | 8,6 | 11 | 37,6 | 6 | ✪✪✪ | 2 | – | 5 | 1 | 5 | – | – | ★★★ | 10,5 | – | 7/09 | 6 |
| dbx iBoxx Gbl Inflat.-link UCITS 1C | DBX0AL | 212,3 | 0,6 | 21 | 5,8 | 14 | 22,4 | 13 | ✪✪✪✪ | – | – | 3 | 3 | 4 | – | – | ★★★★★ | 5,3 | 5,1 | 6/07 | 553 |
| dbx iBoxx Gbl Inflat.-link UCITS 2C | DBX0L2 | 19,7 | 8,7 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 554 |
| dbx iBoxx Gbl Inflat.-link UCITS 3D | DBX0L3 | 32,2 | 6,3 | 14 | 16,4 | 6 | – | – | ✪✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★★★ | 8,3 | – | 11/11 | 556 |
| dbx iBoxx Gbl Inflat.-link UCITS 4C | DBX0L4 | 98,6 | 9,2 | 2 | 15,1 | 8 | – | – | ✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | – | 12,4 | – | 8/12 | 551 |
| dbx iBoxx Gbl Inflat.-link UCITS 5C | DBX0NN | 20,5 | 5,8 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,9 | 8/13 | 553 |
| Fidelity EM Infla-link Bd A ac EUR | A1JTXQ | 10,1 | -9,8 | 29 | -11,8 | 23 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | – | 9,7 | 0,2 | 11/11 | 165 |
| Fidelity Gbl Inflat-Linked Bd A Acc USD | A0Q9CS | 9,0 | 4,2 | 19 | 2,0 | 19 | 15,8 | 15 | ✪✪ | – | – | 3 | 2 | 2 | – | – | ★★ | 6,6 | – | 5/08 | 1.126 |
| HSBC GIF GEM Inflation Linked Bond AC | A1JCW7 | 72,7 | -9,5 | 28 | -9,3 | 22 | – | – | ✪ | – | – | 4 | 1 | 4 | – | – | – | 11,7 | – | 6/11 | 24 |
| HSBC GIF Global Inflation Linked Bond AC | A1C2AA | 108,2 | 8,8 | 4 | 19,5 | 3 | 44,9 | 3 | ✪✪✪✪✪ | 5 | – | 5 | 1 | 5 | – | – | ★★★ | 10,8 | – | 7/10 | 28 |
| iSh Global Infl-Linked Gov Bond UCITS | A0Q41X | 130,6 | 6,2 | 15 | 13,4 | 9 | 37,0 | 7 | ✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★★ | 8,8 | – | 8/08 | 506 |
| Julius Baer Inflation Linked Bd Fd USD A | A0Q6L5 | 90,7 | 7,5 | 12 | 7,6 | 12 | 26,9 | 10 | ✪✪✪ | – | – | 2 | 1 | 3 | – | – | ★★ | 9,1 | – | 8/08 | 45 |
| Legg Mason WA Gbl Infla Manag A USD thes | A0MUYE | 112,3 | 8,4 | 6 | – | – | – | – | – | – | – | 3 | 1 | 3 | – | – | ★★★ | – | – | 4/07 | 10 |
| LGT Bond Fund Gbl Inflation Linked EUR B | 964795 | 1.171,8 | -0,5 | 24 | -4,1 | 21 | 6,6 | 16 | ✪ | – | (D) | 1 | 4 | 1 | – | – | ★★ | 3,3 | 2,8 | 5/04 | 1.174 |
| LGT Lux I Bond EMMA Inflat. Linked USD B | A1J2MN | 627,2 | -13,6 | 30 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 42 |
| MFS Meridian Inflation-Adjust Bd A1 USD | A0F4WM | 12,4 | 6,9 | 13 | 5,3 | 15 | 29,5 | 9 | ✪✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 10,2 | – | 9/05 | 105 |
| Natixis Global Inflation Fund R/A (EUR) | A0MLQ7 | 136,9 | 0,1 | 23 | 3,4 | 17 | – | – | ✪✪ | – | – | 3 | 3 | 3 | – | – | ★★★ | 6,0 | 4,1 | 2/11 | 30 |
| PIMCO Funds - UK Real Return E GBP Inc | A0J2SY | 21,1 | 5,8 | 17 | 36,5 | 2 | 74,0 | 2 | ✪✪✪✪✪ | – | – | 1 | 1 | 1 | – | – | ★ | 11,5 | – | 10/05 | 56 |
| Schroder ISF Gbl Inflation Link Bd A Acc | A0BLJB | 29,9 | 0,7 | 20 | 4,1 | 16 | 18,8 | 14 | ✪✪✪ | – | – | 3 | 3 | 3 | – | – | ★★★ | 5,3 | 3,5 | 11/03 | 744 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Rentenfonds inflationsgeschützt Welt Hartwährungen (Welt) | | | | | | | | | | | | | | | | | | | | | |
| SLF (LUX) Bd Inflation Protec R Cap EUR | A0YDTM | 81,2 | -3,3 | 26 | -14,2 | 24 | -13,0 | 18 | ✪ | – | – | 1 | 3 | 1 | – | – | ★ | 3,2 | -3,5 | 11/09 | 22 |
| SLI Global Inflation-Linked Bond A thes | A0MRSY | 13,0 | 8,2 | 7 | 18,9 | 5 | 42,0 | 5 | ✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | ★★ | 11,1 | – | 5/05 | 143 |
| SPDR Barcl EM Inflation Linked Local Bd | A1JLNG | 58,2 | -7,9 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 37 |
| UBS Bond Gbl Inflation-linked USD P-acc | A0YCH6 | 102,5 | 8,9 | 3 | 15,6 | 7 | 34,6 | 8 | ✪✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★ | 9,2 | – | 10/09 | 167 |
| **Rentenfonds Sonstige Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,6** | **3** | **12,0** | **3** | **24,7** | **2** | | | | | | | | | | **3,3** | | | **326** |
| Deka-RentenNachrang | 847982 | 36,0 | -1,6 | 3 | 20,4 | 2 | 28,4 | 2 | – | 4 | – | 5 | 4 | 5 | 3 | – | ★★★ | 5,3 | 4,4 | 12/91 | 43 |
| DWS Hybrid Bond Fund LD | 849098 | 39,8 | -0,9 | 2 | 22,8 | 1 | 43,9 | 1 | – | 4 | – | 5 | 5 | 5 | 4 | – | ★★★★ | 3,6 | 5,0 | 6/93 | 757 |
| IIV Mikrofinanzfonds Class R | A1H44T | 102,0 | 2,0 | 1 | 9,1 | 3 | – | – | – | 1 | – | – | – | – | – | – | – | 0,7 | 2,4 | 10/11 | 178 |
| **Rentenfonds Staatsanleihen gemischte Laufzeiten Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,9** | **24** | **8,9** | **19** | **18,4** | **15** | | | | | | | | | | **6,9** | | | **366** |
| Aberdeen Global - World Government Bd A2 | A1W5VX | 8,7 | 4,3 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 223 |
| Ampega Global Rentenfonds | 848108 | 18,0 | 3,5 | 13 | 4,9 | 12 | 14,7 | 11 | ✪✪ | 1 | (D) | 2 | 3 | 1 | 5 | – | ★★ | 5,8 | 6,5 | 10/88 | 96 |
| BGF Global Government Bond Fund A2 USD | 971045 | 24,2 | 8,2 | 1 | 28,0 | 2 | 43,4 | 2 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 4 | – | ★★★ | 9,5 | – | 5/87 | 500 |
| BlueValue Ethic Fund | A0D8VD | 105,4 | -0,1 | 21 | -11,5 | 18 | -3,7 | 14 | – | 1 | (E) | 1 | 2 | 1 | – | – | – | – | 0,5 | 11/04 | 1 |
| Candriam Bonds World Government Plus C | 157471 | 135,9 | 5,6 | 8 | 5,7 | 11 | 18,3 | 9 | ✪✪ | 2 | (E) | 2 | 1 | 1 | 4 | – | ★★★ | 7,8 | – | 12/02 | 94 |
| db x II Markit iBoxx Japan Sovereign 1C | DBX0N3 | 9,8 | 8,0 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 16 |
| dbx II Australia SSA Bonds UCITS ETF 1C | DBX0GG | 133,2 | -4,0 | 24 | -9,8 | 17 | 22,3 | 4 | ✪ | 1 | – | 5 | 1 | 5 | – | – | ★★★★ | 9,4 | – | 5/10 | 25 |
| dbx II Markit iBoxx ABF Singa Gov Idx 1C | DBX0BC | 82,5 | 1,8 | 15 | 0,8 | 16 | 22,1 | 5 | ✪ | 2 | – | – | 1 | – | – | – | ★★ | 8,7 | – | 5/10 | 13 |
| DekaRent-international CF | 847456 | 19,6 | 4,8 | 9 | 9,4 | 8 | 24,5 | 3 | ✪✪✪ | 2 | (B) | 3 | 3 | 2 | 3 | – | ★★★ | 6,7 | 6,4 | 11/69 | 423 |
| Deutsche Invest I Global Bonds LCH (P) | DWS044 | 100,2 | -1,5 | 23 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,1 | 6/14 | 1.083 |
| Discretionary Fixed Income Gov A acc | A0LCNV | 119,4 | 1,7 | 16 | 3,1 | 14 | 7,5 | 13 | ✪✪✪ | – | (D) | 2 | 5 | 1 | – | – | – | 1,3 | 2,1 | 12/06 | 427 |
| EdR Signatures Financial Bonds C | A1H9QW | 123,3 | -0,2 | 22 | 24,8 | 3 | – | – | ✪✪✪✪✪ | – | – | 4 | 5 | 5 | – | – | – | 4,6 | 4,8 | 4/11 | 1.066 |
| ETFS LO IM Gbl Gover. Bd Fund. USD D ETF | A14NSM | 8,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 18 |
| Franklin Gbl Government Bond A Acc USD | A1W421 | 9,0 | 3,6 | 11 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 16 |
| iShares Global AAA-AA Goverm Bond UCITS | A1J40N | 80,5 | 3,0 | 14 | 7,4 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 47 |
| iShares Global Government Bond UCITS ETF | A0RGEM | 92,8 | 6,7 | 6 | 4,8 | 13 | 19,2 | 7 | ✪✪ | 1 | (D) | 2 | 1 | 1 | – | – | ★★★ | 8,1 | – | 3/09 | 574 |
| JPM Financials Bond A (acc) - EUR | A1JNHJ | 127,7 | 0,5 | 18 | 11,6 | 5 | – | – | ✪✪✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★★★ | 3,7 | 6,5 | 11/11 | 69 |
| JPM Global Government Bond A (acc) - EUR | A0REE4 | 12,6 | 1,4 | 17 | 9,4 | 7 | 17,5 | 10 | ✪✪✪✪✪ | 3 | (C) | 2 | 4 | 3 | – | – | ★★★ | 3,2 | 3,6 | 2/09 | 457 |
| LO Funds - Gbl Government Fundament P A | A1H5C8 | 10,4 | 0,5 | 19 | – | – | – | – | – | – | – | 2 | 2 | 2 | – | – | ★★ | – | – | 8/12 | 239 |
| Macquarie Bonds High Quality | 575781 | 116,0 | 0,3 | 20 | 2,8 | 15 | 11,1 | 12 | ✪✪✪ | 2 | (D) | 2 | 5 | 1 | 5 | – | ★★ | 1,6 | 3,6 | 8/98 | 97 |
| Pictet - Global Bonds-P USD | 797781 | 153,9 | 6,5 | 7 | 5,9 | 10 | 20,4 | 6 | ✪✪ | – | (D) | 2 | 1 | 1 | 5 | – | ★★ | 8,2 | – | 8/01 | 111 |
| PIMCO Fds - Global Bond Ex-US Fd E USD i | A0QZUT | 12,6 | 7,6 | 4 | 29,0 | 1 | 55,0 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 10,0 | – | 4/08 | 628 |
| PPF PMG Partners G7 Yield Opportun USD | A1JFFL | 103,9 | 7,3 | 5 | 20,8 | 4 | – | – | ✪✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★★ | 10,9 | – | 4/11 | 35 |
| Robeco Lux-o-rente (EUR) DH | 912419 | 141,5 | 3,5 | 12 | 11,1 | 6 | 18,6 | 8 | ✪✪✪✪ | – | (C) | 4 | 4 | 4 | 4 | – | ★★★★ | 3,9 | 5,5 | 8/94 | 2.564 |
| Vanguard Japan Gov Bond Idx Investor JPY | A0NHAB | 115,1 | 7,7 | 3 | -19,8 | 19 | -7,6 | 15 | ✪ | 1 | – | – | 1 | – | – | – | ★★★★ | 11,3 | – | 3/07 | 320 |
| **Rentenfonds Staatsanleihen kurze Laufzeiten Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **5,9** | **10** | **8,3** | **8** | **16,6** | **6** | | | | | | | | | | **6,4** | | | **325** |
| Fidelity Gbl High Grade Income A Acc USD | A1JWAV | 9,5 | -1,2 | 9 | -5,0 | 7 | 4,5 | 5 | ✪ | 1 | (E) | 3 | 2 | 2 | – | – | ★ | 5,6 | – | 11/08 | 247 |
| HSBC GIF Gbl Shrt Duration Hgh Yld Bd AC | A1W1RP | 9,4 | 8,6 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/13 | 153 |
| iShares $ Treasury Bd 1-3yr UCITS ETF Ac | A0X8SG | 93,9 | 8,9 | 5 | 17,3 | 4 | 25,7 | 2 | ✪✪✪ | 3 | – | 4 | 2 | 4 | – | – | ★★ | 8,5 | – | 6/09 | 33 |
| iShares $ Treasury Bond 1-3yr UCITS ETF | A0J202 | 118,3 | 9,0 | 4 | 17,6 | 1 | 26,3 | 1 | ✪✪✪ | 3 | – | 3 | 2 | 3 | – | – | ★★★ | 8,5 | – | 6/06 | 2.284 |
| JPM Global Govern Short Dur Bd A acc EUR | A0RE6X | 10,7 | 0,6 | 8 | 1,9 | 6 | 4,4 | 6 | ✪✪✪✪✪ | 2 | (D) | 4 | 5 | 4 | – | – | ★ | 0,6 | 1,0 | 2/09 | 121 |
| KBC Renta Short USD (thes.) | A0H09M | 796,7 | 9,1 | 2 | 17,4 | 3 | 25,1 | 3 | ✪✪✪✪ | – | – | 3 | 2 | 2 | – | – | ★★ | 8,5 | – | 2/06 | 4 |
| Legg Mason WA US Sh-Term Gover A USD a D | A0MUYJ | 88,8 | 8,0 | 7 | 14,5 | 5 | 23,2 | 4 | ✪✪ | 1 | – | 3 | 2 | 3 | – | – | ★★ | 8,3 | – | 4/07 | 22 |
| SPDR Barclays 1-3 Year U.S. Treasury Bd | A1W3V0 | 44,9 | 9,9 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 134 |
| UBS BarcCap US 1-3Year TreasBd ETF A | A1JRC9 | 22,3 | 9,0 | 3 | 17,5 | 2 | – | – | ✪✪✪✪✪ | 3 | – | 5 | 2 | 5 | – | – | ★★★ | 8,5 | – | 2/12 | 129 |
| UBS Lux Bond Curr Diversifier USD P-acc | A1JLWV | 72,6 | -1,4 | 10 | -7,8 | 8 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 6,0 | – | 11/11 | 127 |
| **Rentenfonds Unternehmensanleihen Investment Grade Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,8** | **60** | **9,7** | **51** | **20,3** | **46** | | | | | | | | | | **2,9** | | | **515** |
| 3 Banken Unternehmensanleihen-Fonds (A) | A0Q43E | 11,8 | -0,6 | 6 | 10,6 | 20 | 24,9 | 9 | ✪✪✪✪✪ | – | (B) | 3 | 5 | 2 | – | – | ★★★★ | 2,6 | 6,4 | 7/08 | 269 |
| AMF - Family & Brands Renten P | A1XBAN | 95,2 | -3,9 | 59 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -2,8 | 1/14 | 6 |
| Ampega Untern.anleihenfonds | 848107 | 24,2 | -2,5 | 49 | 11,2 | 16 | 24,6 | 11 | ✪✪✪✪ | 2 | (B) | 3 | 4 | 3 | 4 | – | ★★★ | 3,6 | 4,7 | 9/88 | 134 |
| AMUNDI ETF FLOAT RATE EURO CORP 1-3 UCIT | A119G6 | 101,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | – |
| AMUNDI FUNDS Bond Euro Corporate - AE C | 939888 | 18,2 | -3,3 | 56 | 9,3 | 29 | 16,8 | 35 | ✪ | – | (D) | 2 | 4 | 2 | 1 | – | ★★ | 3,7 | 3,6 | 2/99 | 979 |
| Apollo Euro Corporate Bond Fund (A) | 933446 | 6,5 | -1,2 | 17 | 14,1 | 5 | 27,2 | 5 | ✪✪✪✪✪ | – | (A) | 4 | 5 | 4 | 3 | – | ★★★★★ | 3,0 | 3,8 | 11/98 | 295 |
| BGF Euro Corporate Bond Fund A2 EUR | 216150 | 15,2 | -0,9 | 12 | 11,8 | 14 | 23,3 | 15 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 3 | – | – | ★★★ | 2,9 | 3,9 | 7/06 | 548 |
| BNY Compass Fd Euro Corporate Bond C | 622883 | 16,9 | -2,7 | 52 | 10,9 | 19 | 18,7 | 25 | ✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★ | 3,3 | 4,0 | 3/02 | 522 |
| BNY Mellon Crossover Credit Fund EUR A | A1W9U4 | 1,0 | -3,6 | 58 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,6 | 12/13 | 225 |
| Candriam Bds Euro Corporate ex-Financi C | A0B8X6 | 159,9 | -2,1 | 41 | 9,6 | 27 | 17,8 | 30 | ✪✪ | 3 | (C,ur) | 2 | 5 | 2 | – | – | – | 3,2 | 4,0 | 9/03 | 33 |
| Candriam Bonds Euro Corporate C | A0J3PZ | 6.873,0 | -1,8 | 33 | 11,3 | 15 | 19,6 | 24 | ✪✪✪ | 4 | (C) | 3 | 5 | 3 | – | – | ★★★ | 3,1 | 3,3 | 1/06 | 885 |
| Candriam Sustainable Euro Corporate Bd C | A0H1JC | 443,1 | -1,9 | 37 | 9,3 | 28 | 16,6 | 36 | ✪ | 3 | (E,ur) | 2 | 5 | 2 | – | – | ★★ | 3,1 | – | 6/99 | 230 |
| CS (Lux) Corporate Shrt Dur Euro B | 800545 | 128,3 | -1,2 | 18 | 2,9 | 45 | 5,9 | 45 | ✪ | – | – | 3 | 5 | 3 | 2 | – | ★★★ | 1,3 | 2,0 | 12/02 | 326 |
| Danske Invest - Global Corporate Bonds A | 763767 | 35,6 | -1,9 | 36 | 15,7 | 3 | 27,7 | 3 | ✪✪✪✪✪ | 4 | – | 3 | 5 | 4 | 3 | – | ★★★★ | 3,0 | 4,0 | 2/01 | 226 |
| Deka-CorporateBond Euro CF | 934025 | 53,2 | -2,0 | 38 | 8,5 | 33 | 16,9 | 34 | ✪✪ | 2 | – | 2 | 5 | 2 | 3 | – | ★★ | 2,9 | 3,7 | 5/00 | 397 |
| Deutsche Invest I Euro Corporate Bds LC | DWS0M3 | 145,7 | -2,6 | 51 | 12,4 | 10 | 27,6 | 4 | ✪✪✪ | 5 | (A) | 4 | 4 | 4 | – | – | ★★★★ | 3,6 | 4,6 | 5/07 | 1.421 |
| EdR Euro Credit Short Term A - EUR | A12B6P | 144,1 | -0,9 | 11 | 2,5 | 47 | 6,9 | 44 | – | – | – | – | – | – | – | – | ★★★ | – | – | 10/14 | 262 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds Unternehmensanleihen Investment Grade Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| ESPA BOND EURO CORPORATE (T) | 676317 | 160,9 | -1,7 | 28 | 10,4 | 22 | 21,5 | 18 | ✪✪✪✪ | – | (C) | 3 | 5 | 3 | 4 | – | ★★★ | 2,9 | 4,5 | 1/01 | 645 |
| ETFS LO IM Euro Corp. Bd Fund. EUR D ETF | A14NSQ | 9,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 31 |
| Flossbach von Storch Bd Opportunities R | A0RCKL | 117,2 | -0,1 | 2 | 12,0 | 12 | 23,9 | 12 | ✪✪✪✪ | 3 | (A) | 3 | 5 | 3 | – | – | ★★★★ | 3,3 | 4,8 | 6/09 | 106 |
| Generali Inv Short Term Eur Corp Bond AX | A0X9ZP | 120,6 | 0,0 | 1 | 6,2 | 42 | 14,1 | 40 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 0,9 | – | 7/09 | 302 |
| Generali Inv. Euro Corporate Bonds Dx | 621811 | 149,4 | -2,2 | 43 | 9,7 | 26 | 18,6 | 28 | ✪✪✪ | – | (D) | 2 | 5 | 2 | 1 | – | ★★ | 3,0 | 3,4 | 11/03 | 216 |
| HSBC GIF Euro Credit Bond AC | 120452 | 25,3 | -1,7 | 32 | 12,9 | 7 | 26,8 | 7 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 2 | – | ★★★★ | 3,4 | 4,2 | 4/03 | 1.016 |
| inprimo RentenWachstum AMI P | A0F5HA | 106,7 | -2,6 | 50 | 7,4 | 40 | 15,9 | 37 | ✪✪✪ | 3 | (D) | 2 | 5 | 2 | – | – | ★★★ | 2,9 | 3,0 | 10/05 | 6 |
| Invesco Euro Corporate Bond Fund A | A0J20H | 16,9 | -2,4 | 46 | 12,9 | 8 | 27,0 | 6 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | ● | ★★★★ | 3,6 | 5,6 | 3/06 | 6.860 |
| iSh Euro Corp Bond Inter Rat Hdg UCITS | A1J5ST | 97,2 | -2,7 | 53 | – | – | – | – | – | – | – | 1 | 5 | 1 | – | – | – | – | 0,8 | 10/12 | 830 |
| iShares Euro Corporate Bd Financials DE | A1W0MX | 103,3 | -1,0 | 14 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,9 | 5/13 | 36 |
| iShares Global Corporate Bond EUR Hed DE | A1W2KG | 104,2 | -0,6 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,1 | 6/13 | 717 |
| JPM Euro Corporate Bond A (acc) - EUR | A0RFAX | 14,9 | -1,7 | 31 | 11,1 | 17 | 22,3 | 17 | ✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★ | 3,2 | 6,2 | 2/09 | 27 |
| JSS Sustainable Bd - EUR Corpor P EUR di | 972162 | 159,5 | -1,9 | 35 | 7,1 | 41 | 20,7 | 20 | ✪ | 1 | – | 1 | 5 | 1 | – | – | ★★ | 2,6 | 5,2 | 9/92 | 97 |
| Jyske Invest High Grade Corporate Bonds | A1CS3F | 125,1 | -0,9 | 9 | – | – | – | – | – | 4 | (C) | 3 | 5 | 3 | – | – | ★★★ | – | – | 1/10 | 12 |
| Kathrein Corporate Bond (T) | A0D9FQ | 169,4 | -1,7 | 27 | 8,8 | 32 | 15,6 | 38 | ✪✪ | 2 | (E) | 1 | 5 | 1 | 3 | – | ★★★ | 2,9 | – | 7/99 | 87 |
| KBC Bonds Corporates Euro (thes.) | 921409 | 840,2 | -1,9 | 34 | 14,1 | 4 | 23,6 | 14 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 4 | 3 | – | ★★★ | 3,1 | 3,2 | 3/99 | 190 |
| KEPLER High Grade Corporate Rentenfds T | A0EANF | 141,7 | -1,6 | 26 | 11,9 | 13 | 23,0 | 16 | ✪✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | 4 | – | ★★★ | 2,7 | 3,6 | 2/03 | 131 |
| LAM-EURO-CORPORATE HYBRIDE | A1110K | 94,9 | -5,3 | 60 | – | – | – | – | – | AA+ | – | – | – | – | – | – | – | – | – | 7/14 | 52 |
| Lebenswerte Zukunft Rentenfonds UI | A1JSXE | 87,7 | -1,6 | 25 | -4,2 | 51 | – | – | ✪ | 1 | – | 1 | 3 | 1 | – | – | ★ | 4,5 | -0,4 | 5/12 | 13 |
| LIGA-Pax-Corporates-Union | A0B74F | 41,8 | -2,0 | 39 | 10,5 | 21 | 21,3 | 19 | ✪✪✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★ | 2,8 | 2,8 | 1/05 | 153 |
| LO Funds - Euro Credit Bond (EUR) P A | A0RNUA | 12,8 | -1,7 | 29 | – | – | – | – | – | 4 | (D) | 2 | 5 | 2 | – | – | ★★★ | – | – | 9/09 | 104 |
| Metzler Euro Corporates Short Term | A1J1NR | 101,3 | -1,3 | 19 | 3,2 | 44 | – | – | – | – | – | – | – | – | – | – | – | – | 1,1 | 10/12 | 21 |
| Morgan Stanley Euro Corporate Bond EUR A | 694604 | 46,3 | -2,0 | 40 | 13,4 | 6 | 25,2 | 8 | ✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | 2 | – | ★★★ | 3,3 | 4,5 | 9/01 | 3.800 |
| NN (L) - Euro Credit P Cap. | A1H9S1 | 168,2 | -1,7 | 30 | 12,4 | 11 | – | – | ✪✪✪✪✪ | – | (B) | 4 | 5 | 4 | 3 | – | ★★★ | 3,0 | – | 4/11 | 453 |
| NN Euro Sust. Credit Exclu. Fin. P cap | A1H9T1 | 354,6 | -2,1 | 42 | 9,8 | 24 | – | – | ✪✪ | 5 | (C) | 2 | 5 | 2 | – | – | ★★ | 3,0 | – | 4/11 | 431 |
| NORD/LB AM Gbl Challenges Corporate Bds | A1J3WP | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/13 | 31 |
| PETERCAM L Bonds EUR Quality B | A0JL2H | 530,1 | -3,5 | 57 | 9,2 | 30 | 20,4 | 22 | ✪✪ | 5 | (C) | 2 | 4 | 2 | 3 | – | ★★ | 3,5 | – | 12/87 | 613 |
| Pictet EUR Corporate Bds Ex Financial P | A1C5U2 | 136,9 | -3,1 | 55 | 8,2 | 36 | 17,4 | 33 | ✪ | 3 | (D) | 1 | 4 | 1 | – | – | ★★ | 3,1 | 3,4 | 6/10 | 320 |
| PIMCO Funds - Euro Credit Fund E EUR acc | A0REGR | 12,3 | -0,9 | 10 | 10,2 | 23 | 17,5 | 32 | ✪✪ | – | (C) | 2 | 4 | 2 | – | – | ★★ | 3,2 | 3,9 | 5/10 | 461 |
| Pioneer Euro Corporat Shrt-Term A EUR ND | A0M2XK | 60,2 | -0,6 | 4 | 2,3 | 48 | 8,3 | 43 | ✪✪✪ | – | – | 2 | 5 | 2 | – | – | ★★ | 1,1 | – | 10/05 | 1.530 |
| Pioneer Funds Euro Corporate Bd A EU ND | 797590 | 9,1 | -1,3 | 20 | 12,7 | 9 | 24,8 | 10 | ✪✪✪✪✪ | – | (B) | 4 | 5 | 4 | 2 | – | ★★★★ | 2,9 | – | 10/01 | 2.773 |
| Raiffeisen-Euro-Corporates (T) | 727519 | 168,2 | -2,5 | 48 | 8,9 | 31 | 19,9 | 23 | ✪✪✪ | 3 | (C) | 2 | 5 | 1 | 4 | – | ★★★ | 3,0 | 4,6 | 5/01 | 234 |
| Richelieu Bd Upper Inv Grade Corp EURO A | A0NF7U | 582,4 | -0,9 | 7 | 0,4 | 50 | 5,4 | 46 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 1,1 | 1,5 | 1/10 | 11 |
| Robeco Euro Credit Bonds (EUR) DH | A0D9JD | 132,5 | -1,4 | 22 | 11,1 | 18 | 23,6 | 13 | ✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★ | 2,9 | 2,7 | 4/05 | 551 |
| Robeco Investment Grade Corp Bds EUR DH | A0RNKA | 135,9 | -2,2 | 44 | 7,8 | 38 | 18,1 | 29 | ✪✪ | – | (D) | 1 | 5 | 1 | – | – | ★★ | 3,0 | 4,9 | 5/09 | 937 |
| Santander Euro Corporate Short Term AD | A0PD2A | 98,7 | -1,1 | 15 | 2,7 | 46 | – | – | ✪ | 1 | (D) | 2 | 5 | 2 | – | – | ★ | 1,0 | – | 6/10 | 5 |
| SEB Corporate Bond Fund EUR C | 662884 | 1,6 | -1,5 | 23 | 7,6 | 39 | 17,6 | 31 | ✪✪ | 3 | (D) | 1 | 5 | 1 | 4 | – | ★★★ | 2,8 | 3,3 | 10/01 | 289 |
| SLF (LUX) Bond Global Corporates R Cap. | A0X9L5 | 138,8 | -1,3 | 21 | 24,1 | 1 | 28,5 | 2 | ✪✪✪✪✪ | – | (B) | 3 | 5 | 5 | – | – | ★★★★ | 3,4 | 5,4 | 7/09 | 29 |
| Spängler IQAM Bond Corporate (T) | 926219 | 174,3 | -2,8 | 54 | 8,3 | 35 | 18,7 | 26 | ✪ | 2 | (C) | 2 | 4 | 2 | 2 | – | ★★★ | 3,2 | 4,5 | 9/99 | 171 |
| Sparinv. Investment Grade Value Bd EUR R | A0LCMU | 143,4 | -1,0 | 13 | 21,2 | 2 | 34,6 | 1 | ✪✪✪✪ | 5 | (B) | 3 | 4 | 5 | – | – | ★★★★★ | 4,9 | 4,1 | 11/06 | 64 |
| SPDR Barclays 0-3 Y Euro Corporate Bd | A1W3V1 | 30,1 | -0,1 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 211 |
| StarCapital-Corporate Bond-LBB-INVEST | A0M6J9 | 32,2 | -1,1 | 16 | 4,2 | 43 | 11,8 | 41 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 2,1 | 4,1 | 4/09 | 100 |
| UBAM - Corporate Euro Bond AC | 926408 | 181,6 | -2,2 | 45 | 9,7 | 25 | 20,6 | 21 | ✪✪✪ | 4 | (C) | 2 | 5 | 2 | 3 | – | ★★★ | 3,0 | 3,7 | 3/99 | 198 |
| UBS Bond Short Term EUR Corporate P acc | 692806 | 122,9 | -0,9 | 8 | 2,3 | 49 | 8,5 | 42 | ✪✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★★★ | 0,9 | 1,6 | 7/02 | 455 |
| UBS Lux Bond Sicav EUR Corporates P-acc | 216521 | 14,3 | -2,5 | 47 | 8,4 | 34 | 15,5 | 39 | ✪✪ | 4 | (E) | 2 | 5 | 2 | 2 | – | ★★ | 3,0 | 2,9 | 4/03 | 271 |
| VB Corporate-Bond (T) | A0M8LU | 100,8 | -1,5 | 24 | 7,9 | 37 | 18,7 | 27 | ✪✪✪✪ | – | (D) | 1 | 5 | 1 | – | – | ★★★ | 2,1 | 3,5 | 2/08 | 28 |
| WGZ Corporate M (R) | A1143P | 99,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 50 |
| **Rentenfonds Unternehmensanleihen Investment Grade Welt Hartwährungen (Europa)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,5** | **9** | **18,0** | **8** | **40,5** | **6** | | | | | | | | | | **7,7** | | | **2.130** |
| BlueBay Investment Grade Bond R EUR | A0F7AJ | 164,0 | – | – | – | – | – | – | – | – | (C) | 3 | 5 | 3 | 3 | ●●● | ★★★★ | – | – | 3/05 | 8.521 |
| db x II IBOXX GBP LIQUID CORP 100 ETF 1D | DBX0MA | 203,1 | 3,6 | 7 | 21,5 | 6 | – | – | ✪ | 3 | – | 1 | 2 | 1 | – | – | ★★ | 9,7 | – | 6/12 | 8 |
| Goldman Sachs Sterling Credit Base Dist | A0Q9NL | 189,6 | 4,8 | 5 | 24,8 | 2 | 56,3 | 1 | ✪✪✪✪✪ | 4 | (B) | 3 | 3 | 3 | – | – | ★★★ | 8,8 | – | 12/08 | 422 |
| iShares Core £ Corporate Bond UCITS ETF | A0DKL3 | 177,3 | 3,9 | 6 | 23,0 | 4 | 53,5 | 3 | ✪✪ | 3 | (C) | 2 | 2 | 2 | 5 | – | ★★ | 10,1 | – | 3/04 | 2.001 |
| M&G Corporate Bond Fund A | 806087 | 19,9 | 4,9 | 4 | 23,6 | 3 | 54,3 | 2 | ✪✪✪ | 5 | – | 2 | 3 | 2 | 2 | – | ★★★ | 8,4 | – | 4/94 | 6.522 |
| M&G European Infl Lkd Corporate Bd A EUR | A1C5C9 | 11,0 | -0,4 | 8 | -0,6 | 8 | 9,5 | 6 | ✪ | – | – | 1 | 4 | 2 | – | – | ★★ | 2,6 | 1,8 | 9/10 | 84 |
| Parvest Bond Euro Corporate C | 694255 | 174,6 | -1,6 | 9 | 12,4 | 7 | 20,3 | 5 | ✪✪✪✪✪ | 5 | (C) | 4 | 5 | 3 | 2 | – | ★★★ | 3,3 | 3,6 | 7/01 | 2.416 |
| SPDR Barc 0-5 Year Sterling Corporate Bd | A1W8WE | 40,5 | 6,3 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/14 | 104 |
| SPDR Barcl Sterling Corp. Bd UCITS ETF | A1JJTS | 74,9 | 5,9 | 2 | 27,3 | 1 | – | – | ✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★★ | 9,4 | – | 5/12 | 214 |
| Threadneedle UK Corporate Bond Fund 1 | 534062 | 0,8 | 5,1 | 3 | 22,0 | 5 | 48,4 | 4 | ✪✪✪✪ | 4 | – | 3 | 3 | 3 | 3 | – | ★★★ | 8,1 | – | 7/95 | 1.010 |
| **Rentenfonds Unternehmensanleihen Investment Grade Welt US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **7,1** | **20** | **19,0** | **12** | **39,5** | **10** | | | | | | | | | | **8,4** | | | **509** |
| BGF US Dollar Core Bond Fund A2 USD | 989651 | 27,1 | 8,6 | 8 | 22,8 | 5 | 44,6 | 6 | ✪✪✪ | 5 | – | 5 | 2 | 5 | 3 | – | ★★★ | 9,5 | – | 4/89 | 419 |
| Deutsche Invest I Multi Credit LD | DWS2A6 | 88,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 20 |
| ESPA BOND DOLLAR-CORPORATE (T) EUR | 676319 | 141,8 | 7,9 | 11 | 19,0 | 8 | 42,0 | 7 | ✪✪ | – | – | 2 | 1 | 2 | 4 | – | ★★ | 9,3 | 3,5 | 1/01 | 75 |
| ESPA BOND USA-CORPORATE (T) | 662828 | 146,4 | -0,9 | 20 | 1,7 | 12 | 14,5 | 9 | ✪ | – | (E) | 4 | 4 | 3 | – | – | ★★ | 4,1 | 3,9 | 6/02 | 448 |
| ESPA RESERVE CORPORATE (T) | 662819 | 124,1 | -0,1 | 19 | 6,5 | 11 | 13,1 | 10 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 1,1 | 2,5 | 7/02 | 203 |
| GAM Star Credit Opportunities (USD) acc | A1JHH0 | 12,2 | 9,6 | 4 | – | – | – | – | – | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | – | – | 7/11 | 986 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds Unternehmensanleihen Investment Grade Welt US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| Invesco Gbl Investm Grade Corp Bd A thes | A14SEJ | 8,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | 116 |
| iSh Global Corporate Bond UCITS ETF DE | A1J7CK | 83,7 | 5,1 | 18 | 17,4 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 377 |
| iShares $ Corpo Bd Interest Rate Hedg DE | A1W4V8 | 82,8 | 5,1 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 57 |
| iShares $ Corporate Bond UCITS ETF | 911950 | 98,4 | 7,5 | 13 | 22,8 | 4 | 51,4 | 1 | ✪✪✪ | 1 | – | 4 | 1 | 4 | 5 | – | ★★★★ | 10,6 | – | 5/03 | 2.775 |
| iShares $ Short Durat Hi Yld Corp Bd | A1W373 | 82,0 | 5,3 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/13 | 247 |
| iShares $ Short Duration Corporate Bd | A1W372 | 89,6 | 9,4 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/13 | 362 |
| KBC Bonds Corporates USD (thes.) | 933691 | 924,5 | 8,7 | 7 | 23,5 | 3 | 45,4 | 5 | ✪✪✪ | 5 | – | 3 | 2 | 3 | 2 | – | ★★★ | 9,9 | – | 1/00 | 84 |
| MFS Meridian Funds - Bond Fund A1 USD | A1KA2J | 9,2 | 7,5 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 128 |
| NN (L) - US Credit P Cap. | A1H9RE | 1.080,7 | 7,0 | 14 | 25,7 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | 2 | – | ★★★★ | 9,9 | – | 4/11 | 380 |
| SPDR Barclays 0-3 Year US Corporate Bond | A1W3V2 | 44,7 | 9,7 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 163 |
| UBAM - Corporate US Dollar Bond AC | 250811 | 160,7 | 9,7 | 2 | 22,5 | 6 | 45,5 | 4 | ✪✪✪✪ | 5 | – | 3 | 2 | 3 | 3 | – | ★★★ | 9,1 | – | 4/02 | 505 |
| UBS (Lux) Bond Short Term USD Corp P-acc | 692807 | 119,1 | 8,6 | 9 | 18,2 | 9 | 30,4 | 8 | ✪✪ | 4 | – | 4 | 2 | 4 | – | – | ★ | 8,3 | – | 7/02 | 591 |
| UBS (Lux) Bond Sicav - USD Corp USD P-ac | 121537 | 14,7 | 6,4 | 15 | 19,3 | 7 | 46,7 | 3 | ✪ | 4 | – | 2 | 1 | 2 | 1 | – | ★★★ | 10,3 | – | 8/03 | 2.495 |
| UBS Barclays US Liqui Corp 1-5 Y USD A-d | A110QP | 12,7 | 10,1 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 318 |
| UBS Barclays US Liquid Corporate USD A-d | A110Q5 | 14,2 | 7,9 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | 259 |
| UniRenta Corporates A | 972045 | 93,7 | 9,2 | 6 | 25,2 | 2 | 49,8 | 2 | ✪✪✪✪✪ | 2 | – | 4 | 2 | 4 | 1 | – | ★★★ | 9,7 | 5,1 | 10/92 | 187 |
| **Rentenfonds Unternehmensanleihen Investment Grade Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,0** | **31** | **15,5** | **22** | **33,6** | **18** | | | | | | | | | | **6,7** | | | **993** |
| Altana Corporate Bond Fund I | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/14 | – |
| AMUNDI Bond Global Corporate - AU C | A0M2HC | 133,0 | 6,4 | 9 | 27,2 | 1 | 46,2 | 4 | ✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★ | 9,7 | – | 10/07 | 425 |
| AXA US Corporate Bd F t USD | A1C6KR | 105,6 | 9,1 | 1 | 22,0 | 6 | 45,0 | 6 | ✪✪✪ | – | – | 3 | 2 | 3 | – | – | ★★★ | 9,1 | – | 10/10 | 804 |
| BGF Global Corporate Bond Fund A2 USD | A0MUM5 | 11,1 | 6,6 | 8 | 25,4 | 2 | 47,3 | 3 | ✪✪✪✪ | 4 | – | 5 | 2 | 5 | – | – | ★★ | 9,5 | – | 10/07 | 1.510 |
| CS (Lux) Corporate Short Durat Sfr B | 800548 | 105,6 | 8,6 | 2 | 13,7 | 13 | 28,6 | 12 | ✪ | – | – | – | 4 | – | – | – | ★★★★ | 9,3 | – | 12/02 | 527 |
| CS (Lux) Corporate Short Durat US$ B | 800563 | 120,3 | 7,9 | 3 | 19,3 | 11 | 29,1 | 11 | ✪✪ | 2 | – | 5 | 2 | 5 | 4 | – | ★★ | 8,6 | – | 12/02 | 121 |
| ESPA BOND EMERG MKTS CORPORATE IG EUR | TA1J256 | 101,8 | -0,4 | 22 | 2,6 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | 0,9 | 10/12 | 70 |
| ETFS LO IM Gbl Corp. Bd Fund. USD D ETF | A14NSN | 8,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 39 |
| Fidelity Global Corporate Bond A Acc EUR | A1JXFF | 12,3 | 5,0 | 15 | 18,7 | 12 | – | – | ✪✪✪ | – | – | 3 | 3 | 3 | – | – | ★★★ | 7,2 | 6,3 | 5/12 | 108 |
| FISCH Bond EM Corporates Defensive Fd AE | A1CYZG | 124,0 | -1,0 | 25 | 1,7 | 21 | 15,6 | 18 | ✪ | 3 | – | 1 | 4 | 1 | – | – | ★★ | 4,4 | 4,1 | 5/10 | 798 |
| Henderson Global Corporate Bond A2 USD | A12DP0 | 89,4 | 7,3 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 17 |
| Insight Corporate Bond Fund (GBP) | 930435 | 1,1 | 3,5 | 20 | 20,1 | 9 | 44,7 | 7 | ✪✪✪✪ | 4 | (B) | 2 | 4 | 2 | 2 | – | ★★★ | 8,3 | – | 11/97 | 51 |
| JPM Global Corporate Bond A (acc) - USD | A0RFAP | 13,7 | 7,1 | 5 | 23,9 | 4 | 48,9 | 2 | ✪✪✪ | 3 | – | 4 | 2 | 4 | – | – | ★★★ | 10,0 | – | 2/09 | 3.788 |
| JPM Global Credit Bond A (acc) - USD | A0YFEC | 12,3 | 6,0 | 11 | 24,9 | 3 | 55,5 | 1 | ✪✪✪✪✪ | 5 | (D) | 5 | 2 | 5 | – | – | ★★★★ | 9,2 | – | 1/10 | 161 |
| JSS Insurance Bond Opportunities P EUR a | A12GCP | 98,5 | -2,2 | 28 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 260 |
| Lazard Global Corporates | A14N7R | 98,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Legg Mason WA Global Credit A USD thes. | A1JFZN | 101,1 | 6,2 | 10 | – | – | – | – | – | – | – | 3 | 1 | 3 | – | – | ★ | – | – | 11/10 | 86 |
| LGT Sustainable Quality Bond Hdg EUR B | A1J0UM | 1.029,4 | -1,5 | 27 | 1,1 | 22 | – | – | ✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 1,7 | 0,9 | 6/12 | 717 |
| Loomis Sayles Global Credit Fund R/A USD | A0RLYS | 111,5 | 4,0 | 18 | 13,6 | 14 | 30,8 | 10 | ✪ | 2 | (B) | 3 | 3 | 2 | – | – | ★★ | 7,6 | – | 6/09 | 104 |
| M&G European Corporate Bond Fund A | 157024 | 16,7 | -2,4 | 30 | 10,7 | 15 | 22,6 | 13 | ✪✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | 2 | – | ★★★★ | 3,2 | 4,1 | 1/03 | 3.243 |
| M&G Global Corporate Bond Fund A USD acc | A1W4C8 | 9,5 | 6,0 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 19 |
| Macquarie MS Bonds Global Corporates | 577528 | 157,9 | -1,1 | 26 | 7,5 | 18 | 18,9 | 16 | ✪✪✪ | 2 | – | 1 | 4 | 1 | – | – | ★★★ | 3,6 | 4,2 | 7/01 | 116 |
| Morgan Stanley Global Credit Fund USD A | A1J77L | 23,1 | 4,2 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 139 |
| MS Global Premier Credit Fund USD A | A1KCFR | 21,8 | 4,5 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 10 |
| Nordea-1 US Corporate Bond Fund BP-USD | A0YKE1 | 11,6 | 5,6 | 13 | 19,7 | 10 | 45,3 | 5 | ✪✪ | 4 | – | 3 | 2 | 3 | – | – | ★★★ | 9,6 | – | 1/10 | 3.241 |
| Old Mut Inv Grade Corporate Bond A1 USD | A1CYTE | 10,3 | 6,8 | 6 | 20,8 | 8 | 41,6 | 9 | ✪✪ | 2 | – | 3 | 2 | 3 | – | – | ★ | 9,9 | – | 3/10 | 33 |
| Pictet - EUR Corporate Bonds-P | 675190 | 185,5 | -2,3 | 29 | 10,6 | 16 | 18,5 | 17 | ✪✪✪✪ | 4 | (D) | 3 | 5 | 3 | 2 | – | ★★★ | 3,0 | 4,0 | 11/99 | 1.415 |
| PIMCO Gbl Inv Grade Credit E EUR HCE acc | A0KD2M | 15,8 | -0,3 | 21 | 5,8 | 19 | 19,8 | 15 | ✪✪ | – | (C) | 4 | 4 | 4 | – | – | ★★★ | 4,0 | 4,9 | 3/06 | 11.422 |
| Pioneer Fds Gbl Inv Gra Corp Bd A EUR ND | A1W7W0 | 58,6 | 3,8 | 19 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,7 | 11/13 | 395 |
| Robeco Gbl Multi-Factor Credits (EUR) FH | A14WFG | 100,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | – |
| Schroder ISF Global Corporate Bond A Acc | 933390 | 9,0 | 6,8 | 7 | 23,3 | 5 | 42,5 | 8 | ✪✪✪ | 3 | – | 4 | 2 | 4 | – | – | ★ | 9,5 | – | 1/00 | 1.961 |
| SLF LUX Bd Gbl Corporates Diversif R Cap | A1JQ9D | 135,2 | 5,2 | 14 | 21,5 | 7 | – | – | ✪✪✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★★★ | 7,3 | 8,2 | 12/11 | 86 |
| Spängler IQAM Bond Non-Financial Corp RT | A1JUWB | 104,5 | – | – | – | – | – | – | – | 2 | – | 1 | 5 | 1 | – | – | ★ | – | – | 4/12 | 56 |
| Swisscanto Bond Fd Gbl Corporat H EUR B | A1CW0W | 128,1 | -0,9 | 24 | 8,7 | 17 | 22,5 | 14 | ✪✪✪✪✪ | – | – | 2 | 4 | 2 | – | – | ★★★ | 3,8 | 4,6 | 3/10 | 499 |
| UBAM EM Investment Grade Corp Bd AHD EUR | A1J010 | 106,5 | -5,2 | 31 | – | – | – | – | – | – | – | 2 | 3 | 1 | – | – | ★★★ | – | – | 12/11 | 465 |
| Zantke Global Credit AMI P (a) | A1J3AH | 103,4 | -0,7 | 23 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,6 | 2/13 | 94 |
| **Rentenfonds Unternehmensanleihen höherverzinst Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,4** | **31** | **15,3** | **23** | **33,0** | **18** | | | | | | | | | | **3,9** | | | **572** |
| Aberdeen Gbl Sel Euro High Yield Bond A1 | 933486 | 6,0 | 2,9 | 2 | 22,2 | 4 | 31,1 | 14 | ✪✪✪✪✪ | – | (C) | 5 | 5 | 5 | 2 | – | ★★ | 4,4 | 3,9 | 10/00 | 705 |
| ACMBernstein Euro High Yield A2 | A1CVBZ | 22,2 | -1,5 | 23 | 19,3 | 8 | 38,5 | 4 | ✪✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★★★ | 4,5 | 7,3 | 3/10 | 315 |
| AMUNDI ETF EURO HIGH YLD LIQUID BD IBOXX | A1W4E5 | 191,5 | -3,3 | 29 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,1 | 9/13 | 141 |
| BayernInvest Arena Bond Fund EUR-Hedged | A1XDYZ | 1.025,0 | 1,3 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | – |
| BNY Compass Fd Euro High Yield Bond C | 940820 | 23,1 | -0,9 | 18 | 15,5 | 12 | 31,2 | 13 | ✪✪✪ | – | (C) | 2 | 5 | 2 | – | – | ★★★ | 3,7 | 5,7 | 8/00 | 467 |
| Candriam Bonds Euro High Yield C | 989642 | 974,6 | 1,3 | 7 | 23,4 | 3 | 47,4 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 3,8 | 5,3 | 5/89 | 880 |
| Candriam Bonds Global High Yield C | A0B8X8 | 181,3 | 0,1 | 14 | 14,7 | 16 | 36,7 | 6 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | 4 | – | ★★★★ | 3,7 | 5,1 | 9/03 | 433 |
| Danske Invest SICAV Euro High Yield Bd A | A1W2N4 | 11,4 | 0,8 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,1 | 7/13 | 170 |
| db x-tr II iBoxx EUR High Yield Bond 1C | DBX0PR | 16,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 131 |
| Deka-CorporateBond High Yield Euro CF | 694307 | 39,4 | -1,2 | 21 | 16,6 | 10 | 32,0 | 12 | ✪✪ | 1 | – | 2 | 5 | 2 | 4 | – | ★★★ | 3,8 | 4,4 | 11/01 | 468 |
| Deutsche Invest I Euro High Yld Corp LC | DWS04E | 126,4 | 1,6 | 5 | 19,7 | 6 | – | – | ✪✪✪✪✪ | – | (A) | 4 | 5 | 4 | – | ● | ★★★★ | 3,5 | 7,5 | 7/12 | 509 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds Unternehmensanleihen höherverzinst Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| DWS Hochzinseinkommen | DWS1UJ | 96,2 | -2,5 | 28 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,2 | 3/13 | 6 |
| ESPA BOND CORPORATE BB (T) | A0QYY8 | 149,8 | -2,2 | 27 | 13,4 | 17 | 30,0 | 15 | ✪✪✪✪ | – | (D) | 5 | 5 | 5 | – | – | ★★★ | 3,3 | 6,8 | 5/08 | 150 |
| GAM Star Credit Opportunities (EUR) acc | A1JC54 | 15,1 | 2,8 | 3 | 43,0 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★★ | 4,3 | 10,2 | 7/11 | 625 |
| inprimo Mittelstands Rent AMI P a | A0YAYG | 33,8 | -1,8 | 24 | 3,1 | 23 | – | – | ✪ | 1 | – | – | – | – | – | – | ★ | 2,2 | 1,7 | 10/10 | 23 |
| Invesco Extra Income Bond (T) | 723901 | 184,0 | 0,5 | 12 | 15,0 | 15 | 35,4 | 7 | ✪✪✪ | 5 | (C) | 5 | 4 | 5 | 3 | – | ★★★★ | 4,0 | 6,1 | 6/02 | – |
| iSh Euro High Yield Corp Bond UCITS ETF | A1C3NE | 102,3 | -0,8 | 16 | 15,8 | 11 | 34,9 | 8 | ✪✪✪✪✪ | 1 | – | 2 | 5 | 2 | – | – | ★★★ | 3,3 | 6,5 | 9/10 | 3.892 |
| JPM Corporate Bd Portfolio II A inc EUR | A1H4JD | 102,1 | 0,2 | 13 | 4,2 | 21 | – | – | ✪✪ | 1 | – | 1 | 5 | 1 | – | – | – | 1,4 | 3,1 | 2/11 | 37 |
| JPM Corporate Bond I A inc EUR | A1CZRE | 101,1 | 0,5 | 11 | 3,6 | 22 | 16,4 | 18 | ✪✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | – | 0,9 | 2,6 | 7/10 | 43 |
| Julius Baer Global High Yield Bond Fd B | 164226 | 201,8 | -7,0 | 31 | 4,4 | 20 | 16,5 | 17 | ✪ | 2 | (D) | 1 | 4 | 1 | 2 | – | ★★ | 4,5 | 5,6 | 12/02 | 175 |
| Jyske Invest High Yield Corporate Bonds | A0B73F | 173,4 | -0,8 | 17 | 15,4 | 14 | 27,8 | 16 | ✪ | 4 | (C) | 3 | 4 | 3 | 4 | – | ★★★ | 4,5 | 3,9 | 11/01 | 59 |
| KEPLER High Yield Corporate Rentenfds A | 625775 | 52,5 | -1,1 | 20 | 13,3 | 18 | 32,6 | 9 | ✪✪ | – | (C) | 2 | 4 | 2 | 4 | – | ★★★★ | 4,4 | 3,3 | 7/00 | 85 |
| M&G European High Yield Bond Fund A | 806085 | 26,8 | 0,9 | 9 | 19,6 | 7 | 39,0 | 3 | ✪✪ | 4 | – | 5 | 4 | 4 | 3 | – | ★★★ | 4,7 | – | 9/99 | 126 |
| Natixis Euro High Income Fund R/A (EUR) | A1JJM9 | 129,5 | -1,0 | 19 | 18,4 | 9 | – | – | ✪✪✪ | 5 | – | 4 | 5 | 4 | – | – | ★★★ | 4,4 | – | 11/10 | 457 |
| Nordea-1 European Finan Debt Fund BP-EUR | A1J53Z | 140,0 | 1,2 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 204 |
| PETERCAM L Bds EUR Corporate High Yld B | A1W8R3 | 112,1 | 1,6 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,2 | 11/13 | 36 |
| Phaidros Funds - Fallen Angels A | A1KBEL | 105,4 | -3,4 | 30 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,0 | 2/13 | 12 |
| Pictet - EUR High Yield-HP CHF | 789994 | 270,8 | 8,5 | 1 | 28,8 | 2 | 56,1 | 1 | ✪ | – | – | 5 | 3 | 5 | 2 | – | – | 10,4 | – | 9/03 | 1.075 |
| Spängler IQAM Bond High Yield T | 565604 | 165,8 | -1,8 | 25 | 12,5 | 19 | 32,5 | 10 | ✪ | 3 | (B) | 2 | 4 | 3 | 4 | – | ★★★ | 4,2 | 5,0 | 9/00 | 34 |
| SPDR Barclays Euro Hgh Yld Bd UCITS ETF | A1JKSU | 54,7 | -1,3 | 22 | – | – | – | – | – | 3 | – | 3 | 5 | 3 | – | – | ★★★★ | – | – | 2/12 | 197 |
| UBS Lux Bond Fund Euro High Yield P-acc | 988075 | 178,8 | -0,1 | 15 | 20,9 | 5 | 36,9 | 5 | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | 3 | – | ★★★★ | 4,2 | 3,4 | 5/98 | 5.486 |
| UniEuroRenta HighYield | 975783 | 35,4 | -2,1 | 26 | 15,5 | 13 | 32,0 | 11 | ✪✪✪✪ | 1 | (C) | 3 | 5 | 3 | 4 | – | ★★★ | 3,6 | 4,6 | 7/99 | 234 |
| **Rentenfonds Unternehmensanleihen höherverzinst Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,6** | **52** | **18,1** | **40** | **40,9** | **29** | | | | | | | | | | **6,2** | | | **1.211** |
| Aberdeen Gbl - Select High Yield Bond D1 | A0HMTQ | 1,3 | 5,1 | 18 | 27,6 | 6 | 47,3 | 15 | ✪✪✪✪✪ | 2 | – | 2 | 5 | 4 | – | – | ★★★★ | 4,6 | – | 3/06 | 51 |
| Aberdeen Gbl High Yield Bond A1 EUR | A1XDP8 | 8,4 | -6,0 | 52 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 14 |
| Aberdeen US Dollar High Yield Bond A2 | A0NHQL | 7,9 | 1,8 | 29 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 113 |
| ACMBernstein SICAV Shrt Durat Hgh Yld A2 | A1JDQJ | 15,4 | 7,9 | 3 | 23,5 | 16 | – | – | ✪✪✪ | 2 | – | 3 | 3 | 4 | – | – | ★★★ | 7,9 | – | 7/11 | 667 |
| Anaxis Bd Opportunity Short Duration E1 | A1H5VJ | 1.198,7 | 1,3 | 31 | 10,6 | 32 | – | – | ✪✪✪✪✪ | – | – | 2 | 5 | 2 | – | – | ★ | 1,6 | 3,8 | 11/10 | – |
| APO Rendite Plus INKA | 793988 | 46,4 | -1,3 | 39 | 3,7 | 40 | 14,6 | 28 | ✪✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★★ | 2,0 | 3,8 | 9/02 | – |
| Aviva Investors - Global High Yield Bd A | A0Q3RT | 16,3 | 7,0 | 8 | 27,3 | 7 | 61,2 | 1 | ✪✪✪✪✪ | 4 | – | 5 | 3 | 5 | – | – | ★★★★ | 8,2 | – | 9/08 | 2.163 |
| AXA Gbl High Yield Bd A t EUR H (95%) | 657730 | 77,1 | -2,2 | 42 | 10,9 | 31 | 31,3 | 22 | ✪✪✪✪ | – | (B) | 2 | 4 | 2 | 3 | – | ★★★ | 3,8 | 3,0 | 3/01 | 1.232 |
| BGF Global High Yield Bond A2 EUR Hedged | 989695 | 14,7 | -2,5 | 44 | 8,9 | 35 | 26,6 | 25 | ✪✪ | – | (C) | 2 | 4 | 2 | 3 | – | ★★ | 5,0 | 5,6 | 4/03 | 2.265 |
| BGF US Dollar High Yield Bond A2 USD | 973646 | 24,4 | 5,9 | 14 | 26,7 | 8 | 60,0 | 2 | ✪✪✪✪ | 5 | (C) | 5 | 3 | 5 | 3 | – | ★★★ | 7,9 | – | 10/93 | 4.844 |
| BNY Mellon Compass Gbl Hi Yd Bd C EUR | A0D9C4 | 19,9 | 3,9 | 22 | 20,2 | 20 | 41,8 | 17 | ✪✪✪✪✪ | 4 | – | 4 | 4 | 3 | – | – | ★★★ | 5,4 | 4,6 | 8/00 | 97 |
| BNY Mellon Global High Yield Bond A | 693979 | 2,0 | 7,1 | 7 | 33,1 | 1 | 53,4 | 10 | ✪✪✪✪✪ | – | (B) | 1 | 4 | 4 | – | – | ★★ | 7,6 | 6,1 | 2/04 | 144 |
| Candriam Bonds Credit Opportunities C | 812872 | 186,7 | 1,1 | 32 | 13,9 | 26 | 31,5 | 21 | ✪✪✪✪✪ | 5 | (C) | 2 | 5 | 3 | 3 | – | – | 2,6 | – | 7/02 | 436 |
| Deka-Globale Renten High Income CF | DK2EAL | 95,1 | – | – | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 10/14 | 42 |
| Fidelity Funds Asian High Yield A Ac USD | A0MMKR | 12,7 | 8,0 | 2 | 27,7 | 5 | 48,5 | 14 | ✪✪✪ | 4 | – | 5 | 3 | 5 | – | – | ★★★★ | 8,5 | – | 4/07 | 2.820 |
| Franklin Global High Income Bd A a USD | A1J0VH | 9,4 | -2,8 | 45 | 15,6 | 24 | – | – | ✪✪ | – | – | 3 | 3 | 3 | – | – | ★★ | 7,5 | – | 7/12 | 71 |
| Franklin High Yield Fund Class A (Mdis) | 986132 | 5,3 | -1,0 | 38 | 14,1 | 25 | 42,9 | 16 | ✪ | 1 | (D) | 3 | 2 | 2 | 3 | – | ★ | 8,4 | – | 3/96 | 3.398 |
| Goldman Sachs Global High Yield Base Acc | A0HNNW | 15,3 | 3,4 | 25 | 24,0 | 14 | 53,6 | 9 | ✪✪✪ | 4 | (C) | 4 | 3 | 4 | – | – | ★★★ | 8,2 | – | 11/05 | 7.600 |
| GS Liberty Harbor Oppor Corp Bd Base Acc | A1JY72 | 96,0 | 7,0 | 9 | 19,3 | 22 | – | – | ✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★ | 7,7 | – | 4/12 | 161 |
| Henderson Global High Yield Bond A2 USD | A1W8VU | 95,1 | 9,5 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 80 |
| Invesco Global High Income Fund A | 973168 | 10,9 | 6,8 | 11 | 20,8 | 19 | 52,5 | 11 | ✪✪ | 1 | (A) | 3 | 3 | 3 | 4 | – | ★★★ | 8,7 | – | 1/94 | 352 |
| Investec GSF High Income Bd A Inc gr EUR | A0QYDE | 17,4 | -2,3 | 43 | 7,1 | 37 | 19,8 | 27 | ✪✪ | 1 | – | 1 | 4 | 1 | 2 | – | ★★ | 3,2 | 4,7 | 11/90 | 257 |
| iShares Gbl High Yield Corp Bd UCITS ETF | A1J7MG | 81,0 | 2,5 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | 294 |
| JPM Global High Yield Bond A acc EUR H | 937487 | 195,1 | -3,6 | 48 | 6,7 | 38 | 27,4 | 24 | ✪✪ | – | (C) | 2 | 4 | 2 | 4 | – | ★★ | 4,4 | 4,3 | 3/00 | 5.212 |
| LGT Select Bond High Yield (USD) B | A0LD7B | 1.846,0 | 6,0 | 13 | 28,4 | 4 | 54,3 | 8 | ✪✪✪✪ | 5 | (C) | 5 | 3 | 5 | – | – | ★★★★ | 8,2 | – | 8/00 | 355 |
| LM Brandywine Gbl High Yield Fd A USD th | A1W037 | 88,5 | 3,4 | 24 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 16 |
| M&G Gbl Floating Rate High Yield A-H EUR | A1141K | 9,9 | -0,1 | 33 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 650 |
| M&G Global High Yield Bond Fund A-H EUR | A1C26U | 12,7 | -1,4 | 40 | 12,1 | 30 | – | – | ✪✪✪ | 3 | – | 1 | 4 | 1 | – | – | ★★★ | 4,7 | 5,0 | 12/10 | 1.737 |
| MS Europ Currencies High Yield Bd EUR A | 986761 | 21,2 | -0,5 | 35 | 18,5 | 23 | 37,0 | 18 | ✪✪✪✪ | – | – | 4 | 5 | 4 | 4 | – | ★★★★ | 4,2 | 2,0 | 12/98 | 1.100 |
| MS Global High Yield Bond Fund USD A | A1JPUA | 30,1 | 7,5 | 6 | 32,4 | 2 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★ | 6,7 | – | 11/11 | 249 |
| Newton Global High Yield Bond Fund (GBP) | 590919 | 0,8 | 1,9 | 28 | 13,3 | 27 | 29,6 | 23 | ✪ | – | – | 4 | 3 | 4 | 4 | – | ★★ | 7,1 | – | 10/00 | 234 |
| NN (L) - Global High Yield P C EUR hdg | A1H9S8 | 455,3 | -4,2 | 49 | 5,0 | 39 | – | – | ✪ | 2 | (D) | 1 | 4 | 1 | 3 | – | ★★ | 4,7 | – | 4/11 | 4.367 |
| Nordea-1 Global High Yield Bd Fd BP-USD | A1CTP3 | 12,2 | 3,8 | 23 | 23,9 | 15 | 51,1 | 13 | ✪✪✪ | 5 | – | 4 | 3 | 4 | – | – | ★★★ | 7,9 | – | 2/10 | 587 |
| Nordea-1 Internat High Yield Bond BP-USD | A1KAC5 | 93,1 | 4,0 | 21 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 190 |
| OVID Infrastructure HY Income UI R | A112T8 | 91,8 | -5,1 | 51 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -6,3 | 10/14 | 8 |
| Oyster Global High Yield USD | A1JQTL | 163,3 | 4,6 | 20 | 24,8 | 13 | – | – | ✪✪✪ | 5 | – | 5 | 3 | 4 | – | – | ★★★ | 8,3 | – | 11/11 | 275 |
| Parvest Bond World High Yield C | A1T8S3 | 91,8 | -3,3 | 47 | – | – | – | – | – | 2 | (D) | 1 | 4 | 1 | 2 | – | ★★ | – | -0,5 | 5/13 | 184 |
| PIMCO Funds Global High Yield Bond E acc | A0LA8M | 16,1 | 6,7 | 12 | 26,6 | 10 | 56,7 | 4 | ✪✪✪✪ | – | – | 4 | 3 | 5 | – | – | ★★★ | 8,2 | – | 9/06 | 3.272 |
| PPF PMG Partners Credit Opportunities A | A1JV4J | 99,8 | 7,6 | 5 | 20,1 | 21 | – | – | ✪ | – | – | 2 | 4 | 2 | – | – | – | 8,8 | – | 6/12 | 82 |
| Putnam Global High Yield Bond Fund A | 937723 | 5,6 | 4,9 | 19 | 26,7 | 9 | 56,6 | 5 | ✪✪✪✪ | 1 | (C) | 5 | 3 | 5 | – | – | ★★★ | 8,2 | – | 10/98 | 285 |
| Robeco High Yield Bonds (EUR) DH | 988158 | 122,7 | -0,2 | 34 | 12,7 | 29 | 33,6 | 20 | ✪✪✪✪ | – | (B) | 2 | 4 | 2 | – | – | ★★★★ | 3,9 | 5,9 | 4/98 | 4.178 |
| Robeco Quant High Yield Fund (EUR) EH | A14NY4 | 104,0 | 2,1 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 43 |
| Schroder ISF Global High Yield A Acc | A0CAMC | 33,8 | 6,8 | 10 | 28,6 | 3 | 54,5 | 6 | ✪✪✪✪ | 5 | – | 5 | 3 | 5 | 3 | – | ★★★ | 8,0 | – | 4/04 | 2.295 |
| SEB HighYield D EUR | 588328 | 36,0 | -0,9 | 37 | 9,4 | 34 | 25,5 | 26 | ✪✪ | – | (D) | 2 | 4 | 2 | 4 | – | ★★★ | 4,2 | 4,6 | 11/00 | 1.404 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds Unternehmensanleihen höherverzinst Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| SLF (LUX) Bond Global High Yield R Cap. | A1J50B | 109,9 | -4,7 | 50 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 270 |
| SLI Global SICAV Gbl High Yield Bond A t | A0YBUR | 11,8 | 5,7 | 16 | 22,5 | 17 | 54,4 | 7 | ✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★ | 7,3 | – | 4/10 | 522 |
| Sparinvest - Corporate Value Bonds EUR R | A1JAC2 | 123,1 | -3,2 | 46 | 8,5 | 36 | – | – | ✪✪✪✪ | 4 | – | 1 | 5 | 3 | – | – | ★★★★ | 3,7 | 4,8 | 5/11 | 1 |
| Switzerland Inv Fix Inc High Yld HAIG B | HAFX20 | 13,6 | -2,1 | 41 | 9,7 | 33 | 14,3 | 29 | ✪ | 5 | (D) | 1 | 3 | 3 | – | – | ★ | 5,8 | 4,5 | 9/08 | 35 |
| T. Rowe Price Gbl High Yield Bond A USD | 767350 | 21,6 | 5,7 | 15 | 26,1 | 11 | 57,6 | 3 | ✪✪✪ | 5 | (C) | 5 | 3 | 4 | 4 | – | ★★★★ | 8,3 | – | 8/01 | 1.413 |
| Templeton Global High Yield Fd A acc USD | A0MR8S | 11,7 | 1,3 | 30 | 12,9 | 28 | 35,0 | 19 | ✪ | – | – | 3 | 3 | 2 | – | – | ★★ | 7,6 | – | 9/07 | 164 |
| Threadneedle High Yield Bd 1 GBP Net inc | 926167 | 0,6 | 5,6 | 17 | 25,0 | 12 | 51,2 | 12 | ✪✪✪✪✪ | 2 | – | 4 | 4 | 4 | – | – | ★★★★ | 6,9 | – | 10/99 | 1.096 |
| UBAM Global High Yield Solution AHC EUR | A1JLVE | 139,7 | -0,7 | 36 | – | – | – | – | – | – | – | 3 | 4 | 5 | – | – | ★★★★★ | – | – | 12/10 | 3.025 |
| UBS Lux Sh Duration High Yld USD P-acc | A1H7T8 | 99,8 | 7,9 | 4 | 21,2 | 18 | – | – | ✪✪ | 2 | – | 2 | 2 | 3 | – | – | ★★ | 8,0 | – | 2/11 | 1.391 |
| **Rentenfonds Wandelanleihen Welt Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,6** | **8** | **19,7** | **8** | **25,5** | **8** | | | | | | | | | | **4,9** | | | **570** |
| 3BG EMCore Convertibles Global (T) | A0B9LD | 13,6 | -0,2 | 8 | 13,1 | 8 | 19,2 | 7 | ✪✪✪ | 1 | (D) | 1 | 4 | 1 | 4 | – | ★★ | 4,0 | 2,9 | 12/03 | 242 |
| AMUNDI FUNDS Convertible Global - AE (C) | 940841 | 12,8 | 2,1 | 5 | 21,6 | 4 | 23,2 | 5 | ✪✪✪✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★ | 4,6 | 1,6 | 5/00 | 158 |
| Deka-Wandelanleihen CF | 693798 | 62,8 | 2,7 | 4 | 26,3 | 2 | 30,3 | 3 | ✪✪ | 5 | (C) | 3 | 4 | 3 | 4 | – | ★★★★ | 6,3 | 4,7 | 3/03 | 108 |
| FvS Global Convertible Bond R | A0Q2PU | 136,8 | 3,2 | 2 | 13,6 | 6 | 23,1 | 6 | ✪ | – | (C) | 1 | 4 | 1 | – | ● | ★★★ | 4,7 | 5,1 | 8/08 | 290 |
| Macquarie MS Convertibl Gbl Mkts Plus T | 575754 | 162,5 | -0,2 | 7 | 28,9 | 1 | 40,0 | 1 | ✪✪✪✪✪ | 5 | (A) | 4 | 4 | 4 | 4 | – | ★★★★ | 5,4 | 3,7 | 11/00 | 156 |
| Oyster Global Convertibles EUR | A0RLZV | 224,1 | 2,9 | 3 | 13,3 | 7 | 16,8 | 8 | ✪ | 1 | (E) | 1 | 4 | 1 | – | – | ★ | 4,6 | 6,3 | 3/09 | 556 |
| UBS Convert Global EUR H P-acc | A0DK6J | 13,2 | 2,0 | 6 | 24,4 | 3 | 30,8 | 2 | ✪✪✪✪ | 5 | (B) | 2 | 4 | 3 | 1 | – | ★★★★ | 5,0 | 5,1 | 11/04 | 3.029 |
| Volksbank-Convertible-Bond-Fund | A0DKVZ | 105,9 | 4,0 | 1 | 18,7 | 5 | 23,5 | 4 | ✪✪✪ | 1 | (D) | 2 | 4 | 2 | 4 | – | ★★★ | 4,8 | 3,4 | 5/04 | 19 |
| **Rentenfonds Wandelanleihen Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,3** | **48** | **22,9** | **39** | **31,8** | **33** | | | | | | | | | | **6,3** | | | **656** |
| AgaGbl Conv Foc Investment Grade D EUR H | A0RELZ | 113,6 | -0,7 | 46 | 17,7 | 27 | 18,1 | 26 | ✪✪✪ | – | (C) | 1 | 4 | 2 | – | – | ★★ | 4,4 | 1,8 | 9/08 | 114 |
| AMCFM Fund - Convertible Bonds P | A0N9WN | 85,2 | 0,7 | 37 | 4,1 | 39 | – | – | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | – | 8,9 | – | 8/09 | 1 |
| Aviva Gbl Convertibal. Abs Ret A EUR Hdg | A1KCAK | 10,9 | 0,9 | 33 | 5,0 | 37 | – | – | ✪ | – | (C) | 4 | 5 | 4 | – | – | – | 2,8 | 2,0 | 7/11 | 314 |
| Aviva Global Convertibles A | A0MJ8U | 11,6 | 5,4 | 14 | 22,8 | 17 | 42,6 | 11 | ✪✪✪ | 2 | (C) | 3 | 4 | 2 | – | – | ★★★ | 6,7 | – | 11/06 | 1.665 |
| AXA WF Framlington Gbl Convertibles A t | A1C5KM | 113,0 | 4,2 | 18 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/10 | 506 |
| BayernInvest Convertible Bond Fonds (AL) | 723488 | 147,0 | -0,5 | 45 | 19,2 | 23 | 26,9 | 17 | ✪✪✪✪✪ | – | (B) | 2 | 4 | 2 | 3 | – | ★★★ | 4,3 | 3,6 | 9/02 | 21 |
| Candriam Bonds Gbl Convertible Optimum C | A1JR8S | 125,9 | 2,1 | 24 | – | – | – | – | – | 1 | (D) | – | – | – | – | – | ★★ | – | – | 11/09 | 398 |
| CONVERTIBLE GLOBAL DIVERSIFIED UI | A0M999 | 137,5 | 2,7 | 21 | 22,2 | 20 | 30,7 | 13 | ✪✪✪ | 4 | (B) | 2 | 4 | 2 | – | – | ★★★ | 5,3 | 4,9 | 2/08 | 29 |
| CONVERTINVEST Gbl Converti. Propert. R T | A1W9B4 | 112,9 | 5,6 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,1 | 12/13 | 57 |
| CS (Lux) Gbl Balanced Convertible Bond B | A0YCYS | 119,0 | 9,2 | 3 | 36,7 | 6 | 54,7 | 5 | ✪✪✪✪ | 3 | (B) | 4 | 3 | 4 | – | – | ★★★ | 8,7 | – | 10/09 | 327 |
| CS (Lux) Global Convert Inv Grade BH EUR | A1W6LR | 107,8 | 1,1 | 30 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 4,0 | 11/13 | 239 |
| Deutsche Invest I Convertibles LC | 727462 | 167,3 | 1,0 | 32 | 24,2 | 15 | 26,7 | 19 | ✪✪✪✪ | 4 | (B) | 3 | 4 | 3 | 4 | – | ★★★★ | 4,8 | 4,4 | 1/04 | 3.376 |
| DWS Convertibles LD | 847426 | 127,1 | 0,7 | 36 | 5,0 | 38 | 10,7 | 32 | ✪ | 1 | (E) | 1 | 4 | 1 | 5 | – | – | 4,5 | 7,1 | 4/91 | 281 |
| EdR Global Convertibles A | A0YKF8 | 140,3 | 2,0 | 25 | 15,7 | 31 | 17,8 | 27 | ✪✪ | 2 | (E) | 1 | 4 | 1 | – | – | ★★ | 4,3 | 5,6 | 7/09 | 357 |
| EdR Global Convexity A | A113KV | 111,1 | 1,1 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,8 | 11/12 | 104 |
| F&C Global Convertible Bd A EUR Inc | 801625 | 19,0 | 5,2 | 16 | 28,6 | 12 | 44,1 | 10 | ✪✪✪✪✪ | 3 | (B) | 4 | 4 | 3 | 4 | ●● | ★★★★ | 6,1 | 6,2 | 3/03 | 812 |
| FISCH CB Global Defensive Fund AE | 216720 | 158,9 | 0,3 | 39 | 17,2 | 28 | 26,7 | 18 | ✪✪✪✪✪ | 2 | (B) | – | – | – | – | – | ★★★ | 4,0 | 3,7 | 3/03 | 898 |
| FISCH CB Global Opportunistic Fund AC | 216729 | 1.130,7 | 11,2 | 2 | 35,5 | 7 | 49,3 | 7 | ✪✪ | 5 | (C) | 5 | 3 | 5 | 2 | – | ★★★ | 11,0 | – | 12/03 | 371 |
| FISCH CB Sustainable Fund AC (CHF) | A0RNW5 | 128,7 | 8,9 | 4 | 32,9 | 9 | 47,6 | 8 | ✪ | 4 | (C) | 4 | 4 | 4 | – | – | ★★★ | 11,0 | – | 5/09 | 346 |
| Franklin Gbl Convertible Securit A a USD | A1JTUU | 10,0 | 5,1 | 17 | 31,2 | 11 | – | – | ✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★★ | 8,6 | – | 2/12 | 116 |
| GLG Global Convertible UCITS Fd Class K | A0DKMD | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/04 | 188 |
| H.A.M. Convertible Growth Fund EUR | A0YHF5 | 153,6 | -0,9 | 47 | 25,4 | 13 | 28,8 | 15 | ✪✪ | – | (C) | 4 | 4 | 4 | – | – | – | 7,3 | 7,7 | 12/09 | 14 |
| H.A.M. Global Convertible Bond Fund EUR | 964917 | 1.737,1 | 0,9 | 35 | 19,9 | 22 | 24,2 | 23 | ✪✪ | 4 | (C) | 2 | 3 | 2 | – | – | ★★★★ | 5,5 | 3,6 | 3/00 | 350 |
| HWB Global - Convertibles Plus | A0EQ1B | 86,1 | -4,8 | 48 | 7,6 | 36 | 15,9 | 30 | ✪ | – | – | 1 | 3 | 1 | – | – | ★★ | 7,2 | – | 4/05 | 21 |
| JABCAP (LUX) - Convertible Bonds R EUR | A1XDCR | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 112 |
| JPM Global Convertibles EUR A dist EUR | 795312 | 11,8 | -0,4 | 43 | 22,3 | 19 | 24,9 | 21 | ✪✪✪ | – | (C) | 2 | 4 | 2 | 2 | – | ★★★ | 5,3 | 2,5 | 5/01 | 1.979 |
| JPM Global Convertibles USD A acc USD | A0B54U | 151,9 | 7,3 | 8 | 41,8 | 3 | 55,1 | 4 | ✪✪✪✪ | 5 | (C) | 5 | 3 | 5 | 2 | – | ★★★ | 8,9 | – | 6/04 | 886 |
| Julius Baer Global Convert Bond Fund B | 972912 | 110,3 | 0,6 | 38 | 11,8 | 34 | 16,5 | 28 | ✪✪ | 1 | (D) | 1 | 4 | 1 | 1 | – | ★ | 3,8 | 2,8 | 10/93 | 275 |
| Jupiter Global Convertibles L EUR Acc | A1C1MZ | 12,0 | 0,9 | 34 | 16,0 | 30 | 19,2 | 25 | ✪✪✪✪ | 2 | – | 1 | 5 | 1 | – | ●● | ★★ | 3,8 | 3,6 | 10/10 | 409 |
| KBC Bonds Convertibles (thes.) | 921389 | 821,0 | 5,6 | 12 | 24,7 | 14 | 34,8 | 12 | ✪✪✪ | 3 | (C) | 3 | 4 | 2 | 3 | – | ★★★ | 6,4 | 3,1 | 6/99 | 106 |
| LGT Select Convertibles (USD) B | A0RP4B | 1.306,0 | 7,1 | 9 | 39,3 | 5 | 58,9 | 2 | ✪✪✪✪ | – | (B) | 5 | 3 | 5 | – | – | ★★★★ | 9,1 | – | 7/06 | 871 |
| LO Funds - Convertible Bond Fund P A | 163742 | 17,1 | 1,5 | 26 | 18,4 | 26 | 26,3 | 20 | ✪✪✪✪✪ | 3 | (B) | 2 | 5 | 2 | 2 | ●● | ★★★★ | 3,9 | 4,3 | 12/02 | 5.340 |
| LUKB Global Convertible Bond Fund EUR B | A0H0Q2 | 34,1 | 2,3 | 22 | 14,1 | 32 | – | – | ✪✪ | – | (D) | 1 | 4 | 1 | – | – | ★ | 4,2 | 4,5 | 1/12 | 70 |
| M&G Global Convertibles Fund A EUR | A0MVLQ | 15,4 | 5,9 | 11 | 31,7 | 10 | 47,3 | 9 | ✪✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | – | – | ★★★ | 6,8 | 5,4 | 7/07 | 2.500 |
| Man Convertibles America Cla MUS D10 USD | A0JJYC | 146,0 | 2,7 | 20 | 43,9 | 1 | 64,2 | 1 | ✪✪✪✪✪ | 5 | (B) | – | 2 | – | – | – | – | 10,4 | – | 3/06 | 48 |
| Man Convertibles Global D EUR Acc | A0JJYB | 146,4 | 1,2 | 29 | 23,3 | 16 | 27,7 | 16 | ✪✪ | 4 | (B) | 2 | 3 | 3 | – | – | ★★★ | 5,9 | 4,1 | 3/06 | 614 |
| Mobilitas | A0RECW | 119,4 | 2,2 | 23 | 9,1 | 35 | 1,0 | 33 | ✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★ | 4,8 | 2,7 | 12/08 | – |
| Morgan Stanley Gbl Convertible Bd USD A | 633594 | 37,4 | 6,9 | 10 | 35,1 | 8 | 51,7 | 6 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 3 | – | ★★ | 9,0 | – | 7/02 | 1.550 |
| NN (L) Gbl Convertib Opportun P C EUR h | A14SRS | 123,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 99 |
| Oaktree Global Convertible Bond H EUR B | A1J8VZ | 125,4 | 0,0 | 41 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 12/12 | 984 |
| Parvest Convertible Bond Wrld C RH (EUR) | A1T8T2 | 153,8 | 1,3 | 28 | – | – | – | – | – | 2 | (B) | 2 | 4 | 2 | 2 | – | ★★★ | – | 3,3 | 5/13 | 1.416 |
| Pioneer Investments Global Convertibles | 848495 | 119,0 | 5,4 | 15 | 22,7 | 18 | 29,7 | 14 | ✪✪✪✪ | 4 | (C) | 3 | 4 | 2 | 4 | ● | ★★★ | 5,7 | 5,3 | 1/85 | 44 |
| RWC Funds RWC Global Convertibles A EUR | A0MJT7 | 1.383,1 | -0,2 | 42 | 18,7 | 25 | 24,8 | 22 | ✪✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★ | 5,0 | 3,7 | 2/07 | 1.728 |
| Salm - Salm Balanced Convertible V | 663169 | 74,5 | 1,5 | 27 | 12,4 | 33 | 14,3 | 31 | ✪ | 1 | (D) | 1 | 4 | 1 | 3 | – | – | 4,6 | 3,2 | 8/02 | 100 |
| Salm - Salm Sustainability Convertible V | A0KE9P | 56,2 | 2,8 | 19 | 16,9 | 29 | 16,3 | 29 | ✪ | 2 | (D) | 2 | 3 | 1 | – | – | – | 5,7 | 1,5 | 10/06 | 36 |
| Schroder Gbl Conservat Convert Bd A Acc | A12F29 | 92,4 | 11,4 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 73 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds Wandelanleihen Welt Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| Schroder ISF Global Convertible Bd A Acc | A0NFJ1 | 117,6 | 7,8 | 7 | 41,7 | 4 | 56,9 | 3 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★★★ | 8,8 | – | 3/08 | 1.603 |
| SPDR Thomson Reuters Gbl Convertible Bd | A12CZS | 27,5 | 8,6 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 314 |
| Swisscanto (LU) Bond Fund CoCo H USD B | A1H88G | 120,5 | 8,9 | 5 | 42,4 | 2 | – | – | ✪✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★ | 9,2 | – | 5/11 | 365 |
| Swisscanto LU Bond Fd Gbl Conv H EUR B | A1JJB8 | 118,6 | 0,1 | 40 | 20,6 | 21 | – | – | ✪✪✪ | – | – | 2 | 4 | 2 | – | – | ★★★ | 5,5 | 3,5 | 11/10 | 119 |
| Vontobel Fund Gbl Convertible Bd B-EUR | A0RL4N | 139,3 | -0,4 | 44 | 19,1 | 24 | 24,1 | 24 | ✪✪✪✪ | 2 | (C) | 2 | 4 | 2 | – | – | ★★★ | 4,6 | 5,2 | 4/09 | 264 |
| **Rentenfonds allgemein gemischte Laufzeiten Deutschland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,6** | **10** | **7,9** | **10** | **14,7** | **10** | | | | | | | | | | **2,4** | | | **190** |
| AL Trust Euro Renten | 847161 | 45,2 | -0,3 | 5 | 8,6 | 5 | 16,7 | 4 | ✪✪ | 2 | (C) | 2 | 4 | 1 | 5 | – | ★★★ | 3,1 | 5,0 | 6/87 | 65 |
| FVB-Deutscher Rentenfonds | 976685 | 40,8 | -0,8 | 7 | 3,3 | 10 | 8,3 | 9 | ✪ | 1 | – | 1 | 5 | 1 | 3 | – | ★★ | 1,6 | 3,3 | 2/98 | 100 |
| HANSArenta | 847901 | 24,5 | -0,5 | 6 | 12,3 | 3 | 15,4 | 5 | ✪✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | 3 | – | ★★ | 2,8 | 6,1 | 1/70 | 195 |
| LBBW Renten Euro Flex | 976696 | 32,9 | -1,8 | 10 | 10,1 | 4 | 19,9 | 3 | ✪✪✪✪ | 3 | (B) | 2 | 5 | 2 | 3 | – | ★★★★ | 2,9 | 4,5 | 2/97 | 143 |
| LBBW-Rentenfonds Euro Deka | 848068 | 41,2 | -1,0 | 8 | 5,2 | 7 | 14,3 | 6 | ✪✪✪✪ | 2 | (C) | 1 | 5 | 1 | 4 | – | ★★ | 1,5 | 4,6 | 1/89 | 83 |
| Mundo I Invest - Mundo I | 531561 | 70,0 | 1,0 | 1 | 7,6 | 6 | 13,5 | 7 | ✪✪✪ | – | (C) | 3 | 5 | 3 | 4 | – | ★★ | 1,9 | 4,0 | 5/01 | – |
| Pioneer Investments Euro Bond Medium | 975231 | 52,7 | 0,2 | 3 | 4,5 | 9 | 12,3 | 8 | ✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★★ | 1,7 | 5,1 | 10/90 | 47 |
| RenditDeka CF | 847453 | 23,3 | 0,3 | 2 | 14,6 | 1 | 24,1 | 1 | ✪✪✪✪✪ | 3 | (B) | 3 | 4 | 3 | 3 | – | ★★★★ | 3,5 | 3,0 | 5/68 | 997 |
| S-BayRent Deka | 848077 | 53,8 | -1,1 | 9 | 13,0 | 2 | 21,6 | 2 | ✪✪ | 3 | (B) | 3 | 4 | 3 | 3 | – | ★★★ | 3,6 | 5,3 | 10/89 | 58 |
| UBS (D) Rent-Euro | 975250 | 55,5 | -0,2 | 4 | 4,5 | 8 | 7,6 | 10 | ✪✪✪ | 2 | (D) | 1 | 5 | 1 | 3 | – | ★★ | 1,2 | 4,7 | 1/90 | 21 |
| **Rentenfonds allgemein gemischte Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,1** | **104** | **11,2** | **103** | **18,7** | **99** | | | | | | | | | | **3,1** | | | **525** |
| 1. SICAV European Advice Strateg Bd AP2 | A0B83L | 120,5 | -2,2 | 101 | 6,0 | 85 | 10,4 | 84 | ✪ | – | (E) | 2 | 4 | 2 | – | – | ★★ | 4,0 | 1,7 | 8/04 | – |
| 3 Banken Europa Bond-Mix | 921349 | 8,5 | 0,0 | 42 | 6,5 | 82 | 15,1 | 70 | ✪✪ | 2 | (C) | 2 | 5 | 2 | 5 | – | ★★ | 2,3 | 4,4 | 7/96 | 112 |
| 3 Banken Staatsanleihen-Fonds | A0ER7P | 112,8 | 0,4 | 32 | 6,3 | 84 | 15,7 | 68 | ✪✪✪ | 2 | (C) | 1 | 5 | 1 | – | – | ★★ | 2,2 | 3,9 | 9/04 | 127 |
| AGIF Allianz Advanced Fix Inc Euro A-EUR | A1JPF5 | 99,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | 1.132 |
| AGIF Allianz Euro Bond Strategy CT EUR | A0RMYD | 125,8 | -0,8 | 86 | 13,7 | 48 | 19,7 | 51 | ✪✪ | 4 | (C) | 2 | 4 | 2 | – | – | ★★★ | 3,8 | 4,1 | 2/10 | 268 |
| Allianz Euro Rentenfonds AT (EUR) | 979767 | 100,7 | – | – | – | – | – | – | – | – | (B) | – | – | – | – | – | ★★★★★ | – | – | 5/15 | 2.143 |
| Allianz Pfandbrieffonds | 972066 | 143,4 | -0,1 | 51 | 13,5 | 50 | 27,7 | 12 | ✪✪✪✪✪ | 5 | (B) | 3 | 5 | 3 | 2 | – | ★★★★ | 2,3 | 4,7 | 10/92 | 263 |
| Allianz Rentenfonds A (EUR) | 847140 | 87,2 | -0,4 | 69 | 15,4 | 37 | 26,8 | 15 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 2 | – | ★★★★★ | 3,9 | 7,0 | 4/82 | 1.950 |
| Ampega Rendite Rentenfonds | 848105 | 20,7 | -1,9 | 98 | 10,5 | 61 | 20,0 | 50 | ✪✪✪✪ | 2 | (B) | 2 | 5 | 2 | 4 | – | ★★★ | 2,9 | 6,7 | 4/70 | 508 |
| AMUNDI FUNDS Bond Euro Aggregate - AE C | A1H9YR | 130,0 | -0,2 | 59 | 19,2 | 8 | 26,2 | 18 | ✪✪✪ | 5 | (C) | 5 | 4 | 5 | 1 | – | ★★★★ | 4,8 | 4,0 | 12/04 | 531 |
| AXA Renten Euro | 847132 | 29,1 | -0,8 | 83 | 15,7 | 34 | 22,6 | 39 | ✪✪✪ | 3 | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 3,9 | 4,1 | 9/77 | 45 |
| AXA WF - Euro Bonds A (auss.) | 986992 | 32,4 | -0,2 | 56 | 16,1 | 30 | 23,8 | 33 | ✪✪✪ | – | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 4,0 | 4,3 | 1/97 | 259 |
| AXA WF - Euro Credit Plus A (thes.) EUR | 260221 | 17,2 | -2,8 | 102 | 10,2 | 62 | 23,6 | 34 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 3 | – | ★★★★ | 3,5 | 4,4 | 2/03 | 897 |
| Baloise Fund Invest Lux BFI EuroBd EUR R | 676155 | 89,6 | -0,1 | 48 | 14,8 | 39 | 22,3 | 40 | ✪✪✪ | 5 | (C) | 3 | 4 | 3 | 2 | – | ★★★★ | 3,8 | 4,1 | 5/01 | 33 |
| Bantleon Return PA | A0RPXX | 103,6 | 0,0 | 41 | 3,8 | 92 | 11,4 | 81 | ✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 1,8 | 2,6 | 7/09 | 278 |
| Barmenia Renditefonds DWS | 847424 | 32,4 | -0,6 | 78 | 11,0 | 56 | 21,7 | 42 | ✪✪✪✪ | 3 | (B) | 2 | 5 | 2 | 5 | – | ★★★ | 3,0 | 5,5 | 11/87 | 22 |
| Basler-Rentenfonds DWS | 847406 | 25,2 | -0,4 | 65 | 16,0 | 32 | 25,7 | 21 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 2 | – | ★★★★ | 4,1 | 3,5 | 10/71 | 304 |
| BayernInvest Rendite Dynamic Fonds (AL) | A0LCM6 | 82,1 | -6,3 | 104 | -11,5 | 103 | -8,7 | 99 | ✪ | – | – | 1 | 3 | 1 | – | – | – | 3,4 | -0,7 | 10/07 | 9 |
| BBV-Fonds-Union | 849107 | 52,4 | 2,3 | 3 | 20,7 | 6 | 29,5 | 7 | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | 3 | – | ★★★★★ | 4,4 | 3,6 | 2/86 | 81 |
| Bethmann Rentenfonds | 975004 | 52,8 | -0,5 | 73 | 3,8 | 93 | 9,1 | 85 | ✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★★ | 2,2 | 4,6 | 10/91 | 12 |
| BfS EuroRenten -d 54 SEB Invest | 979998 | 49,9 | -0,1 | 46 | 6,7 | 79 | 11,6 | 80 | ✪✪✪✪ | 2 | (D) | 1 | 5 | 1 | 3 | – | ★★ | 1,5 | 3,0 | 10/01 | 45 |
| BGF Euro Bond Fund A2 EUR | 973514 | 27,4 | 1,0 | 13 | 18,5 | 15 | 29,1 | 9 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 2 | – | ★★★★ | 3,7 | 4,7 | 3/94 | 4.158 |
| BL-Bond Euro B | 989647 | 1.112,3 | -1,3 | 95 | 2,6 | 94 | 8,5 | 88 | ✪ | 2 | (D) | 1 | 5 | 1 | 4 | – | ★★ | 2,2 | – | 9/88 | 70 |
| BNY Mellon Euroland Bond Fund EUR A | 348195 | 1,8 | -1,0 | 91 | 14,4 | 42 | 23,4 | 35 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 3,9 | 5,2 | 9/03 | 3.224 |
| Bond Strategy Euro All Term T | A0YH39 | 13,2 | 0,7 | 19 | 19,4 | 7 | 29,3 | 8 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★ | 4,3 | 5,6 | 3/10 | – |
| BW-Renta-Universal-Fonds | 849154 | 29,1 | -0,6 | 79 | 16,8 | 26 | 19,7 | 52 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 2 | – | ★★★ | 3,3 | 6,1 | 3/73 | 50 |
| Candriam Bonds Euro C | 973195 | 1.121,5 | -0,4 | 67 | 14,0 | 46 | 20,3 | 49 | ✪✪✪ | 5 | (C,ur) | 3 | 4 | 3 | 3 | – | ★★★ | 3,7 | 5,6 | 3/88 | 689 |
| Capital Group Euro Bond Fund LUX B EUR | 357873 | 16,0 | -0,1 | 45 | 15,6 | 36 | 23,0 | 37 | ✪✪✪ | – | (B) | 3 | 4 | 3 | 1 | – | ★★★ | 4,1 | 4,0 | 10/03 | 220 |
| Carmignac Securite A EUR acc | A0DP51 | 1.711,7 | 0,9 | 14 | 6,5 | 83 | 11,1 | 83 | ✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | 1 | – | ★★★★ | 1,7 | 5,0 | 1/89 | 6.705 |
| CMI Euro Bond Fund DC1 | 608516 | 45,7 | -0,5 | 74 | – | – | – | – | – | – | – | 3 | 4 | 3 | – | – | ★★★ | – | – | 4/02 | 13 |
| Condor-Fonds-Union | 849110 | 52,3 | -0,5 | 75 | 13,0 | 53 | 23,3 | 36 | ✪✪✪✪✪ | 3 | – | 5 | 5 | 5 | – | – | ★★★ | 3,1 | 6,8 | 11/87 | 20 |
| CS (Lux) Broad EUR Bond Fund B | A1JX7T | 115,0 | -1,9 | 99 | 12,3 | 55 | – | – | ✪✪✪ | 5 | (B) | 3 | 4 | 3 | – | – | ★★★★ | 3,4 | – | 5/12 | 89 |
| Degussa Renten Universal-Fonds | 531699 | 80,7 | -0,2 | 60 | 5,6 | 87 | 15,9 | 67 | ✪✪ | 2 | (C) | 1 | 5 | 1 | 4 | – | ★★★ | 2,3 | 3,9 | 9/00 | 17 |
| Delta Lloyd L Bond Euro B | 580444 | 610,4 | 0,0 | 44 | 14,5 | 41 | 24,9 | 28 | ✪✪ | – | (C) | 3 | 4 | 3 | 3 | – | ★★★★ | 4,1 | 4,8 | 6/96 | 429 |
| Deutsche Extra Bond Total Return SD | 978802 | 54,9 | -1,3 | 92 | 7,6 | 74 | 19,5 | 54 | ✪ | 2 | (C) | 4 | 4 | 4 | 4 | – | ★★★ | 4,1 | 5,1 | 4/00 | 245 |
| DJE DJE Stiftungsfonds Renten I EUR | A0RL91 | 10,2 | 38,3 | 1 | 45,5 | 1 | 55,7 | 1 | ✪✪ | 1 | (C) | – | – | – | – | – | ★★ | 1,9 | 8,5 | 5/09 | 31 |
| DKO-Lux-Renten EUR | 971242 | 101,8 | -0,7 | 82 | -1,2 | 100 | -0,6 | 97 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 0,8 | 2,8 | 12/89 | 4 |
| DWS Vermögensbildungsfonds R | 847651 | 19,1 | -0,2 | 58 | 17,1 | 24 | 26,7 | 16 | ✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | 4 | – | ★★★★ | 4,1 | 6,6 | 12/70 | 818 |
| E.ON Rentenfonds DWS | 984804 | 47,5 | -0,7 | 81 | 7,6 | 72 | 16,8 | 64 | ✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★ | 2,5 | 4,3 | 6/00 | 29 |
| ESPA BOND COMBIRENT (A) | 970427 | 16,9 | 1,0 | 10 | 18,7 | 11 | 25,8 | 20 | ✪✪✪✪ | – | (C) | 4 | 4 | 3 | 4 | – | ★★★ | 4,1 | 6,8 | 4/69 | 539 |
| ESPA BOND EURO-RENT (A) | 971093 | 90,0 | 1,0 | 11 | 18,7 | 12 | 25,6 | 22 | ✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 4,1 | 5,9 | 1/86 | 493 |
| ESPA BOND EURO-RESERVA (A) | 971084 | 8,1 | -0,4 | 64 | 9,8 | 65 | 17,9 | 58 | ✪✪ | – | (C) | 2 | 4 | 1 | 4 | – | ★★★ | 3,3 | 5,8 | 12/83 | 427 |
| ESPA RETURN SYSTEM (T) | A0B7XQ | 144,0 | 0,5 | 25 | 13,4 | 51 | 18,0 | 57 | ✪✪✪ | – | – | – | – | – | – | – | ★★★ | 3,9 | 3,8 | 2/04 | 40 |
| FT EuroRendite | 976169 | 51,6 | 0,0 | 42 | -1,9 | 101 | 5,0 | 92 | ✪ | 1 | (D) | 1 | 5 | 1 | 4 | – | ★ | 0,6 | 2,8 | 7/96 | 8 |
| FT EuroZins | 847801 | 28,0 | -0,5 | 72 | 14,3 | 43 | 20,6 | 47 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | 3 | – | ★★★ | 3,7 | 6,1 | 9/70 | 22 |
| Generali Inv. SICAV - Euro Bonds Dx | 621774 | 160,4 | 2,2 | 4 | 17,9 | 18 | 27,1 | 14 | ✪✪✪✪ | – | – | 3 | 4 | 3 | 1 | – | ★★★ | 4,4 | 4,1 | 11/03 | 835 |
| Goldman Sachs Euro Fxd Inc Port Base Acc | A0HMSK | 14,5 | 0,6 | 20 | 15,6 | 35 | 24,5 | 30 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 3,5 | 3,9 | 1/06 | 17 |
| Gothaer Euro-Rent | 847109 | 61,5 | 0,9 | 15 | 21,7 | 4 | 27,5 | 13 | ✪✪✪✪ | 4 | (C) | 5 | 4 | 5 | 2 | – | ★★★★ | 5,3 | 6,2 | 7/80 | – |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| GS&P Fonds Euro-Anleihen G | 986171 | 64,7 | -0,8 | 84 | 2,2 | 95 | 7,2 | 89 | ✪ | 1 | (D) | 1 | 5 | 1 | 4 | – | ★ | 1,2 | – | 10/96 | 21 |
| Gutmann Europa-Anleihefonds | 260648 | 74,9 | 0,6 | 21 | 17,0 | 25 | 25,4 | 26 | ✪✪✪✪✪ | 3 | (B) | 3 | 4 | 3 | 5 | – | ★★★★ | 3,9 | 1,8 | 2/87 | 333 |
| HannoverscheBasisInvest | 531731 | 61,0 | -0,9 | 88 | 9,3 | 68 | 18,2 | 56 | ✪✪ | 3 | (C) | 2 | 5 | 2 | 4 | – | ★★★ | 2,4 | 4,3 | 10/00 | 38 |
| HYPO Rendite Plus (T) | – | 12,9 | -2,8 | 103 | 5,5 | 88 | 14,4 | 74 | ✪✪ | 3 | (C) | 2 | 5 | 2 | 4 | – | ★★★ | 2,7 | 3,1 | 12/03 | 28 |
| HYPO-RENT (A) | – | 7,9 | -1,0 | 90 | 8,8 | 69 | 11,4 | 82 | ✪ | – | (C) | 2 | 5 | 2 | 5 | – | ★★★ | 3,0 | 5,4 | 11/85 | 292 |
| iShares Euro Aggregate Bond UCITS ETF | A0RGEN | 119,9 | 0,5 | 27 | 16,4 | 28 | 25,8 | 19 | ✪✪✪✪✪ | 4 | (A) | – | – | – | – | – | ★★★★★ | 3,5 | 5,3 | 3/09 | 1.680 |
| JPM Euro Aggregate Bond A (acc) - EUR | A0X8S7 | 13,2 | -0,5 | 71 | 14,7 | 40 | 25,5 | 24 | ✪✪✪✪ | 5 | (B) | 3 | 4 | 3 | – | – | ★★★★ | 3,6 | 4,9 | 11/09 | 42 |
| Kathrein Euro Bond (T) | A0DJ9C | 192,4 | 1,2 | 7 | 19,0 | 9 | 24,1 | 31 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 4 | – | ★★★★ | 4,5 | – | 7/99 | 187 |
| KBC Bonds Europe (thes.) | 933689 | 278,6 | 1,9 | 5 | 18,4 | 16 | 30,5 | 5 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | 4 | – | ★★★ | 4,3 | – | 4/96 | 21 |
| KBC Renta Emurenta (thes.) | A0HNAC | 639,2 | 1,1 | 9 | 17,8 | 19 | 25,2 | 27 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | 3 | – | ★★★ | 3,7 | – | 1/99 | 6 |
| KBC Renta Eurorenta (thes.) | 974645 | 2.861,7 | 1,0 | 12 | 17,6 | 21 | 24,1 | 32 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | 3 | – | ★★★ | 3,7 | – | 1/86 | 125 |
| KBC Renta Medium EUR (thes.) | A0HM85 | 1.115,2 | 0,6 | 23 | 21,8 | 3 | 34,9 | 3 | ✪✪✪✪✪ | – | (B) | 5 | 4 | 5 | 1 | – | ★★★★★ | 4,2 | 5,5 | 10/00 | 6 |
| KCD-Union Nachhaltig RENTEN | 532652 | 53,2 | -0,7 | 80 | 9,9 | 63 | 19,5 | 53 | ✪✪ | 2 | (C) | 2 | 5 | 2 | 2 | – | ★★★★ | 3,0 | 4,1 | 3/01 | 172 |
| KEPLER Europa Rentenfonds (A) | 921826 | 96,1 | 2,9 | 2 | 24,5 | 2 | 38,9 | 2 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | 5 | – | ★★★★★ | 3,7 | 5,2 | 4/98 | 267 |
| Klassik Anleihen Fonds A | 974572 | 79,9 | 0,2 | 34 | 6,5 | 81 | 17,0 | 62 | ✪✪ | – | (C) | 1 | 5 | 1 | 4 | – | ★★★ | 2,4 | 4,6 | 5/95 | 57 |
| Köln-Rentenfonds Deka | 848066 | 29,5 | -0,1 | 50 | 10,5 | 60 | 16,3 | 66 | ✪✪✪✪✪ | 3 | (D) | 2 | 5 | 2 | 3 | – | ★★★ | 2,4 | 5,1 | 1/89 | 107 |
| LIGA-Pax-Rent-Union | 849122 | 25,8 | -0,6 | 77 | 7,5 | 75 | 13,6 | 76 | ✪✪✪ | 2 | (C) | 2 | 5 | 1 | 4 | – | ★★ | 2,2 | 5,3 | 12/89 | 201 |
| LUXBOND EURO A | 989530 | 271,8 | -0,8 | 85 | 10,9 | 57 | 20,4 | 48 | ✪✪ | – | (C) | 2 | 4 | 2 | – | – | ★★★ | 3,5 | – | 7/97 | 210 |
| LVM Euro-Renten-Fonds | 930391 | 34,5 | 0,1 | 39 | 10,6 | 59 | 16,8 | 63 | ✪ | – | (C) | 2 | 4 | 2 | – | – | ★★★ | 3,9 | 3,5 | 12/99 | 80 |
| Macquarie Bonds Europe | 575759 | 130,5 | 1,2 | 8 | 19,0 | 10 | 24,9 | 29 | ✪✪✪✪✪ | 5 | (B) | 4 | 4 | 5 | 5 | – | ★★★★ | 4,0 | 4,4 | 8/98 | 111 |
| Monega Euro-Bond | 532106 | 54,1 | -0,1 | 54 | 8,0 | 71 | 4,9 | 93 | ✪ | 2 | (E) | 1 | 4 | 1 | 4 | – | ★★ | 2,9 | 3,6 | 12/00 | 62 |
| Morgan Stanley Euro Bond Fund (EURO) A | 986731 | 15,6 | -0,4 | 66 | 14,2 | 45 | 22,9 | 38 | ✪✪✪✪ | – | (B) | 3 | 4 | 3 | 2 | – | ★★★ | 3,5 | 4,0 | 12/98 | 214 |
| MVB Renta Select 2017 | 531427 | 49,1 | -2,1 | 100 | -4,8 | 102 | -2,0 | 98 | ✪ | 1 | – | 1 | 4 | 1 | – | – | – | 2,6 | 2,6 | 11/00 | 29 |
| Natixis Euro Aggregate Plus Fund R/A EUR | A0CBB3 | 296,6 | -0,3 | 62 | 15,8 | 33 | 20,8 | 45 | ✪✪✪ | – | (C) | 4 | 4 | 4 | 3 | – | ★★★ | 4,2 | 3,5 | 1/05 | 12 |
| Natixis Souverains Euro C | 791625 | 519,1 | 1,5 | 6 | 21,4 | 5 | 31,2 | 4 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 4,6 | 5,8 | 1/94 | 1.767 |
| NN (L) - Euro Fixed Income P Cap. | A1H9Q3 | 536,9 | -0,1 | 52 | 16,0 | 31 | – | – | ✪✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | 3 | – | ★★★ | 3,6 | 5,8 | 4/11 | 1.098 |
| Oppenheim Portfolio 1 | 848653 | 53,4 | -0,2 | 55 | 0,0 | 99 | 3,0 | 94 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 0,3 | 2,3 | 11/93 | 10 |
| Parvest Bond Euro C | 987129 | 216,4 | 0,1 | 38 | 14,0 | 47 | 17,5 | 60 | ✪✪✪ | 5 | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 3,5 | 4,3 | 6/97 | 1.663 |
| Pictet - EUR Bonds-P | 675178 | 524,1 | 0,6 | 24 | 17,6 | 20 | 27,9 | 11 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 4 | 3 | – | ★★★★ | 4,2 | 4,0 | 1/99 | 512 |
| Pioneer Funds - Euro Bond A EUR (ND) | 580515 | 10,1 | 0,5 | 28 | 18,1 | 17 | 28,7 | 10 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 2 | – | ★★★★ | 4,2 | 4,6 | 12/00 | 2.680 |
| Postbank EuroRent | 800625 | 57,6 | -1,3 | 94 | 9,9 | 64 | 17,9 | 59 | ✪✪✪ | 1 | (C) | 2 | 5 | 2 | 2 | – | ★★★ | 3,0 | 3,6 | 10/03 | – |
| Raiffeisen-Dynamic-Bonds (R) (VT) | 121423 | 132,2 | 0,4 | 30 | 7,4 | 76 | 8,7 | 86 | ✪✪ | – | (D) | 1 | 4 | 1 | 4 | – | ★ | 3,3 | 2,5 | 10/03 | 27 |
| Raiffeisen-Euro-Rent (R) (A) | 926452 | 89,0 | 0,1 | 37 | 14,3 | 44 | 25,4 | 25 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | 4 | – | ★★★★ | 3,3 | 5,2 | 12/96 | 793 |
| Raiffeisen-EuroPlus-Rent (A) | 971129 | 7,5 | -0,5 | 76 | 7,3 | 77 | 17,4 | 61 | ✪✪ | 2 | (D) | 2 | 5 | 2 | 5 | – | ★★ | 2,8 | 5,5 | 12/85 | 659 |
| RT Vorsorge §14 Rentenfonds (A) | 989542 | 62,0 | 0,2 | 33 | 9,5 | 66 | 14,9 | 72 | ✪✪ | 1 | (D) | 2 | 4 | 2 | 5 | – | ★★ | 3,6 | 5,6 | 12/88 | 173 |
| Russell Euro Fixed Income Fund B EUR | 675031 | 1.759,2 | -0,2 | 57 | 15,1 | 38 | – | – | ✪✪✪ | – | – | 3 | 4 | 3 | 3 | – | ★★★ | 3,9 | – | 7/01 | – |
| SALZBURGER SPARKASSE RETURN GERMANY (A) | 987614 | 54,5 | 0,7 | 17 | 9,5 | 67 | 19,0 | 55 | ✪✪ | – | (D) | 2 | 4 | 2 | 4 | – | ★★★ | 3,7 | 4,7 | 7/96 | 13 |
| Schoellerbank Anleihefonds (A) | 973040 | 71,7 | 0,6 | 22 | 7,0 | 78 | 14,9 | 71 | ✪✪✪✪ | 1 | (C) | 1 | 5 | 1 | 5 | – | ★★★ | 1,7 | 4,8 | 9/92 | 304 |
| Schoellerbank Realzins Plus (T) | 662603 | 132,7 | -0,4 | 70 | 0,0 | 98 | 5,7 | 91 | ✪ | – | (D) | 2 | 5 | 2 | 4 | – | ★★ | 2,1 | 2,9 | 9/02 | 607 |
| Schroder ISF EURO Bond A Acc | 933361 | 20,3 | -0,1 | 53 | 17,1 | 23 | 29,5 | 6 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 2 | – | ★★★★★ | 3,6 | 5,1 | 1/00 | 2.435 |
| SEB Total Return Bond Fund | 847341 | 25,7 | 0,2 | 35 | 4,3 | 91 | 8,7 | 87 | ✪✪✪ | 1 | (D) | 1 | 5 | 1 | 1 | – | ★★ | 1,1 | 4,3 | 8/88 | 94 |
| SEB TrendSystem® Renten II | 416497 | 56,9 | -0,3 | 61 | 5,3 | 89 | 11,8 | 79 | ✪ | – | (C) | 1 | 5 | 2 | 4 | – | ★★ | 2,1 | 2,8 | 6/03 | – |
| Siemens Euroinvest Renten | 977259 | 16,9 | -1,7 | 97 | 16,7 | 27 | 16,4 | 65 | ✪✪ | 4 | (D) | 5 | 4 | 5 | – | – | ★★ | 4,5 | 4,3 | 6/99 | 154 |
| SPDR Barclays Eur Aggregate Bd UCITS ETF | A1JJTM | 58,9 | 0,8 | 16 | 17,1 | 22 | – | – | ✪✪✪✪✪ | 4 | – | 4 | 4 | 4 | – | – | ★★★★ | 3,5 | 6,3 | 5/11 | 48 |
| Swisscanto (LU) Bond Fund EUR A | 972174 | 70,8 | -0,1 | 49 | 10,9 | 58 | 14,0 | 75 | ✪ | 2 | (E) | 2 | 4 | 2 | 3 | – | ★★ | 4,1 | 4,2 | 3/92 | 328 |
| Tiberius EuroBond OP R | A0LCNT | 119,9 | -1,3 | 93 | 1,2 | 96 | 2,8 | 95 | ✪ | – | (E) | 1 | 4 | 1 | – | – | ★ | 3,4 | 3,0 | 11/06 | 16 |
| UBAM - Euro Bond AC | 798966 | 984,2 | 0,7 | 18 | 18,6 | 13 | 26,7 | 17 | ✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | 2 | – | ★★★★ | 4,2 | 4,2 | 3/99 | 65 |
| UBS (Lux) Bond Fund - EUR P-acc | 971897 | 387,1 | -0,1 | 47 | 13,4 | 52 | 21,1 | 44 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 3,5 | 5,7 | 8/91 | 380 |
| UniEuroRenta | 849106 | 68,1 | 0,4 | 31 | 8,2 | 70 | 14,8 | 73 | ✪✪✪ | 2 | – | 2 | 5 | 2 | 4 | – | ★★★ | 2,1 | 5,5 | 6/84 | 5.627 |
| Valartis Vorsorge (A) | 930414 | 78,0 | 0,0 | 40 | 7,6 | 73 | 13,1 | 77 | ✪✪ | – | – | – | – | – | – | – | ★★ | 2,2 | 4,7 | 11/88 | 3 |
| VB 1 (T) | A0M8LP | 125,0 | -1,5 | 96 | 5,9 | 86 | 15,2 | 69 | ✪ | – | – | 3 | 4 | 3 | – | – | ★★ | 3,4 | 4,1 | 12/07 | 115 |
| VB Rent (T) | A0M8LQ | 91,2 | 0,2 | 36 | 13,5 | 49 | 21,5 | 43 | ✪✪✪✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★ | 2,8 | 4,2 | 1/08 | 195 |
| Vontobel Fund - Euro Bond B-EUR | 972051 | 386,0 | 0,5 | 29 | 18,5 | 14 | 25,5 | 23 | ✪✪ | 5 | (C) | 5 | 4 | 5 | 2 | – | ★★★ | 5,0 | 5,8 | 10/91 | 136 |
| VPV-Rent Pioneer Investments | 847244 | 55,0 | -0,3 | 63 | 12,8 | 54 | 21,8 | 41 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 3 | – | ★★★ | 3,7 | 5,3 | 7/89 | 41 |
| WALSER PORTFOLIO Rent Euro | 591961 | 131,1 | -0,9 | 87 | 1,2 | 97 | 1,5 | 96 | ✪ | 1 | (E) | 1 | 5 | 1 | – | – | ★★ | 1,5 | 1,8 | 12/00 | 22 |
| WARBURG-EURO RENTEN-TREND-FONDS | 978480 | 134,8 | 0,5 | 26 | 6,6 | 80 | 12,9 | 78 | ✪✪ | 2 | – | 1 | 4 | 1 | 1 | – | ★★ | 3,0 | 3,1 | 10/04 | 18 |
| WARBURG-ORDO-RENTENFONDS | 976528 | 24,7 | -0,4 | 68 | 4,7 | 90 | 6,6 | 90 | ✪ | 1 | – | 1 | 4 | 1 | 1 | – | ★ | 3,0 | 5,6 | 10/73 | 17 |
| WWK-Rent | 847119 | 42,7 | -1,0 | 89 | 16,3 | 29 | 20,7 | 46 | ✪✪✪✪✪ | 3 | – | 5 | 5 | 5 | 4 | – | ★★★ | 3,0 | 5,0 | 5/88 | 41 |
| **Rentenfonds allgemein mittlere Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,4** | **15** | **7,3** | **15** | **14,3** | **15** | | | | | | | | | | **2,0** | | | **360** |
| BNP PARIBAS L1 Bond Euro Premium C | A0BL2U | 144,8 | 0,4 | 9 | 6,7 | 9 | 12,2 | 9 | ✪✪ | 4 | (D) | 1 | 5 | 1 | 1 | – | ★★ | 1,9 | 3,1 | 9/03 | 167 |
| Deka Bund + S Finanz: 3-7 TF | 977187 | 51,7 | -0,6 | 15 | 0,1 | 15 | 4,9 | 12 | ✪ | 1 | (D) | 1 | 5 | 1 | 1 | – | ★★ | 1,6 | 3,3 | 12/95 | 90 |
| Deka-OptiRent 3y (II) | DK0EDN | 108,9 | -0,2 | 14 | 0,9 | 14 | 3,5 | 15 | ✪ | 1 | – | – | – | – | – | – | – | 0,6 | 1,6 | 10/06 | 62 |
| Deka-OptiRent 3y CF | DK092Q | 120,5 | 0,2 | 11 | 1,7 | 12 | 6,1 | 11 | ✪✪✪✪✪ | 2 | – | – | – | – | – | – | – | 0,3 | 2,3 | 5/07 | 1.415 |
| Deka-OptiRent 5y TF | DK092X | 120,8 | 0,3 | 10 | 3,4 | 11 | 4,7 | 13 | ✪✪ | – | – | – | – | – | – | – | – | 1,9 | 2,4 | 12/07 | 261 |
| Deka-Renten: Euro 3-7 CF (A) | 972074 | 1.481,1 | 0,8 | 3 | 10,8 | 4 | 19,1 | 4 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 2 | – | ★★★★ | 1,9 | 4,7 | 11/92 | 184 |
| DWS Euro-Bonds (Medium) | 971784 | 1.822,1 | 0,6 | 7 | 15,2 | 1 | 30,4 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 3 | – | ★★★★ | 2,9 | 5,4 | 1/92 | 549 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein mittlere Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| DWS Rendite (Medium) | DWS0NQ | 144,3 | 0,7 | 5 | 7,4 | 7 | 17,8 | 5 | ✪✪✪✪ | 2 | (C) | – | – | – | – | – | ★★★ | 1,7 | 4,7 | 8/07 | 182 |
| DWS Vorsorge Rentenfonds 5Y | DWS005 | 146,3 | 0,6 | 8 | 6,4 | 10 | 16,3 | 7 | ✪✪✪ | 3 | (C) | 1 | 5 | 1 | – | – | ★★★ | 2,6 | 4,5 | 1/07 | 191 |
| DWS Vorsorge Rentenfonds 7Y | DWS004 | 158,8 | 0,9 | 2 | 11,3 | 3 | 21,8 | 2 | ✪✪✪ | 3 | (C) | 1 | 4 | 1 | – | – | ★★★ | 3,6 | 5,4 | 1/07 | 378 |
| Generali Inv. SICAV Euro Bds 3/5 Yrs DX | A0RB0N | 131,5 | 1,8 | 1 | 12,1 | 2 | 21,6 | 3 | ✪✪✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★ | 2,5 | 4,3 | 3/09 | – |
| Parvest Bond Euro Medium Term C | 989194 | 182,7 | 0,0 | 12 | 8,2 | 6 | 12,3 | 8 | ✪✪✪ | 4 | (D) | 3 | 5 | 3 | 2 | – | ★★★ | 1,8 | 3,5 | 5/98 | 873 |
| Pioneer S.F. Eur Curve 3-5 year A EUR DA | A0MKBM | 66,3 | 0,8 | 4 | 9,0 | 5 | 16,9 | 6 | ✪✪✪✪ | – | (C) | 4 | 5 | 3 | – | – | ★★ | 2,0 | 4,2 | 6/07 | 396 |
| Swisscanto LU Bond Fund Med Term EUR A | 989460 | 97,9 | -0,2 | 13 | 1,2 | 13 | 4,6 | 14 | ✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★ | 1,1 | 2,6 | 12/98 | 265 |
| Tareno Enhanced Idx Investing Bonds/R A | A0MQNT | 117,8 | 0,6 | 6 | 7,1 | 8 | 10,5 | 10 | ✪✪ | 4 | (D) | 2 | 5 | 2 | – | – | ★★★ | 2,6 | 1,9 | 12/06 | 23 |
| **Rentenfonds allgemein kurze Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,1** | **23** | **2,6** | **23** | **6,5** | **21** | | | | | | | | | | **0,8** | | | **889** |
| AL Trust Euro Short Term | 847169 | 45,3 | -0,5 | 21 | 0,1 | 21 | 3,0 | 19 | ✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★★ | 0,5 | 2,9 | 4/93 | 68 |
| Allianz Euro Rentenfonds K A (EUR) | 847518 | 43,3 | 0,4 | 2 | 5,3 | 2 | 12,1 | 2 | ✪✪✪✪ | 2 | (B) | 4 | 5 | 4 | 3 | – | ★★★★ | 1,3 | 4,3 | 5/86 | 270 |
| AXA IM Euro FI Moderato E | A1JFPG | 10.299,3 | -0,3 | 17 | 0,8 | 16 | – | – | ✪✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 0,2 | 0,6 | 12/10 | 164 |
| BGF Euro Short Duration Bond Fund A2 EUR | 989694 | 15,8 | 0,6 | 1 | 5,9 | 1 | 12,3 | 1 | ✪✪✪✪✪ | 3 | (A) | 5 | 5 | 5 | 2 | – | ★★★★ | 1,0 | 2,8 | 1/99 | 8.726 |
| Bond Strategy Euro S.T. 3Y T | A0YH4B | 10,6 | 0,3 | 4 | 4,5 | 5 | 7,5 | 9 | ✪✪✪✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★ | 0,8 | 1,3 | 3/10 | – |
| Deka Bund + S Finanz: 1-3 TF | 977186 | 40,6 | -0,8 | 23 | -2,7 | 23 | -1,9 | 21 | ✪ | 1 | (D) | 1 | 5 | 1 | 2 | – | ★★ | 0,5 | 2,0 | 12/95 | 151 |
| Deka-OptiRent 1+y TF | DK092V | 108,4 | -0,1 | 12 | 0,5 | 17 | 3,0 | 18 | ✪✪ | – | – | – | – | – | – | – | – | 0,2 | 1,0 | 12/07 | 1.990 |
| Deka-OptiRent 2y (II) | DK0A2D | 107,5 | -0,2 | 16 | 0,4 | 18 | 3,0 | 17 | ✪ | 1 | – | – | – | – | – | – | – | 0,3 | 1,5 | 12/06 | 341 |
| Deka-OptiRent 2y CF | DK095P | 110,6 | 0,1 | 9 | 1,2 | 15 | 4,1 | 14 | ✪✪✪✪✪ | – | – | – | – | – | – | – | – | 0,2 | 1,4 | 8/08 | 1.810 |
| Deka-Renten: Euro 1-3 CF (A) | 972352 | 1.072,9 | 0,2 | 7 | 4,5 | 6 | 9,0 | 4 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | 1 | – | ★★★★ | 0,9 | 3,3 | 3/93 | 225 |
| DWS Vorsorge Rentenfonds 3Y | DWS0R3 | 113,9 | 0,0 | 11 | 2,0 | 14 | 7,7 | 8 | ✪✪ | 2 | (C) | 1 | 5 | 1 | – | – | ★ | 1,3 | 2,0 | 4/09 | 84 |
| FT EuroZins K (PT) | 847812 | 115,1 | 0,3 | 3 | 4,1 | 8 | 7,8 | 7 | ✪✪✪✪ | 2 | (C) | 4 | 5 | 4 | 4 | – | ★★★ | 0,8 | 3,8 | 5/88 | 72 |
| KBC Renta Short EUR (thes.) | A0DQE7 | 724,7 | 0,2 | 6 | 4,1 | 7 | 8,9 | 5 | ✪✪✪✪ | – | (B) | 4 | 5 | 3 | 3 | – | ★★★ | 0,8 | 2,7 | 9/01 | 24 |
| Klassik ShortTerm Anleihen (T) | A0B6QM | 115,1 | -0,2 | 14 | 2,1 | 13 | 6,9 | 11 | ✪✪✪ | 2 | – | 2 | 5 | 2 | 4 | – | ★★★ | 0,7 | 2,0 | 1/04 | 17 |
| LIGA-Pax-K-Union | 975014 | 37,4 | -0,4 | 20 | 3,2 | 10 | 6,3 | 12 | ✪✪✪ | 1 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 0,7 | 3,3 | 12/94 | 127 |
| MUZINICH Enhanced Short-Term H EUR acc R | A0RL1V | 134,8 | -0,1 | 13 | 5,2 | 3 | – | – | ✪✪✪✪ | – | – | 3 | 5 | 3 | – | – | ★★★★ | 1,2 | – | 4/09 | 3.044 |
| Parvest Bond Euro Short Term C | A0D8X6 | 123,9 | 0,1 | 10 | 3,1 | 11 | 4,8 | 13 | ✪✪✪ | 2 | (E) | 2 | 5 | 3 | 2 | – | ★★ | 0,8 | 2,1 | 3/05 | 476 |
| Pioneer S.F. Euro Curve 1-3 y A EUR ND | A0MJ5W | 63,5 | 0,3 | 5 | 2,7 | 12 | 7,3 | 10 | ✪✪✪ | – | (D) | 2 | 5 | 2 | – | – | ★★ | 0,8 | 2,3 | 3/07 | 1.592 |
| Schoellerbank Liquid (T) | A0MTQ5 | 118,9 | -0,4 | 19 | 0,3 | 20 | 4,1 | 15 | ✪ | – | (D) | 1 | 5 | 1 | 4 | – | ★★★ | 0,4 | 2,1 | 1/04 | 6 |
| Siemens EuroCash | 977263 | 12,2 | -0,3 | 18 | 0,3 | 19 | 2,7 | 20 | ✪✪ | – | – | – | – | – | – | – | ★★★ | 0,2 | 2,1 | 8/00 | 150 |
| Spängler IQAM ShortTerm EUR (A) | 973093 | 66,5 | 0,2 | 8 | 4,7 | 4 | 9,1 | 3 | ✪✪✪✪✪ | 2 | (B) | 4 | 5 | 4 | 5 | – | ★★★ | 0,6 | 3,8 | 7/90 | 132 |
| terrAssisi Renten I AMI | A0NGJV | 97,4 | -0,7 | 22 | 0,1 | 22 | 3,3 | 16 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★ | 0,5 | 1,2 | 4/09 | 24 |
| Volksbank-Geld-Rent (T) | A1CXYG | 70,6 | -0,2 | 15 | 3,8 | 9 | 8,2 | 6 | ✪✪✪ | – | (C) | 2 | 5 | 2 | – | – | ★★★ | 0,9 | 1,5 | 5/10 | 70 |
| **Rentenfonds Staatsanleihen gemischte Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,7** | **60** | **15,6** | **56** | **22,7** | **41** | | | | | | | | | | **3,9** | | | **422** |
| AMUNDI ETF GOVT BOND EUROMTS BROAD | A0RNV5 | 221,8 | 1,3 | 12 | 20,3 | 10 | 27,5 | 14 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 4,3 | 5,4 | 6/09 | 219 |
| AMUNDI FUNDS Bond Euro Government AE C | A1C1J3 | 128,9 | 0,8 | 28 | – | – | – | – | – | 5 | (C) | 5 | 4 | 5 | – | – | ★★★ | – | – | 7/10 | 315 |
| AMUNDI FUNDS Index Bond Euro Govies AE C | A1109K | 108,9 | 0,6 | 40 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 34 |
| AMUNDI GOV BD HGH EUROMTS INV GRAD | A1H6W4 | 220,4 | 0,6 | 38 | 12,0 | 36 | 22,6 | 24 | ✪ | 4 | – | 2 | 4 | 2 | – | – | ★★★ | 4,1 | 4,1 | 9/10 | 130 |
| AMUNDI GOV BD LOW EUROMTS INV GRAD | A1C0B7 | 219,6 | 1,4 | 7 | 29,4 | 5 | 32,8 | 2 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★★ | 5,2 | 6,2 | 6/10 | 1.408 |
| AXA WF - Euro Government Bonds A (thes.) | A0YKJP | 132,7 | 1,0 | 20 | 19,8 | 13 | – | – | ✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★ | 4,3 | – | 2/10 | 401 |
| Berenberg Euro Financial Bd Selection R | A1CZUK | 102,1 | -1,4 | 59 | 9,4 | 46 | 13,5 | 36 | ✪✪ | 2 | (D) | 2 | 5 | 2 | – | – | ★★★ | 2,7 | 2,6 | 6/10 | 54 |
| Candriam Bds Sustainable Euro Governm. C | 973600 | 921,8 | 0,4 | 48 | 11,5 | 39 | 17,5 | 30 | ✪ | 3 | (E) | 2 | 4 | 2 | 4 | – | ★★ | 4,1 | 5,1 | 7/89 | 72 |
| Candriam Bonds Euro Government C | 157460 | 2.260,9 | 0,8 | 27 | 18,2 | 27 | 22,9 | 23 | ✪✪✪ | – | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 4,4 | – | 11/96 | 1.072 |
| Candriam Bonds Euro Government Plus C | 973597 | 984,6 | 0,6 | 37 | 17,9 | 29 | 22,3 | 25 | ✪✪ | 4 | (D) | 3 | 4 | 3 | 3 | – | ★★★ | 4,4 | 5,3 | 7/89 | 534 |
| Candriam Bonds Gbl Sovereign Quality C | A1C3BB | 113,4 | 1,2 | 14 | 5,0 | 53 | 10,4 | 38 | ✪ | 2 | (D) | – | – | – | – | – | – | 5,0 | 2,4 | 6/10 | 96 |
| ComSt iBx EUR Liq Sov Div. Overall ETF I | ETF500 | 154,9 | 0,9 | 23 | 18,7 | 22 | 27,8 | 11 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 3,7 | 4,6 | 10/09 | 262 |
| db x II MTS Ex-Bank of Italy Aggregat 1D | DBX0HL | 51,1 | 2,7 | 3 | 24,8 | 6 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | – | – | – | 4,6 | 9,1 | 1/12 | 184 |
| db x II MTS Ex-Bank of Italy BTP ETF 1D | DBX0HG | 63,8 | 3,2 | 2 | 30,2 | 4 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | 5,6 | 10,9 | 1/12 | 13 |
| db x-trackers II IBOXX GERMANY UCITS ETF | DBX0C7 | 197,6 | 0,7 | 32 | 10,1 | 43 | 20,4 | 29 | ✪ | 1 | (C) | 1 | 4 | 1 | – | – | ★★★ | 3,8 | 4,8 | 1/10 | 114 |
| dbx iBoxx EUR Sover. Eurozone Tot. Ret. | DBX0AC | 222,1 | 1,3 | 10 | 19,9 | 11 | 28,5 | 7 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 4 | – | – | ★★★★ | 4,2 | 5,5 | 5/07 | 1.391 |
| dbx II iBoxx Sov Euroz AAA UCITS ETF 1C | DBX0FE | 217,1 | 0,7 | 35 | 11,1 | 40 | 21,6 | 28 | ✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★ | 3,9 | 4,0 | 9/10 | 184 |
| dbx II IBOXX SPAIN UCITS ETF 1C | DBX0K6 | 23,2 | 0,8 | 29 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9,0 | 8/13 | 6 |
| Deka Deut. Börse EUROGOV (R) France ETF | ETFL42 | 104,1 | 0,4 | 47 | 8,6 | 47 | – | – | ✪✪ | 1 | – | 1 | 5 | 1 | – | – | ★★ | 2,4 | 4,3 | 1/11 | 8 |
| Deka Deut. Börse EUROGOV R Germany ETF | ETFL17 | 105,3 | 0,3 | 49 | 5,7 | 52 | 14,4 | 34 | ✪✪✪ | 1 | (C) | 1 | 5 | 1 | – | – | ★★ | 2,2 | 3,3 | 3/09 | 421 |
| Deka iBoxx EUR Liq Sovereign Div 1-10 | ETFL11 | 114,2 | 0,9 | 21 | 18,4 | 24 | 27,5 | 13 | ✪✪✪✪✪ | 3 | (A) | 3 | 4 | 4 | – | – | ★★★★ | 3,6 | 4,9 | 3/09 | 34 |
| Deutsche Invest I Euro Bonds Premium LC | A0JME8 | 141,8 | -2,2 | 60 | 16,4 | 32 | 26,9 | 17 | ✪✪✪ | 5 | – | 2 | 4 | 3 | – | – | ★★★★ | 4,6 | 3,9 | 7/06 | 348 |
| ESPA BOND EURO-TREND (T) | A0H0RQ | 159,1 | 1,1 | 17 | 18,1 | 28 | 25,1 | 20 | ✪✪✪ | – | (C) | 3 | 4 | 3 | 3 | – | ★★★★ | 4,3 | 4,7 | 2/04 | 127 |
| Franklin Euro Government Bond Fd A Ydis | 989669 | 11,3 | 0,9 | 26 | 18,5 | 23 | 23,2 | 22 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | 2 | – | ★★★ | 4,4 | 3,2 | 1/99 | 185 |
| FT EuroGovernments M | A0NEBR | 53,4 | 0,4 | 44 | 5,7 | 51 | 9,6 | 39 | ✪✪ | 3 | (D) | 1 | 5 | 2 | – | – | ★★★ | 1,5 | 1,8 | 6/09 | 32 |
| iBoxx R Liquid Sovereign Gbl Theam Easy | A0MN4E | 227,5 | 1,4 | 8 | 20,8 | 7 | 28,2 | 10 | ✪✪✪✪ | – | (B) | 5 | 4 | 5 | – | – | ★★★★ | 4,4 | – | 3/06 | 152 |
| iBoxx Sov Eurozone Yield Plus ETF 1C | DBX0HM | 165,4 | 2,2 | 4 | 30,6 | 3 | 36,4 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★★ | 5,2 | 6,4 | 9/10 | 2.232 |
| iSh Belgium Government Bond UCITS ETF DE | A1J0BB | 148,9 | 0,7 | 34 | 17,3 | 31 | – | – | ✪✪✪ | – | – | 4 | 4 | 4 | – | – | – | 5,0 | 6,5 | 5/12 | 29 |
| iSh Italy Government Bond UCITS ETF DE | A1J0BF | 158,6 | 3,3 | 1 | 32,2 | 2 | – | – | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | – | 5,7 | 10,1 | 5/12 | 756 |
| iSh Netherlands Government Bond UCITS DE | A1J0BG | 138,6 | 0,4 | 45 | 11,6 | 38 | – | – | ✪✪ | – | – | 2 | 4 | 2 | – | – | – | 4,1 | 3,9 | 5/12 | 13 |
| iShares Austria Government Bd DE | A1J0BA | 143,1 | 0,0 | 55 | 13,7 | 34 | – | – | ✪✪ | – | – | 3 | 4 | 3 | – | – | – | 4,2 | 5,2 | 5/12 | 9 |
| iShares eb.rexx R Government Germany DE | 628946 | 142,2 | 0,5 | 43 | 6,8 | 50 | 15,6 | 33 | ✪✪✪ | 1 | (C) | 1 | 5 | 1 | 5 | – | ★★★ | 2,4 | 3,5 | 2/03 | 359 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds Staatsanleihen gemischte Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| iShares Euro Gover. Bd Capp. 1.5-10.5 DE | A0H078 | 120,6 | 0,9 | 25 | 18,9 | 20 | 28,6 | 5 | ✪✪✪✪✪ | 4 | (A) | 4 | 5 | 4 | – | – | ★★★★ | 3,6 | 5,1 | 7/06 | 205 |
| iShares Euro Government Bond UCITS ETF | A0RL83 | 120,7 | 1,3 | 13 | 19,9 | 12 | 28,5 | 9 | ✪✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 4,2 | 5,4 | 4/09 | 1.257 |
| iShares Finland Government Bond UCITS DE | A1J0BC | 137,2 | 0,2 | 52 | 10,4 | 42 | – | – | ✪ | – | – | 2 | 4 | 2 | – | – | – | 3,6 | 3,5 | 5/12 | 4 |
| iShares France Government Bond UCITS DE | A1J0BD | 144,2 | 0,6 | 41 | 14,0 | 33 | – | – | ✪✪ | – | – | 3 | 4 | 2 | – | – | – | 4,3 | 5,2 | 5/12 | 16 |
| iShares Germany Government Bond UCITS DE | A1J0BE | 136,0 | 0,6 | 36 | 9,9 | 45 | – | – | ✪✪ | – | – | 2 | 4 | 2 | – | – | – | 3,8 | 3,0 | 5/12 | 16 |
| iShares Spain Government Bond UCITS ETF | A1JXZK | 157,7 | 0,7 | 31 | 34,8 | 1 | – | – | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | ★★★★★ | 5,6 | 10,0 | 5/12 | 838 |
| JPM EU Government Bond A (acc) - EUR | A0Q1TN | 14,6 | 1,2 | 15 | 19,5 | 16 | 28,5 | 6 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★ | 4,4 | 5,6 | 10/08 | 1.727 |
| JSS Sustain. Bd - EUR High Grade P acc | A0MM6Y | 136,2 | -0,6 | 56 | 6,8 | 49 | 15,7 | 32 | ✪ | 2 | (D) | 1 | 4 | 1 | – | – | ★★ | 3,9 | 4,0 | 11/07 | 17 |
| Julius Baer Euro Government Bond Fund B | 926081 | 189,2 | 0,3 | 51 | 18,2 | 26 | 24,8 | 21 | ✪✪ | 4 | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 4,5 | 4,1 | 10/99 | 41 |
| Kathrein Euro Core Government Bond R (T) | A1CZKE | 116,6 | 0,3 | 50 | 10,0 | 44 | 17,4 | 31 | ✪ | 2 | (D) | 1 | 4 | 1 | – | – | ★★ | 4,3 | 3,6 | 7/10 | 25 |
| LO Funds - Euro Government Fundament P A | A0YCPY | 12,6 | 0,7 | 33 | – | – | – | – | – | – | (C) | 2 | 4 | 2 | 2 | – | ★★ | – | – | 10/09 | 67 |
| LYXOR Euromts All-Maturity Inv. Grade DR | A0B9ED | 172,0 | 1,3 | 11 | 20,3 | 9 | 25,7 | 19 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 5 | – | ★★★★ | 4,2 | 4,7 | 12/03 | 859 |
| LYXOR EuroMTS Hi Rated Macro Weight Govt | LYX0FK | 137,5 | 0,6 | 39 | 12,0 | 35 | 21,6 | 27 | ✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★ | 4,0 | 5,0 | 11/09 | 170 |
| Mündelrent (T) | A0RB3X | 110,4 | -0,8 | 57 | 2,4 | 56 | 9,5 | 40 | ✪ | – | (C) | 1 | 5 | 1 | – | – | ★★ | 1,8 | 2,2 | 3/10 | 152 |
| NN (L) - Euromix Bond P Cap. | A1H9TW | 174,2 | 0,2 | 53 | 4,3 | 54 | 9,5 | 41 | ✪ | – | (D) | 1 | 5 | 1 | 4 | – | ★★ | 2,1 | 3,3 | 12/98 | 244 |
| Nordea Europ Low CDS Gov Bd BP-EUR | A1JYYS | 105,2 | 0,1 | 54 | 3,1 | 55 | – | – | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★ | 3,2 | 1,4 | 2/12 | 42 |
| Parvest Bond Euro Government C | 937978 | 385,0 | 1,1 | 18 | 18,2 | 25 | 22,3 | 26 | ✪✪✪ | 5 | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 4,3 | 4,1 | 5/99 | 2.152 |
| PETERCAM Bonds EUR Investment Grade B | A1JN1W | 65,9 | 1,1 | 16 | 19,0 | 19 | 28,7 | 4 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 4,1 | 5,4 | 6/10 | 124 |
| Pictet - EUR Government Bonds-P | A0KFQ0 | 154,1 | 0,9 | 22 | 18,7 | 21 | 27,6 | 12 | ✪✪✪ | 5 | (C) | 3 | 4 | 3 | – | – | ★★★ | 4,3 | 4,7 | 5/06 | 1.133 |
| Pioneer Funds Austria - Euro Gov Bond A | 970877 | 8,3 | 0,5 | 42 | 17,5 | 30 | 26,1 | 18 | ✪✪✪✪ | 3 | (B) | 3 | 4 | 3 | 3 | – | ★★★ | 4,1 | 6,6 | 6/78 | 306 |
| Richelieu Bond - Government EURO A | A1C1XH | 601,3 | 0,4 | 46 | 10,6 | 41 | 14,2 | 35 | ✪✪✪ | 4 | (D) | 2 | 5 | 2 | – | – | ★★ | 2,5 | 2,8 | 1/10 | 83 |
| Robeco Euro Government Bonds (EUR) DH | A0D9JB | 154,0 | 1,1 | 19 | 19,7 | 15 | 27,0 | 16 | ✪✪✪ | 5 | (B) | 3 | 4 | 3 | – | – | ★★★ | 4,3 | 4,2 | 4/05 | 2.047 |
| S700 (T) | A0BLBK | 185,4 | 1,5 | 6 | 19,7 | 14 | 28,5 | 8 | ✪✪✪✪✪ | 5 | – | 4 | 4 | 4 | 5 | – | ★★★★ | 4,2 | 5,5 | 10/00 | 95 |
| Schroder ISF EURO Government Bond A Acc | 933370 | 11,3 | 1,3 | 9 | 19,5 | 17 | 29,7 | 3 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 4 | – | ★★★ | 4,2 | 4,5 | 1/00 | 1.016 |
| SLI Global Euro Gov All Stocks A thes. | A0MRS9 | 13,1 | -0,8 | 58 | 7,8 | 48 | 10,6 | 37 | ✪ | – | (E) | 1 | 4 | 1 | – | – | ★ | 3,9 | 3,0 | 5/06 | – |
| SPDR Barclays Euro Gov. Bond UCITS ETF | A1JJTP | 61,0 | 1,6 | 5 | 20,5 | 8 | – | – | ✪✪✪✪✪ | 3 | – | 5 | 4 | 5 | – | – | ★★★★ | 4,2 | 7,1 | 5/11 | 83 |
| SSgA EMU Government Bond Index Fund P | A0YEKD | 13,3 | 0,9 | 24 | 19,1 | 18 | 27,2 | 15 | ✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | – | – | ★★★ | 4,2 | 4,8 | 8/09 | 980 |
| UBS Markit iBoxx EURGer 5-10 UCITS ETF A | A1JRDH | 113,8 | 0,8 | 30 | 11,6 | 37 | – | – | ✪✪✪ | 3 | – | 1 | 4 | 1 | – | – | ★★ | 3,7 | 4,3 | 1/12 | 11 |
| **Rentenfonds Staatsanleihen lange Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,5** | **34** | **29,0** | **34** | **41,8** | **30** | | | | | | | | | | **7,2** | | | **109** |
| 3 Banken Long Term Eurobond-Mix (T) | 937605 | 22,0 | 0,3 | 34 | 19,1 | 27 | 36,3 | 21 | ✪✪✪ | 4 | – | 3 | 4 | 2 | 4 | – | ★★★ | 4,5 | 6,0 | 12/99 | 7 |
| AMUNDI ETF GOVT EUROMTS BROAD 10-15 | A0RNWA | 260,9 | 2,0 | 8 | 37,0 | 11 | 43,8 | 15 | ✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★★ | 7,2 | 7,7 | 6/09 | 118 |
| AMUNDI ETF GOVT EUROMTS BROAD 7-10 | A0RNV9 | 241,5 | 1,2 | 22 | 25,3 | 18 | 34,5 | 26 | ✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★★★ | 4,8 | 6,3 | 6/09 | 89 |
| ComSt Comzbnk Bund-Fut TR UCITS ETF I | ETF560 | 149,8 | 1,8 | 13 | 17,3 | 28 | – | – | ✪✪✪ | 4 | – | – | – | – | – | – | ★★★ | 4,8 | 6,0 | 10/10 | 20 |
| ComSt iBxx EUR Liq Sov. Div 10-15 ETF I | ETF507 | 168,9 | 1,8 | 14 | 34,5 | 14 | 43,7 | 17 | ✪✪✪✪ | 5 | – | 4 | 3 | 4 | – | – | ★★★ | 7,0 | 6,7 | 10/09 | 38 |
| ComSt iBxx EUR Liq Sover Div 7-10 ETF I | ETF505 | 165,5 | 1,1 | 24 | 26,6 | 16 | 36,4 | 20 | ✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★★★ | 5,0 | 6,0 | 10/09 | 56 |
| ComSt iBxx EUR Liqu Sover Div. 15+ ETF I | ETF508 | 186,9 | 2,0 | 9 | 41,8 | 6 | 52,7 | 6 | ✪ | 4 | – | 5 | 1 | 5 | – | – | ★★★ | 11,4 | 9,2 | 10/09 | 17 |
| ComSt iBxx EUR Liqu Sover Div. 25+ ETF I | ETF509 | 189,6 | 2,1 | 6 | 48,9 | 1 | 59,3 | 1 | ✪ | 4 | – | 5 | 1 | 5 | – | – | ★★★★ | 13,6 | 9,4 | 10/09 | 51 |
| ComSt iBxx EUR Sover Ger. Cap 10+ ETF I | ETF523 | 182,6 | 1,7 | 17 | 24,9 | 21 | 43,9 | 13 | ✪ | 3 | – | 2 | 1 | 2 | – | – | ★★★ | 9,8 | 9,5 | 10/09 | 103 |
| ComSt iBxx EUR Sover Ger. Cap 5-10 ETF I | ETF522 | 140,9 | 0,7 | 30 | 11,8 | 33 | 25,4 | 29 | ✪✪✪ | 3 | – | 1 | 4 | 1 | – | – | ★★★ | 3,7 | 5,4 | 10/09 | 44 |
| db x iBoxx EUR Sove. Euroz 10-15 Tot Ret | DBX0AH | 261,2 | 2,0 | 10 | 35,8 | 13 | 45,6 | 10 | ✪✪✪✪ | 5 | – | 4 | 3 | 4 | – | – | ★★★★ | 6,9 | 7,2 | 6/07 | 33 |
| db x iBoxx EUR Sover. Euroz 7-10 Tot Ret | DBX0AG | 245,7 | 1,3 | 20 | 25,1 | 20 | 36,2 | 22 | ✪✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★★★ | 4,7 | 6,6 | 5/07 | 230 |
| db x iBoxx EUR Sovere. Euroz 15+ Tot Ret | DBX0AJ | 303,2 | 2,7 | 2 | 43,4 | 5 | 53,6 | 3 | ✪✪ | 5 | – | 5 | 1 | 5 | – | – | ★★★★ | 11,2 | 9,1 | 6/07 | 19 |
| db x iBoxx EUR Sovere. Euroz 25+ Tot Ret | DBX0AK | 310,4 | 2,5 | 5 | 45,3 | 2 | 56,9 | 2 | ✪ | 4 | – | 5 | 1 | 5 | – | – | ★★★ | 13,6 | 9,0 | 6/07 | 28 |
| db x II IBOXX EUR GERMANY 7-10 TR IDX 1D | DBX0MJ | 234,5 | 0,9 | 28 | 14,2 | 30 | – | – | ✪✪ | 3 | – | 1 | 4 | 1 | – | – | ★★★ | 4,3 | 5,4 | 3/12 | 46 |
| Deka Deut. Börse EUROGOV France 5-10 ETF | ETFL41 | 122,9 | 0,6 | 33 | 15,3 | 29 | – | – | ✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★★ | 3,8 | 6,4 | 1/11 | 4 |
| Deka Deut. Börse EUROGOV R Ger 10+ ETF | ETFL21 | 154,8 | 1,7 | 18 | 24,6 | 24 | 43,7 | 16 | ✪ | 2 | – | 2 | 1 | 2 | – | – | ★★★ | 9,7 | 9,6 | 3/09 | 19 |
| Deka Deut. Börse EUROGOV R Ger 5-10 ETF | ETFL20 | 126,5 | 0,7 | 32 | 11,5 | 34 | 25,1 | 30 | ✪✪✪ | 2 | – | 2 | 4 | 1 | – | – | ★★★ | 3,7 | 5,2 | 3/09 | 247 |
| Deka iBoxx EUR Liq Sovereign Div 7-10 | ETFL15 | 121,7 | 1,1 | 27 | 26,5 | 17 | 36,6 | 19 | ✪✪✪✪✪ | 4 | – | 4 | 4 | 4 | – | – | ★★★★★ | 4,9 | 6,4 | 3/09 | 225 |
| Deka iBoxx EUR Liquid Sov Diversif 10+ | ETFL16 | 126,3 | 1,7 | 16 | 41,3 | 7 | 53,0 | 5 | ✪✪ | 4 | – | 5 | 1 | 5 | – | – | ★★★★ | 10,3 | 8,8 | 3/09 | 17 |
| EdR Euro Long Durat Govt Bonds A - EUR | A14URG | 419,3 | – | – | – | – | – | – | – | – | – | 3 | 1 | 3 | – | – | ★★ | – | – | 7/15 | 8 |
| iSh EUR Government Bond 15-30yr UCITS | A0LGP5 | 223,4 | 3,3 | 1 | 43,9 | 4 | 53,0 | 4 | ✪✪✪ | 4 | – | 5 | 1 | 5 | – | – | ★★★★★ | 10,7 | 7,4 | 12/06 | 284 |
| iSh EUR Government Bond 7-10yr UCITS ETF | A0LGQA | 203,5 | 1,2 | 21 | 21,6 | 26 | 36,2 | 23 | ✪✪✪✪✪ | 4 | – | 3 | 4 | 3 | – | – | ★★★★★ | 4,6 | 6,5 | 12/06 | 475 |
| iSh Euro Government Bond 10-15yr UCITS | A0RL82 | 169,2 | 2,1 | 7 | 37,1 | 10 | 45,2 | 11 | ✪✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★ | 7,0 | 8,2 | 4/09 | 74 |
| iShares eb.rexx Governm Germany 5.5-10.5 | 628949 | 140,9 | 0,7 | 31 | 12,2 | 32 | 26,1 | 28 | ✪✪ | 2 | – | 1 | 4 | 1 | 5 | – | ★★★★ | 3,9 | 4,9 | 6/03 | 315 |
| iShares eb.rexx R Gov Germany 10.5+ DE | A0D8Q3 | 177,5 | 1,7 | 15 | 24,6 | 23 | 43,9 | 14 | ✪ | 2 | – | 2 | 1 | 2 | – | – | ★★ | 10,0 | 6,7 | 9/05 | 48 |
| iShares Euro Gov Bd 20yr Target Duration | A12HMZ | 4,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 7 |
| iShares Euro Gover. Bd Capp. 5.5-10.5 DE | A0H08B | 127,3 | 1,1 | 26 | 24,5 | 25 | 35,7 | 24 | ✪✪✪✪✪ | 4 | – | 4 | 4 | 4 | – | – | ★★★★★ | 4,4 | 5,9 | 7/06 | 71 |
| iShares Euro Gover. Bd Cappe. 10.5+yr DE | A0H08C | 140,1 | 2,7 | 3 | 40,2 | 8 | 49,0 | 8 | ✪✪✪ | 4 | – | 5 | 2 | 5 | – | – | ★★★★ | 9,0 | 7,4 | 7/06 | 61 |
| iShares Euro Govern. Bd 7-10yr UCITS Acc | A0X8SM | 149,4 | 1,2 | 23 | 24,8 | 22 | 35,6 | 25 | ✪✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★★★ | 4,6 | 6,5 | 6/09 | 39 |
| KBC Renta Long EUR (thes.) | A0HM82 | 1.219,0 | 1,1 | 25 | 30,3 | 15 | 45,7 | 9 | ✪✪✪✪ | – | – | 4 | 4 | 3 | 3 | – | ★★★★ | 5,7 | 6,1 | 10/00 | 2 |
| LYX UCITS ETF EUROMTS 7-10Y INVESTMENT | LYX0BK | 164,2 | 1,5 | 19 | 25,1 | 19 | 32,7 | 27 | ✪✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★★★ | 4,7 | 5,9 | 1/07 | 330 |
| LYXOR EuroMTS 15+Y Investment Grade (DR) | LYX0B4 | 201,0 | 2,7 | 4 | 44,6 | 3 | 52,4 | 7 | ✪✪ | 5 | – | 5 | 1 | 5 | – | – | ★★★★ | 11,3 | 8,8 | 6/07 | 166 |
| LYXOR UCITS ETF EUROMTS 10-15Y INVESTMEN | A0DM6N | 199,5 | 1,9 | 11 | 37,7 | 9 | 42,1 | 18 | ✪✪✪✪ | 5 | – | 5 | 3 | 5 | 5 | – | ★★★ | 7,1 | 5,9 | 3/04 | 233 |
| Pioneer Euro Curve 10+year E EUR (ND) | A0MJ52 | 8,5 | 1,9 | 12 | 36,5 | 12 | 44,2 | 12 | ✪ | – | – | 4 | 2 | 4 | 1 | – | ★★★ | 9,5 | 5,9 | 2/06 | 390 |
| UBS Markit iBoxx EURGer 7-10 UCITS ETF A | A1JRDJ | 117,5 | 0,9 | 29 | 14,0 | 31 | – | – | ✪✪ | 3 | – | 1 | 4 | 1 | – | – | ★★★ | 4,2 | 5,1 | 1/12 | 4 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Rentenfonds Staatsanleihen mittlere Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,8** | **25** | **10,7** | **24** | **19,4** | **19** | | | | | | | | | | **2,3** | | | **211** |
| AMUNDI ETF GOVT EUROMTS BROAD 3-5 | A0RNV7 | 197,5 | 0,9 | 14 | 10,5 | 11 | 16,8 | 13 | ✪✪✪ | 4 | (C) | 3 | 5 | 3 | – | – | ★★★ | 2,0 | 3,5 | 6/09 | 51 |
| AMUNDI ETF GOVT EUROMTS BROAD 5-7 | A0RNV8 | 224,6 | 1,1 | 5 | 18,8 | 4 | 26,8 | 4 | ✪✪ | 5 | (B) | 2 | 5 | 3 | – | – | ★★★★ | 3,4 | 5,2 | 6/09 | 93 |
| ComSt iBxx EUR Liqu Sover Div. 3-5 ETF I | ETF503 | 144,7 | 0,9 | 12 | 12,0 | 7 | 20,1 | 10 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★ | 2,1 | 3,6 | 10/09 | 370 |
| ComSt iBxx EUR Liqu Sover Div. 5-7 ETF I | ETF504 | 161,5 | 1,0 | 6 | 20,5 | 1 | 32,2 | 2 | ✪✪✪✪ | 5 | (A) | 3 | 5 | 3 | – | – | ★★★★★ | 3,6 | 5,5 | 10/09 | 366 |
| ComSt iBxx EUR Sover Ger. Capp 1-5 ETF I | ETF521 | 112,7 | 0,2 | 24 | 1,9 | 24 | 7,0 | 19 | ✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★ | 1,0 | 1,8 | 10/09 | 8 |
| db x EUR Sovere. Eurozone 5-7 Total Ret | DBX0AF | 227,6 | 1,2 | 4 | 18,6 | 5 | 28,5 | 3 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 3,2 | 5,8 | 5/07 | 209 |
| dbx II IBOXX EUR GER 3-5 TR INDEX ETF 1D | DBX0JE | 182,2 | 0,4 | 20 | 3,7 | 20 | – | – | ✪✪ | 1 | – | 1 | 5 | 1 | – | – | ★★ | 1,7 | 1,4 | 1/12 | 5 |
| dbx II iBoxx Sov Eurozone 3-5 1C | DBX0AE | 199,3 | 1,0 | 10 | 10,5 | 12 | 18,6 | 11 | ✪✪✪✪ | 4 | (C) | 3 | 5 | 3 | – | – | ★★★ | 1,9 | 4,5 | 5/07 | 511 |
| dbx II MTS ITALY AGGR 3-5 Y EX-BK IT. 1D | DBX0K4 | 52,9 | 2,1 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,7 | 8/13 | 3 |
| Deka Deut. Börse EUROGOV France 3-5 ETF | ETFL40 | 101,6 | 0,4 | 18 | 5,6 | 18 | – | – | ✪ | 1 | – | 2 | 5 | 2 | – | – | ★★ | 1,7 | 3,4 | 1/11 | 8 |
| Deka Deut. Börse EUROGOV R Ger 3-5 ETF | ETFL19 | 104,0 | 0,4 | 22 | 3,6 | 22 | 11,1 | 17 | ✪✪ | 1 | (C) | 2 | 5 | 2 | – | – | ★★ | 1,6 | 2,8 | 3/09 | 70 |
| Deka iBoxx EUR Liq Sovereign Diver 3-5 | ETFL13 | 109,7 | 0,9 | 13 | 12,0 | 8 | 20,3 | 8 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★ | 2,1 | 3,9 | 3/09 | 37 |
| Deka iBoxx EUR Liq Sovereign Diver 5-7 | ETFL14 | 117,1 | 1,0 | 7 | 20,4 | 2 | 32,3 | 1 | ✪✪✪✪ | 4 | (A) | 3 | 5 | 3 | – | – | ★★★★★ | 3,6 | 5,7 | 3/09 | 101 |
| ESPA BOND EURO-MIDTERM (A) | 930458 | 63,2 | 0,0 | 25 | 6,8 | 17 | 12,6 | 16 | ✪ | – | (D) | 2 | 5 | 2 | 5 | – | ★★ | 1,9 | 4,2 | 9/89 | 63 |
| iSh Euro Government Bond 3-5yr UCITS ETF | A0LGP6 | 166,5 | 1,0 | 9 | 11,6 | 9 | 20,2 | 9 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 4 | – | – | ★★★ | 2,0 | 4,6 | 12/06 | 1.571 |
| iSh Euro Government Bond 5-7yr UCITS ETF | A0RL81 | 152,0 | 1,2 | 3 | 11,1 | 10 | 22,6 | 6 | ✪✪✪ | 2 | (C) | 1 | 5 | 1 | – | – | ★★★ | 3,0 | 4,8 | 4/09 | 169 |
| iShares eb.rexx Governm. Germany 2.5-5.5 | 628948 | 109,8 | 0,3 | 23 | 3,5 | 23 | 10,6 | 18 | ✪ | 1 | (D) | 1 | 5 | 1 | 5 | – | ★★★ | 1,6 | 3,2 | 6/03 | 204 |
| iShares EUR Govt Bond 3-7 UCITS Acc B | A0X8SL | 130,2 | 1,0 | 8 | 13,5 | 6 | 22,3 | 7 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | – | – | ★★★ | 2,4 | 4,2 | 6/09 | 157 |
| iShares Euro Gover. Bd Capp. 2.5-5.5 DE | A0H08A | 112,1 | 0,9 | 11 | 10,2 | 14 | 17,4 | 12 | ✪✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★ | 1,7 | 3,9 | 7/06 | 53 |
| LYX EURMTS Hgh Rat Macro Weight Gov 3-5Y | LYX0MY | 111,5 | 0,4 | 19 | 4,9 | 19 | – | – | ✪✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 1,7 | 2,9 | 11/11 | 30 |
| LYX EURMTS Hgh Rat Macro Weight Gov 5-7Y | LYX0MZ | 120,1 | 0,6 | 17 | 9,9 | 15 | – | – | ✪✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 3,0 | 4,9 | 11/11 | 10 |
| LYX UCITS ETF EUROMTS 5-7Y INVEST GR | LYX0BJ | 156,5 | 1,3 | 2 | 19,3 | 3 | 25,6 | 5 | ✪✪✪✪✪ | 5 | (B) | 2 | 5 | 3 | – | – | ★★★★ | 3,3 | 5,3 | 1/07 | 439 |
| LYXOR UCITS ETF EUROMTS 3-5Y INVEST | A0DKMB | 150,9 | 0,8 | 15 | 10,3 | 13 | 15,3 | 14 | ✪✪✪ | 4 | (C) | 3 | 5 | 3 | 4 | – | ★★★ | 1,9 | 3,6 | 1/04 | 711 |
| S3 (T) | A0BLBJ | 136,3 | 0,7 | 16 | 7,2 | 16 | 13,6 | 15 | ✪✪✪ | 3 | (C) | 2 | 5 | 2 | 5 | – | ★★ | 1,3 | 3,3 | 9/02 | 42 |
| SPDR Barc 3-5 Y Euro Government Bd UCITS | A12DYT | 30,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | – |
| UBS Markit iBoxx EURGer. 3-5 UCITS ETF A | A1JRDG | 94,8 | 0,4 | 21 | 3,6 | 21 | – | – | ✪ | 2 | – | 1 | 5 | 1 | – | – | ★★ | 1,7 | 1,5 | 1/12 | 4 |
| **Rentenfonds Staatsanleihen kurze Laufzeiten Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,3** | **26** | **2,9** | **23** | **7,8** | **18** | | | | | | | | | | **0,7** | | | **206** |
| 3 Banken Short Term Eurobond-Mix | 989697 | 6,9 | 0,1 | 15 | 1,3 | 14 | 5,1 | 13 | ✪✪ | 1 | (D) | 3 | 5 | 3 | 4 | – | ★★ | 0,9 | 2,7 | 2/97 | 96 |
| AMUNDI ETF GOVT BD EUROMTS BROAD 1-3 | A0RNV6 | 169,5 | 0,4 | 12 | 4,4 | 6 | 8,5 | 10 | ✪✪✪ | 3 | (C) | 5 | 5 | 5 | – | – | ★★★ | 0,8 | 1,8 | 6/09 | 220 |
| AMUNDI GOV BD L. R. EUROMTS INV GR 1-3 | A111K4 | 115,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 173 |
| ComSt iBxx EUR Liqu Sov.Div. 1-3 ETF I | ETF502 | 132,0 | 0,6 | 7 | 5,5 | 3 | 11,8 | 4 | ✪✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 0,9 | 2,0 | 10/09 | 105 |
| ComSt iBxx EUR Sover Ger. Cap 3m-2 ETF I | ETF520 | 103,1 | -0,1 | 25 | -0,1 | 23 | 1,7 | 18 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 0,2 | 0,4 | 1/10 | 6 |
| db x IBOXX EUR GERM 1-3 TOT RET IDX 1D | DBX0C9 | 149,2 | 0,0 | 20 | 0,4 | 19 | 3,4 | 15 | ✪ | 1 | (D) | 2 | 5 | 2 | – | – | ★★ | 0,5 | 0,9 | 1/10 | 110 |
| db x iBoxx EUR Sov. Euroz AAA 1-3 TR 1C | DBX0JF | 162,1 | 0,1 | 16 | 0,6 | 17 | – | – | ✪✪ | 1 | – | 2 | 5 | 2 | – | – | ★★ | 0,5 | 0,4 | 1/12 | 3 |
| db x II iBoxx Sovereigns Eurozone 1-3 1C | DBX0AD | 169,4 | 0,4 | 10 | 4,3 | 9 | 9,7 | 6 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★ | 0,7 | 2,9 | 5/07 | 390 |
| dbx II IBOXX SPAIN 1-3 UCITS ETF 1C | DBX0K5 | 18,7 | 0,8 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,5 | 8/13 | 9 |
| dbx II MTS ITALY AGGR 1-3 Y EX-BK IT. 1D | DBX0K3 | 46,6 | 1,1 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,4 | 8/13 | 4 |
| Deka Deut. Börse EUROGOV France 1-3 ETF | ETFL39 | 82,9 | 0,1 | 17 | 1,2 | 15 | – | – | ✪✪ | 1 | – | 2 | 5 | 2 | – | – | ★★ | 0,5 | 1,2 | 1/11 | 5 |
| Deka Deut. Börse EUROGOV R Ger 1-3 ETF | ETFL18 | 86,9 | 0,0 | 22 | 0,3 | 21 | 3,4 | 16 | ✪ | 1 | (D) | 2 | 5 | 2 | – | – | ★★ | 0,5 | 1,0 | 3/09 | 134 |
| Deka iBoxx EUR Liquid Sov Diversif 1-3 | ETFL12 | 102,0 | 0,5 | 8 | 5,5 | 4 | 11,9 | 3 | ✪✪✪✪✪ | 1 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 0,9 | 2,3 | 3/09 | 82 |
| DekaTresor | 847475 | 85,7 | 0,0 | 23 | 4,0 | 12 | 8,9 | 9 | ✪✪✪ | 2 | (B) | 4 | 5 | 3 | 4 | – | ★★★★ | 1,0 | 4,4 | 11/83 | 275 |
| Generali Inv. Euro Bonds 1/3 Years Dx | A0RB0C | 118,6 | 1,2 | 1 | 7,0 | 1 | 13,6 | 1 | ✪✪✪ | – | (C) | 5 | 5 | 5 | – | – | ★★★ | 1,4 | 2,6 | 3/09 | – |
| iBoxx Sov Euroz Yield Plus 1-3 UCITS 1C | DBX0K7 | 141,7 | 0,8 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,2 | 8/13 | 1.290 |
| iSh Euro Government Bond 1-3yr UCITS ETF | A0J205 | 143,8 | 0,7 | 5 | 6,7 | 2 | 12,6 | 2 | ✪✪✪✪✪ | 2 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 1,1 | 3,1 | 6/06 | 965 |
| iShares eb.rexx Governm. Germany 1.5-2.5 | 628947 | 91,5 | 0,1 | 18 | 0,3 | 20 | 3,1 | 17 | ✪ | 1 | (D) | 1 | 5 | 1 | 5 | – | ★★★ | 0,5 | 2,0 | 6/03 | 325 |
| iShares Euro Gover. Bd Capp 1.5-2.5yr DE | A0H079 | 97,6 | 0,5 | 9 | 4,3 | 7 | 10,3 | 5 | ✪✪✪✪ | 1 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 0,7 | 2,8 | 7/06 | 39 |
| iShares Euro Government Bd 1-3yr UCITS A | A0X8SK | 111,6 | 0,7 | 6 | 4,4 | 5 | 9,5 | 8 | ✪✪✪✪ | 2 | (B) | 4 | 5 | 4 | – | – | ★★★ | 0,8 | 1,7 | 6/09 | 87 |
| JPM Euro Govern Shrt Duration Bd A a EUR | A0RE65 | 11,3 | 0,4 | 14 | 4,3 | 10 | 9,5 | 7 | ✪✪✪ | 2 | (C) | 4 | 5 | 4 | – | – | ★★ | 1,0 | 1,8 | 2/09 | 133 |
| LYX EURMTS Hgh Rat Macro Weight Gov 1-3Y | LYX0M0 | 103,3 | 0,0 | 19 | 0,8 | 16 | – | – | ✪✪ | – | – | 3 | 5 | 2 | – | – | ★ | 0,6 | 0,8 | 11/11 | 17 |
| LYXOR IBOXX GERMANY 1-3Y (DR) C-EUR | LYX0SS | 100,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 124 |
| LYXOR UCITS ETF EUROMTS 1-3Y INVESTMENT | A0HGFC | 126,2 | 0,4 | 13 | 4,3 | 11 | 7,1 | 11 | ✪✪✪✪ | 3 | (C) | 5 | 5 | 5 | – | – | ★★★ | 0,8 | 2,3 | 9/05 | 593 |
| Monega Short-Track -A- | 532100 | 48,9 | 0,0 | 24 | 1,9 | 13 | 6,5 | 12 | ✪✪✪✪ | – | (C) | 3 | 5 | 3 | 5 | – | ★★★ | 0,4 | 2,5 | 3/01 | 38 |
| Pioneer Funds Austria - Euro Highgrade T | – | 1.139,7 | -0,2 | 26 | 0,6 | 18 | 4,1 | 14 | ✪✪✪ | – | (C) | 1 | 5 | 1 | – | – | ★★ | 0,2 | 1,8 | 4/07 | 58 |
| SPDR Barclays 1-3 Yr Eur GovBd UCITS ETF | A1JKSV | 52,6 | 0,4 | 11 | 4,3 | 8 | – | – | ✪✪✪✪✪ | 2 | – | 4 | 5 | 4 | – | – | ★★★ | 0,7 | 2,4 | 11/11 | 255 |
| UBS Markit iBoxx EURGer. 1-3 UCITS ETF A | A1JRDF | 79,4 | 0,0 | 21 | 0,3 | 22 | – | – | ✪ | 1 | – | 1 | 5 | 1 | – | – | ★★ | 0,5 | 0,2 | 1/12 | 38 |
| **Rentenfonds Unternehmensanleihen Investment Grade Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,5** | **30** | **8,8** | **27** | **16,7** | **19** | | | | | | | | | | **2,7** | | | **748** |
| AMUNDI EURO CORP EX FINANCIAL IBOXX | A1H916 | 103,6 | -1,6 | 15 | 8,8 | 15 | – | – | ✪✪ | 3 | – | 1 | 5 | 1 | – | – | ★★★ | 2,7 | 4,3 | 4/11 | 6 |
| AMUNDI EURO CORPORATE FINANCIAL IBOXX | A1H915 | 124,9 | -1,7 | 19 | 7,6 | 19 | – | – | ✪✪ | 3 | – | 1 | 5 | 1 | – | – | ★★★ | 2,8 | 4,6 | 4/11 | 115 |
| AXA WF - Euro Credit IG A (thes.) EUR | A0QZNZ | 144,2 | -2,2 | 25 | 9,3 | 12 | 21,1 | 6 | ✪✪✪ | 4 | (C) | 3 | 5 | 2 | – | – | ★★★ | 3,1 | 5,2 | 7/08 | 431 |
| AXA WF Euro Credit Short Dur. A thes. | A0JL0H | 128,9 | -0,5 | 4 | 4,6 | 25 | 11,7 | 17 | ✪✪✪✪✪ | – | – | 4 | 5 | 4 | – | – | ★★★ | 1,1 | 2,7 | 4/06 | 2.860 |
| BayernInvest Tot Ret Corporate Bond TNL | 934218 | 60,8 | -2,1 | 23 | 1,6 | 26 | 4,1 | 19 | ✪ | – | (D) | 1 | 5 | 1 | 1 | – | ★★ | 1,4 | 1,3 | 6/00 | 35 |
| db x IBOXX EUR LIQUID CORP UCITS ETF 1C | DBX0EY | 143,9 | -1,3 | 9 | 6,4 | 22 | 17,0 | 12 | ✪✪ | – | – | 1 | 5 | 1 | – | – | ★★★ | 2,5 | – | 2/10 | 264 |
| db x IBOXX EUR LIQUID CORP. FINANC 1C | DBX0E8 | 144,6 | -0,7 | 7 | 8,2 | 16 | – | – | ✪✪✪ | – | – | 1 | 5 | 1 | – | – | ★★★ | 2,6 | 3,8 | 10/10 | 22 |
| dbx IBOXX EUR LIQUID CORP. NON-FINANC 1C | DBX0E6 | 142,3 | -1,9 | 21 | 4,7 | 24 | – | – | ✪ | 1 | – | 1 | 5 | 1 | – | – | ★★ | 2,4 | 2,6 | 10/10 | 32 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds Unternehmensanleihen Investment Grade Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| Deka iBoxx EUR Liquid Corporates Diver | ETFL37 | 107,5 | -2,2 | 24 | 9,9 | 8 | 21,5 | 5 | ✪✪ | 2 | (C) | 3 | 5 | 3 | – | – | ★★★★ | 3,2 | 4,2 | 2/10 | 137 |
| Deka iBoxx EUR Liquid Non-Finan Divers | ETFL38 | 104,9 | -3,1 | 30 | 9,8 | 9 | – | – | ✪ | 3 | – | 2 | 4 | 2 | – | – | ★★★ | 3,6 | 4,8 | 3/11 | 470 |
| Deutscher Mittelstandsanleihen FONDS M | A1W5T2 | 51,1 | 4,8 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,4 | 11/13 | 22 |
| EdR Euro Sustainable Credit C | A0NDLT | 326,2 | -2,8 | 29 | 7,9 | 18 | 14,2 | 15 | ✪ | 4 | (D) | 1 | 5 | 2 | 3 | – | ★★ | 3,0 | 4,5 | 6/82 | 55 |
| iSh Eur Corp Bond ex-Financials UCITS | A0RPWN | 112,6 | -2,3 | 26 | 10,4 | 5 | 21,9 | 3 | ✪✪✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★★★ | 3,0 | 4,7 | 9/09 | 1.866 |
| iSh Euro Corp Bd ex-Finan 1-5yr UCITS | A0RPWP | 107,6 | -0,8 | 8 | 6,0 | 23 | 15,2 | 13 | ✪✪✪✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★★★ | 1,4 | 3,4 | 9/09 | 1.298 |
| iSh Euro Corporate Bond Large Cap UCITS | 778928 | 130,9 | -1,8 | 20 | 9,7 | 10 | 21,5 | 4 | ✪✪✪✪ | 1 | (C) | 2 | 5 | 2 | 5 | – | ★★★★ | 2,8 | 4,4 | 3/03 | 3.990 |
| iShares Euro Corporate Bond 1-5yr UCITS | A0RPWQ | 108,1 | -0,3 | 2 | 7,6 | 20 | 17,3 | 11 | ✪✪✪✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★★★ | 1,5 | 3,7 | 9/09 | 1.549 |
| iShares Euro Corporate Bond UCITS ETF | A0RGEP | 124,8 | -1,7 | 18 | 11,5 | 4 | 22,9 | 2 | ✪✪✪✪ | 2 | (B) | – | – | – | – | – | ★★★★ | 2,9 | 6,6 | 3/09 | 5.866 |
| LYXOR ETF EURO CORPORATE BD EX FINAN. A | LYX0FJ | 126,6 | -1,4 | 12 | 9,1 | 14 | 18,8 | 10 | ✪✪✪ | 3 | (D) | 2 | 5 | 1 | – | – | ★★★ | 2,7 | 4,1 | 11/09 | 174 |
| LYXOR UCITS ETF Euro Corporate Bond C | LYX0EE | 139,0 | -1,5 | 14 | 8,0 | 17 | 19,4 | 9 | ✪✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★★★ | 2,6 | 5,2 | 4/09 | 1.012 |
| MS Euro Corporate Bd ex Financials EUR A | A1JZB2 | 28,4 | -1,9 | 22 | 9,7 | 11 | – | – | ✪✪✪ | 4 | – | 2 | 5 | 2 | – | – | ★★★ | 2,8 | 3,6 | 3/12 | 73 |
| PIMCO Low Duration Euro Corpor Bd Source | A118V8 | 99,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 138 |
| Pioneer Fds Austr Corporate Trend Inv VT | 633614 | 16,3 | -2,7 | 28 | 7,2 | 21 | 13,4 | 16 | ✪ | – | (D) | – | – | – | – | – | ★★ | 3,0 | 3,7 | 6/02 | 110 |
| PVV SICAV PVV Unternehmensanleihen Plus | A0NAJ8 | 51,8 | -1,4 | 10 | 9,2 | 13 | 14,3 | 14 | ✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★ | 2,6 | 1,7 | 5/08 | 19 |
| R Euro Credit C | A1CW1R | 413,2 | -0,5 | 5 | 17,5 | 2 | 26,7 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★★ | 2,9 | – | 2/97 | 689 |
| Robeco Euro Sustainable Credits (EUR) DH | A1H4KW | 123,5 | -1,7 | 17 | 10,0 | 7 | 20,1 | 7 | ✪✪✪ | 4 | (C) | 2 | 5 | 2 | – | – | ★★★ | 2,9 | 4,0 | 5/10 | 253 |
| Robeco Financial Institutions Bds EUR DH | A1JUN8 | 137,1 | -1,4 | 11 | 23,0 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 3 | 4 | 4 | – | – | – | 5,4 | 7,4 | 5/11 | 1.274 |
| Siemens Euroinvest Corporates | A0MYQX | 12,9 | -1,4 | 13 | 10,1 | 6 | 19,7 | 8 | ✪✪✪✪ | 1 | (C) | 2 | 5 | 2 | – | – | ★★★ | 2,7 | 7,5 | 1/09 | 35 |
| SPDR Barclays Euro Corporat Bd UCITS ETF | A1JJTQ | 54,9 | -1,7 | 16 | 11,8 | 3 | – | – | ✪✪✪✪ | 2 | – | 3 | 5 | 3 | – | – | ★★★★ | 2,9 | 4,8 | 5/11 | 96 |
| SSgA Euro Corp ex-Financials Bond Idx P | A1W39M | 10,4 | -2,7 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | 2,5 | 2/14 | 125 |
| UBS (D) Short Term Credit (EUR) | A0HMK5 | 519,7 | -0,5 | 6 | 0,5 | 27 | 4,3 | 18 | ✪✪ | 1 | – | 1 | 5 | 1 | – | – | ★ | 0,2 | 1,4 | 7/07 | 10 |
| UBS Barcl Euro Area Liqui Corp 1-5 Y A-d | A110QF | 13,2 | -0,4 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,1 | 5/14 | 158 |
| **Rentenfonds inflationsgeschützt Euroland Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,7** | **20** | **5,6** | **18** | **12,6** | **15** | | | | | | | | | | **4,2** | | | **170** |
| 3 Banken Inflationsschutzfonds | A0J2QF | 13,0 | 0,5 | 11 | 6,0 | 8 | 15,5 | 6 | ✪✪✪✪ | 3 | (A) | 4 | 4 | 4 | – | – | ★★★ | 2,9 | 3,4 | 6/06 | 98 |
| AMUNDI ETF EURO INFLATION | A0RNWD | 207,2 | 1,3 | 6 | 10,8 | 4 | 20,6 | 2 | ✪✪✪✪✪ | 4 | (A) | 5 | 4 | 5 | – | – | ★★★★ | 4,8 | 4,3 | 6/09 | 29 |
| AMUNDI FUNDS Bond Euro Inflation - AE C | A0DNS5 | 145,1 | 0,8 | 9 | 6,1 | 7 | 8,4 | 9 | ✪✪✪ | 4 | (C) | 4 | 3 | 4 | 1 | – | ★★ | 5,1 | 2,6 | 10/04 | 273 |
| AXA WF - Euro Inflation Bonds A thes EUR | A0JL06 | 129,8 | 0,9 | 8 | 3,9 | 10 | 9,5 | 7 | ✪✪✪ | – | (B) | 3 | 3 | 3 | – | – | ★★ | 4,4 | 2,8 | 4/06 | 238 |
| Candriam Bonds Euro Inflation Linked C | 260600 | 141,1 | 0,0 | 19 | 2,0 | 13 | 6,4 | 12 | ✪✪ | 3 | (D) | 3 | 3 | 3 | 3 | – | ★★ | 4,3 | 2,8 | 3/03 | 149 |
| ComStage iBOXX EUR Sov Inf-Link TR ETF I | ETF530 | 129,5 | 1,5 | 3 | 13,9 | 1 | 23,2 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | ★★★★★ | 5,2 | 3,6 | 10/09 | 16 |
| db x-trackers II iBoxx EUR Inf-linked TR | DBX0AM | 206,2 | 1,3 | 5 | 10,7 | 5 | 20,6 | 3 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | – | – | ★★★★★ | 4,7 | 4,5 | 6/07 | 288 |
| Invesco Euro Inflation-Linked Bond Fd A | 796423 | 15,4 | 0,0 | 18 | 1,8 | 14 | 2,5 | 15 | ✪✪ | – | (D,ur) | 3 | 3 | 3 | 1 | – | ★ | 4,3 | 2,9 | 11/00 | 30 |
| iSh Eur Infl-Linked Gov Bond UCITS ETF | A0HGV1 | 199,3 | 0,5 | 12 | 2,5 | 11 | 7,4 | 11 | ✪✪ | – | (D) | 3 | 3 | 3 | – | – | ★★★ | 4,4 | 2,5 | 11/05 | 825 |
| Kathrein Euro Inflation Linked Bond R T | A0N95X | 107,0 | 0,6 | 10 | -1,3 | 17 | 4,5 | 14 | ✪ | – | (D) | 1 | 4 | 1 | – | – | ★★ | 3,1 | – | 10/09 | 20 |
| KBC Bonds Inflation-Linked Bonds (thes.) | 931721 | 969,0 | 1,6 | 2 | 10,9 | 3 | 17,3 | 5 | ✪✪✪✪ | – | (B) | 5 | 4 | 5 | 4 | – | ★★★ | 4,8 | 4,3 | 12/99 | 185 |
| LO Euro Inflation-Linked Fundam EUR P A | A0YCPS | 11,9 | 0,3 | 14 | – | – | – | – | – | – | (B) | 3 | 4 | 3 | – | – | ★★★ | – | – | 10/09 | 31 |
| LYX UCITS ETF EUROMTS INFLATION LINKED | A0F7AM | 143,5 | 1,7 | 1 | 11,5 | 2 | 19,4 | 4 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 5 | – | ★★★★ | 4,9 | 3,5 | 4/05 | 562 |
| MEAG RealReturn | A0HMMW | 52,7 | 1,3 | 4 | 5,8 | 9 | – | – | ✪✪✪ | 2 | – | 1 | 4 | 1 | – | – | ★★★ | 3,4 | 3,3 | 7/11 | 12 |
| Natixis Euro Inflation R/A (EUR) | A1XBW6 | 40,2 | 0,0 | 17 | – | – | – | – | – | – | (A) | – | – | – | – | – | ★★★★ | – | 4,2 | 12/13 | 99 |
| NN (L) - Global Inflation Linked P C hdg | A1H9SQ | 302,8 | 0,1 | 15 | 2,2 | 12 | – | – | ✪✪✪ | – | (D) | 2 | 3 | 1 | – | – | – | 5,5 | 1,5 | 4/11 | 189 |
| Parvest Bond Euro Inflation-Linked C | A0CAPM | 135,9 | 1,1 | 7 | 7,0 | 6 | 9,2 | 8 | ✪✪✪✪ | 3 | (C) | 4 | 3 | 4 | 2 | – | ★★ | 4,9 | 2,7 | 4/04 | 170 |
| Pioneer Euro Inflation Linked Bond T | – | 123,8 | -0,1 | 20 | -0,9 | 16 | 4,9 | 13 | ✪ | – | (C) | 1 | 4 | 2 | – | – | ★★ | 2,6 | 2,6 | 10/04 | 49 |
| Raiffeisen-Inflationsschutz-Fonds (R) T | A0MTP4 | 125,8 | 0,3 | 13 | 1,4 | 15 | 7,7 | 10 | ✪ | 2 | (C) | 2 | 4 | 2 | 3 | – | ★★ | 2,7 | 2,7 | 5/04 | 90 |
| UBS EUR Inflation-linked EUR P-acc | A0RC4P | 113,8 | 0,1 | 16 | -1,4 | 18 | – | – | ✪ | – | (C) | 1 | 4 | 1 | – | – | ★★★ | 2,9 | – | 2/09 | 42 |
| **Rentenfonds allgemein gemischte Laufzeiten Europa Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,3** | **9** | **10,9** | **9** | **17,9** | **9** | | | | | | | | | | **3,1** | | | **278** |
| Allianz SGB Renten | 976443 | 58,8 | 0,6 | 3 | 9,6 | 5 | 18,7 | 4 | ✪✪✪✪ | 2 | – | 2 | 5 | 2 | 5 | – | ★★★★ | 2,8 | 4,3 | 6/95 | 99 |
| Berenberg Euro Government Bond Select R | A1CZUD | 112,4 | -1,1 | 7 | 12,6 | 2 | 20,3 | 2 | ✪✪ | 2 | – | 2 | 3 | 2 | – | – | ★★ | 4,7 | 3,8 | 6/10 | 37 |
| CS (Lux) Sustainable Bond Fund B | A0HF6A | 145,7 | -0,4 | 5 | 9,7 | 4 | 18,4 | 5 | ✪✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★★ | 4,4 | 4,0 | 3/06 | 29 |
| Deutsche Invest I Euro-Gov Bonds LC | 551812 | 180,8 | 1,2 | 1 | 21,9 | 1 | 30,2 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 3 | – | ★★★★ | 4,5 | 4,6 | 6/02 | 1.440 |
| ESPA BOND DURATION SHIELD(T) | A0LG7F | 974,8 | -0,2 | 4 | 1,8 | 8 | 7,7 | 7 | ✪✪ | – | (D) | 2 | 5 | 2 | – | – | ★ | 1,2 | 2,3 | 1/06 | 79 |
| EuroRent-INVEST | 847925 | 43,0 | -1,3 | 8 | 1,2 | 9 | 1,4 | 9 | ✪ | 1 | (D) | 1 | 5 | 1 | 2 | – | ★ | 1,5 | 9,0 | 12/89 | 7 |
| Frankfurter-Sparinrent Deka | 847998 | 52,6 | -0,6 | 6 | 10,1 | 3 | 18,7 | 3 | ✪✪✪✪ | 3 | (C) | 2 | 5 | 2 | 3 | – | ★★★ | 2,9 | 4,9 | 3/92 | 61 |
| Pioneer Investments BKK Rent | 847289 | 69,8 | 0,8 | 2 | 7,8 | 6 | 12,9 | 6 | ✪✪✪✪✪ | 2 | (B) | 2 | 5 | 3 | 5 | – | – | 1,6 | 5,0 | 6/82 | – |
| Vontobel Fund Absolute Ret Bd EUR B EUR | 926238 | 157,9 | -1,4 | 9 | 2,1 | 7 | 2,6 | 8 | ✪ | AAA- | – | 3 | 5 | 3 | 4 | – | – | 2,6 | 2,9 | 12/99 | 474 |
| **Rentenfonds allgemein gemischte Laufzeiten Europa Hartwährungen (Europa)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,2** | **26** | **14,0** | **25** | **23,7** | **25** | | | | | | | | | | **5,2** | | | **337** |
| ACMBernstein - European Income A | 989711 | 7,1 | -0,1 | 18 | 15,7 | 14 | 29,5 | 6 | ✪✪✪✪✪ | – | (B) | 3 | 5 | 4 | 2 | – | ★★★★ | 3,6 | 3,8 | 2/99 | 2.083 |
| Allianz Europazins - A - (EUR) | 847603 | 56,2 | 1,9 | 8 | 19,7 | 5 | 31,9 | 2 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 4 | 4 | – | ★★★★ | 4,9 | 6,4 | 6/88 | 586 |
| AMUNDI FUNDS Bond Europe - AE (C) | A0DNS4 | 191,5 | 0,4 | 17 | 21,9 | 1 | 30,3 | 5 | ✪✪✪ | 5 | (B) | 5 | 4 | 5 | 2 | – | ★★★★ | 5,5 | 3,6 | 4/97 | 142 |
| BNP PARIBAS L1 Bond Europe Plus C | 972300 | 441,1 | 1,3 | 10 | 19,8 | 3 | 31,2 | 3 | ✪✪✪ | 5 | (B) | 4 | 4 | 4 | 2 | – | ★★★★ | 5,0 | – | 1/72 | 576 |
| Danske Invest - European Bond A | 989553 | 19,6 | -0,5 | 21 | 15,3 | 15 | 26,0 | 11 | ✪✪✪✪✪ | – | (B) | 4 | 5 | 3 | 2 | – | ★★★★ | 3,4 | 4,0 | 7/98 | 29 |
| Deka-EuropaBond TF | 977198 | 42,9 | 0,5 | 16 | 11,5 | 21 | 24,7 | 16 | ✪✪ | 3 | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 5,0 | 5,5 | 10/97 | 1.115 |
| DekaLux-Bond A | 971120 | 71,5 | 0,6 | 14 | 14,3 | 16 | 28,8 | 7 | ✪✪ | 4 | (C) | 3 | 4 | 3 | 4 | – | ★★★ | 4,4 | 5,8 | 10/88 | 390 |
| Deutsche Postbank Europafonds Renten | 979770 | 58,9 | -0,6 | 23 | 16,1 | 12 | 25,3 | 14 | ✪✪✪ | 4 | (C) | 4 | 4 | 4 | 4 | – | ★★★★ | 4,1 | 4,2 | 12/98 | 65 |
| DWS Eurorenta | 971050 | 56,2 | 2,3 | 6 | 17,2 | 10 | 21,2 | 18 | ✪✪✪ | 4 | (D) | 3 | 4 | 3 | 4 | – | ★★★ | 4,5 | 6,1 | 11/87 | 681 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Europa Hartwährungen (Europa)** | | | | | | | | | | | | | | | | | | | | | |
| ESPA PORTFOLIO BOND EUROPE (A) | 972312 | 62,3 | 1,5 | 9 | 11,7 | 20 | 21,0 | 19 | ✪✪ | – | (D) | 4 | 5 | 4 | 5 | – | ★★★★ | 3,9 | 5,5 | 5/87 | 368 |
| Franklin European Total Return A a EUR | 812922 | 14,5 | 0,5 | 15 | 18,4 | 8 | 27,4 | 9 | ✪✪✪✪✪ | – | (B) | 5 | 4 | 5 | 3 | – | ★★★ | 4,6 | 3,1 | 8/03 | 394 |
| Julius Baer Euro Bond Fund B | 971872 | 412,2 | -0,5 | 22 | 13,3 | 17 | 24,9 | 15 | ✪✪✪✪ | 5 | (B) | 3 | 4 | 3 | – | – | ★★★ | 3,3 | 5,8 | 7/90 | 109 |
| Jyske Invest European Bonds | A0B727 | 46,7 | 1,9 | 7 | 19,8 | 4 | 33,4 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 4 | – | ★★★★ | 4,5 | – | 4/93 | 7 |
| MEAG EuroRent A | 975744 | 30,8 | -0,2 | 19 | 12,1 | 18 | 17,8 | 21 | ✪ | 2 | (D) | 3 | 4 | 3 | 4 | – | ★★★ | 3,3 | 5,5 | 5/91 | 406 |
| MFS Meridian Funds Absolute Ret A1 EUR | 989628 | 19,7 | 6,1 | 2 | 12,1 | 19 | 23,9 | 17 | ✪ | 2 | (C) | 2 | 1 | 2 | – | – | – | 8,2 | 4,2 | 3/99 | 16 |
| Oppenheim Ethik Bond Opportunities (T) | 787678 | 117,3 | -0,6 | 24 | 5,1 | 24 | 9,2 | 25 | ✪✪✪ | 2 | (D) | 1 | 5 | 2 | – | – | ★★ | 1,3 | 2,1 | 7/03 | 11 |
| Oyster European Fixed Income | 926298 | 247,0 | -0,9 | 25 | 16,1 | 13 | 25,4 | 12 | ✪✪✪ | 5 | (B) | 5 | 4 | 5 | 1 | – | ★★★ | 4,4 | 3,1 | 3/99 | 253 |
| Pioneer Funds Austria - TradeRent (A) | 973033 | 65,6 | 1,1 | 11 | 18,7 | 7 | 26,5 | 10 | ✪✪✪✪ | 3 | – | – | – | – | – | – | ★★★ | 4,2 | 5,3 | 9/88 | 140 |
| SemperBond Special (A) | A0F44A | 57,2 | -0,3 | 20 | 3,7 | 25 | 13,0 | 24 | ✪ | – | (D) | 2 | 4 | 1 | – | – | ★★★ | 4,4 | – | 11/88 | 60 |
| Spängler IQAM Bond EUR FlexD (A) | 973096 | 28,3 | -1,0 | 26 | 17,0 | 11 | 17,7 | 22 | ✪ | AA+ | – | 4 | 4 | 4 | 3 | – | – | 4,4 | 5,2 | 11/88 | 84 |
| Stadtsparkasse Düsseldorf EuroRent Plus | 977762 | 112,5 | 0,7 | 13 | 10,9 | 22 | 16,9 | 23 | ✪✪✪✪ | 2 | (C) | – | – | – | – | – | ★★ | 2,4 | 4,4 | 9/07 | 59 |
| Thread. Europ Bond Fund 1 GBP Gross acc. | 987842 | 1,7 | 1,0 | 12 | – | – | – | – | – | – | (B) | 4 | 4 | 3 | 2 | – | – | – | – | 4/98 | 194 |
| UniEuropaRenta -net- | 975024 | 56,9 | 2,4 | 5 | 19,0 | 6 | 28,7 | 8 | ✪✪ | 4 | (C) | 4 | 4 | 4 | 2 | – | ★★★★ | 5,1 | 4,7 | 7/97 | 190 |
| UniEuropaRenta A | 971132 | 51,4 | 3,4 | 3 | 20,7 | 2 | 30,5 | 4 | ✪✪✪✪ | 4 | (B) | 5 | 4 | 4 | 3 | – | ★★★ | 5,1 | 5,8 | 10/88 | 398 |
| Vontobel Fund - Abs Ret Bond CHF B-CHF | A0EAUR | 98,4 | 6,9 | 1 | 10,9 | 23 | 20,9 | 20 | ✪ | 3 | – | 3 | 3 | 2 | – | – | – | 10,2 | – | 7/05 | 385 |
| W&W Intern Funds Wüstenrot Europarent A | A0HF0B | 62,9 | 2,4 | 4 | 17,6 | 9 | 25,3 | 13 | ✪✪ | – | (C) | 4 | 4 | 3 | 1 | – | ★★★★ | 5,0 | – | 1/89 | 19 |
| **Rentenfonds allgemein lange Laufzeiten Europa Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,6** | **11** | **26,4** | **10** | **40,6** | **9** | | | | | | | | | | **8,7** | | | **744** |
| AXA WF - Euro 10 + LT A (thes.) | A0JL03 | 208,5 | 1,7 | 4 | 39,0 | 1 | 50,7 | 1 | ✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★★ | 9,0 | 8,1 | 4/06 | 41 |
| AXA WF - Euro 7-10 A (thes.) | A0JL00 | 168,1 | -0,1 | 9 | 21,2 | 7 | 34,2 | 6 | ✪✪✪✪ | – | – | 2 | 4 | 2 | – | – | ★★★★★ | 4,8 | 5,6 | 4/06 | 291 |
| Candriam Bonds Euro Long Term C | 935878 | 7.828,0 | 0,4 | 8 | 28,2 | 4 | 38,7 | 4 | ✪✪ | 5 | – | 3 | 3 | 3 | 3 | – | ★★★ | 7,0 | 6,0 | 12/95 | 344 |
| Deka Bund + S Finanz: 7-15 TF | 977189 | 70,4 | -0,3 | 11 | 9,7 | 10 | 21,2 | 9 | ✪ | 2 | – | 1 | 3 | 1 | 2 | – | ★★ | 4,9 | 5,2 | 12/95 | 983 |
| DWS Euro-Bonds (Long) | 972114 | 1.688,9 | -0,2 | 10 | 20,9 | 8 | 34,3 | 5 | ✪✪✪✪✪ | 5 | – | 2 | 4 | 2 | 4 | – | ★★★★ | 4,8 | 5,4 | 11/92 | 186 |
| DWS Vorsorge Rentenfonds 10Y | DWS003 | 191,0 | 1,4 | 5 | 18,6 | 9 | 33,7 | 7 | ✪✪✪ | 3 | – | 2 | 3 | 1 | – | – | ★★★★ | 5,8 | 7,7 | 1/07 | 810 |
| DWS Vorsorge Rentenfonds 15Y | DWS002 | 218,1 | 1,7 | 3 | 24,4 | 5 | 43,7 | 3 | ✪✪ | 4 | – | 2 | 1 | 2 | – | – | ★★ | 10,0 | 9,4 | 1/07 | 1.550 |
| DWS Vorsorge Rentenfonds XL Duration | DWS0WY | 141,6 | 2,4 | 1 | 33,1 | 3 | 50,1 | 2 | ✪ | 3 | – | 1 | 1 | 2 | – | – | – | 15,5 | 7,1 | 5/10 | 2.606 |
| NN (L) - Euro Long Duration Bond P Cap. | A1H9TR | 432,4 | 0,8 | 7 | 36,0 | 2 | – | – | ✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 9,1 | – | 4/11 | 781 |
| Parvest Bond Euro Long Term C | A1KDFY | 809,4 | 2,0 | 2 | – | – | – | – | – | 5 | – | 4 | 2 | 4 | 2 | – | ★★★ | – | 11,5 | 3/13 | 60 |
| Pioneer S.F. Euro Curve 7-10yr A EUR ND | A0Q916 | 82,1 | 1,1 | 6 | 24,0 | 6 | 33,3 | 8 | ✪✪✪✪✪ | – | – | 3 | 4 | 3 | – | – | ★★★★ | 4,8 | 7,0 | 6/08 | 532 |
| **Rentenfonds allgemein kurze Laufzeiten Europa Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,2** | **21** | **3,0** | **20** | **6,8** | **18** | | | | | | | | | | **0,8** | | | **428** |
| Allianz Float Rate Notes VarioZins A EUR | A1194A | 100,3 | 0,3 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,3 | 9/14 | 737 |
| Ampega Reserve Rentenfonds | 848114 | 50,9 | -0,8 | 21 | 4,2 | 6 | 11,1 | 4 | ✪✪✪✪✪ | 1 | (B) | 4 | 5 | 4 | 4 | – | ★★★★ | 0,9 | 3,4 | 1/95 | 214 |
| Basis-Fonds I | 847809 | 139,5 | -0,6 | 19 | 1,9 | 15 | 4,0 | 14 | ✪✪ | – | (C) | 2 | 5 | 2 | 4 | – | ★★ | 0,5 | 4,0 | 5/85 | 118 |
| Berenberg Euro Money Market (SGB) B | A0M5AB | 97,2 | -0,1 | 7 | 0,1 | 18 | 1,5 | 18 | ✪ | – | – | 1 | 5 | 1 | – | – | – | 0,1 | 0,9 | 12/07 | 302 |
| BNY Comp Euro Credit Short Duration D | A1JAZE | 9,8 | -0,6 | 20 | 5,2 | 3 | – | – | ✪✪ | – | – | 3 | 5 | 3 | – | – | ★★★ | 1,4 | 3,1 | 8/11 | 657 |
| CS (Lux) Broad Short Term EUR Bond Fd B | A1CX4A | 108,4 | -0,2 | 12 | 3,0 | 12 | – | – | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★ | 0,7 | – | 5/10 | 259 |
| Deka-Flex: Euro C | 971299 | 1.192,9 | -0,1 | 10 | 1,6 | 16 | 4,7 | 12 | ✪✪✪✪✪ | 2 | – | 4 | 5 | 4 | – | – | ★★★ | 0,3 | 3,4 | 12/89 | 123 |
| Deutsche Invest I Euro Bonds (Short) LC | 551872 | 145,5 | -0,4 | 16 | 5,7 | 2 | 13,1 | 1 | ✪✪✪✪ | 4 | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 1,2 | 2,8 | 6/02 | 2.390 |
| EuroK-INVEST | 977008 | 34,7 | -0,3 | 14 | 0,1 | 19 | 2,5 | 16 | ✪ | – | – | – | – | – | – | – | ★★ | 0,2 | 2,3 | 10/94 | 23 |
| Fidelity Funds Euro Short Term Bd A Acc | A0NFGH | 25,1 | -0,4 | 17 | 4,3 | 5 | 11,1 | 3 | ✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★ | 1,2 | 2,2 | 3/08 | 924 |
| Gutmann Euro Short-Term Anleihefonds | A0DNTB | 103,4 | 0,2 | 4 | 6,2 | 1 | 12,3 | 2 | ✪✪✪✪✪ | 2 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 1,1 | 2,8 | 12/04 | 282 |
| HANSAzins | 847909 | 24,6 | -0,3 | 15 | 3,2 | 11 | 6,2 | 10 | ✪✪✪ | 1 | (C) | 3 | 5 | 3 | 2 | – | ★★★ | 0,7 | 4,0 | 5/85 | 103 |
| Hypo PF Liquidität (T) | A0QYAR | 53,9 | -0,1 | 9 | 0,9 | 17 | 3,6 | 15 | ✪✪✪✪ | 2 | (C) | 1 | 5 | 1 | – | – | ★★ | 0,2 | 1,4 | 5/08 | 105 |
| KEPLER Liquid Rentenfonds (A) | 164689 | 97,7 | 0,0 | 6 | 3,8 | 9 | 8,3 | 6 | ✪✪✪✪✪ | – | (C) | 3 | 5 | 3 | 5 | – | ★★★★ | 0,7 | 2,9 | 3/00 | 52 |
| MEAG EuroFlex | 975748 | 47,1 | -0,4 | 18 | 3,8 | 8 | 6,0 | 11 | ✪✪✪ | 1 | (C) | 3 | 5 | 3 | 5 | – | ★★★ | 0,9 | 3,1 | 10/92 | 66 |
| Oppenheim Renten Strategie K | 979952 | 53,8 | 0,0 | 5 | 2,1 | 14 | 4,7 | 13 | ✪✪ | 2 | – | – | – | – | – | – | ★★ | 0,7 | 1,3 | 2/03 | 54 |
| Schroder ISF EURO Short Term Bond A Acc | 933367 | 7,2 | 0,3 | 2 | 4,0 | 7 | 7,9 | 8 | ✪✪✪✪ | 3 | (C) | 4 | 5 | 4 | 3 | – | ★★★ | 0,9 | 2,7 | 1/00 | 888 |
| SGB GELDMARKT | 848803 | 74,3 | -0,1 | 11 | -0,2 | 20 | 2,0 | 17 | ✪ | 3 | (D) | 2 | 5 | 2 | 5 | – | – | 0,1 | 3,2 | 11/90 | 86 |
| TAM Fortune Rendite | A0YJF8 | 94,3 | -0,3 | 13 | 2,7 | 13 | 7,6 | 9 | ✪✪ | 1 | (C) | 3 | 5 | 3 | – | – | ★★★ | 2,0 | 1,5 | 3/10 | 8 |
| UniEuroKapital | 972308 | 67,9 | 0,2 | 3 | 4,8 | 4 | 9,8 | 5 | ✪✪✪ | 2 | (B) | 4 | 5 | 4 | 2 | – | ★★★ | 1,0 | 3,3 | 4/93 | 687 |
| UniEuroKapital -net- | 988457 | 43,8 | -0,1 | 8 | 3,7 | 10 | 8,0 | 7 | ✪ | 1 | (B) | 3 | 5 | 3 | 1 | – | ★★★ | 1,0 | 2,4 | 8/98 | 910 |
| **Rentenfonds gemischt Investment Grade Europa Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,4** | **22** | **13,7** | **17** | **21,2** | **14** | | | | | | | | | | **3,7** | | | **502** |
| ACATIS Fair Value Bonds UI | 976984 | 44,6 | 0,0 | 6 | 11,7 | 10 | 9,3 | 12 | ✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★ | 2,2 | 4,1 | 10/97 | 14 |
| Aramea Rendite Plus | A0NEKQ | 173,2 | -0,3 | 12 | 26,8 | 3 | 44,3 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★★ | 3,9 | 12,3 | 12/08 | 550 |
| Banken Fokus Basel III | A0RHEX | 46,9 | 0,0 | 7 | 34,2 | 2 | – | – | ✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★★★ | 7,9 | 4,7 | 5/11 | 33 |
| Bantleon Yield PA | A0RKPL | 107,3 | -1,1 | 18 | 10,6 | 11 | 19,7 | 9 | ✪✪✪ | – | – | 2 | 5 | 2 | – | – | ★★★ | 2,5 | 3,8 | 1/10 | 599 |
| BHF TRUST Exklusiv BHF Rendite Portfolio | A0M004 | 51,7 | -0,1 | 8 | 4,1 | 15 | 11,4 | 11 | ✪ | – | (C) | 2 | 5 | 2 | – | – | ★★★ | 2,2 | 2,1 | 10/07 | 29 |
| BremenKapital Ertrag | A1J67B | 47,5 | -4,7 | 22 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,3 | 12/12 | 19 |
| BremenKapital Renten Standard | A1J67C | 48,5 | -3,5 | 21 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,3 | 12/12 | 158 |
| dbx EUR Liquid Corporate 12.5 ETF 1C | A1C1PC | 234,1 | -0,6 | 15 | 39,0 | 1 | 55,5 | 1 | ✪✪ | 5 | (B) | 5 | 1 | 5 | – | – | ★★★★★ | 10,6 | 9,7 | 8/10 | 227 |
| Deka-BasisStrategie Renten TF | 972009 | 1.356,5 | -0,4 | 14 | 6,9 | 13 | 13,6 | 10 | ✪✪✪✪ | 4 | (B) | 1 | 5 | 2 | 1 | – | ★★★★ | 1,5 | 4,3 | 9/92 | 2.303 |
| Deka-OptiMix Europa CF | DK1A3U | 126,5 | -0,8 | 17 | 0,1 | 17 | 7,2 | 13 | ✪ | 1 | – | – | – | – | – | – | – | 3,0 | 3,2 | 4/08 | 39 |
| DKO-Lux-Renten Hybrid | A0B9E9 | 125,6 | -1,1 | 19 | 18,9 | 4 | 23,3 | 6 | ✪✪✪ | 5 | – | 3 | 5 | 5 | 1 | – | ★★★ | 3,9 | 2,0 | 3/04 | 19 |
| DWS Zinseinkommen | DWS037 | 104,6 | -1,3 | 20 | 4,7 | 14 | – | – | ✪✪ | 2 | – | 1 | 5 | 1 | – | – | – | 1,8 | 2,1 | 9/11 | 1.367 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds gemischt Investment Grade Europa Euro** | | | | | | | | | | | | | | | | | | | | | |
| Europportunity Bond (T) | 765374 | 124,9 | 1,8 | 1 | 1,0 | 16 | 5,7 | 14 | ✪ | – | (D) | 1 | 5 | 1 | 2 | – | ★★ | 1,6 | 2,3 | 2/03 | 45 |
| Fortmann Strategieportfolio Konservativ | A1JXM4 | 77,0 | -0,2 | 11 | 7,0 | 12 | – | – | – | – | – | 2 | 5 | 3 | – | – | ★★ | – | 2,1 | 8/12 | 38 |
| Goyer & Göppel Zins-Invest alpha Univ A | A14N8L | 96,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 6 |
| IP Bond-Select P | A0DKXU | 42,0 | 1,3 | 2 | 17,4 | 6 | 24,3 | 5 | ✪✪✪✪✪ | – | (C) | 4 | 5 | 4 | 3 | – | ★★★ | 2,2 | 2,6 | 11/04 | 24 |
| LaRoute Absolute Return Basis K | A1JSUY | 50,2 | -0,1 | 9 | – | – | – | – | – | – | – | 1 | 5 | 1 | – | – | ★★ | – | – | 4/12 | – |
| LM Western Asset Euro Core Plus Bd GA th | A1CZ0B | 121,6 | -0,2 | 10 | 14,1 | 9 | 21,1 | 8 | ✪✪ | – | (C) | 3 | 4 | 3 | – | – | ★★★★ | 4,3 | 3,9 | 8/10 | 46 |
| Mesina-Rentenfonds-UBS (D) | 979712 | 65,2 | -0,4 | 13 | – | – | – | – | – | 2 | – | 4 | 4 | 4 | – | – | ★★★ | – | – | 10/02 | 24 |
| MPF Andante | A0RKY1 | 136,3 | 0,9 | 4 | 18,1 | 5 | 24,8 | 4 | ✪✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 2,1 | 5,5 | 12/08 | – |
| Pioneer Euro Aggregate Bond A EUR ND | A0NB5P | 77,5 | 0,0 | 5 | 15,3 | 8 | 26,5 | 3 | ✪✪✪ | 5 | (A) | 4 | 5 | 4 | – | – | ★★★★ | 3,5 | 5,9 | 2/08 | 4.698 |
| UniEuroAnleihen | A1W4QB | 54,1 | 1,1 | 3 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 6,3 | 10/13 | 271 |
| WARBURG-RENTEN PLUS-FONDS | 978473 | 39,8 | -0,8 | 16 | 16,4 | 7 | 22,6 | 7 | ✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 3,8 | 3,8 | 7/99 | 38 |
| **Rentenfonds Unternehmensanleihen Investment Grade Europa Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,8** | **36** | **10,0** | **27** | **20,0** | **23** | | | | | | | | | | **3,1** | | | **620** |
| AGIF - Allianz Euro Credit SRI RT - EUR | A14MUM | 96,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 64 |
| AMUNDI ETF EURO CORPORATES UCITS ETF | A0RNWE | 204,3 | -1,5 | 13 | 8,1 | 21 | 19,5 | 12 | ✪✪✪ | 3 | (D) | 1 | 5 | 1 | – | – | ★★★ | 2,6 | 4,6 | 6/09 | 291 |
| AMUNDI FUNDS Idx Bond Euro Corporat AE C | A1109B | 102,9 | -2,0 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 69 |
| ARTUS Mittelstands-Renten HI Fonds | A0RHHB | 42,4 | 0,3 | 1 | 4,1 | 26 | -5,0 | 23 | ✪ | AA- | (D) | 1 | 5 | 1 | – | – | ★ | 2,5 | -0,7 | 12/09 | 6 |
| Berenberg Euro Corporate Bd Selection B | A0RNE0 | 98,0 | -3,1 | 29 | 7,6 | 23 | 10,2 | 22 | ✪ | 1 | (E) | 1 | 4 | 1 | – | – | ★ | 3,2 | 2,1 | 5/09 | 128 |
| BNY Mellon European Credit Fund A | A110V0 | 110,9 | -1,1 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 47 |
| Danske Inv SICAV Nordic Corporate Bd A | A12HPR | 10,0 | -0,4 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 130 |
| Deka-CorporateBond NonFinancial CF (A) | DK2D7V | 120,3 | -0,7 | 7 | 12,0 | 8 | 21,6 | 9 | ✪✪✪✪ | 2 | (C) | 3 | 5 | 3 | – | – | ★★★ | 2,9 | 5,9 | 3/09 | 472 |
| ERSTE RESPONSIBLE BOND EURO-CORPORAT (T) | A1JGB4 | 119,4 | -1,9 | 18 | 9,6 | 17 | – | – | ✪✪ | – | – | 2 | 5 | 2 | – | – | ★★ | 3,0 | 4,8 | 5/11 | 154 |
| Fidelity Euro Corporate Bond A Acc EUR | A0RM73 | 29,2 | -2,0 | 21 | 12,3 | 6 | 24,6 | 5 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 3 | – | ★★ | 3,5 | 7,7 | 6/09 | 388 |
| Franklin Euro Short Durat Bond A acc EUR | A1XCR8 | 10,2 | -0,2 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/14 | 66 |
| Franklin European Corporate Bd A acc EUR | A1CU9C | 12,3 | -2,3 | 26 | 11,4 | 10 | 20,4 | 11 | ✪✪✪ | – | (C) | 3 | 4 | 3 | – | – | ★★★ | 3,5 | 3,9 | 4/10 | 176 |
| FT EuroCorporates | 805809 | 58,9 | -0,9 | 8 | 12,4 | 5 | 23,9 | 6 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 3 | 3 | – | ★★★ | 3,2 | 4,4 | 10/01 | 41 |
| Henderson Horizon Euro Corp Bond A2 EUR | A0YB5H | 144,7 | -2,4 | 27 | 12,0 | 7 | 30,5 | 1 | ✪✪✪✪ | 5 | (A) | 4 | 5 | 4 | – | ●● | ★★★★ | 3,4 | 6,6 | 12/09 | 3.406 |
| HMT Corporates RiskControl | A1JLSJ | 48,2 | -4,8 | 35 | 2,3 | 27 | – | – | – | – | – | – | – | – | – | – | ★ | – | – | 8/12 | 42 |
| HSBC Trinkaus Corporate Bonds Europa MC | 515200 | 55,7 | -4,9 | 36 | 10,3 | 14 | 18,4 | 17 | ✪✪ | 4 | (C) | 2 | 4 | 2 | 3 | – | ★★★ | 3,7 | 3,6 | 3/00 | 277 |
| LAM-EURO-CORPORATES-UNIVERSAL | A0RLE8 | 138,4 | -4,4 | 34 | 11,9 | 9 | 25,5 | 4 | ✪✪ | 3 | (B) | 3 | 4 | 3 | – | – | ★★★★ | 4,3 | 7,6 | 4/09 | 93 |
| LBBW RentaMax R | 532614 | 67,2 | -2,1 | 24 | 10,7 | 12 | 18,9 | 15 | ✪✪✪ | 3 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 2,9 | 4,8 | 3/01 | 266 |
| LO Funds Euro Resp Corporate Fundam P A | 989682 | 18,0 | -2,6 | 28 | 6,8 | 25 | 14,9 | 21 | ✪ | 3 | (E) | 1 | 5 | 1 | 1 | – | ★★ | 2,9 | 3,6 | 2/99 | 146 |
| Nordea Europ. Diversified Corp Bd BP-EUR | A1C6BM | 119,3 | -1,9 | 17 | 9,7 | 16 | 18,9 | 16 | ✪✪✪ | 4 | – | 2 | 5 | 2 | – | – | ★★★ | 3,1 | 3,6 | 9/10 | – |
| Nordea-1 European Corporate Bond BP-EUR | 358442 | 44,9 | -1,4 | 11 | 12,7 | 4 | 23,6 | 7 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 3 | – | ★★★ | 3,1 | 2,8 | 9/03 | 677 |
| Nordea-1 Nordic Corporate Bond BP-EUR | A1W73C | 100,6 | -0,3 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,3 | 12/13 | 242 |
| Oddo Strategic Corporate Bonds CR-EUR | A12AXN | 104,2 | -3,7 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,3 | 12/13 | 266 |
| Oyster European Corporate Bonds EUR | A0BLH6 | 257,7 | -1,8 | 15 | 15,2 | 2 | 26,9 | 3 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 1 | – | ★★★★ | 4,1 | 4,5 | 6/03 | 468 |
| Parvest Sustainable Bd Euro Corporate C | A0LF4F | 140,4 | -1,9 | 19 | 10,8 | 11 | 19,2 | 13 | ✪✪ | 4 | (D) | 3 | 4 | 3 | – | – | ★★★ | 3,3 | 3,9 | 12/06 | 786 |
| Pioneer Austria Euro Corporate Bond A | 974533 | 75,7 | -3,2 | 30 | 7,6 | 22 | 19,0 | 14 | ✪ | – | (D) | 1 | 4 | 1 | 4 | – | ★★★ | 3,2 | 5,8 | 6/87 | 457 |
| Richelieu Bd Sele Invest Grad Corp EUR A | A1C18T | 616,0 | -1,9 | 16 | 7,1 | 24 | 16,3 | 20 | ✪✪✪ | 3 | (C) | 1 | 5 | 1 | – | – | ★★ | 2,4 | 3,6 | 11/09 | 65 |
| Santander AM Euro Corporate Bond AD | A1XEZB | 104,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/14 | – |
| Schroder ISF EURO Corporate Bond A Acc | 577941 | 20,0 | -0,4 | 4 | 15,9 | 1 | 23,6 | 8 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 3,1 | 4,6 | 6/00 | 5.774 |
| SLI Global SICAV European Corp Bd A thes | A0MRSB | 15,8 | -2,1 | 23 | 10,7 | 13 | 20,7 | 10 | ✪✪✪✪ | 5 | (C) | 3 | 5 | 3 | – | – | ★★★ | 3,1 | 3,9 | 9/03 | 3.101 |
| SSgA Euro Corporate Bond Index Fund P | A0YFB6 | 10,7 | -2,1 | 22 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 6/13 | 1.406 |
| STEUBING GERMAN MITTELSTAND FUND I EUR | TA1WY6A | 87,4 | -3,9 | 33 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -6,1 | 8/13 | 5 |
| Thread. Europ Corp Bd 1 GBP Gross acc. | 778867 | 1,3 | -1,1 | 10 | – | – | – | – | – | – | (B) | 4 | 4 | 4 | 2 | – | – | – | – | 10/02 | 80 |
| UBS Markit iBoxx EUR Liquid Corp ETF A | A1JRDL | 97,4 | -1,5 | 12 | 8,3 | 20 | – | – | ✪✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★★★ | 2,6 | 4,2 | 1/12 | 98 |
| UniEuroKapital Corporates A | 136703 | 37,6 | -0,7 | 6 | 9,3 | 18 | 18,0 | 19 | ✪✪✪✪✪ | 2 | (B) | 5 | 5 | 5 | – | – | ★★★ | 1,6 | 2,0 | 5/03 | 1.387 |
| UniEuroRenta Corporates A | 940637 | 49,5 | -1,7 | 14 | 14,3 | 3 | 27,9 | 2 | ✪✪✪✪✪ | 4 | (A) | 5 | 5 | 4 | 4 | – | ★★★★ | 3,2 | 4,4 | 10/00 | 917 |
| WARBURG L FONDS UNTERNEHMENSANLEIHE RA | 1H6A8 | 113,8 | -2,1 | 25 | 10,1 | 15 | – | – | ✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★★ | 3,7 | 4,2 | 2/11 | 31 |
| Zantke Euro Corporate Bonds AMI P (a) | A0Q8HP | 110,0 | -3,9 | 32 | 9,0 | 19 | 18,1 | 18 | ✪ | 2 | (C) | 2 | 4 | 2 | – | ●● | ★★★ | 3,7 | 4,0 | 10/09 | 292 |
| **Rentenfonds Unternehmensanleihen höherverzinst Europa Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,7** | **20** | **16,6** | **13** | **33,9** | **9** | | | | | | | | | | **3,7** | | | **521** |
| AGIF Allianz Euro High Yield Bond A EUR | A0X78X | 111,0 | -0,8 | 10 | 15,0 | 10 | 25,9 | 9 | ✪✪ | – | (D) | 2 | 5 | 2 | – | – | ★★★ | 3,6 | 6,3 | 2/10 | 422 |
| AGIF Allianz Euro High Yld Defens AT EUR | A1J8QJ | 109,2 | -1,2 | 14 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,2 | 12/12 | 416 |
| Allianz Corporate Bd Europa HiYld A EUR | 935900 | 38,5 | -0,6 | 9 | 19,8 | 3 | 33,8 | 7 | ✪✪✪✪ | 3 | (C,ur) | 4 | 5 | 4 | 3 | – | ★★★★ | 4,0 | 4,3 | 6/00 | 41 |
| Ampega CrossoverPlus Rentenfonds P (a) | A1T6R4 | 100,6 | -3,2 | 19 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,9 | 1/14 | 36 |
| AMUNDI Bond Euro Hgh Yld Short Term AE D | A1T631 | 94,1 | -1,7 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 219 |
| db x-tr II iBoxx EUR Hgh Yld Bd 1-3 1C | DBX0PP | 9,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 25 |
| Euro Renten HY (P) | A1C5AX | 101,7 | 1,2 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,7 | 4/13 | 6 |
| F&C European High Yield Bd A EUR Inc | 786736 | 12,8 | 0,1 | 5 | 18,5 | 5 | 36,4 | 5 | ✪✪✪✪ | 1 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 3,8 | 4,5 | 8/00 | 13 |
| German Bond Opportunities UI R | A1JBQ7 | 111,6 | -2,2 | 17 | 5,5 | 13 | – | – | ✪ | 4 | – | 2 | 5 | 2 | – | – | ★★ | 2,0 | 2,7 | 7/11 | 25 |
| HSBC GIF Euro High Yield Bond AC | 120850 | 37,3 | -0,9 | 13 | 19,8 | 2 | 39,7 | 1 | ✪✪✪✪✪ | – | (C) | 3 | 5 | 3 | 3 | – | ★★★★ | 3,6 | 5,6 | 10/99 | 2.579 |
| iShares Euro Corporate Bond BBB-BB UCITS | A12HSP | 4,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 244 |
| JPM Europe High Yield Bond A inc - EUR | 989081 | 2,6 | -0,9 | 11 | 19,2 | 4 | 37,9 | 4 | ✪✪✪ | – | (B) | 4 | 5 | 3 | 4 | – | ★★★ | 4,3 | – | 9/98 | 355 |
| Landert Bond Opportunities | A1JSW3 | 50,0 | -2,0 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,0 | 4/14 | 29 |
| Lazard European HighYield | 531901 | 48,7 | -0,2 | 7 | 23,8 | 1 | 38,8 | 3 | ✪✪✪ | 4 | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 4,5 | 5,6 | 10/00 | 52 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Rentenfonds Unternehmensanleihen höherverzinst Europa Euro | | | | | | | | | | | | | | | | | | | | | |
| LO Fds Euro BBB-BB Fundamental (EUR) P A | A1CWCJ | 12,1 | -2,7 | 18 | – | – | – | – | – | – | – | 2 | 5 | 2 | – | – | ★★★ | – | – | 1/11 | 741 |
| LYXOR ETF iBoxx EUR Liquid High Yield 30 | LYX0LY | 111,9 | -3,4 | 20 | 13,9 | 11 | – | – | ✪✪ | 2 | – | 2 | 5 | 2 | – | – | ★★★ | 3,7 | 5,5 | 1/11 | 354 |
| Parvest Bond Euro High Yield C | A1T8RS | 181,4 | -0,9 | 12 | – | – | – | – | – | 3 | (E) | 2 | 5 | 2 | 1 | – | ★★★ | – | 2,7 | 5/13 | 1.196 |
| Pictet - EUR Short Term High Yield-R | A1JTEE | 115,0 | 1,0 | 2 | 8,6 | 12 | – | – | ✪ | – | – | 1 | 5 | 1 | – | – | ★ | 2,2 | 3,8 | 1/12 | 2.450 |
| Pioneer Funds - Euro High Yield A EUR ND | A0KEEV | 91,6 | 1,0 | 3 | 17,1 | 8 | 34,3 | 6 | ✪ | 4 | (C) | 3 | 5 | 2 | – | – | ★★★ | 4,2 | 6,7 | 5/06 | 1.248 |
| SLI Global European High Yield Bd A thes | A0MRS1 | 16,4 | 0,0 | 6 | 16,0 | 9 | 29,9 | 8 | ✪✪✪ | 3 | (D) | 2 | 5 | 2 | – | – | ★★★ | 3,5 | 5,1 | 10/05 | 63 |
| Thread. Europ HY Bd 1 GBP Gross acc. | 934213 | 2,0 | 0,9 | 4 | 18,3 | 6 | – | – | ✪✪✪✪✪ | – | (C) | 4 | 5 | 3 | 2 | ●● | – | 3,3 | – | 3/00 | 796 |
| Zantke Euro High Yield AMI P (a) | A0YAX5 | 118,7 | -0,4 | 8 | 17,2 | 7 | 39,1 | 2 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★★ | 3,8 | 7,2 | 3/10 | 145 |
| **Rentenfonds Unternehmensanleihen höherverzinst Europa Hartwährungen (Europa)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,5** | **14** | **13,1** | **11** | **29,7** | **8** | | | | | | | | | | **3,9** | | | **919** |
| AMUNDI FUNDS Bond Euro High Yield - AE C | 602105 | 19,4 | -1,2 | 9 | 17,2 | 4 | 25,9 | 7 | ✪✪✪ | 5 | (D) | 3 | 5 | 2 | 2 | – | ★★★ | 3,9 | 4,6 | 6/01 | 1.392 |
| Assenagon Credit Selection (P) | A1KDFE | 48,7 | -2,0 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,9 | 3/13 | 433 |
| AXA Europe Shrt Duration Hgh Yld F t EUR | A1JDMK | 123,4 | 2,2 | 3 | 11,0 | 10 | – | – | ✪✪✪✪✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 2,3 | 5,2 | 8/11 | 1.563 |
| BlueBay High Yield Bond Fund B | A0BL7Q | 330,8 | – | – | – | – | – | – | – | 3 | – | 2 | 5 | 2 | 3 | ●● | ★★★★ | – | – | 9/02 | 799 |
| BlueBay High Yield Corporate Bond C USD | A14TC4 | 87,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | – |
| CS European Corporate Opportun Bd B EUR | A1JD1Z | 121,9 | -1,9 | 12 | – | – | – | – | – | 5 | – | 1 | 2 | 1 | 2 | – | ★★★★ | – | – | 5/12 | 38 |
| ESPA BOND EUROPE-HIGH YIELD (T) | 676331 | 137,1 | 0,6 | 5 | 15,3 | 7 | 32,7 | 5 | ✪✪ | – | (D) | 2 | 5 | 2 | 4 | – | ★★★ | 3,6 | 3,7 | 6/99 | 531 |
| Fidelity European High Yield A Acc EUR | A0J22L | 17,6 | 0,2 | 6 | 17,8 | 2 | 33,0 | 4 | ✪✪ | – | (C) | 2 | 4 | 3 | – | – | ★★★ | 4,2 | 6,3 | 7/06 | 5.066 |
| Generali Inv European High Yield Bds Dx | A0B6EE | 197,9 | 1,2 | 4 | 13,8 | 8 | 27,0 | 6 | ✪✪✪ | – | – | 1 | 5 | 1 | 2 | – | ★★ | 3,0 | 5,7 | 7/03 | 55 |
| Henderson Euro High Yield Bond A2 EUR | A1J4LV | 123,5 | 3,0 | 2 | – | – | – | – | – | – | – | – | – | – | – | ●● | – | – | 7,6 | 11/12 | 175 |
| IAFA Global Opportunities SICAV 1-A | A1J4AN | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/12 | – |
| NN (L) - European High Yield P Cap. | A1C5JY | 361,6 | -1,4 | 10 | 19,0 | 1 | – | – | ✪✪✪✪ | 5 | – | 4 | 5 | 4 | – | – | ★★★ | 4,1 | 7,9 | 11/10 | 1.242 |
| Nordea-1 European Cross Credit BP-EUR | A1JXU3 | 117,1 | -0,8 | 8 | 12,6 | 9 | – | – | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | ★★★ | 2,8 | 4,5 | 2/12 | 934 |
| Oddo Haut Rendement 2021 DR-EUR | A14QM4 | 100,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | – |
| Parvest Flexible Bond Europe Corporate C | 926281 | 121,6 | -2,2 | 14 | 4,4 | 11 | 7,9 | 8 | ✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★ | 2,1 | -2,1 | 11/99 | 413 |
| Raiffeisen-Europa-HighYield (T) | 921293 | 188,7 | -1,7 | 11 | 16,1 | 6 | 37,9 | 2 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 2 | 4 | – | ★★★ | 3,6 | 5,6 | 5/99 | 554 |
| Robeco European High Yield Bonds EUR DH | A0HGD6 | 182,4 | -0,4 | 7 | 16,7 | 5 | 37,3 | 3 | ✪✪✪ | 4 | (C) | 2 | 5 | 2 | – | – | ★★★ | 3,5 | 6,2 | 10/05 | 160 |
| Threadneedle Strategic Bond Fund 1 | 765458 | 0,6 | 4,2 | 1 | 17,4 | 3 | 40,7 | 1 | ✪ | 3 | (C) | 1 | 3 | 1 | 1 | – | ★★★ | 7,2 | – | 11/01 | 424 |
| **Rentenfonds Wandelanleihen Europa Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,7** | **15** | **18,2** | **15** | **23,2** | **14** | | | | | | | | | | **4,9** | | | **634** |
| AGIF - Allianz Convertible Bond AT EUR | A1JPF2 | 130,6 | 4,9 | 3 | 21,4 | 3 | – | – | ✪✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★★★ | 5,2 | 7,5 | 1/12 | 432 |
| Allianz Convertible Bonds A | A0ND6L | 54,2 | 4,9 | 2 | 16,4 | 10 | 16,3 | 11 | ✪✪✪✪ | – | (D) | 1 | 4 | 1 | – | – | ★★ | 4,1 | 2,9 | 10/09 | 14 |
| Aramea Balanced Convertible | A0M2JF | 58,1 | 3,0 | 10 | 13,8 | 13 | 15,9 | 12 | ✪ | 1 | (E) | 1 | 4 | 1 | – | ● | ★★ | 4,4 | 3,0 | 5/08 | 115 |
| BNP L1 Convert Bd Best Selection Europ C | A0Q6Q8 | 81,3 | 7,8 | 1 | 26,9 | 1 | 26,6 | 5 | ✪✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | 2 | – | ★★★ | 6,1 | 4,8 | 6/05 | 118 |
| CONVERTINVEST Europ Convertible & Bd R T | 913225 | 150,2 | 2,6 | 12 | 9,0 | 15 | 8,2 | 14 | ✪ | – | – | 3 | 4 | 3 | 4 | – | – | 3,8 | 3,4 | 7/02 | 172 |
| DNCA Invest CONVERTIBLES A | A0RD2F | 156,6 | 3,0 | 9 | 16,9 | 9 | 26,9 | 4 | ✪✪✪ | 3 | (B) | 1 | 4 | 1 | – | – | ★★★ | 5,2 | 6,8 | 12/08 | 708 |
| EdR Europe Convertibles A | A0F7A0 | 578,2 | 2,6 | 13 | 21,9 | 2 | 21,6 | 10 | ✪✪ | – | (D) | 2 | 4 | 3 | 3 | – | ★★★ | 5,4 | 6,3 | 12/93 | 912 |
| Generali Inv Euro Convertible Bonds Dx | A0B6AL | 108,5 | 2,9 | 11 | 14,5 | 12 | 10,0 | 13 | ✪ | – | (D) | 1 | 4 | 1 | – | – | ★ | 4,5 | 1,0 | 10/07 | 129 |
| Métropole Convertibles | A1CS09 | 337,3 | 3,1 | 7 | 12,9 | 14 | 23,3 | 8 | ✪✪ | 1 | (D) | 1 | 4 | 1 | 5 | – | ★★★ | 4,6 | 4,3 | 4/03 | 136 |
| Oddo Convertibles A | A0NAT8 | 139,8 | 3,1 | 8 | 15,2 | 11 | 21,8 | 9 | ✪✪ | 2 | (D) | 1 | 4 | 1 | 1 | – | ★★★ | 5,3 | 2,1 | 4/06 | 477 |
| Oddo Convertibles Taux | A0NAUA | 166,5 | 3,8 | 6 | 19,3 | 7 | 27,4 | 3 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 2 | 4 | – | ★★★ | 4,0 | 3,4 | 9/00 | 658 |
| Parvest Convertible Bond Europe C | 988702 | 160,2 | 4,6 | 4 | 21,3 | 4 | 29,6 | 2 | ✪✪✪ | 4 | (B) | 3 | 4 | 2 | 2 | – | ★★★ | 5,9 | 2,7 | 5/98 | 1.112 |
| UBAM - Euro 10-40 Convertible Bond AC | A1CV3L | 125,6 | 1,2 | 15 | 17,4 | 8 | 26,2 | 6 | ✪✪✪✪ | 3 | (B) | 2 | 4 | 2 | – | – | ★★★★ | 4,4 | 4,1 | 4/10 | 732 |
| UBAM Convertibles Euro 10-40 C | A0RA92 | 1.807,3 | 2,2 | 14 | 20,1 | 6 | 30,2 | 1 | ✪✪✪✪✪ | 4 | (B) | 3 | 4 | 3 | – | – | ★★★★ | 4,4 | 8,8 | 9/08 | 2.910 |
| UBS (Lux) Bond Fd Convert Europe EUR P-a | 935870 | 158,4 | 4,5 | 5 | 20,9 | 5 | 24,1 | 7 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | 1 | – | ★★★ | 5,0 | 3,0 | 5/00 | 882 |
| **Rentenfonds Wandelanleihen Europa Hartwährungen (Europa)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,7** | **10** | **19,7** | **10** | **23,5** | **8** | | | | | | | | | | **5,9** | | | **266** |
| AMUNDI FUNDS Convertible Europe - AE (C) | A1H41K | 122,5 | 3,0 | 5 | 19,4 | 5 | – | – | ✪✪✪✪ | 3 | (B) | 2 | 4 | 1 | – | – | ★★★★ | 5,4 | 4,9 | 6/11 | 1.258 |
| CIC CH - CONVERT BOND B | 677497 | 1.214,2 | 7,7 | 2 | 15,5 | 8 | 13,5 | 8 | ✪ | 1 | – | 1 | 4 | 1 | 3 | – | ★ | 6,3 | 2,4 | 6/04 | 48 |
| Convertinvest All-Cap Convertibles (T) | A0NGQB | 145,4 | 5,9 | 3 | 26,5 | 2 | 26,8 | 3 | ✪✪✪✪✪ | 4 | (B) | 5 | 3 | 4 | – | – | ★★★ | 6,2 | 5,5 | 3/08 | 60 |
| EdR Convertible Europe All Caps B-EUR | A12BFE | 98,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | 104 |
| EMCore Convertibles Europe (T) | A0QYX7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/08 | 11 |
| H & A Wandelanleihen Europa A | A0B65V | 75,7 | -1,7 | 10 | 13,2 | 10 | 19,6 | 5 | ✪✪✪ | 1 | (D) | 1 | 4 | 1 | 3 | – | ★★★ | 4,4 | 4,5 | 11/04 | 29 |
| Man Convertibles Europe D EUR Acc | 502688 | 178,4 | 2,3 | 7 | 15,0 | 9 | 19,0 | 6 | ✪✪ | 2 | (D) | 1 | 3 | 1 | 1 | – | ★★★ | 5,4 | 4,0 | 11/00 | 122 |
| Parvest Convertible Bd Europ Small Cap C | A0LFY7 | 161,6 | 10,6 | 1 | 21,9 | 4 | 38,2 | 1 | ✪✪✪✪✪ | 3 | (A) | 3 | 4 | 3 | – | – | ★★★★ | 5,2 | 5,6 | 12/06 | 243 |
| R Conviction Convertibles Europe C | A0NDCV | 270,6 | 4,9 | 4 | 29,5 | 1 | 17,7 | 7 | ✪✪✪✪ | 5 | (C) | 5 | 3 | 5 | 3 | – | ★★★ | 7,2 | 3,1 | 4/97 | 269 |
| Salm - Salm Investm. Grade ConvertibleVS | A1C7FN | 110,8 | 2,4 | 6 | 15,9 | 7 | – | – | ✪✪✪ | 2 | – | 1 | 4 | 1 | – | – | – | 4,6 | 2,3 | 11/10 | 22 |
| UBAM - European Convertible Bond AC | A1CV3G | 121,5 | 0,2 | 9 | 18,2 | 6 | 24,3 | 4 | ✪ | 3 | (C) | 1 | 3 | 2 | – | – | ★★★ | 7,2 | 3,4 | 4/10 | 22 |
| UBAM Convertibles Europe (EURO) C | 676969 | 1.721,7 | 1,9 | 8 | 22,0 | 3 | 29,3 | 2 | ✪✪ | 4 | (B) | 3 | 3 | 3 | 4 | – | ★★★★ | 7,2 | 3,4 | 6/99 | 1.005 |
| **Rentenfonds allgemein gemischte Laufzeiten Großbritannien Britisches Pfund Sterling** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,7** | **19** | **22,8** | **19** | **52,4** | **14** | | | | | | | | | | **9,7** | | | **264** |
| db x-trackers IBOXX £ GILTS TR Idx 1D | DBX0AY | 321,5 | 6,7 | 9 | 20,6 | 8 | 52,3 | 4 | ✪✪ | 2 | (D) | 3 | 2 | 2 | – | – | ★★★★ | 9,5 | – | 10/07 | 19 |
| dbx II iBoxx £ Gilts 1-5 Tot Ret Idx 1D | DBX0CM | 340,4 | 6,2 | 14 | 11,6 | 19 | 43,2 | 14 | ✪ | 2 | (D) | 1 | 3 | 1 | – | – | ★★ | 6,3 | – | 7/09 | 2 |
| Fidelity Funds - Sterling Bond A Acc GBP | A0LF09 | 2,1 | 5,0 | 17 | 19,7 | 11 | 47,3 | 11 | ✪✪✪✪ | – | (C) | 3 | 2 | 3 | – | – | ★★ | 9,1 | – | 9/06 | 242 |
| Goldman Sachs Sterling Broad Fixed Inc | 764357 | 12,0 | 5,9 | 16 | 20,1 | 10 | 48,8 | 8 | ✪✪✪✪✪ | 4 | (C) | 3 | 2 | 3 | 1 | – | ★★ | 8,9 | – | 12/01 | 119 |
| Invesco Gilt Fund A | 974254 | 20,4 | 6,5 | 11 | 19,5 | 12 | 48,5 | 10 | ✪✪✪✪ | 3 | (D) | 2 | 2 | 2 | – | – | ★★★ | 9,1 | – | 11/94 | 48 |
| iShares Core UK Gilts UCITS ETF | A0LGP9 | 16,8 | 6,7 | 8 | 20,1 | 9 | 50,2 | 5 | ✪✪✪ | 3 | (D) | 2 | 2 | 2 | – | – | ★★★ | 9,2 | – | 12/06 | 1.740 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Großbritannien Britisches Pfund Sterling** | | | | | | | | | | | | | | | | | | | | | |
| iShares GBP Index-Linked Gilts UCITS ETF | A0LGP7 | 20,4 | 7,8 | 3 | 37,3 | 1 | 75,3 | 1 | ✪✪✪✪✪ | 4 | (A) | 5 | 2 | 5 | – | – | ★★ | 10,2 | – | 12/06 | 947 |
| JPM Sterling Bond A (dist) - GBP | 971947 | 1,2 | 4,2 | 19 | 26,1 | 5 | 62,5 | 2 | ✪✪✪✪ | 4 | (B) | 3 | 1 | 3 | 3 | – | ★★ | 12,1 | – | 3/92 | 130 |
| Jyske Invest British Bonds | A0B72R | 471,1 | 6,6 | 10 | 21,8 | 6 | 56,9 | 3 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 4 | 4 | – | ★★★★ | 9,5 | – | 12/94 | 6 |
| KBC Renta Sterlingrenta (thes.) | A0HM9G | 1.403,9 | 6,4 | 12 | 18,8 | 15 | 49,3 | 6 | ✪✪ | – | (D) | 2 | 2 | 2 | 4 | – | ★★★ | 9,3 | – | 2/99 | 11 |
| Russell U.K. Index Linked Fund A GBP | 785195 | 39,3 | 7,8 | 4 | 37,0 | 2 | – | – | ✪✪✪✪✪ | – | – | 1 | 2 | 1 | – | – | ★★ | 10,0 | – | 11/98 | – |
| Russell U.K. Long Dated Gilt Fund A GBP | 249841 | 30,6 | 7,1 | 6 | 31,5 | 4 | – | – | ✪✪✪✪ | – | (B) | 4 | 1 | 4 | – | – | ★★★★★ | 13,5 | – | 10/03 | – |
| SPDR Barclays 1-5 Year Gilt UCITS ETF | A1JKSX | 68,6 | 7,0 | 7 | 12,2 | 18 | – | – | ✪✪ | 3 | – | – | 3 | – | – | – | ★★ | 6,2 | – | 5/12 | 384 |
| SPDR Barclays 15+ Year Gilt UCITS ETF | A1JKSY | 76,6 | 9,7 | 1 | 33,1 | 3 | – | – | ✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★★★★ | 13,6 | – | 5/12 | 151 |
| SPDR Barclays UK Gilt UCITS ETF | A1JJTR | 72,2 | 8,4 | 2 | 21,6 | 7 | – | – | ✪✪✪ | 4 | – | 3 | 2 | 3 | – | – | ★★★ | 9,5 | – | 5/12 | 190 |
| Swisscanto (LU) Bond Fund GBP A | 987154 | 99,7 | 6,4 | 13 | 19,4 | 13 | 48,9 | 7 | ✪ | 3 | (D) | 2 | 1 | 1 | 3 | – | ★★★ | 9,5 | – | 3/94 | 97 |
| Threadneedle Sterling Bd 1 GBP Gross acc | 987854 | 1,5 | 6,0 | 15 | 16,7 | 17 | 45,4 | 13 | ✪ | – | (D) | 1 | 2 | 1 | 1 | – | ★★ | 8,8 | – | 4/98 | 303 |
| UBAM - Sterling Bond AC | 926379 | 416,8 | 7,7 | 5 | 18,4 | 16 | 48,6 | 9 | ✪ | 3 | (D) | 1 | 1 | 1 | 3 | – | ★★ | 9,5 | – | 2/94 | 20 |
| UBS (Lux) Bond Fund - GBP P-acc | 972141 | 293,8 | 4,7 | 18 | 19,1 | 14 | 45,7 | 12 | ✪✪✪ | 5 | (C) | 2 | 2 | 3 | 3 | – | ★★★ | 9,2 | – | 4/92 | 78 |
| **Rentenfonds allgemein gemischte Laufzeiten Schweiz er Franken** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **10,4** | **9** | **16,1** | **8** | **35,6** | **8** | | | | | | | | | | **10,4** | | | **281** |
| CIC CH - High Yields Bond CHF Primus D | A1W1TJ | 103,7 | 0,9 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/13 | 71 |
| CS (Lux) Swiss Franc Bond Fund B | 974320 | 495,0 | 10,3 | 6 | 14,5 | 6 | 31,1 | 7 | ✪✪✪ | – | (D) | 1 | 4 | 1 | 2 | – | ★★ | 10,1 | – | 11/91 | 497 |
| Julius Baer Swiss Franc Bond Fund B | 971975 | 178,3 | 9,3 | 8 | 14,1 | 7 | 31,6 | 6 | ✪ | – | (C) | 1 | 3 | 1 | 4 | – | ★ | 10,3 | – | 11/91 | 81 |
| KBC Renta Swissrenta (thes.) | A0HM9K | 1.568,9 | 13,2 | 1 | 22,4 | 1 | 43,6 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 3 | 5 | 5 | – | ★★★★ | 12,2 | – | 8/96 | 24 |
| Swisscanto (LU) Bond Fund CHF A | 972982 | 101,1 | 11,3 | 2 | 15,0 | 5 | 32,7 | 5 | ✪✪✪ | – | (C) | 2 | 3 | 2 | 4 | – | ★★ | 10,5 | – | 3/93 | 398 |
| UBAM - Global Bond (CHF) AC | 798972 | 1.407,9 | 9,7 | 7 | 16,5 | 2 | 33,3 | 4 | ✪✪ | – | (C) | 3 | 3 | 3 | 4 | – | ★★★ | 10,9 | – | 7/96 | 27 |
| UBS (Lux) Bond Fund - CHF P-acc | 971350 | 2.377,5 | 11,2 | 3 | 16,5 | 3 | 35,3 | 3 | ✪✪✪✪✪ | – | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 10,0 | – | 11/89 | 467 |
| UBS Lux Medium Term Bond Fund CHF P-acc | 974496 | 137,3 | 10,5 | 4 | 11,6 | 8 | 26,4 | 8 | ✪ | – | (D) | – | 4 | – | – | – | ★★★ | 9,6 | – | 7/95 | 669 |
| Vontobel Fund - Swiss Franc Bond B-CHF | 972048 | 221,6 | 10,4 | 5 | 16,2 | 4 | 36,1 | 2 | ✪✪✪✪ | – | (B) | 3 | 4 | 2 | 3 | – | ★★★ | 9,7 | – | 10/91 | 296 |
| **Rentenfonds allgemein gemischte Laufzeiten Osteuropa Hart- und Weichwährungen (Europa)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,2** | **20** | **2,8** | **20** | **10,2** | **20** | | | | | | | | | | **6,9** | | | **160** |
| Candriam Bonds Euro Convergence C | 157147 | 3.385,5 | -2,1 | 17 | 11,2 | 6 | 23,9 | 4 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | 4 | – | ★★★★ | 5,9 | 4,9 | 12/02 | 90 |
| ESPA BOND DANUBIA (A) | 676334 | 60,2 | -0,5 | 14 | 5,2 | 8 | 16,0 | 8 | ✪✪✪✪ | – | (A) | 4 | 2 | 4 | 5 | – | ★★★ | 6,1 | 6,0 | 7/97 | 387 |
| Generali Inv. Cent & Eastern Eur Bd Dx | 621792 | 165,2 | 0,3 | 12 | 3,2 | 11 | 6,9 | 14 | ✪✪✪ | – | (C) | 3 | 3 | 3 | 1 | – | ★★ | 5,1 | 4,3 | 11/03 | 58 |
| HYPO-EURO-Konvergenz-Fonds (A) | 930734 | 62,1 | 2,6 | 7 | -8,7 | 19 | -8,0 | 18 | ✪ | – | (E) | 1 | 1 | 1 | 2 | – | ★ | 7,9 | 4,5 | 6/96 | 3 |
| KBC Bonds Emerging Europe (thes.) | 755633 | 900,0 | -2,5 | 18 | 2,9 | 12 | 9,5 | 12 | ✪✪✪ | – | (C) | 3 | 1 | 3 | 2 | – | ★★★ | 7,4 | 4,4 | 4/02 | 181 |
| KBC Bonds Europe Ex-EMU (thes.) | 921173 | 1.072,9 | 3,6 | 3 | 11,7 | 5 | 21,1 | 7 | ✪✪✪✪✪ | 4 | (C) | 4 | 3 | 5 | 4 | – | ★★★★ | 6,5 | 4,8 | 5/99 | 829 |
| KBC Renta Czechrenta (thes.) | 813523 | 1.521,7 | 3,4 | 4 | 3,6 | 10 | 11,5 | 10 | ✪✪✪ | – | – | – | 3 | – | – | – | – | 5,3 | – | 4/99 | 32 |
| | | | | | | | | | | | | | | | | | | | | | |
| KBC Renta Forintrenta (thes.) | A0HM80 | 852,7 | 4,6 | 2 | 16,3 | 2 | 24,5 | 3 | ✪✪✪✪ | – | – | – | 1 | – | – | – | – | 10,0 | – | 3/03 | 6 |
| KBC Renta Slovakrenta (thes.) | A0HM9F | 1.024,1 | 2,6 | 6 | 17,3 | 1 | 26,0 | 2 | ✪✪✪✪✪ | – | – | 4 | 4 | 4 | – | – | – | 4,1 | 3,6 | 6/03 | 3 |
| KBC Renta TRY-Renta (thes.) | A0HM9M | 831,1 | -19,6 | 20 | -23,8 | 20 | -24,0 | 20 | ✪ | – | – | – | 1 | – | – | – | – | 16,2 | – | 5/05 | 33 |
| KBC Renta Zlotyrenta (thes.) | A0HM90 | 782,4 | 1,3 | 10 | 10,9 | 7 | 21,2 | 6 | ✪✪✪✪ | – | – | – | 1 | – | – | – | ★★★ | 8,7 | – | 1/05 | 37 |
| KEPLER Osteuropa Plus Rentenfonds (T) | A0M06F | 128,8 | 0,9 | 11 | -0,6 | 14 | 11,4 | 11 | ✪✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★★ | 6,7 | 4,3 | 9/07 | 36 |
| Multizins-INVEST | 978606 | 33,7 | 3,1 | 5 | 13,6 | 4 | 22,4 | 5 | ✪✪✪✪✪ | 2 | (A) | 5 | 4 | 5 | 3 | – | ★★★★ | 3,6 | 6,7 | 2/99 | 246 |
| Pioneer Austria Cent & East Europe Bd T | 933775 | 20,6 | 1,7 | 8 | 0,6 | 13 | 8,9 | 13 | ✪✪ | 2 | (C) | 3 | 2 | 3 | 3 | – | ★★★ | 7,2 | -8,3 | 10/99 | 159 |
| Raiffeisen-Osteuropa-Rent (T) | 591727 | 213,1 | 1,5 | 9 | 4,1 | 9 | 13,3 | 9 | ✪✪✪ | 3 | (B) | 3 | 2 | 3 | 4 | – | ★★★ | 6,5 | 6,4 | 5/00 | 171 |
| Schroder ISF Wealth Preservation EUR A a | 934157 | 16,5 | -5,6 | 19 | -5,1 | 16 | -8,0 | 19 | ✪ | 1 | (E) | 2 | 5 | 3 | – | – | – | 5,2 | 3,3 | 3/00 | 21 |
| UBS Lux Bond Emerging Europe P acc | A0EAP1 | 181,1 | 5,6 | 1 | 14,8 | 3 | 30,8 | 1 | ✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 3 | – | ★★★★★ | 7,2 | 5,8 | 4/05 | 47 |
| UniEuroAspirant A | 989805 | 45,0 | -0,7 | 16 | -3,4 | 15 | 3,8 | 15 | ✪✪ | 1 | (D) | 1 | 2 | 1 | 3 | – | ★★ | 6,5 | 4,6 | 7/99 | 721 |
| Volksbank-GoEast-Bond | A0JM9R | 78,4 | -0,6 | 15 | -5,1 | 17 | 0,3 | 16 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 7,7 | 2,7 | 5/06 | 9 |
| Vontobel Fund Eastern European Bd B EUR | 987182 | 130,7 | -0,1 | 13 | -6,9 | 18 | -1,4 | 17 | ✪✪ | 3 | (D) | 1 | 1 | 1 | 2 | – | ★★ | 8,4 | 5,3 | 9/97 | 138 |
| **Rentenfonds gemischt höherverzinst Osteuropa Hart- und Weichwährungen (Europa)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,6** | **4** | **3,8** | **3** | **14,7** | **3** | | | | | | | | | | **6,2** | | | **101** |
| AKBANK TURKISH SICAV Fixed Income A Acc | A0Q8MC | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/08 | 32 |
| Constantia Short-Term Strategy (T) | A0JC29 | 105,4 | 1,5 | 2 | -0,3 | 2 | 8,0 | 2 | – | – | (C) | 2 | 5 | 2 | – | – | ★★ | 2,6 | 1,4 | 12/05 | – |
| Deka-ConvergenceRenten CF | 940539 | 50,6 | -1,4 | 3 | 5,6 | 1 | 14,2 | 1 | – | 3 | (B) | 5 | 2 | 4 | 1 | – | ★★★ | 6,8 | 6,1 | 8/01 | 308 |
| NESTOR Osteuropa Bond Fonds | A0BKXH | 110,1 | -2,0 | 4 | -8,3 | 3 | -5,6 | 3 | – | 1 | (D) | 1 | 3 | 1 | 2 | – | ★ | 5,0 | 0,8 | 12/03 | 0 |
| Parvest Bond Europe Emerging C | A1T8RZ | 560,2 | 3,8 | 1 | – | – | – | – | – | 2 | (C) | 2 | 2 | 2 | 1 | – | ★★ | – | -3,3 | 5/13 | 65 |
| **Rentenfonds allgemein gemischte Laufzeiten USA US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **8,3** | **29** | **19,5** | **26** | **36,4** | **24** | | | | | | | | | | **9,3** | | | **565** |
| Aberdeen Swiss Global Dynamic Bond A | 970956 | 145,2 | 7,0 | 26 | 28,2 | 1 | 47,5 | 2 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 9,2 | – | 7/84 | 69 |
| ACMBernstein - American Income A | 974198 | 7,4 | 6,8 | 27 | 21,3 | 6 | 44,6 | 3 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | 2 | – | ★★★★ | 9,3 | – | 7/93 | 6.169 |
| AMUNDI Bd US Opportunisti Core Plus AU C | A1H40W | 102,0 | 8,1 | 15 | 21,1 | 7 | – | – | ✪✪✪✪✪ | 5 | (A) | 4 | 2 | 4 | 2 | – | ★★★★ | 9,3 | – | 6/11 | 431 |
| BGF US Dollar Short Duration Bond A2 USD | 779395 | 11,5 | 9,0 | 8 | 19,7 | 13 | 34,9 | 17 | ✪✪✪✪✪ | 4 | – | 5 | 2 | 5 | 4 | – | ★★★ | 8,2 | – | 10/02 | 1.414 |
| Candriam Bonds USD C | 974924 | 825,9 | 8,6 | 11 | 20,1 | 11 | 36,4 | 13 | ✪✪ | 3 | (C) | 3 | 1 | 3 | 4 | – | ★★★ | 10,1 | – | 7/89 | 37 |
| CCMG Navigator Tactic Fixed Income A USD | A1J0YX | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 2 |
| Franklin U.S. Low Duration Fund A (Mdis) | 812911 | 8,7 | 7,6 | 23 | 17,3 | 21 | 28,5 | 20 | ✪✪✪ | 3 | – | 4 | 2 | 4 | 3 | – | ★★★ | 8,3 | – | 8/03 | 1.435 |
| Franklin U.S. Total Return Fund A (acc) | 812916 | 14,0 | 6,1 | 29 | 19,6 | 14 | 39,9 | 9 | ✪✪✪ | – | (B) | 3 | 2 | 3 | 3 | – | ★★★ | 9,2 | – | 8/03 | 147 |
| Generali Inv. SICAV - US Bonds Dx | 621783 | 144,4 | 8,6 | 10 | 14,8 | 25 | 23,6 | 24 | ✪ | – | – | 1 | 1 | 1 | 1 | – | ★ | 9,5 | 3,1 | 11/03 | 5 |
| Goldman Sachs US Fixed Income Portfolio | 988660 | 9,8 | 8,7 | 9 | 20,0 | 12 | 40,6 | 7 | ✪✪✪ | – | (B) | 3 | 2 | 3 | 2 | – | ★★★ | 9,3 | – | 7/98 | 69 |
| HSBC GIF US Dollar Bond AC | 120174 | 13,9 | 8,3 | 12 | 19,4 | 15 | 36,8 | 12 | ✪✪✪ | – | (C) | 3 | 1 | 2 | 4 | – | ★★★ | 9,5 | – | 10/03 | 96 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten USA US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| Janus Flexible Income Fund - A2 USD | 921667 | 18,0 | 8,2 | 14 | 18,5 | 18 | 38,0 | 10 | ✪✪ | – | (B) | 2 | 2 | 2 | 1 | – | ★★★★ | 9,3 | – | 12/98 | 746 |
| Janus US Short-Term Bond Fund - A2 USD | 921678 | 14,7 | 8,2 | 13 | 16,7 | 22 | 27,5 | 22 | ✪✪✪ | – | – | 2 | 2 | 3 | 2 | – | ★★★ | 8,3 | – | 12/98 | 311 |
| JPM US Aggregate Bond A (inc) - USD | 577347 | 10,9 | 9,7 | 4 | 20,6 | 8 | 41,4 | 5 | ✪✪✪✪ | – | (B) | 3 | 1 | 3 | 3 | – | ★★★★ | 9,5 | – | 9/00 | 1.878 |
| JPM US Bond A (acc) - USD | 987585 | 192,9 | 8,0 | 17 | 28,1 | 2 | 55,5 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 2 | 5 | 3 | – | ★★★ | 10,1 | – | 5/97 | 86 |
| Jyske Invest Dollar Bonds | A0B72V | 207,9 | 10,8 | 1 | 22,4 | 3 | 41,2 | 6 | ✪✪✪✪ | 4 | (B) | 4 | 1 | 4 | 5 | – | ★★★★ | 10,1 | – | 2/96 | 7 |
| KBC Renta Dollarenta (thes.) | A0HM8S | 985,4 | 9,2 | 5 | 18,6 | 17 | 34,0 | 18 | ✪ | – | (D) | 2 | 1 | 1 | 4 | – | ★★★ | 10,4 | – | 3/96 | 23 |
| Legg Mason Weste Asst US Core Bd A USD t | A0MUYH | 124,1 | 7,9 | 18 | – | – | – | – | – | – | (A) | 4 | 2 | 4 | – | – | ★★★★ | – | – | 4/07 | 34 |
| LM Western Asset US Adjustb Rate A USD t | A0MUYP | 88,0 | 7,1 | 25 | 14,7 | 26 | 28,7 | 19 | ✪✪ | 2 | – | 1 | 2 | 1 | – | – | – | 8,2 | – | 4/07 | 6 |
| LM Western Asset US Core Pl Bd A USD a D | A0MUYF | 98,3 | 7,9 | 19 | 21,5 | 4 | 43,8 | 4 | ✪✪✪✪ | 2 | (A) | 4 | 2 | 4 | – | – | ★★★★ | 9,6 | – | 4/07 | 326 |
| MFS Meridian Funds - Research Bd A1 USD | A0F4WJ | 14,7 | 7,6 | 22 | 20,1 | 9 | 40,4 | 8 | ✪✪✪✪ | 4 | (B) | 4 | 2 | 3 | – | – | ★★★ | 9,3 | – | 8/02 | 569 |
| MFS Meridian Funds Limit Maturity A1 USD | A0F4WH | 12,5 | 8,1 | 16 | 16,0 | 24 | 26,4 | 23 | ✪✪ | – | (D) | 2 | 2 | 2 | – | – | ★★★ | 8,3 | – | 1/01 | 725 |
| Multi Asset Inflation Shield R USD | 926297 | 318,1 | 6,7 | 28 | 20,1 | 10 | 37,3 | 11 | ✪✪✪ | 3 | (C) | 4 | 1 | 3 | 3 | – | ★★★ | 9,3 | – | 9/96 | 63 |
| Nordea-1 US Total Return Bond Fd BP-USD | A1J54H | 94,3 | 10,1 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 1.767 |
| Parvest Bond USD C | A1T7CT | 652,1 | 7,6 | 21 | – | – | – | – | – | 4 | (C) | 3 | 2 | 3 | 3 | – | ★★★ | – | – | 5/13 | 92 |
| Pioneer Funds Austria - Dollar Bond (A) | 971312 | 74,2 | 9,0 | 7 | 17,6 | 20 | 35,7 | 14 | ✪ | 1 | (D) | 2 | 1 | 2 | 4 | – | ★★★ | 10,1 | – | 6/86 | 93 |
| Spängler IQAM Bond USD FlexD A | 972472 | 99,8 | 7,8 | 20 | 16,6 | 23 | 28,2 | 21 | ✪ | 1 | (E) | 2 | 2 | 2 | 4 | – | ★★ | 8,5 | – | 1/89 | 8 |
| Threadneedle Dollar Bd Fd 1 GBP gr. acc. | 987839 | 1,5 | 7,3 | 24 | 18,6 | 16 | – | – | ✪✪ | – | (B) | 3 | 2 | 3 | 2 | – | ★★★ | 9,2 | – | 4/98 | 73 |
| UBAM - US Dollar Bond AC | 798973 | 2.259,8 | 10,0 | 3 | 18,5 | 19 | 35,6 | 15 | ✪ | 2 | (D) | 2 | 1 | 2 | 2 | – | ★★★ | 10,4 | – | 7/96 | 139 |
| UBS (Lux) Bond Fund - USD P-acc | 972143 | 266,7 | 9,0 | 6 | 21,3 | 5 | 35,5 | 16 | ✪✪✪✪ | 5 | – | 3 | 2 | 4 | 4 | – | ★★★ | 9,2 | – | 4/92 | 134 |
| **Rentenfonds Staatsanleihen gemischte Laufzeiten USA US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **10,0** | **18** | **18,4** | **18** | **35,0** | **14** | | | | | | | | | | **10,0** | | | **275** |
| AMUNDI ETF US TREASURY 7-10 UCITS ETF | A1JBGB | 220,5 | 11,2 | 5 | 21,8 | 4 | 46,2 | 3 | ✪✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★★★★★ | 11,5 | – | 6/10 | 7 |
| Candriam Bonds USD Government C | 157143 | 2.983,6 | 8,8 | 15 | 17,2 | 14 | 32,1 | 10 | ✪ | 2 | (E) | 2 | 1 | 1 | 3 | – | ★★★ | 10,4 | – | 12/02 | 38 |
| db x II IBXX $ TREASURIES 1-3 TR ETF 1C | DBX0CU | 149,5 | 9,0 | 12 | 17,6 | 13 | 26,3 | 12 | ✪✪✪✪✪ | 3 | – | 5 | 2 | 5 | – | – | ★★★ | 8,5 | – | 7/09 | 39 |
| db x II IBXX $ TREASURIES UCITS ETF 1C | DBX0CQ | 193,1 | 9,9 | 10 | 20,6 | 5 | 38,4 | 4 | ✪✪✪✪ | 3 | (C) | 4 | 1 | 4 | – | – | ★★★★ | 10,3 | – | 7/09 | 75 |
| Franklin U.S. Government A (acc) USD | A1C51Z | 9,8 | 8,7 | 16 | 17,7 | 11 | 34,6 | 8 | ✪✪✪✪✪ | – | (D) | – | 1 | – | – | – | ★★★ | 8,8 | – | 9/10 | 953 |
| iShares $ TIPS UCITS ETF | A0LGP8 | 171,9 | 7,6 | 18 | 8,8 | 18 | 37,7 | 5 | ✪ | – | – | 5 | 1 | 5 | – | – | ★★★★ | 10,4 | – | 12/06 | 1.117 |
| iShares $ Treasury Bd 3-7yr UCITS ETF Ac | A0X8SH | 108,9 | 11,1 | 6 | 20,1 | 8 | 36,2 | 7 | ✪✪✪✪✪ | 3 | (C) | 5 | 1 | 5 | – | – | ★★★★ | 9,7 | – | 6/09 | 540 |
| iShares $ Treasury Bd 7-10yr UCITS ETF A | A0X8SJ | 122,3 | 11,3 | 3 | 22,0 | 3 | 46,4 | 2 | ✪✪ | 2 | (C) | 2 | 1 | 3 | – | – | ★★★★★ | 11,5 | – | 6/09 | 46 |
| iShares $ Treasury Bond 20+yr UCITS ETF | A12HL9 | 4,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 41 |
| iShares $ Treasury Bond 7-10yr UCITS ETF | A0LGP4 | 178,4 | 11,4 | 2 | 22,3 | 1 | 47,0 | 1 | ✪✪✪ | 2 | (C) | 3 | 1 | 3 | – | – | ★★★★★ | 11,5 | – | 12/06 | 1.565 |
| LYXOR UCITS ETF iBoxx $ Treasuries 10Y+ | LYX0LU | 125,2 | – | – | – | – | – | – | – | – | – | 1 | 1 | 3 | – | – | ★★★ | – | – | 11/10 | 77 |
| MFS Meridian US Government Bond A1 USD | A0F4WG | 15,3 | 8,9 | 14 | 17,7 | 12 | 32,9 | 9 | ✪✪✪ | – | (D) | – | 1 | – | – | – | ★★★ | 9,5 | – | 1/01 | 322 |
| Parvest Bond USD Short Duration C | 971410 | 398,3 | 8,9 | 13 | 14,6 | 16 | 28,2 | 11 | ✪ | 1 | (E) | 3 | 1 | 2 | – | – | ★★ | 9,0 | – | 3/90 | 55 |
| Pictet - USD Government Bonds-P | 675186 | 546,0 | 10,9 | 8 | 19,8 | 9 | 37,5 | 6 | ✪✪ | 3 | (D) | 3 | 1 | 3 | 4 | – | ★★★ | 10,5 | – | 2/92 | 454 |
| Richelieu Bond - Government Bonds USD A | A1C1XG | 466,5 | 7,9 | 17 | 11,7 | 17 | 21,8 | 14 | ✪ | 2 | (E) | 1 | 1 | 1 | – | – | ★ | 9,0 | – | 1/10 | 3 |
| SPDR Barcl US Treasury Bond UCITS ETF | A1JJTT | 95,2 | 11,1 | 7 | 20,2 | 7 | – | – | ✪✪✪✪ | 1 | – | 2 | 1 | 2 | – | – | ★★★★ | 10,1 | – | 6/11 | 83 |
| UBS BarcCap US 3-5Year TreasBd ETF A | A1JRDA | 29,4 | 10,9 | 9 | 19,8 | 10 | – | – | ✪✪✪✪✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★★ | 9,3 | – | 1/12 | 17 |
| UBS BarcCap US 5-7Year TreasBd ETF A | A1JRDB | 33,9 | 11,6 | 1 | 20,4 | 6 | – | – | ✪✪✪✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★★ | 10,3 | – | 1/12 | 13 |
| UBS BarcCap US 7-10Year TreasBd ETF A | A1JRDC | 37,9 | 11,2 | 4 | 22,1 | 2 | – | – | ✪✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★★ | 11,5 | – | 2/12 | 14 |
| UBS Lux Medium Term Bond US Govern P acc | 973047 | 1.915,0 | 9,2 | 11 | 16,1 | 15 | 25,2 | 13 | ✪✪✪ | 2 | (E) | 2 | 2 | 2 | – | – | ★ | 8,7 | – | 11/93 | 42 |
| **Rentenfonds Unternehmensanleihen höherverzinst USA US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,2** | **30** | **18,7** | **26** | **47,2** | **17** | | | | | | | | | | **7,1** | | | **1.783** |
| ACMBernstein SICAV - US High Yield A2 | A14N2T | 15,3 | – | – | – | – | – | – | – | – | – | 5 | 3 | 4 | – | – | ★★★ | – | – | 3/12 | 86 |
| AGIF - Allianz US High Yield - AT - USD | A1JE1T | 10,2 | 2,5 | 21 | 17,7 | 19 | – | – | ✪ | 3 | (C) | 3 | 3 | 3 | – | – | ★★ | 8,1 | – | 10/11 | 3.936 |
| AXA IM FIIS US Sh Durat Hgh Yld F th USD | A0MP9D | 124,5 | 8,7 | 1 | 22,7 | 11 | 44,6 | 13 | ✪✪ | 5 | (D) | 3 | 3 | 3 | – | – | ★ | 8,0 | – | 4/07 | 8.958 |
| AXA WF US High Yield Bonds A t EUR hdg | A0LG4U | 173,8 | -2,8 | 27 | 8,3 | 21 | 29,2 | 14 | ✪✪✪✪ | – | (A) | 2 | 4 | 2 | – | – | – | 4,2 | – | 11/06 | 6.003 |
| CS (Lux) High Yield USD B | 552456 | 220,0 | 6,0 | 7 | 24,2 | 9 | 56,4 | 4 | ✪✪✪✪ | 4 | (C) | 4 | 3 | 4 | 4 | – | ★★★ | 8,2 | – | 10/00 | 52 |
| ESPA BOND USA-HIGH YIELD (T) | A0B7XR | 160,5 | -1,2 | 24 | 10,1 | 20 | 29,1 | 15 | ✪✪✪✪ | – | (C) | 2 | 4 | 2 | 4 | – | – | 4,1 | 5,6 | 9/03 | 351 |
| Federated High Inc Adva A USD acc | 989059 | 34,8 | 7,0 | 5 | 28,9 | 1 | 68,5 | 1 | ✪✪✪✪✪ | 4 | (A) | 5 | 3 | 5 | 5 | – | ★★★★★ | 8,5 | – | 6/95 | 28 |
| Fidelity US High Yield Fund A Acc USD | A1JJLR | 10,5 | 5,4 | 10 | 25,5 | 6 | – | – | ✪✪✪✪✪ | – | (C) | 5 | 3 | 5 | – | – | ★★★ | 8,4 | – | 4/11 | 5.152 |
| inprimo E&P Structured High Yield P | A14P84 | 66,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 3 |
| Invesco US High Yield Bond Fund A Thes. | A1JZ82 | 10,1 | 5,4 | 12 | 26,2 | 3 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 3 | 5 | – | – | ★★★ | 8,1 | – | 6/12 | 45 |
| iSh $ High Yield Corporate Bond UCITS | A1H5UN | 88,8 | 3,5 | 20 | 22,2 | 13 | – | – | ✪✪ | 1 | – | 4 | 3 | 4 | – | – | ★★★ | 8,4 | – | 9/11 | 1.574 |
| Janus High Yield Fund - A2 USD | 921673 | 21,3 | 7,5 | 2 | 24,4 | 8 | 54,4 | 5 | ✪✪✪✪ | – | (C) | 4 | 3 | 4 | 2 | – | ★★★ | 8,1 | – | 12/98 | 545 |
| LM Western Asset US High Yield A USD the | A0MUXX | 124,2 | 3,9 | 19 | 22,0 | 14 | 52,8 | 7 | ✪✪✪ | 4 | (C) | 4 | 3 | 4 | – | – | ★★★ | 7,9 | – | 5/07 | 471 |
| MFS Meridian Fds Gbl High Yield A1 USD | 974138 | 21,5 | 4,3 | 16 | 22,4 | 12 | 52,2 | 8 | ✪✪✪ | 4 | (D) | 4 | 3 | 4 | 3 | – | ★★★ | 8,2 | – | 7/97 | 696 |
| MUZINICH Short Duration Hi Yld H EUR a R | A1C6YN | 114,6 | -0,3 | 23 | 3,4 | 25 | – | – | ✪ | – | – | 1 | 5 | 1 | – | – | – | 2,1 | – | 10/10 | 4.387 |
| Neuberger Berman High Yield Bd EUR A Acc | A0LB8Q | 17,5 | -4,3 | 30 | 4,7 | 24 | 22,6 | 17 | ✪ | – | – | 1 | 3 | 2 | – | – | – | 5,0 | 6,1 | 5/06 | 8.544 |
| Nomura Fds Ireland Gbl Emerg Mkts A EUR | A1C9EH | 157,3 | 4,2 | 18 | – | – | – | – | – | – | (A) | 5 | 3 | 5 | – | – | ★★★ | – | – | 11/11 | 2.261 |
| Nordea-1 Low Durat US High Yld Bd BP-USD | A1H9ZT | 10,0 | 7,2 | 3 | 21,7 | 15 | – | – | ✪✪✪ | 2 | – | 3 | 3 | 3 | – | – | ★★ | 7,8 | – | 3/11 | 767 |
| Nordea-1 North Amer High Yield Bd BP-USD | A1KADC | 95,8 | 5,3 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 268 |
| Nordea-1 US High Yield Bond Fund BP-USD | A0LGS0 | 14,6 | 1,9 | 22 | 19,0 | 18 | 47,6 | 11 | ✪✪ | 4 | (D) | 4 | 3 | 4 | – | – | ★★ | 7,9 | – | 7/08 | 1.029 |
| Parvest Bond USA High Yield C | 937986 | 186,9 | 4,3 | 17 | 20,3 | 17 | 45,8 | 12 | ✪ | 3 | (E) | 3 | 3 | 3 | 2 | – | ★★★ | 8,4 | – | 4/01 | 315 |
| Pictet - US High Yield-P USD | A0YGKC | 124,2 | 5,8 | 8 | 21,3 | 16 | 51,0 | 9 | ✪✪ | 3 | (D) | 4 | 3 | 3 | – | – | ★★ | 8,0 | – | 11/09 | 879 |
| PIMCO Sh-Ter Hi Yld Cor Idx So ETF EUR H | A1W6DH | 91,5 | -3,0 | 28 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,1 | 10/13 | 1.041 |
| PIMCO Sho-Ter Hi Yld Corpo. Bd Idx Sour | A1JU1K | 86,1 | 5,2 | 14 | 25,6 | 5 | – | – | ✪✪✪✪✪ | 1 | – | 4 | 3 | 4 | – | – | ★★★★ | 7,8 | – | 3/12 | 1.061 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rentenfonds Unternehmensanleihen höherverzinst USA US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| PIMCO US High Yield Bond E EUR H acc | A0KD2T | 21,9 | -2,2 | 26 | 7,6 | 22 | 25,1 | 16 | ✪✪ | – | – | 2 | 4 | 2 | – | – | – | 4,3 | 4,4 | 3/06 | 1.605 |
| Pioneer Funds - U.S. High Yield A EUR ND | 580524 | 10,2 | 5,4 | 11 | 25,9 | 4 | 59,9 | 2 | ✪✪✪✪✪ | 5 | (C) | 5 | 3 | 5 | 3 | – | ★★★ | 7,9 | 4,6 | 12/00 | 2.673 |
| Principal High Yield Fund acc. Euro hdg | A0B988 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/04 | 121 |
| SKY Harbor U.S. High Yield F EUR Hdg cap | A1J4D8 | 106,0 | -3,2 | 29 | 6,3 | 23 | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/12 | 273 |
| SKY Harbor US Short Dur Hi Yld F EUR H c | A1JW85 | 105,9 | -1,7 | 25 | 2,5 | 26 | – | – | ✪ | – | – | 1 | 4 | 1 | – | ● | – | 2,9 | 1,6 | 4/12 | 2.238 |
| SPDR Barclays 0-5 Year U.S. High Yld Bd | A1W3VZ | 40,7 | 5,6 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 94 |
| Threadneedle Lux US$ High Income Bds AU | A0BL0D | 25,3 | 7,2 | 4 | 26,3 | 2 | 58,3 | 3 | ✪✪✪✪ | 3 | (C) | 4 | 3 | 5 | 3 | – | ★★★★ | 8,8 | – | 12/03 | 58 |
| UBS Lux Bond USD High Yield (USD) P-acc | 986503 | 212,6 | 5,2 | 15 | 22,7 | 10 | 50,3 | 10 | ✪✪✪ | 5 | (D) | 4 | 3 | 4 | 4 | – | ★★★ | 8,1 | – | 11/96 | 3.245 |
| Wells Fargo Wldw US High Yield Bd A USD | A0NG2G | 138,2 | 6,4 | 6 | 25,2 | 7 | 54,3 | 6 | ✪✪✪ | 3 | (D) | 4 | 3 | 4 | – | – | ★★ | 8,4 | – | 4/08 | 90 |
| **Rentenfonds allgemein gemischte Laufzeiten Emerging Markets Euro** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,7** | **8** | **-0,6** | **8** | **15,7** | **8** | | | | | | | | | | **6,1** | | | **123** |
| 3 Banken Emerging Market Bond-Mix | 937603 | 19,5 | 0,3 | 2 | -1,5 | 6 | 14,9 | 6 | ✪✪ | 3 | (D) | 2 | 2 | 1 | 4 | – | ★★★ | 5,9 | 5,5 | 3/00 | 36 |
| Berenberg Emerging Mkts Bond Selection R | A1C2XK | 98,9 | -1,4 | 6 | 0,1 | 3 | 20,1 | 2 | ✪✪✪✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★★★ | 8,1 | 3,7 | 10/10 | 72 |
| Deutsche Inv I Emerg Mkts Sover Debt LDH | DWS1Y8 | 97,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 52 |
| ESPA BOND EMERGING-MARKETS (A) | 988080 | 65,9 | -0,9 | 5 | 0,1 | 4 | 18,1 | 5 | ✪✪✪ | – | (C) | 2 | 2 | 2 | 5 | – | ★★★ | 6,0 | 6,4 | 3/97 | 324 |
| Julius Baer Emerging Bond Fund (EURO) B | 987567 | 330,4 | -0,7 | 4 | 0,9 | 2 | 19,6 | 3 | ✪✪✪✪ | 3 | (C) | 2 | 2 | 2 | 2 | – | ★★★ | 6,9 | 6,9 | 10/97 | 246 |
| Jyske Invest Emerging Market Bonds (EUR) | A0B728 | 255,9 | -1,5 | 7 | -1,0 | 5 | 18,1 | 4 | ✪✪ | 3 | (C) | 2 | 2 | 2 | 4 | – | ★★★ | 6,7 | – | 2/00 | 26 |
| Macquarie MS Bonds Emerging Markets | 575757 | 211,7 | 0,4 | 1 | 1,9 | 1 | 23,2 | 1 | ✪✪✪✪✪ | 4 | (B) | 2 | 2 | 2 | 5 | – | ★★★★ | 6,9 | 7,9 | 8/98 | 150 |
| Multirent-INVEST | 847921 | 35,2 | -0,1 | 3 | -3,5 | 7 | 0,8 | 8 | ✪ | 1 | (D) | 1 | 4 | 1 | 3 | – | – | 3,1 | 8,3 | 1/89 | 63 |
| UniEuroRenta EmergingMarkets | 622392 | 50,2 | -2,0 | 8 | -4,8 | 8 | 11,5 | 7 | ✪ | 1 | (E) | 1 | 2 | 1 | 4 | – | ★★★ | 6,1 | 6,1 | 8/02 | 142 |
| **Rentenfonds allgemein gemischte Laufzeiten Emerging Markets US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,8** | **14** | **12,4** | **13** | **43,8** | **10** | | | | | | | | | | **9,3** | | | **701** |
| Aberdeen Gbl - Select Emerg Mkts Bond A2 | 769092 | 33,1 | 4,0 | 14 | 9,1 | 11 | 40,4 | 8 | ✪✪ | 5 | (C) | 4 | 2 | 4 | 2 | – | ★★★ | 8,9 | – | 8/01 | 1.694 |
| AMUNDI ETF GBL EMERG BOND MARKIT IBOXX CA1C9B0 | | 102,5 | 6,6 | 10 | 11,7 | 10 | – | – | ✪✪ | 4 | – | 3 | 1 | 3 | – | – | ★★★ | 10,4 | – | 12/10 | 41 |
| BGF Emerging Markets Bond Fund A2 USD | A0DKRQ | 13,7 | 8,2 | 4 | 18,3 | 2 | 48,8 | 3 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | 3 | – | ★★★★ | 9,0 | – | 10/04 | 1.506 |
| F&C Emerging Markets Bond | 548108 | 12,5 | 7,1 | 9 | 11,9 | 9 | 43,3 | 6 | ✪✪✪ | 3 | (C) | 4 | 1 | 4 | 3 | – | ★★★★ | 9,8 | – | 5/03 | 123 |
| HSBC GIF Global Emerging Markets Bond AC | A1H548 | 29,7 | 7,1 | 8 | 13,4 | 7 | – | – | ✪✪✪ | – | (B) | 4 | 1 | 4 | – | – | ★★★★ | 9,1 | – | 1/11 | 5.005 |
| Invesco Emerging Markets Bond Fund A | 564721 | 18,5 | 8,9 | 3 | 18,6 | 1 | 51,4 | 2 | ✪✪✪✪✪ | 4 | (B) | 5 | 2 | 5 | 4 | – | ★★★★ | 9,8 | – | 3/00 | 198 |
| JPM Emerging Markets Bond A (acc) - USD | A0RPFC | 323,8 | 7,2 | 7 | 15,2 | 5 | 45,2 | 5 | ✪✪✪✪ | 5 | (C) | 4 | 2 | 4 | 3 | – | ★★★ | 9,3 | – | 4/93 | 352 |
| Julius Baer Emerging Bond Fund (USD) B | 987565 | 359,2 | 7,4 | 6 | 13,9 | 6 | 43,1 | 7 | ✪✪✪ | 4 | (C) | 4 | 2 | 4 | 2 | – | ★★★ | 9,2 | – | 10/97 | 211 |
| Jyske Invest Emerging Market Bonds | A0B726 | 377,5 | 7,9 | 5 | 16,9 | 4 | 46,4 | 4 | ✪✪✪✪ | 5 | (D) | 4 | 1 | 4 | 4 | – | ★★★★ | 9,4 | – | 6/92 | 15 |
| KBC Bonds Emerging Markets (thes.) | 675673 | 1.857,9 | 9,9 | 2 | 17,7 | 3 | 53,2 | 1 | ✪✪✪✪✪ | 5 | (A) | 4 | 2 | 4 | 4 | – | ★★★★★ | 9,6 | – | 12/97 | 185 |
| LYXOR UCITS ETF iBxx $ Liquid EM Sover | LYX0L0 | 87,8 | 6,3 | 11 | 12,0 | 8 | – | – | ✪ | 3 | – | 3 | 1 | 3 | – | – | ★★★★ | 10,5 | – | 12/10 | 84 |
| MS Emerging Markets Debt Fund USD A | 986758 | 66,3 | 4,4 | 13 | 6,0 | 13 | 34,2 | 9 | ✪ | 4 | (E) | 3 | 1 | 3 | 2 | – | ★★★ | 9,4 | – | 2/97 | 255 |
| SPDR BofA ML 0-5 Year EM USD Governm Bd | A119P6 | 26,6 | 10,6 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 18 |
| Threadneedle Lux Emerging Market Debt AU | 974977 | 54,5 | 5,3 | 12 | 6,2 | 12 | 32,4 | 10 | ✪ | 4 | (E) | 3 | 1 | 3 | – | – | ★★★ | 9,5 | – | 10/95 | 124 |
| **Rentenfonds allgemein gemischte Laufzeiten Emerging Markets Hart- und Weichwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,6** | **13** | **4,9** | **9** | **24,5** | **6** | | | | | | | | | | **8,4** | | | **809** |
| BL-Bond Emerging Markets Euro A | A1XBE3 | 106,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 133 |
| BlackRock Emer Mkts Govern Bd Idx A2 USD | A1J6KJ | 92,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 653 |
| BNY Mellon Emerging Markets Debt USD A | A0F52A | 1,6 | 4,7 | 5 | 7,9 | 4 | 38,6 | 2 | ✪✪✪ | 5 | (C) | 3 | 1 | 3 | – | – | ★★★★ | 9,6 | – | 5/05 | 165 |
| DZPB Concept - Emerging-Market-Bonds | 986934 | 60,7 | 0,6 | 6 | 1,9 | 6 | 11,1 | 5 | ✪✪ | 2 | – | 2 | 3 | 2 | 1 | – | ★★ | 4,5 | 5,1 | 6/97 | 30 |
| Franklin GCC Bond Fund Class A (acc) USD | A1W4G2 | 10,3 | 10,7 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 21 |
| JPM Em Mkts Inv Grade Bd A acc USD | A1C9QM | 106,5 | 6,0 | 4 | 15,5 | 3 | – | – | ✪✪✪✪ | 4 | – | 4 | 1 | 4 | – | – | ★★★ | 9,8 | – | 11/10 | 255 |
| JPM Emerging Markets Debt A a EUR hedged | A0DQQ9 | 13,1 | -1,4 | 9 | -0,9 | 7 | 18,3 | 4 | ✪✪ | – | (C) | 1 | 2 | 2 | 3 | – | ★★ | 6,5 | 5,2 | 3/05 | 1.507 |
| Julius Baer Local Emerging Bond (USD) B | 933785 | 223,3 | -6,3 | 11 | -9,3 | 8 | 4,2 | 6 | ✪ | AAA | (A) | 4 | 1 | 4 | 2 | – | ★★★★ | 9,8 | – | 4/00 | 3.827 |
| KEPLER Emerging Markets Rentenfonds (T) | 164688 | 199,5 | 0,6 | 7 | 4,5 | 5 | 21,6 | 3 | ✪✪✪✪ | 4 | (B) | 2 | 3 | 3 | 4 | – | ★★★★ | 6,1 | 6,2 | 3/01 | 110 |
| Lyxor EM Local Curr Bd DR UCIT ETF D-EUR | LYX0Q3 | 69,5 | -7,5 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -7,1 | 4/13 | 5 |
| MEAG EmergingMarkets Rent A | A1144X | 49,8 | -0,8 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 7 |
| Nordea-1 Emerging Market Bond BP-USD | A1J0GT | 101,4 | 8,8 | 3 | 18,2 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 9,8 | – | 5/12 | 317 |
| PETERCAM L Bds Emerg Markets Sustainab B | A1T68H | 101,5 | -3,6 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,6 | 3/13 | 181 |
| Pictet - Global Emerging Debt-P USD | 675194 | 293,5 | 8,8 | 2 | 18,1 | 2 | 49,3 | 1 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 3 | – | ★★★★★ | 9,5 | – | 4/99 | 4.899 |
| SISF EM Local Currency Bond A Acc | A1J0JW | 69,6 | -6,5 | 12 | -13,3 | 9 | – | – | ✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 10,4 | – | 7/12 | 17 |
| **Rentenfonds allgemein gemischte Laufzeiten Emerging Markets Weichwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-8,2** | **18** | **-13,9** | **13** | **-3,2** | **11** | | | | | | | | | | **9,9** | | | **727** |
| ACM Bernst EM Local Curren Debt A2 EUR H | – | 11,4 | -15,3 | 17 | -25,6 | 13 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | – | 10,6 | -7,3 | 2/12 | – |
| BlueBay Em Market Local Curr. Bd R | A0JEBY | 108,2 | – | – | – | – | – | – | – | – | (C) | 3 | 1 | 3 | – | ● | ★★★ | – | – | 3/06 | 934 |
| BNY Mellon Emer Mkts Debt Loc Curr EUR A | A0MNYX | 1,1 | -7,6 | 11 | -15,9 | 10 | -6,8 | 10 | ✪ | – | (D) | 2 | 1 | 2 | – | – | ★★ | 9,9 | 2,9 | 2/07 | 1.450 |
| db x II Markit iBoxx ABF Indon Govern 1C | DBX0A9 | 7,8 | -5,5 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/13 | 3 |
| ESPA BOND LOCAL EMERGING (T) | – | 122,3 | -6,3 | 7 | -11,8 | 4 | -4,5 | 6 | ✪✪✪✪✪ | – | (C) | 4 | 1 | 4 | – | – | ★★ | 10,2 | 4,1 | 10/08 | 147 |
| Investec GSF EM Loc Curr Debt A acc USD | A0QYDL | 18,2 | -8,0 | 13 | -15,5 | 9 | -6,2 | 9 | ✪✪ | 2 | (D) | 2 | 1 | 2 | – | – | ★★ | 11,0 | – | 11/07 | 696 |
| iSh Emerg Mrkt Local Gov Bond UCITS ETF | A1JADV | 54,5 | -6,7 | 8 | -12,6 | 5 | – | – | ✪✪✪✪ | 1 | – | 3 | 1 | 3 | – | – | ★★★★ | 10,5 | – | 6/11 | 1.545 |
| JPM Emerging Mkts Loc Curr Debt A a EUR | A0M8CB | 12,7 | -8,0 | 12 | -13,3 | 7 | -3,2 | 5 | ✪✪✪ | – | (D) | 3 | 1 | 2 | – | – | ★★★ | 10,0 | 3,1 | 1/08 | 1.961 |
| Jyske Invest Emerging Local Market Bonds | A0NCYL | 149,3 | -4,6 | 3 | -10,9 | 2 | 1,7 | 2 | ✪✪✪✪✪ | 3 | (B) | 4 | 1 | 4 | – | – | ★★★ | 10,3 | – | 6/05 | 33 |
| LM Western Asset Brazil Bd A USD auss M | A0RHF0 | 37,3 | -25,1 | 18 | – | – | – | – | – | – | – | 3 | 1 | 2 | – | – | – | – | – | 3/12 | 24 |
| LO Emerg Local Curr Bd Fundament USD P A | A0YKKY | 7,5 | -3,7 | 2 | – | – | – | – | – | 1 | (C) | 2 | 1 | 3 | – | – | ★★ | – | – | 3/10 | 72 |
| Loomis Sayles Emerg Debt & Curr R/A USD | A0RNGW | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 33 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Emerging Markets Weichwährungen (Welt) | | | | | | | | | | | | | | | | | | | | | |
| M200 (T) | A111ZB | 88,1 | -9,9 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -8,3 | 4/14 | 48 |
| MFS Meridian EM Debt Loc. Curr. A1 USD | A0REB3 | 9,7 | -8,5 | 14 | -13,2 | 6 | -4,7 | 7 | ✪✪✪✪ | 2 | (C) | 4 | 1 | 4 | – | – | ★★★ | 10,6 | – | 3/09 | 33 |
| MS Emer. Markets Domestic Debt Fd USD A | A0MKYN | 23,9 | -8,6 | 15 | -18,9 | 12 | -10,0 | 11 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 10,7 | – | 2/07 | 125 |
| Pictet Emerging Local Currency Debt PUSD | A0LARV | 129,7 | -5,9 | 6 | -13,8 | 8 | -2,6 | 4 | ✪✪✪✪ | 1 | (C) | 3 | 1 | 3 | – | – | ★★★ | 9,6 | – | 6/06 | 3.907 |
| PIMCO Funds - Emerging Local Bd E USD a | A0RA57 | 9,0 | -7,5 | 9 | -16,9 | 11 | -5,4 | 8 | ✪✪ | – | (D) | 2 | 1 | 2 | – | – | ★★ | 10,6 | – | 11/08 | 3.008 |
| Pioneer Emerg Mkts Bd Locl Curr A EUR ND | A0YCZ9 | 59,1 | -5,9 | 5 | -11,7 | 3 | -2,0 | 3 | ✪✪✪ | 2 | (C) | 3 | 1 | 3 | – | – | ★★★ | 8,7 | 2,8 | 11/09 | 166 |
| Robeco Emerg Lux-o-rent Local Curr EUR D | A1JT1Q | 81,2 | -7,6 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -7,1 | 12/12 | 25 |
| Spängler IQAM Bond LC Emerging Mkts RA | A11426 | 94,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | 18 |
| Weltzins-INVEST (P) | A1CXYM | 27,0 | 0,7 | 1 | 2,5 | 1 | 17,1 | 1 | ✪✪✪✪✪ | 2 | (A) | 5 | 2 | 5 | – | – | ★★★★★ | 6,6 | 3,4 | 7/10 | 304 |
| **Rentenfonds gemischt höherverzinst Emerging Markets US-Dollar** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,9** | **17** | **4,6** | **13** | **28,9** | **11** | | | | | | | | | | **9,2** | | | **496** |
| ACMBernstein - Emerging Markets Debt A2 | A0J220 | 23,2 | 4,4 | 12 | 10,4 | 5 | 39,1 | 3 | ✪✪✪✪ | – | (C) | 4 | 1 | 3 | – | – | ★★★ | 9,5 | – | 3/06 | 716 |
| AGIF Allianz EM Shrt Dura Def Bd CT H2-E | A1128L | 91,3 | -3,6 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -6,6 | 6/14 | 46 |
| AXA Em Mkts Short Duration Bonds A t USD | A1J05Q | 93,9 | 7,3 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 1.128 |
| CS Fund Lux Emer Mkt Corporate Bd BH EUR | A1JD1U | 113,4 | -1,2 | 14 | 2,0 | 10 | – | – | ✪✪✪ | – | – | 1 | 3 | 2 | – | – | ★★★ | 5,5 | 3,4 | 8/11 | 494 |
| Fidelity Em Market Debt A Acc (USD) | A0H0WA | 15,6 | 7,4 | 4 | 16,9 | 2 | 45,1 | 2 | ✪✪✪✪✪ | – | (B) | 5 | 1 | 5 | – | – | ★★★★ | 9,6 | – | 1/06 | 1.028 |
| First State Emerging Mkts Bond A Inc Hed | A1JKEZ | 1,4 | 5,6 | 8 | 11,4 | 4 | – | – | ✪✪✪✪ | – | – | 4 | 3 | 5 | – | ● | – | 8,3 | – | 10/11 | 136 |
| Invesco India Bond Fund A USD t | A1XETJ | 9,3 | 10,7 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 72 |
| iSh JPMorgan $ Em Mkts Bond UCITS ETF | A0NECU | 94,8 | 8,6 | 3 | 17,9 | 1 | 50,9 | 1 | ✪✪✪✪✪ | 2 | (B) | 5 | 1 | 5 | – | – | ★★★★★ | 9,8 | – | 2/08 | 3.583 |
| Legg Mason WA EM Total Return Bd A thes. | A0MUXZ | 127,6 | 5,5 | 9 | 6,4 | 8 | 32,4 | 7 | ✪✪ | 4 | (E) | 3 | 1 | 3 | – | – | ★★★ | 9,9 | – | 5/07 | 65 |
| MS US Dollar High Yield Bond (USD) A | A12F15 | 22,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 9 |
| MS US Dollar Short Duration Hgh Yld Bd A | A12F18 | 22,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 9 |
| Old Mutual Emerging Market Debt Fund | A0BK86 | 17,7 | 6,4 | 6 | 6,4 | 9 | 33,0 | 6 | ✪✪ | 4 | (E) | 3 | 1 | 3 | 2 | – | ★★★ | 9,3 | – | 11/03 | 192 |
| Parvest Bond World Emerging C | 989124 | 337,9 | 4,6 | 10 | 8,6 | 7 | 35,4 | 5 | ✪✪✪ | 4 | (E) | 3 | 1 | 3 | 2 | – | ★★★ | 9,4 | – | 10/98 | 295 |
| Thread. Em Market Bond 1 GBP Gross acc. | 987844 | 2,6 | 6,1 | 7 | – | – | – | – | – | 4 | (E) | 3 | 1 | 3 | 2 | – | ★★★ | – | – | 12/97 | 272 |
| Threadneedle Lux Gbl EM STerm Bds AU | A0DPBP | 13,6 | 9,5 | 2 | 15,0 | 3 | 39,1 | 4 | ✪✪✪✪✪ | 5 | (C) | 4 | 2 | 4 | – | – | ★★★ | 8,2 | – | 8/04 | 64 |
| UBAM - Emerging Market Bond (USD) AC | A0JJVJ | 136,8 | 4,5 | 11 | 8,6 | 6 | 31,8 | 8 | ✪✪✪ | 5 | (E) | 3 | 1 | 3 | – | ● | ★★★ | 9,0 | – | 2/06 | 74 |
| UBS Emerging Eco. - Lat Am Bds USD P | 974257 | 4.605,6 | -5,7 | 16 | -12,3 | 12 | 12,9 | 10 | ✪ | 1 | – | 4 | 1 | 4 | – | – | – | 11,7 | – | 2/95 | 21 |
| UBS Emerging Eco. Global Bonds USD P | 987921 | 1.355,8 | 0,2 | 13 | -7,0 | 11 | 14,5 | 9 | ✪ | 1 | – | 5 | 1 | 5 | 3 | – | ★★ | 9,9 | – | 3/98 | 1.129 |
| UBS Lux Bond Brazil (USD) P-acc | A0MYSB | 85,2 | -21,1 | 17 | -25,9 | 13 | -15,9 | 11 | ✪ | 1 | – | 5 | 1 | 5 | – | – | – | 12,8 | – | 10/07 | 83 |
| **Rentenfonds gemischt höherverzinst Emerging Markets Hart- und Weichwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,5** | **31** | **3,2** | **27** | **25,6** | **13** | | | | | | | | | | **8,8** | | | **723** |
| BGF Asian Local Bond Fund A2 USD | A1JV8L | 8,6 | 3,8 | 8 | 8,2 | 8 | – | – | ✪✪✪ | 4 | – | 3 | 1 | 3 | – | – | ★★★ | 9,6 | – | 4/12 | 17 |
| BlueBay Emerging Mkt Select Bd Fd R EUR | A0MSD6 | 131,8 | – | – | – | – | – | – | – | – | – | 1 | 1 | 2 | – | – | ★ | – | – | 1/07 | 1.731 |
| CS Emerg Mkts CorInvestm Grade Bd B USD | A1H7TD | 106,9 | 7,6 | 4 | 20,0 | 5 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★ | 9,2 | – | 2/11 | 645 |
| Deka-Global ConvergenceRenten CF | DK0A17 | 38,2 | -1,5 | 22 | -4,9 | 22 | 10,5 | 12 | ✪✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 8,2 | 4,3 | 5/06 | 265 |
| Edmond de Rothschild Emerging Bonds C | A0NJVW | 122,9 | 15,9 | 1 | 21,4 | 3 | 41,9 | 3 | ✪✪✪✪ | 5 | (B) | 1 | 1 | 5 | 4 | – | ★★★★★ | 13,6 | 6,9 | 4/98 | 198 |
| Federated EM Global Debt Fund A EUR dis | A1J8PJ | 77,6 | -5,5 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -5,1 | 12/12 | 25 |
| Fidelity Emer Mkt Tot Ret Debt A A EUR H | A14Y67 | 10,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| GAM Star Local EM Rates and FX USD a | A0YESG | 9,5 | -2,0 | 23 | -3,2 | 20 | 15,3 | 8 | ✪✪ | 4 | – | 2 | 1 | 1 | – | – | – | 11,1 | – | 11/09 | 5 |
| Global Evolution EM Blended Debt R EUR | A1JJJ3 | 99,9 | -7,7 | 29 | -14,0 | 25 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 7,7 | 0,0 | 11/11 | 31 |
| Global Evolution Front. Mkts R | A1CW23 | 123,1 | -2,6 | 24 | 5,5 | 12 | – | – | ✪✪✪✪ | – | – | 2 | 4 | 3 | – | – | ★★★ | 3,8 | 4,5 | 1/11 | 841 |
| GS Gth Emer. Markets Debt Portf. Base D | 989327 | 12,6 | 8,3 | 2 | 18,6 | 6 | 51,7 | 2 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | 3 | – | ★★★★ | 8,8 | – | 5/00 | 4.005 |
| HSBC Gbl Em Mkts Investm. Grade Bond AC | A1H49Y | 9,1 | -0,5 | 19 | 1,2 | 15 | – | – | ✪✪✪ | 4 | – | 2 | 1 | 2 | – | – | ★★ | 9,5 | – | 12/10 | 20 |
| Investec EM Blended Debt A Acc gross USD | A1H5HG | 17,1 | 0,2 | 15 | -1,0 | 16 | – | – | ✪✪ | 4 | – | 5 | 1 | 5 | – | – | ★★ | 9,4 | – | 12/10 | 249 |
| iShares J. P. Morgan $ EM Bd EUR Hed DE | A1W0PN | 97,7 | 0,2 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,1 | 7/13 | 495 |
| Lazard EM Tot Ret Debt Fd EUR H Retail A | A1JA4Q | 98,7 | -5,8 | 27 | -7,3 | 23 | – | – | ✪ | – | – | 1 | 2 | 1 | – | – | ★★ | 5,4 | – | 10/10 | 774 |
| LGT Select Bond Emerging Markets (USD) B | A0LD7E | 2.673,8 | 0,2 | 14 | -1,0 | 18 | 17,6 | 7 | ✪✪✪ | 4 | – | 5 | 1 | 5 | – | – | ★★ | 9,8 | – | 12/00 | 712 |
| M&G Emerging Markets Bond Fund A EUR | A1JWVA | 13,2 | 7,1 | 5 | 22,4 | 2 | – | – | ✪✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★★ | 9,0 | 8,3 | 4/12 | 159 |
| Neuberger Berm EM Debt Hard Curr CHF A A | A1W0S7 | 7,1 | -7,9 | 30 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/13 | 319 |
| Nordea-1 Renminbi High Yield Bond BP-CNH | A14SV6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | – |
| Parvest Bond Best Selection World Emer C | A1T8TD | 168,1 | 0,4 | 13 | – | – | – | – | – | 3 | – | 5 | 1 | 5 | – | – | ★ | – | – | 5/13 | 139 |
| PIMCO EM Adva. Loc Bd Idx Sou. UCITF ETF | A1JJ9J | 75,0 | -0,8 | 21 | -7,7 | 24 | – | – | ✪ | 2 | – | 4 | 1 | 4 | – | – | ★★★★ | 9,5 | – | 9/11 | 51 |
| PIMCO Em Mkts Bond E USD acc | A0J4BP | 30,6 | 5,1 | 7 | 8,1 | 9 | 35,7 | 4 | ✪✪✪✪ | – | (D) | 3 | 1 | 3 | – | – | ★★★ | 9,3 | – | 3/06 | 3.790 |
| PIMCO Funds Emerging Asia Bond E USD inc | A1CYU4 | 7,8 | 2,8 | 9 | 3,2 | 14 | 12,2 | 11 | ✪✪ | – | – | 2 | 1 | 2 | – | – | ★★ | 9,4 | – | 6/10 | 66 |
| PineBridge Gbl Fds PiBri Gbl EM Bond A | A0JLXR | 14,3 | 2,8 | 10 | -1,0 | 17 | 20,3 | 6 | ✪✪✪ | – | (E) | 2 | 1 | 1 | – | – | ★★ | 9,2 | – | 4/06 | 36 |
| Raiffeisen-EmergingMarkets-Rent (T) | A0D903 | 176,1 | -0,5 | 18 | -2,2 | 19 | 14,0 | 10 | ✪✪ | 3 | (D) | 1 | 2 | 1 | – | – | ★★★ | 6,2 | 6,0 | 11/03 | 310 |
| Robeco Emerging Debt (EUR) D | – | 75,8 | -14,4 | 31 | -26,5 | 27 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | – | 11,0 | -6,2 | 6/11 | 64 |
| Schroder ISF Emerging Market Bond A Acc | A1J0JA | 86,8 | 2,3 | 12 | 6,8 | 11 | – | – | ✪✪✪✪ | – | – | 3 | 2 | 3 | – | – | ★★★ | 8,9 | – | 7/12 | 66 |
| Silk - African Bond Fund R (USD) | A0X918 | 82,1 | -5,3 | 25 | -3,9 | 21 | 9,5 | 13 | ✪✪ | 3 | – | 1 | 1 | 1 | – | – | – | 8,7 | – | 10/09 | – |
| SISF Emerg Mkts Debt Absol Ret A Acc | 933358 | 22,3 | 2,8 | 11 | 11,4 | 7 | 14,6 | 9 | ✪✪✪ | 3 | – | 2 | 2 | 2 | – | ●● | ★★ | 7,6 | – | 1/00 | 3.242 |
| SOP I - SOP AnleihenChinaPlus R (USD) | A1JXC3 | 46,9 | 6,8 | 6 | 27,7 | 1 | – | – | ✪✪✪✪✪ | – | – | 3 | 2 | 4 | – | – | ★★★ | 9,5 | – | 6/12 | 9 |
| Templeton Em Mkts Bond A (acc) USD | A0YKPS | 10,2 | -0,6 | 20 | 5,0 | 13 | 24,6 | 5 | ✪✪✪✪ | – | – | 5 | 2 | 5 | – | ●● | ★★ | 7,7 | – | 1/10 | 3.689 |
| UBS Bond Asian High Yield USD P-a EURH | A1JTTV | 118,3 | 0,1 | 17 | 7,5 | 10 | – | – | ✪✪✪✪ | – | – | 1 | 2 | 1 | – | – | – | 7,3 | 4,7 | 2/12 | 197 |
| Vontobel EM Local Currency Bond B-USD | A1H45N | 72,0 | -6,2 | 28 | -14,1 | 26 | – | – | ✪ | 1 | – | 2 | 1 | 2 | – | – | ★★ | 9,9 | – | 1/11 | 127 |
| WIP Emerging Markets Fixed Income A USD | 988064 | 16,9 | 8,2 | 3 | 20,1 | 4 | 52,0 | 1 | ✪✪✪✪✪ | 4 | – | 5 | 2 | 5 | 1 | – | ★★★★ | 9,5 | – | 9/98 | 139 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Rentenfonds gemischt höherverzinst Emerging Markets Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,9** | **16** | **8,7** | **10** | **28,3** | **7** | | | | | | | | | | **8,0** | | | **679** |
| Allianz Emerging Markets Bd AT EUR | A1XESM | 93,2 | -4,2 | 15 | – | – | – | – | – | – | (E) | – | – | – | – | – | – | – | -4,6 | 4/14 | 529 |
| AMUNDI Bond Global Emerging Local CuAU C | 796560 | 18,8 | -6,7 | 16 | -13,6 | 10 | -4,4 | 7 | ✪ | 2 | (C,ur) | 3 | 1 | 3 | 2 | – | ★★ | 11,0 | – | 6/01 | 132 |
| Apollo New World (A) | 933456 | 105,2 | 3,2 | 9 | 13,5 | 4 | 36,6 | 3 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 4,7 | 6,9 | 8/96 | 98 |
| Aviva Investors - Emerging Markets Bd A | A0MJ7R | 10,4 | 7,8 | 3 | 13,0 | 5 | – | – | ✪✪✪ | 5 | (C) | 4 | 1 | 4 | – | – | ★★★ | 9,4 | – | 11/10 | 1.214 |
| AXA WF Global Emerg Mkts Bds A thes EUR | A0JL09 | 161,8 | -0,1 | 11 | -1,3 | 9 | 18,0 | 5 | ✪✪ | – | (C) | 2 | 2 | 1 | – | – | ★★★ | 6,6 | 5,2 | 4/06 | 54 |
| BlueBay Emerging Market Bond Fund R EUR | A0F7AF | 158,2 | – | – | – | – | – | – | – | – | (B) | 1 | 2 | 1 | 2 | – | ★★★ | – | – | 7/05 | 1.001 |
| Candriam Bonds Emerging Markets C | 989915 | 1.848,1 | 6,6 | 5 | 18,2 | 2 | 50,7 | 2 | ✪✪✪✪ | 5 | (A,ur) | 5 | 2 | 5 | 4 | – | ★★★★★ | 9,4 | – | 3/98 | 1.127 |
| db x-tr II EM Liquid Eurobond UCITS 1C | DBX0AV | 302,6 | 1,9 | 10 | 5,1 | 7 | 25,1 | 4 | ✪✪ | 4 | (B) | 2 | 2 | 2 | – | – | ★★★★★ | 6,7 | – | 5/08 | 274 |
| DekaLuxTeam-EM Bond CF | DK1A32 | 93,4 | -0,9 | 12 | -0,4 | 8 | 17,1 | 6 | ✪ | 2 | (D) | 1 | 2 | 2 | 3 | – | ★★★ | 6,2 | 3,9 | 6/08 | 397 |
| Inves Em Mkt Hard Curr Debt A Inc gr USD | – | 17,0 | 5,7 | 7 | 10,9 | 6 | – | – | ✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★★ | 9,6 | – | 4/11 | 83 |
| Neuberg Berm Shrt Durat EM Debt USD A Ac | A1XA5Z | 9,0 | 9,1 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 406 |
| Neuberger Berm EM Debt Hard Curr USD A A | A1WZVL | 9,2 | 5,8 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | – |
| NN (L) - Emerg Mkts Debt Hard Curren P C | A1H9RS | 264,7 | 7,8 | 4 | 17,6 | 3 | – | – | ✪✪✪✪ | – | – | 5 | 2 | 5 | 2 | – | ★★★★ | 8,7 | – | 7/11 | 2.484 |
| NN L - Fron. Mkt Debt Hard Cur P C EUR h | A110ZS | 240,7 | -2,5 | 14 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 128 |
| Pioneer Funds - Emerg Mkts Bd A EUR ND | 580521 | 14,1 | 9,2 | 1 | 24,2 | 1 | 54,8 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 3 | – | ★★★★ | 7,7 | 6,7 | 12/00 | 2.309 |
| Swisscanto Emerging Mkts Abs Ret H EUR B | A1XEHC | 98,9 | -1,7 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,7 | 3/14 | 40 |
| Sydinvest Emerging Mkt Bonds B EUR Acc h | A14XYB | 25,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Vontobel Fund Emerg Markets Debt B-USD | A1T96B | 87,1 | 5,4 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 584 |
| **Rentenfonds gemischt höherverzinst Emerging Markets Weichwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-5,6** | **36** | **-9,5** | **30** | **1,1** | **18** | | | | | | | | | | **10,2** | | | **420** |
| Aberdeen Frontier Markets Bond Fund A1 | A1W5Y8 | 8,3 | 4,0 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 92 |
| Aberdeen Gbl Em Mkts Local Currenc Bd A2 | A0RE3H | 7,3 | -8,2 | 30 | -17,1 | 24 | -6,9 | 13 | ✪✪ | 2 | (D) | 2 | 1 | 2 | – | – | ★★ | 10,9 | – | 4/10 | 198 |
| Aberdeen Global - Brazil Equity Fund A2 | A1JVFQ | 76,1 | – | – | – | – | – | – | – | 1 | – | 4 | 1 | 4 | – | – | – | – | – | 6/12 | 43 |
| Aviva Investors EM Local Currency Bd A | A0MJ7Y | 13,4 | -6,5 | 18 | -10,4 | 12 | 0,9 | 6 | ✪✪✪✪ | – | (B) | 4 | 1 | 4 | – | – | ★★★★ | 9,4 | 3,3 | 11/06 | 462 |
| Baring Emerg Mkts Debt Local Curr A EUR | A0MUZ8 | 9,1 | -7,5 | 24 | -13,5 | 15 | -6,0 | 12 | ✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★★ | 10,5 | – | 12/06 | 50 |
| BGF Renminbi Bond Fund A2 CNY | A1JNAA | 10,4 | 7,0 | 2 | 28,3 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 3 | 2 | 3 | – | – | ★★★ | 9,1 | – | 11/11 | 156 |
| BNY Comp Gbl Emerg Markets Bond C USD | 930943 | 24,0 | 6,3 | 3 | 10,5 | 3 | 39,0 | 2 | ✪✪✪✪✪ | 4 | (D) | 3 | 1 | 3 | – | – | ★★★ | 9,6 | – | 6/00 | 68 |
| Candr Bonds Emerg Debt Local Curr C USD | A1JC49 | 73,4 | -6,1 | 15 | -10,3 | 11 | – | – | ✪✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★★★ | 9,8 | – | 6/11 | 195 |
| CS Lux Asia Local Currency Bd Fd BH EUR | A1J5HX | 93,6 | -6,2 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 90 |
| Fidelity Em Mkt Loc Curr Debt A Acc USD | A1T6P8 | 6,3 | -8,3 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 67 |
| GS Grwth Emer. Mrkts Debt Local A Acc | A0M9WB | 8,6 | -8,2 | 29 | -16,6 | 23 | -3,8 | 10 | ✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★★★ | 10,2 | – | 6/07 | 1.613 |
| HSBC GIF Brazil Bond AC | A0LCTG | 10,9 | -25,2 | 36 | -33,7 | 30 | -23,7 | 18 | ✪ | 1 | – | 1 | 1 | 1 | – | – | – | 15,7 | – | 7/06 | 38 |
| HSBC GIF Gbl Em Mkts Local Curr Rates AC | A1W9ZB | 7,3 | -6,6 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 139 |
| HSBC GIF Global Emerg Mkts Local Debt AC | A0MU2P | 10,8 | -3,1 | 10 | -6,9 | 10 | 3,5 | 4 | ✪✪✪✪ | 3 | (B) | 5 | 1 | 4 | – | – | ★★★★ | 8,1 | – | 7/07 | 1.290 |
| HSBC GIF Latin American Local Debt AC | A1JB6F | 6,0 | -14,8 | 34 | -22,4 | 29 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | – | 12,8 | – | 5/11 | 13 |
| Invesco Emerg Local Currencies Debt A t | A0MLZP | 10,5 | -6,1 | 16 | -12,8 | 14 | -1,4 | 9 | ✪✪✪ | 2 | (B) | 3 | 1 | 3 | – | – | ★★★ | 10,5 | – | 12/06 | 351 |
| Investec EM Locl Curr Dynam Debt A a USD | A1H7FG | 14,1 | -7,0 | 23 | -13,8 | 18 | – | – | ✪✪✪ | 2 | – | 3 | 1 | 3 | – | – | ★★ | 10,6 | – | 1/11 | 2.140 |
| Julius Baer EM Inflation Link BD USD B | A1C0PL | 71,4 | -10,8 | 33 | -13,7 | 17 | – | – | ✪✪✪ | – | – | 4 | 1 | 3 | – | – | – | 12,4 | – | 12/10 | 295 |
| KBC Bonds Global Emerging Opportunities | A0NAHG | 696,9 | 1,4 | 5 | 5,9 | 4 | 19,7 | 3 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | – | – | ★★ | 7,9 | 4,3 | 10/07 | 0 |
| LGT Bond Fund EMMA LC (EUR) B | A1JJ9Z | 1.072,0 | -7,8 | 28 | -12,6 | 13 | – | – | ✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 10,4 | 1,7 | 9/11 | 153 |
| MFS Meridian Fds Emerg Mkts Debt A1 USD | 657049 | 29,1 | 7,3 | 1 | 13,9 | 2 | 44,3 | 1 | ✪✪✪✪✪ | 5 | (B) | 4 | 2 | 4 | 3 | ●● | ★★★★ | 9,2 | – | 10/02 | 2.971 |
| MS Emer Mkts Fixed Income Opport A | A14Y56 | 21,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| NN (L) - Asian Debt (Local Bond) P CAP | A1JUG1 | 203,2 | 0,5 | 7 | – | – | – | – | – | 3 | – | 2 | 1 | 1 | – | – | ★★ | – | – | 2/12 | 21 |
| NN (L) - Emerg Mkts Debt Local Bd P C | A1H9SG | 208,4 | -7,5 | 25 | -14,6 | 19 | – | – | ✪✪✪ | 2 | (C) | 3 | 1 | 3 | – | – | ★★★ | 10,7 | – | 4/11 | 49 |
| NN (L) - Emerg Mkts Debt Local Cu P Cap | A1H9R4 | 44,6 | -0,3 | 8 | -5,3 | 8 | – | – | ✪✪✪✪ | 2 | (C) | 5 | 1 | 5 | 4 | – | ★★★★ | 7,1 | – | 4/11 | 513 |
| Nordea-1 Emerging Mrkt Local Debt BP-USD | A1J3S0 | 67,9 | -6,6 | 19 | -13,6 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 75 |
| Old Mutual Local Currency EM Debt A1 USD | A1JGA2 | 6,8 | -5,1 | 13 | -17,8 | 25 | – | – | ✪ | 1 | – | 2 | 1 | 1 | – | – | ★ | 10,3 | – | 1/11 | 134 |
| Parvest Bond World Emerging Local C | A1T8SQ | 106,1 | -7,7 | 27 | – | – | – | – | – | 1 | (D) | 2 | 1 | 1 | – | – | ★★ | – | – | 5/13 | 446 |
| Pictet Latin Amer Local Curr Debt P USD | A0Q17C | 91,3 | -15,5 | 35 | -22,1 | 28 | -8,0 | 15 | ✪ | 1 | – | 1 | 1 | 1 | – | – | – | 12,0 | – | 11/07 | 578 |
| PIMCO EM Mkts Short Term Local Currency | A0RPV9 | 11,9 | 0,8 | 6 | -3,2 | 7 | 2,9 | 5 | ✪✪✪✪ | – | – | 2 | 1 | 1 | – | – | – | 7,1 | 2,8 | 7/09 | 230 |
| Raiffeisen-EmergingMarkets-LocalBonds T | – | 104,6 | -5,8 | 14 | -15,4 | 20 | -5,5 | 11 | ✪✪ | 1 | (D) | 2 | 1 | 2 | – | – | ★★ | 10,3 | 1,5 | 2/10 | 136 |
| SPDR Barclays Emerg Mkts Local Bd | A1JJTV | 62,8 | -4,0 | 12 | -5,7 | 9 | – | – | ✪✪✪✪ | 1 | – | 5 | 1 | 5 | – | – | ★★★★ | 9,5 | – | 5/11 | 1.177 |
| Sydinvest Em Mkt Loca Curr Bds B EUR Acc | A14XYD | 14,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Threadneedle EM Local 1 USD Net inc | A0NAXJ | 1,0 | -8,7 | 32 | -17,9 | 26 | -12,4 | 16 | ✪✪ | – | (E) | 2 | 1 | 2 | – | – | ★★ | 11,4 | – | 1/08 | – |
| UBAM Local Currency Emerg Mkt Bd USD AC | A0JJVS | 85,3 | -7,7 | 26 | -15,9 | 21 | -7,5 | 14 | ✪✪ | 1 | (D) | 2 | 1 | 2 | – | ● | ★★ | 9,6 | – | 2/06 | 36 |
| UBS Em. Econ Local Curr Bond (USD) P-acc | A1JW99 | 68,3 | -6,7 | 21 | -18,2 | 27 | – | – | ✪ | 1 | – | 2 | 1 | 1 | – | – | ★ | 10,6 | – | 6/12 | 79 |
| UniWirtschaftsAspirant | A0JLXV | 33,7 | -6,7 | 22 | -16,5 | 22 | -13,3 | 17 | ✪ | 1 | – | 1 | 1 | 2 | – | – | ★ | 5,6 | 0,9 | 5/06 | 219 |
| ZZ1 | 986462 | 164,3 | -2,9 | 9 | -1,1 | 6 | -1,2 | 8 | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | 5 | ●●● | – | 12,2 | 16,5 | 8/96 | 599 |
| ZZ2 | 987239 | 221,0 | -3,6 | 11 | -0,4 | 5 | -0,1 | 7 | ✪✪✪✪✪ | – | – | 1 | 1 | 1 | 5 | – | – | 13,8 | 15,6 | 7/97 | 421 |
| **Rentenfonds allgemein gemischte Laufzeiten Asien/Pazifik Hart- und Weichwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **4,2** | **38** | **11,2** | **34** | **25,3** | **15** | | | | | | | | | | **9,3** | | | **287** |
| Aberdeen Gbl Asian Loc Cur Sh Dura Bd A1 | 973329 | 3,4 | 2,5 | 26 | 7,0 | 22 | 16,4 | 14 | ✪✪ | – | – | 2 | 2 | 3 | – | – | ★★ | 7,9 | – | 4/88 | 520 |
| ACMBernst Asia-Pacific Income A2 EUR H | A1JT2L | 14,6 | -6,8 | 38 | -7,4 | 32 | – | – | ✪ | – | – | 1 | 2 | 1 | – | – | – | 6,1 | -0,7 | 2/12 | 36 |
| ACMBernstein RMB Income Plus II A2 EUR H | A1J3G7 | 16,5 | -0,1 | 30 | 7,6 | 19 | – | – | ✪✪✪ | – | – | 1 | 4 | 1 | – | – | – | 4,7 | 3,1 | 8/12 | 10 |
| ACMBernstein SICAV RMB Incom Plus A2 EUR | A1JG4Q | 16,6 | 8,0 | 11 | 26,9 | 4 | – | – | ✪✪✪✪✪ | 5 | – | 3 | 2 | 3 | – | – | – | 9,0 | 10,0 | 5/11 | 570 |
| AGIF - Allianz Flexi Asia Bond AT USD | A1JTZK | 9,3 | 7,2 | 14 | 15,5 | 16 | – | – | ✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★ | 8,9 | – | 7/12 | 112 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

RENTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Rentenfonds allgemein gemischte Laufzeiten Asien/Pazifik Hart- und Weichwährungen (Welt) | | | | | | | | | | | | | | | | | | | | | |
| AGIF - Allianz HKD Income - AT - HKD | A1CWH0 | 1,2 | 9,9 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 155 |
| AGIF Allianz Renminbi Fixed Income A USD | A1JGR1 | 9,2 | 6,3 | 17 | 21,2 | 10 | – | – | ✪✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★ | 9,0 | – | 6/11 | 70 |
| Baring China Bond Fund A (USD) | A1J7Q9 | 8,9 | 6,1 | 19 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 17 |
| Berenberg Renminbi Bond Opport UI R USD | A1JKPU | 100,7 | 6,1 | 18 | 20,4 | 12 | – | – | ✪✪✪✪ | 4 | – | 2 | 2 | 2 | – | – | ★★ | 9,1 | – | 1/12 | 102 |
| BGF Asian Tiger Bond Fund A2 USD | 974860 | 32,0 | 9,4 | 8 | 25,4 | 7 | 47,6 | 1 | ✪✪✪✪✪ | 5 | – | 4 | 2 | 3 | – | – | ★★★★ | 10,1 | – | 2/96 | 1.103 |
| C-QUADRAT Asian Quality Bond Fund USD R | – | 91,6 | 9,8 | 6 | – | – | – | – | – | – | – | 1 | 2 | 1 | – | – | – | – | – | 2/14 | 53 |
| China South Dragon RMB High Yld Bd A USD | A1JPKD | 108,3 | 9,7 | 7 | 32,5 | 1 | – | – | ✪✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★★ | 9,2 | – | 2/12 | – |
| db x II Harvest CSI China Sovereig Bd 1D | DBX0PN | 19,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 24 |
| Deutsche Invest I China Bonds USD LC | DWS06M | 101,6 | 7,9 | 12 | 28,1 | 2 | – | – | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★ | 9,2 | – | 8/11 | 1.059 |
| Fidelity Funds Asian Bond Fd A Acc USD | A1JAB2 | 11,0 | 10,3 | 3 | 27,0 | 3 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★★ | 9,8 | – | 4/11 | 72 |
| Fidelity Funds China RMB Bond A Acc CNY | A1JTXR | 15,9 | 7,1 | 15 | 25,4 | 6 | – | – | ✪✪✪✪ | – | – | 2 | 2 | 2 | – | – | ★★★ | 9,0 | – | 12/11 | 224 |
| Generali Inv. SICAV - Asian Bond Dx | A1H6DJ | 85,6 | 0,1 | 29 | 4,4 | 27 | – | – | ✪ | – | – | 2 | 1 | 1 | – | – | ★ | 9,1 | – | 6/12 | 208 |
| HSBC GIF Asian Currencies Bond AC | A0HGY6 | 8,5 | -1,3 | 33 | 1,7 | 29 | – | – | ✪ | 3 | – | 1 | 1 | 1 | – | – | ★★ | 9,6 | – | 4/11 | 42 |
| HSBC GIF India Fixed Income AC | A1J3GG | 9,9 | 12,6 | 1 | 16,9 | 14 | – | – | ✪✪✪ | – | – | – | 1 | – | – | – | – | 14,6 | – | 8/12 | 334 |
| HSBC GIF RMB Fixed Income AC | A1JMZE | 9,7 | 6,0 | 20 | 21,3 | 9 | – | – | ✪✪✪✪ | 4 | – | 5 | 2 | 5 | – | – | ★★ | 9,1 | – | 10/11 | 147 |
| Invesco Asian Bond Fund A thes. | A1JQ1J | 9,9 | 6,7 | 16 | 17,5 | 13 | – | – | ✪✪✪✪ | – | – | 5 | 2 | 5 | – | – | ★★★ | 8,7 | – | 12/11 | 16 |
| iSh Emerging Asia Local Gov Bond UCITS | A1JTNB | 77,6 | -0,2 | 31 | 7,3 | 21 | – | – | ✪✪ | 2 | – | 5 | 1 | 5 | – | – | ★★★★★ | 10,2 | – | 3/12 | 91 |
| JPM Asia Local Curren Debt A (acc) - USD | A1CTHT | 9,9 | 2,6 | 25 | 7,9 | 18 | 26,2 | 6 | ✪✪✪ | 5 | – | – | – | – | – | – | ★★★ | 9,5 | – | 3/10 | 20 |
| KBC Renta AUD-Renta (thes.) | A0HM8N | 1.187,5 | -4,3 | 36 | -11,1 | 33 | 18,8 | 13 | ✪ | – | – | 2 | 1 | 2 | 1 | – | ★★★ | 9,6 | – | 12/99 | 33 |
| KBC Renta NZD-Renta (thes.) | A0HM9A | 1.419,0 | -5,3 | 37 | -0,4 | 30 | 35,8 | 4 | ✪✪ | – | – | – | 1 | – | – | – | – | 10,7 | – | 12/99 | 17 |
| KBC Renta Yenrenta (thes.) | A0HM9Z | 670,5 | 7,4 | 13 | -20,3 | 34 | -4,3 | 15 | ✪ | – | – | – | 1 | – | – | – | ★★★★ | 11,4 | – | 12/01 | 0 |
| Legg Mason WA Asian Opportun A USD thes | A0NFTS | 116,0 | 1,2 | 28 | 6,7 | 25 | 25,1 | 7 | ✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 9,6 | – | 7/08 | 390 |
| Matthews Asia Strategic Income A Acc USD | A14L83 | 8,4 | 5,3 | 21 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 8 |
| MS Asian Fixed Income Opportuniti. USD A | A14V75 | 21,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 8 |
| NN (L) - Asian Debt (Hard Currency) P Ca | A1H9Q9 | 1.564,1 | 8,3 | 10 | 26,3 | 5 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 2 | 4 | – | – | ★★★★ | 9,4 | – | 4/11 | 332 |
| Nomura Asian Bonds Fonds | 848442 | 61,9 | -0,4 | 32 | 3,3 | 28 | 20,4 | 11 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 8,0 | 5,5 | 5/07 | 532 |
| Parvest Bond Asia ex-Japan C | A1T8RJ | 135,9 | 10,0 | 4 | 20,6 | 11 | 44,0 | 2 | ✪✪✪✪✪ | 5 | – | 2 | 2 | 2 | – | – | ★★★ | 9,3 | – | 5/98 | 318 |
| Pictet - Asian Local Currency Debt-P USD | A0J3H6 | 126,1 | 3,2 | 23 | 7,3 | 20 | 24,6 | 8 | ✪✪ | 3 | – | 3 | 1 | 2 | – | – | ★★★ | 9,1 | – | 6/06 | 782 |
| Schroder ISF Asian Bond Abs. Ret. A Acc | 933352 | 11,1 | 4,3 | 22 | 10,6 | 17 | 20,1 | 12 | ✪✪✪ | 3 | – | 3 | 2 | 2 | – | – | ★★ | 8,3 | – | 1/00 | 535 |
| Schroder ISF Hong Kong Dollar Bond A Acc | 661577 | 2,4 | 10,5 | 2 | 16,7 | 15 | 30,9 | 5 | ✪✪✪✪ | 3 | – | – | 1 | – | – | – | ★★ | 9,1 | – | 8/02 | 1.391 |
| SISF Asian Local Currency Bond USD A Acc | A0MV5E | 100,3 | 1,7 | 27 | 5,1 | 26 | 23,8 | 9 | ✪✪ | 4 | – | 3 | 1 | 2 | – | ●● | ★★★ | 9,9 | – | 5/08 | 193 |
| SPDR Citi Asia Local Gov. Bond UCITS ETF | A1JV42 | 75,3 | -2,3 | 35 | -1,0 | 31 | – | – | ✪ | 2 | – | 1 | 1 | 1 | – | – | ★★ | 10,3 | – | 5/12 | 10 |
| Templeton Asian Bond Fund Class A a USD | A0F6Y9 | 14,8 | -1,8 | 34 | 6,9 | 23 | 21,9 | 10 | ✪✪✪ | – | – | 4 | 1 | 4 | – | – | ★★★ | 8,3 | – | 10/05 | 1.119 |
| UBS Lux Bd Asian Local Curr Bd USD P-acc | A1H501 | 84,5 | 2,7 | 24 | 6,8 | 24 | – | – | ✪✪ | 3 | – | 3 | 1 | 2 | – | – | ★★★ | 9,6 | – | 1/11 | 128 |
| UBS Lux Bd Full Cycle Asian Bd USD P-acc | A0X8F3 | 115,6 | 9,2 | 9 | 23,6 | 8 | 39,8 | 3 | ✪✪✪✪✪ | 5 | – | 3 | 2 | 3 | – | – | ★★★ | 9,1 | – | 1/10 | 393 |
| **Rentenfonds Wandelanleihen Asien/Pazifik Hartwährungen (Welt)** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,1** | **8** | **26,7** | **7** | **30,6** | **7** | | | | | | | | | | **8,0** | | | **134** |
| EMCore Convertibles Japan (T) | A0LBNZ | 137,6 | 1,7 | 8 | 38,9 | 2 | 38,9 | 1 | ✪✪✪✪ | – | – | – | 3 | – | – | – | ★★★★ | 8,5 | 3,9 | 10/06 | 14 |
| LO Funds The Convertible Bd Asia USD P A | A0RBP2 | 12,8 | 8,8 | 2 | 19,1 | 4 | 27,8 | 4 | ✪✪ | 1 | – | 3 | 2 | 3 | – | – | ★★★ | 8,8 | – | 12/08 | 605 |
| Macquarie MS Convertibles Emerg MarketsP | 575782 | 201,7 | 1,8 | 7 | 14,6 | 6 | 16,5 | 6 | ✪✪✪ | 2 | (D) | 2 | 4 | 3 | – | – | – | 4,7 | 6,6 | 9/98 | 52 |
| Man Convertibles Far East Cla MUS D1 EUR | 986576 | 1.717,6 | 2,3 | 6 | 10,6 | 7 | 8,7 | 7 | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★★ | 7,9 | 5,0 | 1/96 | 136 |
| Man Convertibles Japan Class MUS D3 EUR | 986577 | 1.642,1 | 4,4 | 4 | 42,8 | 1 | 36,1 | 3 | ✪✪✪✪✪ | 3 | – | – | 4 | – | – | – | ★★★ | 8,0 | 4,7 | 2/96 | 22 |
| Parvest Convertible Bond Asia C | 989565 | 305,9 | 5,1 | 3 | 17,0 | 5 | 17,5 | 5 | ✪✪ | 1 | – | 3 | 2 | 2 | – | – | ★★★★ | 8,2 | – | 1/95 | 104 |
| Salm - Salm Asia Convertible R | A1J2PZ | 109,5 | 2,7 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 33 |
| Schroder ISF Asian Convertible Bond A a | A0NFJW | 105,9 | 12,1 | 1 | 31,2 | 3 | 37,1 | 2 | ✪✪✪✪ | 2 | – | 5 | 3 | 5 | – | – | ★★★★ | 9,0 | – | 3/08 | 105 |

# Gemischte Fonds

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Mischfonds flexibel Deutschland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,5** | **11** | **20,3** | **7** | **35,9** | **6** | | | | | | | | | | **8,1** | | | **272** |
| CVM Long Term Value | A1J17U | 1.095,9 | 3,3 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,1 | 7/13 | 37 |
| db PrivatMandat Comfort - PRO Dtl | DWS0XH | 139,9 | -6,6 | 11 | 10,3 | 7 | 20,1 | 5 | ✪ | 4 | (C) | 2 | 1 | 2 | – | – | – | 9,6 | 5,5 | 7/09 | 1.709 |
| Deutsche Aktien Total Return | A0D9KW | 138,4 | 3,7 | 4 | 33,2 | 1 | 57,8 | 2 | ✪✪✪✪✪ | – | (D) | 5 | 3 | 5 | 5 | ●● | ★★★★★ | 7,0 | 10,3 | 5/05 | 519 |
| DKB Neue Bundesländer Fonds ANL | 921867 | 21,2 | 5,3 | 3 | 16,5 | 4 | 15,1 | 6 | ✪✪✪✪ | 1 | (D) | 2 | 5 | 1 | 1 | – | ★★★ | 4,4 | 0,1 | 3/00 | 20 |
| Multiadvisor Sicav - ESPRIT | 988634 | 119,0 | 1,3 | 6 | 30,6 | 2 | 60,9 | 1 | ✪✪✪✪ | 4 | (D) | 4 | 2 | 5 | – | – | ★★★ | 9,0 | 5,0 | 8/98 | – |
| MYRA German Allocation Fund R | HAFX6E | 99,3 | -4,3 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,3 | 5/13 | 24 |
| SPS Value Selection A | A1WZ2J | 65,7 | 15,0 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 14,5 | 10/13 | 7 |
| Tiger German Opportunities UI A | A0Q86B | 113,9 | 6,5 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,8 | 12/12 | 8 |
| Vario Deutschland UI | A1C5D8 | 122,3 | 0,6 | 7 | 22,1 | 3 | – | – | ✪✪✪ | 4 | – | 4 | 2 | 5 | – | – | ★★★★ | 8,8 | 4,5 | 12/10 | 72 |
| WALSER PORTFOLIO German Select | A0BKM9 | 205,9 | -4,7 | 10 | 13,5 | 6 | 28,2 | 4 | ✪✪ | 4 | (B) | 3 | 1 | 3 | 3 | – | ★★★★ | 9,0 | 6,3 | 1/04 | 303 |
| WALSER Portfolio German Select DE | A0YEQW | 131,7 | -3,9 | 8 | 16,0 | 5 | 33,3 | 3 | ✪✪ | 2 | (B) | 4 | 1 | 4 | – | – | ★★★★ | 9,1 | 5,1 | 12/09 | 25 |
| **Mischfonds dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,6** | **288** | **22,8** | **271** | **30,6** | **252** | | | | | | | | | | **8,5** | | | **132** |
| 1822-Struktur Chance | 691213 | 75,6 | 2,0 | 142 | 27,0 | 103 | 30,4 | 123 | ✪✪✪ | 5 | (C) | 4 | 2 | 4 | 1 | – | ★★★ | 8,0 | 4,0 | 4/03 | 7 |
| 3 Banken Strategie Wachstum | A0B9EQ | 13,8 | 3,0 | 98 | 45,4 | 12 | 71,9 | 9 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | – | – | ★★★ | 9,9 | 2,3 | 7/99 | 10 |
| ACMBernstein - Dynamic Diversified AX | A0DK1Y | 17,6 | 5,9 | 23 | 29,2 | 80 | 42,6 | 66 | ✪✪✪✪ | – | – | 4 | 2 | 4 | – | – | ★★ | 8,6 | – | 11/04 | 87 |
| Advantage Balanced | A0RHD8 | 105,3 | -1,6 | 252 | 6,2 | 243 | 4,5 | 224 | ✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★ | 4,1 | 0,9 | 7/10 | 31 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| advantage dynamisch OP | 511742 | 37,9 | 1,3 | 171 | 6,1 | 244 | 7,1 | 217 | ✪ | 1 | (D) | 1 | 2 | 1 | 3 | – | ★★★ | 6,4 | -1,6 | 2/00 | 10 |
| Advisory One (T) | A0F439 | 11,9 | -0,9 | 239 | 13,6 | 214 | 15,6 | 196 | ✪ | – | (C) | 4 | 1 | 4 | 1 | – | ★★★ | 9,8 | 1,2 | 4/06 | – |
| AES Selekt A1 | A0MS7J | 38,7 | 5,4 | 36 | 14,1 | 210 | 0,2 | 235 | ✪✪ | 3 | (D) | 3 | 1 | 3 | – | – | ★★ | 8,3 | -2,9 | 12/07 | 12 |
| AktivChance | A0JEK4 | 48,5 | 0,8 | 192 | 28,6 | 86 | 33,6 | 105 | ✪✪ | 4 | (C) | 2 | 4 | 2 | – | – | ★★ | 9,5 | -0,2 | 5/06 | 20 |
| AL FT Chance | A0H0PH | 66,6 | 3,3 | 85 | 35,9 | 42 | 41,5 | 70 | ✪✪✪✪ | 4 | – | 2 | 5 | 2 | – | – | ★★ | 9,4 | 3,3 | 9/06 | 111 |
| AL FT Wachstum | A0H0PG | 65,6 | 1,9 | 150 | 26,3 | 111 | 33,6 | 104 | ✪✪✪ | 4 | – | 5 | 3 | 5 | – | – | ★★★ | 7,6 | 3,2 | 9/06 | 51 |
| Allegro (Lux) - Dynamisch P | 988609 | 84,5 | 6,1 | 18 | 32,4 | 54 | 53,1 | 32 | ✪✪✪✪✪ | 4 | (A) | 5 | 4 | 5 | 5 | – | ★★★★ | 8,3 | – | 6/98 | 87 |
| Allianz Strategiefds Wachstum Plus A EUR | 979727 | 90,9 | 5,3 | 37 | 53,7 | 3 | 86,8 | 2 | ✪✪✪✪✪ | 4 | (A) | 5 | 5 | 4 | 3 | – | ★★★★ | 9,9 | 5,7 | 12/02 | 900 |
| Allianz Strategiefonds Wachstum A - EUR | 979726 | 85,1 | 4,4 | 59 | 46,5 | 9 | 71,7 | 10 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | 4 | – | ★★★★★ | 8,4 | 5,6 | 12/02 | 489 |
| Allianz Strategy 75 - CT - EUR | A0NGAG | 178,1 | 0,2 | 213 | 44,0 | 14 | 70,7 | 12 | ✪✪✪✪✪ | 5 | (A,ur) | 5 | 2 | 5 | – | – | ★★★★★ | 8,8 | 8,3 | 7/08 | 88 |
| AlpenBank Aktienstrategie (T) | A0MT1Q | 84,6 | 4,4 | 57 | 32,0 | 56 | 55,4 | 28 | ✪✪✪✪ | 3 | (C) | 2 | 5 | 2 | 1 | – | ★★ | 9,4 | -1,0 | 2/00 | 56 |
| ALPHA TOP SELECT dynamic | A0MYEE | 43,5 | -0,7 | 234 | 7,4 | 242 | 6,7 | 219 | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★ | 6,8 | -1,6 | 10/07 | 4 |
| Alpin Global Trend R (T) | – | 104,6 | 9,6 | 3 | 26,3 | 112 | – | – | ✪✪ | – | – | – | – | – | – | – | ★ | 10,0 | 0,9 | 12/10 | – |
| Alstertor Portfolio Kapitalgewinn T | A0NAUU | 12.992,7 | 0,5 | 204 | 24,8 | 126 | 34,9 | 97 | ✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 8,7 | 3,8 | 4/08 | 64 |
| ALTIS Fund Privat-Rendite Plus | A0B6YN | 54,8 | -0,1 | 219 | 2,8 | 252 | -2,7 | 239 | ✪✪ | 1 | (D) | 1 | 3 | 1 | 1 | – | ★★ | 5,3 | 0,8 | 8/04 | 7 |
| Ampega ISP Dynamik | A0NBPM | 111,6 | 1,8 | 153 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,1 | 7/13 | 14 |
| APO Forte INKA | 532431 | 53,1 | 2,2 | 131 | 25,5 | 121 | 38,0 | 84 | ✪✪✪✪ | 2 | (B) | 4 | 3 | 4 | – | – | ★★ | 7,9 | 0,5 | 2/01 | – |
| apo TopSelect Wachstum A | A1W9AE | 46,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| apo Vivace INKA | A0M2BQ | 53,6 | -4,2 | 272 | 5,9 | 246 | 12,2 | 210 | ✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★★ | 6,9 | 0,9 | 2/08 | – |
| apoBank Vermögensverw. AKTIEN PRIVAT | A0Q3DD | 58,8 | -1,5 | 250 | 17,1 | 188 | 21,7 | 170 | ✪✪ | 3 | – | – | – | – | – | – | ★★★ | 8,3 | 2,3 | 9/08 | – |
| AR Inter INKA | 975680 | 111,3 | 1,8 | 152 | 26,4 | 109 | 31,6 | 114 | ✪✪✪✪ | 3 | (C) | 5 | 2 | 5 | – | – | ★★★ | 8,4 | 4,2 | 12/95 | – |
| arcus alpha double income fund (A) | A0YJ4M | 9,8 | 1,4 | 165 | 4,8 | 248 | 3,8 | 226 | ✪ | – | (D) | 1 | 2 | 1 | – | – | ★ | 8,3 | 0,4 | 4/10 | 2 |
| ARERO - Der Weltfonds | DWS0R4 | 162,6 | -2,4 | 262 | 13,9 | 211 | 24,7 | 157 | ✪✪ | 2 | (D) | 4 | 3 | 4 | – | – | ★★★ | 7,6 | 7,0 | 10/08 | 476 |
| Argentos Sauren Dynamik-Portfolio | DWS0PD | 127,3 | 3,0 | 100 | 34,0 | 48 | 47,9 | 43 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 8,7 | 3,0 | 10/07 | 35 |
| ARIQON Wachstum (T) | 589994 | 10,1 | -4,9 | 276 | 16,3 | 196 | 12,5 | 208 | ✪ | 1 | (E) | 1 | 3 | 1 | 1 | – | ★ | 9,7 | 0,4 | 1/99 | – |
| Assenagon Vermögensbildung A | A1W65T | 1.049,9 | 1,7 | 154 | – | – | – | – | – | – | (C) | – | – | – | – | – | – | – | 2,6 | 11/13 | 38 |
| ASVK Substanz & Wachstum | A0M13W | 23,7 | -18,5 | 287 | -44,6 | 271 | -46,2 | 252 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 20,3 | -9,0 | 11/07 | 6 |
| AXA Chance Invest | 978945 | 65,2 | 1,5 | 160 | 39,4 | 22 | 73,0 | 8 | ✪✪✪✪✪ | 5 | (B) | 5 | 1 | 5 | 2 | – | ★★★★ | 10,0 | 1,8 | 5/99 | 1.230 |
| AXA WF - Global Flex 100 A (thes.) | 930706 | 65,0 | -5,0 | 277 | 12,4 | 221 | 28,4 | 135 | ✪ | 2 | (C) | 1 | 2 | 2 | 3 | – | ★★ | 8,3 | 1,6 | 1/99 | 52 |
| B&B Fonds - Dynamisch | A1H84T | 11,7 | -1,5 | 251 | 9,5 | 233 | – | – | ✪✪ | – | – | 3 | 3 | 3 | – | – | ★★ | 5,8 | – | 6/11 | – |
| B&B Fonds - Offensiv | A1H84U | 11,2 | -5,0 | 278 | 2,5 | 253 | – | – | ✪ | – | – | 1 | 2 | 1 | – | – | ★ | 7,2 | – | 6/11 | – |
| Baloise Fd BFI C-QUAD ARTS Dynamic EUR R | A1JT09 | 12,7 | -1,3 | 248 | 23,4 | 143 | – | – | ✪✪✪ | – | – | 4 | 3 | 4 | – | – | ★★★ | 7,3 | 6,7 | 2/12 | 44 |
| Baloise Fd Invest Lux BFI Dynamic EUR R | 676782 | 60,4 | 1,5 | 162 | 25,9 | 116 | 37,8 | 86 | ✪✪✪ | 5 | (C) | 4 | 3 | 4 | 4 | – | ★★★ | 8,9 | 1,3 | 5/01 | 67 |
| Baloise Invest (Lux) - BFI Dynamic CHF R | 676778 | 96,1 | 4,4 | 55 | 30,4 | 71 | 47,6 | 45 | ✪✪✪ | 5 | (B) | 3 | 3 | 4 | 3 | – | ★★★ | 9,4 | – | 5/01 | 37 |
| Bankhaus Bauer Premium Select | A0Q4CY | 104,9 | 0,6 | 197 | 11,4 | 227 | 6,8 | 218 | ✪✪ | 1 | (D) | 3 | 4 | 3 | – | – | ★★ | 4,6 | 1,1 | 7/08 | – |
| Basketfonds - Alte und Neue Welt | A1C9MK | 11,9 | 3,1 | 91 | 23,7 | 138 | – | – | – | – | – | – | – | – | – | – | – | – | 3,7 | 12/10 | – |
| BBBank Dynamik Union | 532656 | 48,7 | 1,9 | 148 | 36,5 | 39 | 51,0 | 37 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | 1 | – | ★★★★ | 9,4 | 0,9 | 12/00 | 55 |
| Belvoir Global Allocation II Universal | A0RA4N | 146,2 | 5,2 | 39 | 13,0 | 218 | 16,7 | 188 | ✪✪ | 1 | (C) | 3 | 2 | 3 | – | – | ★★★ | 7,1 | 5,8 | 11/08 | 28 |
| BERENBERG-1590-WACHSTUM-UNIVERSAL A | A0MWKG | 46,1 | 1,2 | 179 | 20,6 | 165 | 16,2 | 193 | ✪✪ | 1 | (E) | 1 | 5 | 1 | – | – | ★★ | 7,8 | -0,7 | 10/07 | 58 |
| BerolinaCapital Chance | 989449 | 51,6 | 0,3 | 209 | 20,6 | 164 | 25,3 | 152 | ✪✪✪ | 5 | (C) | 4 | 3 | 4 | 3 | – | ★★★★ | 6,6 | 2,2 | 3/99 | 27 |
| BerolinaCapital Premium | 989450 | 54,4 | 1,9 | 145 | 32,1 | 55 | 39,8 | 78 | ✪✪✪ | 2 | (D) | 2 | 4 | 2 | 1 | – | ★★ | 9,9 | 1,9 | 3/99 | 44 |
| Best-INVEST 100 | 531982 | 43,4 | 2,3 | 125 | 32,9 | 52 | 34,5 | 99 | ✪✪✪✪ | 2 | (E) | 2 | 5 | 2 | 1 | – | ★★★ | 8,5 | 0,1 | 9/00 | 22 |
| Bethmann Nachhaltigkeit | DWS08X | 135,4 | 2,1 | 138 | 24,9 | 125 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | ★★★ | 6,4 | 8,4 | 11/11 | 91 |
| BHF TRUST Exklusiv: BHF Value Leaders FT | A0M009 | 64,1 | 7,9 | 8 | 48,2 | 6 | 67,5 | 14 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 9,2 | 4,5 | 10/07 | 86 |
| BIL Patrimonial High C | 935762 | 408,0 | 1,0 | 184 | 16,9 | 190 | 19,7 | 178 | ✪✪ | 2 | (D) | 2 | 2 | 2 | 2 | – | ★★ | 7,7 | 2,3 | 2/94 | 36 |
| BIL Patrimonial Medium C | 533957 | 106,0 | 1,2 | 173 | 14,3 | 209 | 16,6 | 189 | ✪✪ | 3 | (D) | 3 | 3 | 3 | 2 | – | ★★ | 5,9 | 0,4 | 4/00 | 25 |
| BKP Classic Fonds UI | A0NEBB | 138,7 | 2,9 | 105 | 15,1 | 205 | 25,6 | 150 | ✪✪✪ | 2 | (C) | 3 | 3 | 3 | – | – | ★★★★ | 7,5 | 4,7 | 3/08 | 56 |
| BL Fund Selection - 50-100 | 762211 | 171,6 | 5,5 | 34 | 26,4 | 110 | 36,7 | 89 | ✪✪✪✪✪ | 3 | (C) | 4 | 3 | 3 | 1 | – | ★★★★ | 6,4 | 3,9 | 10/01 | 196 |
| BL-Global 75 B | 986356 | 2.228,8 | 7,1 | 12 | 27,1 | 102 | 46,8 | 49 | ✪✪✪✪✪ | 3 | (B) | 3 | 3 | 3 | 5 | – | ★★★★ | 7,1 | 6,0 | 10/93 | 414 |
| BNP PARIBAS L1 Div. World Growth C | 724481 | 189,1 | -1,0 | 243 | 8,5 | 237 | 13,1 | 203 | ✪ | 2 | (D) | 2 | 2 | 1 | 2 | – | ★★ | 7,9 | 1,0 | 7/98 | 160 |
| BNY Mellon Global Opportunities USD A | 798134 | 2,0 | 8,4 | 6 | 45,5 | 10 | 73,3 | 6 | ✪✪✪✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★★ | 9,9 | – | 12/01 | 119 |
| C-QUADR Stuttgarter AllStars aktiv VT AT | A1W2BZ | 12,1 | 3,1 | 89 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 6 |
| Carmignac Profil Reactif 75 A EUR acc | A0ETJC | 206,3 | -2,2 | 260 | 8,1 | 238 | 13,8 | 201 | ✪✪ | 2 | (C) | 2 | 2 | 2 | 1 | – | ★★ | 7,4 | 4,5 | 6/99 | 155 |
| ComfortInvest Chance | 260531 | 52,1 | 1,1 | 181 | 27,6 | 99 | 43,6 | 64 | ✪✪✪ | 3 | (B) | 2 | 4 | 2 | – | – | ★★ | 9,8 | 0,7 | 7/07 | 12 |
| CONCEPT Aurelia Global | A0Q8A0 | 129,3 | 3,4 | 78 | 0,4 | 257 | 2,7 | 231 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 8,5 | 3,8 | 10/08 | 66 |
| CONCORDIA SELECT Chance | 930609 | 29,1 | 0,2 | 212 | 25,8 | 118 | 40,4 | 75 | ✪✪✪✪ | 2 | (B) | 4 | 3 | 4 | 1 | – | ★★★★ | 7,9 | – | 1/00 | 14 |
| CondorChance-Universal | 939884 | 52,8 | 4,5 | 52 | 49,1 | 5 | 73,2 | 7 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 4 | 4 | – | ★★★★ | 9,3 | 0,4 | 5/00 | 41 |
| CondorTrends-Universal | 939885 | 57,0 | 1,2 | 172 | 47,7 | 8 | 46,1 | 54 | ✪✪✪✪✪ | 4 | – | 5 | 5 | 4 | 4 | – | ★★★ | 9,6 | 0,9 | 5/00 | 19 |
| CS (Lux) Portfolio Fund Growth CHF B | 972597 | 167,1 | 4,6 | 49 | 27,8 | 98 | 46,5 | 52 | ✪✪✪✪ | 4 | (B) | 2 | 3 | 2 | 2 | – | ★★★ | 8,6 | – | 6/93 | 237 |
| CS (Lux) Portfolio Fund Growth EUR B | 989242 | 156,7 | 2,1 | 136 | 23,6 | 139 | 33,3 | 106 | ✪✪✪ | 4 | (C) | 3 | 3 | 3 | 3 | – | ★★★ | 7,6 | 2,7 | 11/98 | 120 |
| CS (Lux) Portfolio Fund Growth USD B | 972599 | 196,7 | 4,1 | 62 | 23,1 | 145 | 36,7 | 90 | ✪✪✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★ | 8,7 | – | 6/93 | 61 |
| D&R Multi Asset Strategy - Growth P | 926359 | 6,4 | -0,2 | 222 | 1,9 | 255 | 12,9 | 204 | ✪ | 1 | (D) | 1 | 5 | 1 | 2 | – | ★★ | 6,1 | -1,3 | 12/99 | – |
| db PrivatMandat Comfort - Wachstum (U) | A0B5H1 | 127,4 | 0,9 | 187 | 22,6 | 150 | 23,6 | 163 | ✪✪✪ | 3 | – | 3 | 2 | 3 | 2 | – | ★★ | 7,7 | 2,2 | 8/04 | 226 |
| Deka-BasisAnlage A100 | DK2CFT | 142,7 | 4,0 | 63 | 39,9 | 20 | – | – | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 4 | – | – | ★★★★★ | 9,3 | 11,0 | 4/12 | 90 |
| Deka-BR 100 | 542451 | 60,2 | 3,9 | 67 | 45,5 | 11 | 74,0 | 5 | ✪✪✪✪✪ | 5 | – | 4 | 5 | 3 | 5 | – | ★★★ | 9,8 | 3,4 | 7/02 | 1.431 |
| Deka-BR 75 | 542454 | 63,7 | 3,3 | 84 | 34,7 | 44 | 55,2 | 29 | ✪✪✪✪✪ | 4 | – | 5 | 3 | 5 | 5 | – | ★★★★★ | 7,5 | 4,0 | 7/02 | 237 |
| Deka-BR 85 | 542452 | 60,5 | 2,3 | 127 | 37,1 | 34 | 58,2 | 21 | ✪✪✪✪✪ | 5 | – | 5 | 3 | 5 | 5 | – | ★★★★ | 8,1 | 3,5 | 7/02 | 274 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| Deka-StrategieInvest TF | DK2EAE | 105,5 | 0,7 | 195 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,8 | 8/14 | 43 |
| DekaStruktur: 2 Chance | 933744 | 41,8 | 2,3 | 126 | 28,3 | 87 | 31,6 | 116 | ✪✪✪✪ | 5 | (B) | 4 | 2 | 4 | 3 | – | ★★★ | 8,1 | -0,4 | 3/00 | 635 |
| DekaStruktur: 2 ChancePlus | 933745 | 40,4 | 2,9 | 102 | 37,6 | 30 | 46,4 | 53 | ✪✪✪✪ | 5 | (D) | 3 | 4 | 3 | 1 | – | ★★ | 10,1 | -0,9 | 3/00 | 671 |
| DekaStruktur: 3 Chance | 554003 | 52,8 | 2,2 | 134 | 28,1 | 91 | 31,5 | 117 | ✪✪✪✪ | 4 | (B) | 4 | 2 | 4 | 3 | – | ★★★ | 8,1 | 1,1 | 3/01 | 332 |
| DekaStruktur: 3 ChancePlus | 554004 | 57,4 | 2,8 | 109 | 37,2 | 33 | 47,7 | 44 | ✪✪✪✪ | 5 | (D) | 3 | 4 | 3 | 1 | – | ★★ | 10,1 | 1,4 | 3/01 | 415 |
| DekaStruktur: 4 Chance | A0BLVT | 70,5 | 2,1 | 137 | 28,1 | 92 | 31,3 | 118 | ✪✪✪✪ | 4 | (B) | 5 | 2 | 5 | 3 | – | ★★★ | 8,1 | 3,9 | 1/05 | 464 |
| DekaStruktur: 4 ChancePlus | A0BLVU | 87,7 | 2,9 | 104 | 37,3 | 32 | 47,2 | 47 | ✪✪✪✪ | 5 | (D) | 3 | 4 | 3 | 1 | – | ★★ | 10,1 | 5,9 | 1/05 | 519 |
| DekaStruktur: 5 Chance | DK1CJP | 149,4 | 2,2 | 133 | 27,8 | 97 | 30,9 | 121 | ✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★ | 8,1 | 6,4 | 1/09 | 220 |
| DekaStruktur: 5 ChancePlus | DK1CJQ | 197,1 | 3,1 | 94 | 37,9 | 28 | 47,4 | 46 | ✪✪✪✪ | 5 | (D) | 3 | 4 | 3 | – | – | ★★ | 10,1 | 10,9 | 1/09 | 191 |
| DekaStruktur: Chance | 989580 | 54,2 | 2,2 | 129 | 28,3 | 88 | 31,6 | 115 | ✪✪✪✪ | 5 | (B) | 4 | 2 | 4 | 3 | – | ★★★ | 8,1 | 1,4 | 6/99 | 783 |
| Deutsche Bank Best Allocation - Flexible | DWS1UD | 110,3 | -2,9 | 266 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,7 | 3/13 | 533 |
| Deutsche Bank Zins & Dividende Offensiv | DWS1E4 | 105,4 | -0,3 | 223 | 11,3 | 229 | – | – | – | – | – | – | – | – | – | – | – | – | 3,6 | 9/12 | 1.351 |
| Deutsche Invest I Multi Asset Dynamic LC | DWS1QZ | 109,8 | 2,2 | 128 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,7 | 6/14 | 6 |
| DJE Golden Wave | A0J4L6 | 202,7 | 3,5 | 75 | 28,9 | 84 | 28,5 | 134 | ✪✪✪ | 4 | (D) | 5 | 2 | 5 | 1 | – | ★★★★ | 9,0 | 6,3 | 7/02 | 12 |
| DKO-Lux-Aktien Global (DF) | 764384 | 67,8 | -1,1 | 245 | 13,4 | 217 | 8,5 | 215 | ✪ | 2 | (E) | 1 | 1 | 1 | 1 | – | – | 9,9 | -2,8 | 1/02 | 4 |
| Dr. Peterreins Global Strategy Fonds | A0M0Y4 | 11,1 | 1,3 | 169 | 23,8 | 137 | 32,8 | 108 | ✪✪✪ | 4 | (C) | 4 | 2 | 4 | – | – | ★★★★ | 8,1 | 3,3 | 9/07 | – |
| DUI Global Yield | A0NEBA | 60,1 | 5,7 | 28 | 5,4 | 247 | 23,5 | 165 | ✪✪ | 1 | (B) | 2 | 2 | 2 | – | – | ★★ | 6,9 | 3,0 | 3/08 | 8 |
| DWS BestSelect Branchen | 933562 | 78,6 | 2,4 | 122 | 29,9 | 74 | 22,9 | 166 | ✪✪✪✪ | 2 | (E) | 2 | 5 | 2 | 5 | – | ★ | 8,2 | -1,4 | 2/00 | 78 |
| DWS Concept ARTS Dynamic | 988728 | 166,6 | -1,6 | 253 | 26,7 | 105 | 21,1 | 172 | ✪✪✪ | 4 | (B) | 5 | 3 | 5 | 3 | – | ★★★ | 7,3 | 3,1 | 1/99 | 25 |
| DWS Dynamik | DWS0RZ | 145,5 | 1,2 | 178 | 29,1 | 82 | 34,5 | 98 | ✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | – | – | ★★★★ | 7,6 | 5,4 | 4/08 | 17 |
| DWS Top Dynamic | DWS0RV | 153,2 | 0,0 | 216 | 34,7 | 45 | 48,7 | 42 | ✪✪✪✪ | 5 | (D) | 3 | 5 | 2 | – | – | ★★ | 9,4 | 6,0 | 9/08 | 446 |
| DWS Top Portfolio Offensiv | 984801 | 60,5 | -0,5 | 225 | 25,9 | 117 | 86,7 | 3 | ✪✪✪✪ | 3 | – | 5 | 5 | 5 | 4 | – | ★★★★ | 8,2 | 1,4 | 1/00 | 765 |
| DWS Vermögensmandat-Dynamik | DWS0NM | 118,2 | 1,4 | 166 | 28,2 | 90 | 32,0 | 111 | ✪✪✪✪ | 4 | (B) | 5 | 3 | 5 | – | – | ★★★ | 7,6 | 2,1 | 10/07 | 535 |
| DWS Vorsorge AS (Dynamik) | 976988 | 107,7 | 4,4 | 58 | 29,8 | 75 | 41,3 | 71 | ✪✪✪✪ | 3 | (C) | 5 | 3 | 5 | 5 | – | ★★★ | 7,4 | 6,6 | 11/98 | 179 |
| DZPB Concept - Fonds-Plus | 974988 | 70,0 | 5,7 | 25 | 37,5 | 31 | 46,0 | 55 | ✪✪✪✪ | 3 | – | 5 | 2 | 5 | 4 | – | ★★ | 10,4 | – | 6/96 | 28 |
| E&G Strategie dynamisch A | A0M9SU | 56,4 | 0,1 | 215 | 18,5 | 177 | 20,4 | 176 | ✪✪ | 1 | (C) | 1 | 5 | 1 | – | – | ★ | 8,2 | 2,1 | 12/07 | – |
| E+S Erfolgs-Invest | A0J2PL | 122,5 | 3,1 | 97 | 10,2 | 231 | 5,2 | 223 | ✪ | – | (D) | 3 | 1 | 3 | 2 | – | ★★ | 8,6 | 2,1 | 5/05 | 11 |
| easyfolio 70 | EASY70 | 109,8 | -0,1 | 217 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,9 | 4/14 | 2 |
| Elbe Strategieportfolio Offensiv UI A | A0MYGZ | 104,4 | 4,4 | 56 | 25,6 | 120 | 36,3 | 93 | ✪✪✪✪✪ | 4 | (A) | 5 | 4 | 5 | – | – | ★★★★★ | 6,3 | 0,7 | 10/07 | 98 |
| ERBA Invest OP | A0M5Y5 | 29,3 | -7,5 | 284 | -34,8 | 270 | -39,4 | 251 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 14,8 | -6,7 | 11/07 | 7 |
| ESPA BEST OF WORLD (T) | A0LEC8 | 114,7 | 3,7 | 73 | 45,2 | 13 | 59,5 | 18 | ✪✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | 1 | – | ★★★ | 10,5 | 1,2 | 5/01 | 53 |
| ETF-PORTFOLIO GLOBAL | A0MKQK | 13,9 | 1,0 | 186 | 29,3 | 79 | 39,7 | 79 | ✪✪ | 3 | (D) | 2 | 4 | 2 | – | – | ★★ | 10,6 | 4,5 | 4/08 | 31 |
| Exklusiv Portfolio SICAV - Aktien R | A0M8FQ | 80,4 | 2,9 | 106 | 27,8 | 96 | 24,0 | 161 | ✪✪✪ | 2 | – | 5 | 1 | 5 | – | – | ★ | 9,9 | -1,7 | 11/07 | 1 |
| Exklusiv Portfolio SICAV - Chance R | A0M8FN | 84,6 | 1,6 | 156 | 19,9 | 172 | 18,3 | 182 | ✪✪ | – | – | 3 | 2 | 3 | – | – | ★ | 8,0 | -1,3 | 11/07 | 1 |
| EXPERT SELECT | 978759 | 34,6 | 1,2 | 176 | 21,9 | 154 | 29,3 | 128 | ✪✪✪✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★★★ | 6,5 | -2,4 | 1/01 | 28 |
| Favorit-Invest offensiv | A0ET3Q | 118,9 | 3,9 | 68 | 31,5 | 63 | 34,2 | 101 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 1 | – | ★★★ | 7,5 | 2,4 | 8/05 | 37 |
| FFPB Dynamik | A0MZG0 | 11,0 | 1,4 | 164 | 24,4 | 133 | 37,6 | 87 | ✪✪✪ | 2 | (C) | 4 | 2 | 4 | – | – | ★★ | 8,3 | 1,0 | 10/07 | 22 |
| FFPB Fokus | A0MZG1 | 11,5 | -1,0 | 244 | 31,8 | 61 | 44,2 | 61 | ✪✪✪✪ | 3 | (B) | 5 | 1 | 5 | – | – | ★★ | 10,8 | 1,6 | 10/07 | 32 |
| FFPB MultiTrend Doppelplus | A0MZG3 | 12,0 | -0,5 | 226 | 18,1 | 182 | 25,1 | 154 | ✪✪✪ | 5 | (B) | 3 | 2 | 3 | – | – | ★★★ | 7,9 | 2,2 | 11/07 | 198 |
| FFPB Variabel | A0MZG6 | 11,5 | -0,7 | 231 | 21,5 | 158 | 29,2 | 131 | ✪✪ | 2 | (D) | 4 | 2 | 3 | – | – | ★★ | 9,0 | 1,6 | 10/07 | 34 |
| FFPB Wert | A0MZHW | 12,1 | 2,0 | 144 | 30,9 | 66 | 39,6 | 80 | ✪✪✪✪ | 3 | (C) | 5 | 2 | 5 | – | – | ★★ | 9,0 | 2,3 | 10/07 | 27 |
| FIAG-Universal-Dachfonds | 984842 | 7,8 | 3,2 | 88 | 32,0 | 59 | 28,9 | 133 | ✪✪✪✪ | 2 | (D) | 2 | 5 | 2 | 3 | – | ★ | 7,4 | -0,6 | 12/99 | 9 |
| FIDUKA Multi Asset Dynamic UI | A0M8WW | 110,2 | 9,1 | 4 | 42,5 | 18 | 49,8 | 39 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 9,1 | 1,5 | 12/07 | 38 |
| FIDUKA-Universal-Fonds I | 848373 | 145,3 | 8,9 | 5 | 47,9 | 7 | 56,4 | 25 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 3 | – | ★★★★ | 7,6 | 5,1 | 7/89 | 24 |
| First Class - Global Equities | A0M6JQ | 98,7 | 0,1 | 214 | 21,1 | 161 | 20,5 | 175 | ✪✪ | 1 | (C) | 5 | 1 | 5 | – | – | ★★ | 9,2 | -0,2 | 11/07 | 8 |
| FIVV-MIC-Mandat-Wachstum | A0NAAF | 65,5 | 5,8 | 24 | 17,7 | 185 | 25,2 | 153 | ✪✪✪ | 2 | (C) | 3 | 2 | 3 | – | – | ★★ | 7,5 | 4,1 | 6/08 | 17 |
| Flossbach von Storch - Multi Asset Gro R | A0M43Y | 148,9 | 3,5 | 76 | 26,6 | 107 | 52,6 | 34 | ✪✪✪✪ | – | (A) | 4 | 2 | 4 | – | – | ★★★★ | 8,0 | 5,4 | 10/07 | 164 |
| FM Global Trend | A0Q5SW | 30,8 | -3,5 | 269 | -11,5 | 265 | -28,4 | 250 | ✪ | 2 | (E) | 1 | 2 | 1 | – | – | – | 11,1 | -6,6 | 9/08 | – |
| FMM-Fonds | 847811 | 437,2 | 1,9 | 149 | 23,5 | 142 | 29,6 | 126 | ✪✪✪ | 3 | (B) | 4 | 1 | 4 | 4 | ●●● | ★★★ | 10,4 | 8,4 | 8/87 | 511 |
| Fonds Direkt Sicav - Skyline Dynamik | 921622 | 144,0 | 2,2 | 132 | 23,5 | 141 | 17,9 | 184 | ✪✪ | 2 | (E) | 2 | 3 | 1 | 1 | – | ★★ | 10,6 | 2,3 | 8/99 | – |
| Fondspicker Global UI | A0MRAC | 102,5 | 3,4 | 79 | 18,2 | 181 | 24,3 | 159 | ✪✪ | 1 | (E) | 1 | 4 | 1 | – | – | ★★★★ | 9,0 | 0,6 | 8/07 | 15 |
| Franklin Diversified Dynamic A (acc) EUR | A12G2Y | 13,2 | – | – | – | – | – | – | – | 4 | – | – | – | – | – | – | ★★★★ | – | – | 3/15 | 66 |
| FRS Dynamik | – | 151,1 | 5,0 | 41 | 39,6 | 21 | 53,4 | 31 | ✪✪✪✪✪ | – | (D) | 3 | 5 | 3 | 5 | – | ★★★ | 9,8 | – | 10/01 | – |
| FSI Solid Invest - Aktien Mandat VV | A1XDZT | 44,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | – |
| FT managed ETFplus Portfolio Opportunity | A0NEBL | 63,6 | 0,5 | 205 | 31,9 | 60 | 32,3 | 109 | ✪✪✪ | 5 | – | 2 | 5 | 2 | – | – | ★★★ | 9,0 | 3,6 | 7/08 | 26 |
| FT Navigator 70 | 977034 | 63,0 | 1,0 | 185 | 17,6 | 187 | 23,8 | 162 | ✪✪ | 2 | (C) | 3 | 2 | 3 | 2 | – | ★★★★ | 7,1 | 2,1 | 11/99 | 17 |
| FU Fonds - Multi Asset Fonds P | A0Q5MD | 154,4 | 4,7 | 44 | 20,5 | 166 | 29,8 | 124 | ✪✪✪ | 2 | (C) | 3 | 1 | 3 | – | – | ★★★ | 9,3 | 6,4 | 10/08 | 18 |
| FÜRST FUGGER Privatbank Wachstum OP | 979945 | 87,4 | 1,9 | 147 | 32,0 | 58 | 44,2 | 60 | ✪✪✪✪✪ | 3 | (D) | 3 | 5 | 2 | 1 | – | ★★★ | 9,5 | 4,3 | 7/02 | 295 |
| GAC OE highly div moderate owner edit T | A1XDZE | 10.393,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | – |
| GECAM ADVISER FUND - GLOBAL CHANCE B | 725263 | 24,2 | 4,2 | 61 | 18,3 | 180 | 11,1 | 211 | ✪✪ | 3 | (C) | 4 | 1 | 4 | 2 | – | ★★★ | 10,2 | – | 12/03 | 42 |
| Generali Inv Global Equity Allocation Dx | A0MZ9F | 108,7 | -1,8 | 256 | -3,7 | 264 | 3,3 | 227 | ✪ | – | – | 1 | 2 | 1 | – | – | – | 10,3 | 0,9 | 10/06 | 31 |
| Generali Komfort Best Selection | A1J0TC | 121,0 | 3,4 | 80 | 21,5 | 157 | – | – | – | – | – | – | – | – | – | – | – | – | 6,7 | 10/12 | 20 |
| GenoAS: 1 | 975768 | 65,0 | 4,7 | 48 | 36,3 | 41 | 50,6 | 38 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 5 | – | ★★★★★ | 8,1 | 4,2 | 10/98 | 157 |
| GF Global Select HI | A0NEKE | 142,9 | 2,4 | 120 | 24,6 | 129 | 27,8 | 140 | ✪✪ | 5 | (D) | 5 | 2 | 5 | – | – | ★★★ | 8,7 | 5,2 | 9/08 | 14 |
| GFA - HAIG Emerging Markets Flex | HAFX2K | 87,8 | -10,5 | 285 | -12,3 | 266 | -16,2 | 249 | ✪ | 2 | (E) | 1 | 1 | 1 | – | – | ★ | 16,6 | -1,8 | 7/08 | 7 |
| GFS Strategic IV AMI | A0NGJ1 | 130,8 | -1,8 | 254 | 17,0 | 189 | 22,5 | 167 | ✪✪ | 1 | (B) | 1 | 5 | 1 | – | – | ★★ | 7,6 | 4,1 | 11/08 | 15 |
| Global Markets Trends | A0M2JH | 94,6 | -6,1 | 281 | 23,5 | 140 | 0,3 | 234 | ✪✪ | 3 | (C) | 4 | 1 | 5 | – | – | ★★ | 14,5 | -0,7 | 4/08 | 19 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| Global Selection OP | 531518 | 47,7 | 0,8 | 194 | 13,6 | 215 | 7,8 | 216 | ✪ | 3 | (E) | 2 | 1 | 2 | 2 | – | ★ | 9,1 | -0,4 | 9/01 | 6 |
| GlobalManagement Chance 100 P | A0NE4U | 11,7 | 2,3 | 124 | 20,3 | 168 | 24,3 | 158 | ✪✪ | 4 | (B) | 3 | 2 | 3 | – | – | ★★★ | 8,1 | 2,4 | 5/08 | 27 |
| Globo I (T) | A0HGX3 | 74,6 | 7,6 | 11 | 9,1 | 234 | -8,5 | 245 | ✪ | – | (D) | 1 | 1 | 3 | – | – | ★ | 21,4 | 4,4 | 11/05 | – |
| Gothaer Comfort Dynamik | DWS0RY | 129,1 | -2,8 | 264 | 16,0 | 198 | 25,8 | 148 | ✪✪✪ | 5 | (B) | 5 | 3 | 4 | – | – | ★★★ | 7,1 | 3,4 | 5/08 | 88 |
| Gothaer-Global | 977015 | 70,6 | -3,6 | 270 | 19,9 | 171 | 23,5 | 164 | ✪✪ | 5 | (E) | 3 | 2 | 3 | – | – | ★ | 8,4 | 5,6 | 8/95 | 21 |
| Goyer & Göppel Smart Select Universal | A0Q86D | 63,8 | -0,9 | 240 | 8,9 | 236 | 12,2 | 209 | ✪ | 3 | (C) | 3 | 3 | 3 | – | – | ★★★ | 6,7 | 4,1 | 11/08 | 19 |
| green benefit - Nachhaltigkeit Plus P | A12EXH | 84,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 3 |
| GREIFF Dynamisch Plus OP | A0MJTT | 41,6 | -0,9 | 236 | 15,8 | 201 | 3,2 | 228 | ✪ | 5 | (E) | 3 | 2 | 3 | – | – | ★★ | 8,5 | -2,2 | 1/07 | 7 |
| GS Wealthbuild Multi-Ass Gwth EUR P-H Ac | A1115H | 104,5 | 0,6 | 198 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 43 |
| GSP Aktiv Portfolio UI | A0NEBD | 52,6 | -1,8 | 255 | 22,2 | 152 | 12,6 | 207 | ✪✪ | 4 | (C) | 5 | 1 | 5 | – | – | ★★ | 9,6 | 0,9 | 4/08 | 16 |
| H & A PRIME VALUES Growth (Euro) | 987852 | 133,5 | 1,6 | 155 | 18,3 | 179 | 31,2 | 119 | ✪✪✪ | 1 | (C) | 4 | 3 | 4 | – | – | ★★★ | 6,4 | 4,1 | 12/97 | 29 |
| HANSAdynamic Class A | 979975 | 51,3 | 3,3 | 81 | 30,9 | 65 | 42,6 | 67 | ✪✪✪✪ | 5 | (C) | 2 | 5 | 2 | 1 | – | ★★★ | 9,0 | 0,4 | 7/00 | 195 |
| HanseMerkur Strategie chancenreich | A1JGB0 | 123,1 | -1,1 | 246 | 18,5 | 178 | – | – | ✪✪ | 2 | – | 3 | 2 | 3 | – | – | ★★★ | 7,6 | 8,2 | 8/11 | 22 |
| Haspa MultiInvest Chance | A0B527 | 55,1 | 2,0 | 141 | 21,7 | 155 | 25,1 | 155 | ✪✪ | 5 | (D) | 5 | 2 | 4 | 4 | – | ★★ | 8,7 | 3,9 | 8/04 | 68 |
| HI-FBG Global Growth Strategy | A0M2QT | 43,3 | -2,8 | 265 | 12,5 | 220 | 13,7 | 202 | ✪ | 2 | (C) | 2 | 2 | 2 | – | – | ★★★ | 7,9 | -1,8 | 12/07 | 11 |
| HippokratAS | 979228 | 62,9 | 4,8 | 43 | 30,6 | 69 | 29,0 | 132 | ✪✪✪✪ | 4 | (C) | 5 | 2 | 5 | 4 | – | ★★★★ | 8,4 | 2,0 | 1/01 | 48 |
| HLE Active Managed Portfolio Dynamisch | A1JMPN | 126,8 | – | – | – | – | – | – | – | 5 | – | 2 | 5 | 1 | – | – | ★★★ | – | – | 2/12 | – |
| HSBC Portfolios World Selection 4 ACHEUR | A1C3EZ | 12,5 | -5,3 | 279 | 11,4 | 226 | 17,9 | 183 | ✪ | – | – | 1 | 1 | 2 | – | – | ★★ | 8,1 | 3,7 | 10/09 | 604 |
| HSBC Portfolios World Selection 5 ACHEUR | A1C8AV | 12,5 | -6,3 | 282 | 14,7 | 207 | 18,4 | 181 | ✪ | – | – | 1 | 1 | 3 | – | – | ★★ | 9,6 | 3,6 | 10/09 | 252 |
| HSBC Trinkaus Strategie Dynamik | A0NA4G | 67,0 | 2,6 | 114 | 21,1 | 160 | 24,8 | 156 | ✪✪✪ | 3 | (D) | 5 | 2 | 4 | – | – | ★★★★ | 7,8 | 4,1 | 9/08 | 296 |
| HUK-Vermögensfonds Dynamik | 608628 | 62,6 | 2,2 | 130 | 36,6 | 38 | 58,6 | 20 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | 4 | – | ★★★★ | 8,7 | 1,5 | 3/01 | 61 |
| HVB Vermögensdepot privat Chance Plus PI | A0MKRG | 53,2 | 1,2 | 177 | 13,7 | 212 | 20,9 | 173 | ✪✪ | 2 | (D) | 4 | 1 | 3 | – | – | ★★ | 8,7 | 0,9 | 2/08 | – |
| HVB Vermögensdepot privat Wachstum PI | A0M035 | 54,6 | 0,4 | 207 | 7,8 | 240 | 14,1 | 200 | ✪ | 1 | (D) | 2 | 3 | 2 | – | – | ★★ | 5,3 | 1,3 | 2/08 | – |
| IAMF - Partner Select Attempto Valor A | A0MY9H | 49,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 12/07 | 14 |
| IAMF - Provita World Fund | A0D84R | 9,1 | -4,7 | 274 | 15,1 | 206 | 0,4 | 233 | ✪✪ | – | (D) | 4 | 4 | 4 | 1 | – | ★ | 5,8 | -0,9 | 3/05 | 20 |
| IAMF - Triple P Active Portfolio | A0H0L2 | 8,9 | 0,6 | 199 | 2,4 | 254 | -12,7 | 248 | ✪ | – | (E) | 2 | 4 | 1 | – | – | ★ | 4,4 | -1,3 | 2/06 | 24 |
| Inovesta Opportunity OP | 511751 | 28,6 | 0,8 | 189 | 11,0 | 230 | 10,7 | 213 | ✪✪ | 1 | (C) | 1 | 3 | 1 | 2 | – | ★ | 9,2 | -3,6 | 5/00 | 12 |
| Invesco Global Dynamik Fonds | 847046 | 177,9 | 2,0 | 139 | 36,9 | 36 | 57,1 | 23 | ✪✪✪✪✪ | 2 | (A) | 5 | 3 | 5 | 4 | – | ★★★★ | 7,2 | – | 8/90 | 35 |
| JABCAP (LUX) - Global Balanced R EUR | – | – | – | – | – | – | – | – | – | – | (D) | 5 | 1 | 5 | – | – | ★★★★ | – | – | 8/10 | 120 |
| JRS-International-Universal-Fonds | 984847 | 40,4 | 3,9 | 65 | 28,0 | 95 | 29,7 | 125 | ✪✪✪✪ | 3 | (B) | 5 | 2 | 5 | 2 | – | ★★ | 8,2 | -1,2 | 11/99 | 7 |
| JSS GlobalSar - Growth (EUR) P EUR acc | A0DPEE | 151,8 | 1,6 | 157 | 34,0 | 47 | 45,5 | 57 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★★ | 7,8 | 4,0 | 3/05 | 36 |
| Julius Baer Allround QuadInvest Growth B | A1CZDQ | 134,4 | 3,6 | 74 | 70,8 | 1 | – | – | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | ★★★★★ | 11,5 | – | 12/10 | 66 |
| Julius Baer Strategy Growth (CHF) B | 933901 | 82,3 | 1,4 | 167 | 23,0 | 146 | 44,5 | 59 | ✪✪✪ | 3 | (B) | 1 | 2 | 1 | 1 | – | ★★ | 9,4 | – | 5/00 | 17 |
| Julius Baer Strategy Growth (EUR) B | 933903 | 112,7 | -1,9 | 257 | 18,0 | 183 | 36,4 | 92 | ✪✪ | 2 | (C) | 2 | 2 | 2 | 3 | – | ★★ | 7,5 | 0,8 | 5/00 | 66 |
| Jyske Invest Growth Strategy | A0B73B | 122,4 | 3,8 | 69 | 32,6 | 53 | 55,5 | 26 | ✪✪✪✪ | 4 | (A) | 5 | 2 | 5 | 4 | – | ★★★★ | 8,2 | – | 7/00 | 13 |
| KlawInvest-Trading | A0M1UF | 30,9 | 1,1 | 183 | 16,4 | 194 | 2,8 | 230 | ✪✪ | 4 | – | 4 | 2 | 3 | – | – | ★★ | 8,4 | -5,8 | 11/07 | 7 |
| KölnFondsStruktur: Chance | 989703 | 55,7 | 1,8 | 151 | 24,6 | 128 | 29,2 | 130 | ✪✪✪✪ | 5 | (D) | 3 | 3 | 3 | 3 | – | ★★★ | 7,0 | 1,6 | 9/99 | 61 |
| Konzept Dynamik | A0M2JQ | 53,4 | 6,0 | 20 | 28,1 | 93 | 35,3 | 96 | ✪✪✪ | 4 | (C) | 5 | 2 | 5 | – | – | ★★★ | 9,6 | 1,4 | 4/08 | 18 |
| LBB-PrivatDepot 4 (A) | A0DNG2 | 29,5 | -0,6 | 227 | 6,0 | 245 | 16,6 | 190 | ✪ | 1 | (C) | 2 | 4 | 2 | 2 | – | ★★ | 4,3 | 1,9 | 4/05 | 24 |
| LBBW Balance CR 75 | 989700 | 50,3 | 0,4 | 206 | 24,7 | 127 | 37,0 | 88 | ✪✪✪ | 5 | (B) | 5 | 2 | 5 | 2 | – | ★★★ | 8,2 | 2,1 | 5/99 | 369 |
| LBBW Equity Select T | A0LGCX | 58,7 | -4,2 | 271 | 22,3 | 151 | 39,4 | 82 | ✪✪✪ | 2 | (D) | 2 | 4 | 1 | – | – | ★★ | 8,7 | 1,9 | 4/07 | – |
| LBBW FondsPortfolio Wachstum | 978053 | 52,6 | 3,5 | 77 | 21,6 | 156 | 29,3 | 129 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | 2 | – | ★★★ | 7,7 | 0,8 | 2/00 | 9 |
| LGT Strategy 5 Years (CHF) B | A0B8LB | 1.185,9 | 5,9 | 22 | 15,3 | 202 | 29,5 | 127 | ✪✪ | 3 | (C) | 1 | 2 | 1 | – | – | ★★★ | 9,9 | – | 10/04 | 33 |
| LGT Strategy 5 Years (EUR) B | A0B8LC | 1.524,2 | -1,0 | 241 | 8,1 | 239 | 12,7 | 206 | ✪ | 3 | (D) | 1 | 3 | 1 | – | – | ★★ | 6,0 | 3,9 | 10/04 | 63 |
| LGT Strategy 5 Years (USD) B | A1CXMK | 945,2 | 5,5 | 31 | 21,3 | 159 | 31,0 | 120 | ✪✪✪ | 3 | (D) | 2 | 2 | 2 | – | – | ★★ | 9,3 | – | 4/10 | 23 |
| LM QS Inv Multi Ass Euro Perf A EUR thes | A12A9L | 94,6 | – | – | – | – | – | – | – | 4 | (B) | – | – | – | – | – | ★★★★★ | – | – | 2/15 | 25 |
| LM QS Inv Multi Asset US Perform A USD t | A12A9P | 83,5 | – | – | – | – | – | – | – | 4 | (B) | – | – | – | – | – | ★★★★ | – | – | 2/15 | 2 |
| LogiInvest - nBaisse Multi Manager | A0M9NU | 35,6 | 0,7 | 196 | 0,1 | 258 | -4,7 | 241 | ✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★★ | 3,8 | -4,3 | 12/07 | 12 |
| LOYS Global MH B | A0H08U | 155,3 | 3,1 | 95 | 21,0 | 162 | 25,6 | 149 | ✪✪✪ | – | – | 2 | 3 | 2 | – | – | – | 7,8 | 4,8 | 2/06 | 22 |
| Lux Selection 100(SI) D | A0Q9QM | 61,7 | -3,1 | 267 | 4,2 | 249 | 1,2 | 232 | ✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 6,8 | 3,1 | 11/08 | – |
| LUX-PORTFOLIO DYNAMIC | 164545 | 152,7 | 5,7 | 26 | 36,5 | 40 | 48,8 | 41 | ✪✪✪✪✪ | – | (B) | 5 | 3 | 5 | – | – | ★★★★ | 8,3 | 2,5 | 11/98 | 51 |
| LUX-PROTECT FUND 1 A | A0LEC3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/05 | 66 |
| Lux-Provest WI - Selekt V A | A0H0VU | 85,1 | 1,5 | 161 | 12,6 | 219 | -1,9 | 237 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★ | 7,4 | -1,7 | 2/06 | 5 |
| MasterFonds-VV Wachstum | A0NFZG | 66,6 | 1,9 | 146 | 23,2 | 144 | 27,3 | 143 | ✪✪✪✪ | 3 | (B) | 5 | 3 | 5 | – | – | ★★★ | 7,1 | 4,1 | 5/08 | 65 |
| Max Otte Vermögensbildungsfonds AMI P t | A1J3AM | 108,9 | -0,7 | 233 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,2 | 7/13 | 71 |
| MEAG GlobalChance DF | 978278 | 48,3 | 3,1 | 93 | 39,2 | 24 | 56,8 | 24 | ✪✪✪✪✪ | 5 | (C) | 3 | 5 | 3 | 2 | – | ★★★ | 9,7 | -0,1 | 10/00 | 418 |
| Metzler Vermögensverwaltungsfonds 70 A | A1J16Y | 104,5 | -0,3 | 224 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,9 | 4/13 | 7 |
| MFS Meridian Funds Prudent Wealth A1 USD | A0NAAQ | 13,0 | 12,7 | 1 | 39,0 | 25 | – | – | ✪✪✪✪✪ | 2 | (A) | 5 | 4 | 4 | – | – | ★★★★ | 8,3 | – | 3/08 | 1.803 |
| MMT Global Selection B | 935769 | 40,5 | 0,8 | 190 | 18,6 | 176 | 27,8 | 138 | ✪✪✪✪ | 2 | (D) | 4 | 3 | 4 | 1 | – | ★★★ | 6,8 | -1,3 | 4/00 | 14 |
| Moventum Plus Aktiv Dynamisches Port. B | A0M2LD | 11,7 | 2,7 | 111 | 31,1 | 64 | 40,4 | 76 | ✪✪✪✪✪ | – | (B) | 5 | 3 | 5 | – | – | ★★★★ | 7,1 | 2,0 | 11/07 | 97 |
| MPF Orthos | A0M8G9 | 126,2 | 0,4 | 208 | 17,7 | 186 | 25,5 | 151 | ✪✪✪ | 3 | (C) | 4 | 3 | 4 | – | – | – | 6,8 | 3,1 | 12/07 | – |
| MPF Value Invest | A0NJGT | 145,1 | -0,8 | 235 | 11,7 | 224 | 5,3 | 221 | ✪ | 1 | (D) | 3 | 2 | 2 | – | – | – | 8,0 | 5,9 | 12/08 | – |
| MultiSelect Global-Chancen I | 797637 | 75,4 | 3,3 | 82 | 34,0 | 49 | 45,6 | 56 | ✪✪✪✪ | 3 | – | 2 | 5 | 2 | 4 | – | ★★★★ | 8,9 | 3,0 | 10/01 | – |
| MultiSelect Welt-Aktien I | 921156 | 88,2 | 2,6 | 115 | 42,9 | 16 | 74,7 | 4 | ✪✪✪✪✪ | 3 | – | 3 | 5 | 3 | 4 | – | ★★★ | 9,1 | 2,6 | 8/99 | – |
| NaspaFondsStrategie: Chance | 921708 | 49,7 | 2,8 | 108 | 29,6 | 77 | 33,3 | 107 | ✪✪✪✪ | 3 | (C) | 4 | 2 | 4 | 2 | – | ★★★★ | 8,1 | 0,6 | 11/99 | 41 |
| Nordea Fd of Fds Multi Man Fd Agg BP-EUR | A1W7QE | 133,8 | 2,6 | 118 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | – | 9/13 | – |
| NV Strategie Emerging - Plus P | A0NDYZ | 8,8 | -4,8 | 275 | 3,7 | 251 | -2,3 | 238 | ✪ | – | (D) | 2 | 1 | 3 | – | – | ★★★ | 11,1 | -1,7 | 3/08 | 4 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| ÖkoWorld2 ÖkoTrust C | A0Q8NL | 121,4 | 0,5 | 203 | 18,7 | 175 | 14,7 | 199 | ✪ | 1 | (C) | 4 | 2 | 4 | – | – | – | 7,8 | 2,8 | 10/08 | 26 |
| PALI Global Select-UI | A0RA4J | 134,2 | 1,1 | 182 | 11,3 | 228 | 18,6 | 180 | ✪✪ | 1 | – | – | – | – | – | – | ★★ | 6,8 | 4,9 | 11/08 | – |
| PAM International Selection Growth B | DWS0P5 | 97,1 | -0,6 | 230 | 22,1 | 153 | 24,0 | 160 | ✪✪ | 5 | (B) | 5 | 1 | 5 | – | – | ★★ | 9,4 | -0,4 | 11/07 | 28 |
| PARIUM - Dynamic Fund P | A0X8JH | 58,6 | 8,4 | 7 | 24,5 | 131 | 16,3 | 191 | ✪✪✪✪ | 3 | – | 4 | 3 | 4 | – | – | ★★ | 8,3 | 2,6 | 8/09 | 8 |
| Parvest Opportunities World C | A1T81L | 134,9 | 4,7 | 47 | – | – | – | – | – | 4 | (D) | 2 | 3 | 3 | 2 | – | ★★★ | – | 12,5 | 5/13 | 156 |
| Patriarch AktivInvestPlus - SLL | HAFX5U | 7,9 | -12,0 | 286 | -22,4 | 269 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 6,6 | -5,8 | 10/11 | 4 |
| Patriarch Select Chance B | A0JKXY | 13,3 | 0,3 | 210 | 26,1 | 115 | 32,0 | 113 | ✪✪ | 2 | (C) | 3 | 1 | 3 | – | – | ★★ | 10,2 | 3,2 | 8/06 | 24 |
| PETERCAM L Patrimonial Dynamic Fund B | A12BGX | 104,8 | 1,2 | 180 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,4 | 8/14 | 22 |
| Pioneer Abs Ret Multi-Str Grwth A EUR ND | A0Q9X2 | 64,2 | 6,1 | 19 | 22,7 | 149 | 21,7 | 169 | ✪✪✪✪✪ | – | – | 4 | 4 | 4 | – | – | – | 6,1 | 3,5 | 7/08 | – |
| Pioneer Fd Solut Diversif Grwth A EUR ND | A12HQJ | 56,0 | – | – | – | – | – | – | – | 1 | – | – | – | – | – | – | – | – | – | 2/15 | 67 |
| Pioneer Investments Chance A | 972786 | 797,3 | -0,7 | 232 | 14,7 | 208 | 26,7 | 146 | ✪✪ | 1 | – | 1 | 4 | 1 | 1 | – | ★★ | 8,7 | 2,2 | 10/93 | 67 |
| Plutos - Multi Chance Fund | A0NG24 | 56,7 | 5,6 | 30 | 22,9 | 147 | 36,5 | 91 | ✪✪✪ | 2 | (C) | 5 | 1 | 5 | – | – | ★★★★ | 11,0 | 2,4 | 4/08 | 22 |
| Portfolio Management DYNAMISCH (T) | – | 112,9 | 0,9 | 188 | 25,7 | 119 | 35,6 | 95 | ✪✪✪ | – | (C) | 4 | 3 | 4 | 3 | – | ★★★ | 7,5 | 1,1 | 4/01 | 10 |
| PremiumMandat Dynamik - C - EUR | A0LBPN | 124,0 | 3,8 | 70 | 31,7 | 62 | 40,1 | 77 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 4 | – | – | ★★★ | 8,8 | 3,1 | 2/07 | 88 |
| PremiumMandat Dynamik Plus - C - EUR | A0NC60 | 155,5 | 5,1 | 40 | 32,9 | 51 | 46,8 | 48 | ✪✪✪ | 3 | (D) | 5 | 1 | 5 | – | – | ★★ | 11,5 | 6,4 | 7/08 | 22 |
| PremiumStars Chance - AT - EUR | 978707 | 159,1 | 2,7 | 112 | 29,0 | 83 | 55,5 | 27 | ✪✪✪✪ | 4 | (B) | 4 | 2 | 4 | 2 | – | ★★★★ | 8,9 | 3,6 | 11/01 | 98 |
| Primus Inter Pares Strategie Wachstum | A0M2H9 | 9,4 | -2,5 | 263 | -3,6 | 263 | -4,0 | 240 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★★ | 4,3 | -0,5 | 2/08 | 7 |
| Principal Preferred Securit a Inv EUR H | A0CA5Z | 15,1 | 1,3 | 168 | 17,8 | 184 | 37,8 | 85 | ✪✪✪✪✪ | – | – | 1 | 5 | 4 | 1 | – | – | 3,7 | 4,1 | 4/03 | 1.704 |
| Privat Bank Vermögensportf Flex Sel 70 4 | A0RL2K | 57,1 | 2,9 | 107 | 13,6 | 213 | – | – | ✪✪✪ | – | – | – | – | – | – | – | ★★★ | 5,1 | 4,5 | 7/12 | – |
| Private Banking Premium Chance | 532002 | 106,1 | 7,8 | 10 | 43,0 | 15 | 57,9 | 22 | ✪✪✪✪✪ | 5 | – | 3 | 5 | 3 | 4 | – | ★★★ | 8,9 | 6,4 | 4/03 | 59 |
| Private Banking Vermögens. Nach. B PI 1 | A0M03Y | 56,5 | 2,6 | 116 | 24,4 | 132 | 30,6 | 122 | ✪✪✪✪✪ | – | (B) | – | – | – | – | – | ★★★ | 6,1 | 1,8 | 10/07 | – |
| Private Banking Vermögensprt Kl 100 PI 1 | A0M03Q | 51,5 | 5,4 | 35 | 32,0 | 57 | 36,0 | 94 | ✪✪✪✪✪ | – | (C) | – | – | – | – | – | ★★★ | 8,0 | 0,5 | 10/07 | – |
| Private Banking Vermögensprtf Kl 70 PI 1 | A0M028 | 51,8 | 3,2 | 86 | 22,7 | 148 | 27,8 | 141 | ✪✪✪✪✪ | – | (C) | – | – | – | – | – | ★★★ | 6,0 | 0,7 | 10/07 | – |
| Private Banking World Invest AktienOpp R | A0NA1G | 50,6 | -2,3 | 261 | 7,6 | 241 | 3,0 | 229 | ✪ | – | (E) | 1 | 3 | 1 | – | – | ★ | 9,5 | 0,4 | 2/08 | – |
| Pro Strategy Fund B | – | 125,6 | 2,8 | 110 | 13,4 | 216 | 16,9 | 187 | ✪✪ | – | (C) | 3 | 2 | 3 | – | – | ★★★ | 7,8 | 2,6 | 1/07 | 20 |
| Prometheus - Global Turnaround Trends A | A0M8DV | 102,3 | -6,9 | 283 | -2,1 | 261 | -9,8 | 246 | ✪ | 1 | (E) | 1 | 1 | 2 | – | – | ★ | 9,9 | – | 12/07 | 19 |
| PVM - Flex P | A0M6MY | 48,2 | 2,7 | 113 | 20,0 | 170 | 17,9 | 185 | ✪✪ | 2 | (C) | 4 | 1 | 4 | – | – | ★★ | 11,3 | -0,5 | 11/07 | 19 |
| PWM US Dynamic Growth (USD) | DWS0T5 | 159,4 | 6,8 | 15 | 64,4 | 2 | 119,6 | 1 | ✪✪✪✪✪ | 4 | (C) | 5 | 3 | 5 | – | – | ★★★ | 12,6 | – | 9/08 | 43 |
| Quint:Essence Strategy Dynamic B | 974561 | 164,4 | 1,5 | 159 | 16,8 | 191 | 40,6 | 73 | ✪✪ | 1 | (B) | 3 | 1 | 2 | – | – | ★★ | 9,4 | – | 12/95 | 18 |
| Reichmuth&Co Funds - Hochalpin EUR R | A1JNBB | 1.031,2 | -3,5 | 268 | 0,7 | 256 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 8,9 | 0,8 | 1/12 | 19 |
| Richelieu Fd - Flagship Cap. | A1JR16 | 600,2 | 0,5 | 201 | – | – | – | – | – | 4 | – | 2 | 2 | 2 | – | – | ★★★ | – | – | 12/11 | 262 |
| RM Select Invest Global | A0MP24 | 10,2 | 3,0 | 99 | 18,9 | 174 | 16,1 | 195 | ✪✪✪ | 5 | (C) | 4 | 3 | 4 | – | – | ★★★ | 6,5 | 0,3 | 8/07 | 20 |
| Rolinco | 970254 | 30,0 | 3,1 | 92 | 49,9 | 4 | 63,6 | 15 | ✪✪✪✪ | 4 | (C) | 4 | 3 | 4 | 5 | – | ★★★ | 11,0 | – | 6/65 | 685 |
| RWS-DYNAMIK | 976333 | 26,0 | 3,3 | 83 | 24,1 | 135 | 27,4 | 142 | ✪✪✪ | 4 | (E) | 2 | 5 | 1 | – | – | ★★ | 7,7 | 0,3 | 8/00 | 25 |
| Santander Select Dynamic A | A1JYKZ | 135,0 | 3,7 | 72 | 26,2 | 114 | – | – | ✪✪✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★ | 7,0 | 9,5 | 6/12 | 89 |
| Sauren Global Opportunities | 930921 | 25,5 | 4,5 | 53 | 10,0 | 232 | 16,3 | 192 | ✪ | 1 | (D) | 1 | 3 | 1 | 4 | – | ★★ | 10,0 | 6,1 | 12/99 | 157 |
| Sauren Global Stable Growth A | 791695 | 23,1 | 5,6 | 29 | 26,9 | 104 | 43,3 | 65 | ✪✪✪✪✪ | 1 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 5,7 | 6,3 | 12/01 | 91 |
| Schmitz & Partner Global Offensiv | A0MURD | 51,8 | 0,3 | 211 | 16,0 | 199 | 20,2 | 177 | ✪✪ | 3 | (B) | 4 | 2 | 4 | – | – | ★★★ | 7,9 | 0,5 | 11/07 | 14 |
| Schoellerbank Global Dynamic (T) | A0NDZS | 130,3 | 0,6 | 200 | 20,0 | 169 | 32,0 | 112 | ✪✪ | 1 | (B) | 4 | 2 | 4 | – | – | ★★★ | 8,1 | 3,9 | 3/08 | 14 |
| Seilern Global Trust T | 676583 | 187,9 | 6,1 | 17 | 40,2 | 19 | 70,2 | 13 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | 3 | – | ★★★★★ | 8,1 | 4,3 | 10/98 | – |
| SI BestSelect | A0MP26 | 107,0 | 3,7 | 71 | 33,8 | 50 | 42,1 | 69 | ✪✪✪✪ | 3 | (D) | 2 | 5 | 2 | – | – | ★★★★★ | 9,7 | 0,9 | 12/07 | 114 |
| SIP Equity | A0NCQ3 | 103,5 | -5,9 | 280 | 12,2 | 222 | 15,6 | 197 | ✪ | – | (E) | 2 | 2 | 2 | – | – | ★★ | 7,5 | 0,5 | 3/08 | – |
| SISF Asian Diversified Growth A T | A1JYB9 | 12,1 | 5,5 | 33 | 20,3 | 167 | 28,2 | 136 | ✪✪ | – | (C) | – | 2 | – | – | – | ★★★ | 9,8 | – | 2/09 | 57 |
| SK Invest - Dynamisch A | DWS0TU | 1.359,7 | 3,2 | 87 | 28,1 | 94 | 45,1 | 58 | ✪✪✪ | – | (D) | 2 | 5 | 1 | – | – | ★★★★ | 8,7 | 5,3 | 7/08 | – |
| SL Index (LUX) Dynamic EUR R Cap | A0Q5A1 | 150,7 | -1,4 | 249 | 28,6 | 85 | 38,8 | 83 | ✪✪✪✪ | 5 | (C) | 4 | 2 | 4 | – | – | ★★★ | 8,3 | 5,9 | 7/08 | 26 |
| SLF (LUX) Multi Asset Dynamic (EUR) R C | A1KBBM | 110,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | – |
| SLF (LUX) Portfolio Global Growth CHF C | 921192 | 99,2 | 2,5 | 119 | 30,8 | 67 | 51,6 | 36 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | – | – | ★★★ | 8,6 | – | 6/99 | 59 |
| Spängler IQAM Balanced Equity FoF RT CSP | A0RCP0 | 144,9 | 1,3 | 170 | 27,6 | 100 | 27,0 | 144 | ✪✪✪ | – | (E) | 2 | 5 | 2 | – | – | ★ | 8,5 | 6,6 | 8/09 | 37 |
| Spängler IQAM Equity Select Global | 989421 | 87,7 | -1,0 | 242 | 30,4 | 70 | 40,4 | 74 | ✪✪✪ | – | (D) | 2 | 4 | 2 | 2 | – | ★★ | 9,5 | 1,1 | 8/98 | 32 |
| Sparinvest - Procedo EUR R | A0MV4R | 177,5 | 4,3 | 60 | 37,6 | 29 | 53,1 | 33 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 4 | – | ★★★★★ | 6,8 | 4,2 | 12/01 | 294 |
| Stadtsparkasse Düsseldorf Top-Chance | A0NBG3 | 157,8 | -1,3 | 247 | 16,4 | 195 | 26,8 | 145 | ✪✪✪ | 4 | (B) | 4 | 3 | 4 | – | – | ★★★ | 6,5 | 6,4 | 3/08 | 36 |
| StarCapital Huber Strategy 1 A-EUR | A0NE9D | 127,0 | 1,6 | 158 | 30,3 | 72 | 34,0 | 102 | ✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | ●● | ★★★★ | 9,5 | 4,6 | 3/08 | 147 |
| STARS Offensiv - R | A1W0NE | 12,1 | 4,7 | 45 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 4 |
| Swiss Rock (Lux) Dachfonds Wachstum A | A0NEGR | 12,4 | 2,1 | 135 | 24,1 | 136 | 32,0 | 110 | ✪✪✪ | 5 | (C) | 4 | 3 | 3 | – | – | ★★★★ | 7,8 | 2,9 | 5/08 | 0 |
| Swiss Strategie - dynamisch EUR - R | A0Q9XK | 14,2 | -27,4 | 288 | 11,6 | 225 | 14,9 | 198 | ✪ | – | (C) | 1 | 1 | 5 | – | – | ★★ | 19,0 | – | 10/08 | 31 |
| Swisscanto (LU) Portfolio Fund Growth B | 987287 | 232,2 | 5,7 | 27 | 29,3 | 78 | 46,8 | 51 | ✪✪✪✪ | 4 | (B) | 3 | 3 | 3 | 5 | – | ★★★ | 8,5 | – | 2/95 | 488 |
| Swisscanto (LU) Portfolio Growth EUR B | 565771 | 147,5 | 2,0 | 143 | 25,1 | 124 | 39,5 | 81 | ✪✪✪✪✪ | 4 | (B) | – | – | – | – | – | ★★★★ | 6,7 | 2,6 | 9/00 | 29 |
| Swisscanto LU Green Invest Balanced A | 811427 | 146,9 | 5,3 | 38 | 25,4 | 122 | 34,2 | 100 | ✪✪✪ | 4 | (B) | 4 | 3 | 4 | 3 | – | ★★★ | 8,3 | – | 11/01 | 187 |
| Sydbank Vermögensverwaltung Dynamisch | 260532 | 47,0 | 2,4 | 123 | 16,1 | 197 | 17,2 | 186 | ✪✪ | 2 | (E) | 3 | 3 | 2 | – | – | ★★ | 6,6 | -0,5 | 12/07 | 39 |
| System Ertrag (T) | A1JUXL | 10,2 | 0,8 | 191 | 0,1 | 259 | – | – | ✪ | – | – | 1 | 5 | 1 | – | – | – | 3,1 | 0,5 | 4/12 | – |
| Tareno Div Idx Inv Eqts/Bds/Real Asset B | A1W79F | 108,2 | -0,6 | 229 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,9 | 1/14 | 13 |
| Top Ten Classic | 921373 | 75,0 | 4,7 | 46 | 16,7 | 192 | 10,8 | 212 | ✪✪✪ | 2 | (C) | 4 | 3 | 4 | 1 | – | ★★★ | 6,2 | 2,5 | 8/99 | 57 |
| TOP VERMÖGEN FUNDS - Concept Value | A0MX6M | 10,0 | 11,2 | 2 | 29,7 | 76 | 26,1 | 147 | ✪✪✪✪ | 1 | (D) | 2 | 5 | 1 | – | – | ★★★★ | 8,1 | 0,0 | 10/07 | 21 |
| TradeCom FondsTrader | A0MTSR | 20,5 | 5,5 | 32 | 15,2 | 203 | 16,2 | 194 | ✪✪ | 1 | (D) | 1 | 5 | 1 | 1 | – | ★★★★ | 7,3 | 6,2 | 2/03 | 85 |
| UBS (D) Konzeptfonds I | 978516 | 45,0 | 4,5 | 54 | 38,6 | 27 | 54,5 | 30 | ✪✪✪✪✪ | 4 | (C) | 3 | 5 | 3 | 4 | – | ★★★ | 9,2 | -0,2 | 1/00 | 19 |
| UBS (D) Konzeptfonds V | 979707 | 66,5 | 3,1 | 96 | 30,8 | 68 | 44,2 | 62 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 5 | – | ★★★★ | 7,3 | 2,8 | 5/02 | 5 |
| UBS (D) Vermögensstrategie I | A0DNHE | 42,4 | -0,9 | 238 | -15,0 | 267 | -11,6 | 247 | ✪ | 1 | – | 1 | 3 | 1 | – | – | – | 3,1 | -1,5 | 8/05 | – |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| UBS (D) Vermögensstrategie II | A0DNHF | 44,1 | -0,9 | 237 | -15,7 | 268 | -7,9 | 243 | ✪ | 1 | – | 1 | 3 | 1 | 5 | – | – | 3,1 | -1,0 | 8/05 | – |
| UBS Strategy Fund - Growth (CHF) P-acc | 971996 | 1.953,5 | 6,3 | 16 | 30,2 | 73 | 49,6 | 40 | ✪✪✪ | 4 | (A) | 4 | 3 | 4 | 3 | – | ★★★★ | 9,8 | – | 9/91 | 537 |
| UBS Strategy Fund - Growth (EUR) P-acc | 971861 | 2.950,5 | 0,5 | 202 | 19,9 | 173 | 28,0 | 137 | ✪✪✪ | 3 | (C) | 3 | 3 | 3 | 4 | – | ★★★ | 6,6 | 4,6 | 9/91 | 173 |
| UBS Strategy Fund - Growth (USD) P-acc | 972001 | 2.758,8 | 4,9 | 42 | 36,9 | 35 | 59,0 | 19 | ✪✪✪✪✪ | 4 | (B) | 5 | 2 | 4 | – | – | ★★★★ | 9,4 | – | 9/91 | 114 |
| UNIKAT Premium Select Fonds P | A0M6DN | 88,9 | -4,2 | 273 | -2,4 | 262 | 4,0 | 225 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 7,5 | -1,2 | 11/07 | 56 |
| UniRak Nachhaltig A | A1JQ10 | 66,1 | 2,6 | 117 | 26,2 | 113 | – | – | ✪✪✪✪ | 2 | (B) | 5 | 3 | 5 | – | – | ★★★ | 6,9 | 8,8 | 6/12 | 119 |
| UniStrategie: Dynamisch | 531412 | 45,5 | 3,1 | 90 | 36,8 | 37 | 52,0 | 35 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 1 | – | ★★★★ | 8,5 | 0,5 | 3/00 | 226 |
| VAB Strategie SELECT | A0M6MP | 41,2 | -0,6 | 228 | 3,9 | 250 | -1,9 | 236 | ✪ | 2 | (E) | 2 | 2 | 2 | – | – | ★★ | 5,8 | -2,1 | 1/08 | 7 |
| VB Premium-Evolution 100 (T) | 603490 | 92,1 | 1,4 | 163 | 15,9 | 200 | 18,8 | 179 | ✪✪ | 2 | – | – | – | – | – | – | ★★ | 8,3 | 2,3 | 8/98 | 54 |
| Veri ETF-Allocation Dynamic R | 556165 | 17,7 | -0,1 | 218 | 24,4 | 134 | 27,8 | 139 | ✪✪✪ | 3 | (E) | 2 | 5 | 1 | 3 | – | ★★★ | 7,9 | 4,3 | 2/02 | 11 |
| Vermögensaufbau-Fonds HAIG I B | 541972 | 18,0 | 5,9 | 21 | 38,7 | 26 | 41,2 | 72 | ✪✪✪✪ | 2 | (B) | 5 | 1 | 5 | – | – | ★★ | 12,0 | – | 5/02 | 9 |
| VermögensManagement Chance - A - EUR | A0M16U | 125,4 | 3,0 | 101 | 29,2 | 81 | 46,8 | 50 | ✪✪✪✪ | – | – | – | – | – | – | – | – | 8,1 | 3,0 | 11/07 | 1.136 |
| Vermögensmandat Strategie Chance | A1110C | 99,8 | 2,0 | 140 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 10 |
| Vermögensverwaltungsfonds Dynamisch | A0RHZ2 | 144,3 | 0,8 | 193 | 34,3 | 46 | – | – | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★★ | 9,4 | – | 6/08 | 4 |
| VILICO Global Select | A0MKRD | 45,5 | -0,1 | 220 | 0,1 | 260 | -8,4 | 244 | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★ | 5,7 | -1,2 | 12/07 | 1 |
| Voba Pforzheim Premium A Fonds UI P | A0M8WZ | 49,5 | 4,5 | 51 | 15,1 | 204 | 5,2 | 222 | ✪✪ | 2 | (C) | 4 | 2 | 4 | – | – | ★ | 7,7 | -0,1 | 12/07 | 66 |
| VR Nürnberg (IPC) - Global Best Select A | A0KEE6 | 46,5 | 2,9 | 103 | 25,2 | 123 | 6,6 | 220 | ✪✪ | 1 | (E) | 5 | 1 | 4 | – | – | ★ | 9,0 | -0,7 | 10/06 | 15 |
| VR Premium Fonds - Progressio | A0RKYZ | 101,2 | 3,9 | 66 | 20,9 | 163 | 20,7 | 174 | ✪✪ | 2 | (D) | 3 | 2 | 3 | – | – | ★★ | 8,8 | 5,2 | 11/08 | – |
| VR Vip - Wachstum | A0NCP0 | 75,5 | 6,8 | 14 | 16,4 | 193 | -7,5 | 242 | ✪✪ | 2 | (E) | 3 | 3 | 3 | – | – | ★ | 6,3 | 0,5 | 3/08 | 39 |
| W&W Dachfonds GlobalPlus EUR | 532633 | 69,2 | 1,2 | 175 | 27,5 | 101 | 43,9 | 63 | ✪✪✪ | 2 | (D) | 2 | 4 | 1 | 1 | – | ★★ | 9,2 | 2,5 | 5/02 | 204 |
| W&W Global-Fonds | 978049 | 64,0 | 7,9 | 9 | 39,2 | 23 | 61,8 | 16 | ✪✪✪✪✪ | 3 | (A) | 5 | 2 | 5 | 4 | – | ★★★★ | 8,3 | 2,3 | 2/00 | 35 |
| WALSER Vermögensver. Strat. POTENZIAL | A0M52Q | 103,7 | 2,4 | 121 | 28,2 | 89 | 33,9 | 103 | ✪✪✪ | 5 | (B) | 5 | 2 | 4 | – | – | ★★★ | 9,1 | 0,5 | 11/07 | 3 |
| WARBURG-WACHSTUM-STRATEGIEFONDS R | 978487 | 27,0 | -0,1 | 221 | 12,1 | 223 | 12,8 | 205 | ✪ | 2 | (E) | 1 | 1 | 2 | 2 | – | – | 13,0 | -2,5 | 4/00 | 14 |
| WARBURG-ZUKUNFT-STRATEGIEFONDS A | 678026 | 38,4 | 3,9 | 64 | 26,7 | 106 | 21,4 | 171 | ✪✪ | 1 | (C) | 4 | 1 | 4 | 3 | – | ★★★ | 11,1 | 4,3 | 6/04 | 30 |
| WI SELEKT C A | A0MS7F | 47,0 | 6,8 | 13 | 26,5 | 108 | 10,1 | 214 | ✪✪✪ | 5 | (C) | 5 | 2 | 5 | – | – | ★★★ | 8,0 | -0,7 | 12/07 | 23 |
| WORLDSELECT ONE BNP First Select Classic | A0B7WA | 11,7 | -2,1 | 258 | 9,0 | 235 | 21,7 | 168 | ✪ | 2 | (E) | 1 | 5 | 1 | 1 | – | ★ | 7,8 | – | 8/04 | 91 |
| WWK Select Chance | 632033 | 14,1 | 1,2 | 174 | 42,5 | 17 | 71,6 | 11 | ✪✪✪✪✪ | 5 | (B) | 4 | 5 | 4 | 2 | – | ★★★ | 9,7 | 2,4 | 6/01 | 113 |
| ZukunftsPlan I | DK1CJ2 | 212,8 | 4,6 | 50 | 35,7 | 43 | 60,3 | 17 | ✪✪✪✪ | 5 | (C) | 5 | 2 | 5 | – | – | ★★★★★ | 10,1 | 12,1 | 2/09 | 410 |
| ZukunftsPlan II | DK1CJ3 | 174,1 | -2,2 | 259 | 24,5 | 130 | 42,2 | 68 | ✪✪✪ | – | (C) | 5 | 3 | 5 | – | – | ★★★★★ | 9,1 | 8,9 | 2/09 | 8 |
| **Mischfonds flexibel Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,6** | **419** | **13,7** | **359** | **16,7** | **315** | | | | | | | | | | **7,3** | | | **270** |
| 11 Champions UI | A0MYGW | 45,4 | 1,1 | 176 | 5,7 | 265 | 8,8 | 197 | ✪✪ | 3 | (D) | 2 | 2 | 2 | – | – | ★★ | 7,3 | -1,0 | 10/07 | 2 |
| 3BG Trend A (T) | – | 153,3 | 3,8 | 74 | 21,6 | 79 | 34,6 | 54 | ✪✪✪✪✪ | – | – | – | – | – | – | – | – | 5,3 | 7,5 | 4/09 | – |
| AAA Multi Asset Portfolio Rendite P | A0MY02 | 93,3 | -5,3 | 382 | -8,1 | 339 | -9,1 | 283 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 6,4 | -0,8 | 11/07 | 3 |
| ABDERUS FUND - GLOBAL UNIVERSAL INVEST P | A0RB19 | 185,0 | 5,2 | 39 | 35,3 | 20 | 45,0 | 25 | ✪✪✪✪✪ | 3 | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 8,7 | 9,5 | 12/08 | 155 |
| AC INVEST - Multistrategy | A0M6JG | 94,9 | -2,3 | 334 | -1,4 | 323 | 6,3 | 217 | ✪ | 1 | (D) | 1 | 2 | 1 | – | – | – | 5,0 | -0,7 | 10/07 | – |
| ACATIS Datini Valueflex Fonds B | A1H72F | 70,1 | 0,1 | 236 | 56,6 | 7 | – | – | ✪✪✪✪✪ | – | (B) | 5 | 1 | 5 | – | – | ★★★★★ | 13,0 | 8,2 | 4/11 | 71 |
| ACATIS Fair Value Modulor Vermöge Nr.1 A | A0LHCM | 65,2 | 0,3 | 221 | 18,5 | 120 | 17,6 | 122 | ✪✪✪✪ | 2 | – | 4 | 4 | 4 | – | – | ★★ | 5,6 | -1,2 | 1/07 | 9 |
| ACMBernstein Real Asset Portfol A EUR PH | A1JL1D | 14,4 | – | – | – | – | – | – | – | – | – | 1 | 1 | 1 | – | – | ★ | – | – | 9/11 | – |
| Active Equity Select | A0F42F | 34,1 | 0,5 | 211 | 3,0 | 296 | 4,3 | 230 | ✪ | – | (E) | 2 | 1 | 1 | 2 | – | ★★ | 7,7 | -9,9 | 8/05 | – |
| acumo | A1H9HM | 76,7 | -1,9 | 318 | -2,6 | 327 | – | – | ✪ | 2 | – | 1 | 1 | 1 | – | – | ★ | 8,1 | -6,0 | 7/11 | – |
| Adelca Invest - GI Multi Asset Fund | A0M6JK | 192,0 | 2,3 | 117 | 61,3 | 6 | 91,3 | 3 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | – | – | – | 17,4 | 8,6 | 11/07 | 40 |
| Adelca Invest - GVI Multi Asset Fund | A0M6JL | 177,2 | -2,0 | 327 | 62,9 | 5 | 93,4 | 2 | ✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | – | 18,5 | 7,5 | 11/07 | 38 |
| Adelca Invest - TFI Multi Asset Fund | A0M6JM | 113,6 | -4,7 | 376 | 12,9 | 187 | 25,6 | 77 | ✪✪ | – | – | 3 | 2 | 3 | – | – | – | 8,3 | 1,6 | 11/07 | 62 |
| Adelca Invest - VI Multi Asset Fund | A0M6JJ | 190,3 | 2,4 | 113 | 67,4 | 3 | 97,8 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | – | – | – | 18,2 | 8,5 | 11/07 | 40 |
| Advantage Konservativ | A0RHD2 | 85,3 | -2,7 | 344 | -9,4 | 343 | -11,3 | 289 | ✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★ | 1,6 | -1,5 | 7/09 | 15 |
| AEQUO GLOBAL R | A0NAUY | 36,4 | -7,0 | 397 | -3,5 | 330 | -0,1 | 255 | ✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★★ | 3,5 | -4,1 | 4/08 | 5 |
| AF Value Invest UI | A0MKQ3 | 97,9 | 8,3 | 10 | 33,3 | 25 | 27,4 | 72 | ✪✪✪✪✪ | 1 | (C) | 5 | 3 | 5 | – | – | ★★★ | 6,8 | 0,9 | 4/07 | 61 |
| AGIF - Allianz Income and Growth AT USD | A1JLXZ | 11,9 | 4,2 | 61 | 37,8 | 18 | – | – | ✪✪✪✪✪ | 5 | – | – | 2 | – | – | – | ★★★★★ | 9,0 | – | 11/11 | 10.883 |
| AIRC BEST OF U.S. USD | A1W2BT | 86,1 | 1,0 | 179 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 7 |
| Albatros Fonds OP | 848646 | 63,6 | 0,2 | 226 | 13,8 | 178 | 19,5 | 107 | ✪✪✪ | 1 | (D) | 2 | 3 | 2 | 5 | – | ★★★ | 6,2 | 3,2 | 4/93 | 19 |
| All Asset Allocation Fund - HI | A0YJL5 | 97,3 | 1,4 | 155 | -0,2 | 315 | – | – | ✪✪ | 1 | – | 2 | 3 | 2 | – | – | ★★ | 4,6 | -0,3 | 12/10 | 20 |
| Alstertor Portfolio Flexibel T | A0NAUV | 12.420,4 | -1,4 | 302 | 14,5 | 165 | 20,4 | 103 | ✪✪✪✪ | 3 | (C) | 4 | 4 | 3 | – | – | ★★★ | 5,3 | 3,2 | 4/08 | 97 |
| ALTIS Fund Balanced Value | 534072 | 67,9 | 1,0 | 181 | 10,0 | 218 | 15,7 | 139 | ✪✪✪✪ | 2 | (C) | 2 | 4 | 2 | 4 | – | ★★ | 4,1 | 2,3 | 3/02 | 22 |
| Ametos SICAV Ametos International Chance | A1H8EE | 24,2 | -5,0 | 378 | 3,5 | 291 | – | – | ✪ | 3 | – | 1 | 1 | 2 | – | – | ★ | 18,4 | -2,0 | 7/11 | – |
| Ampega Balanced 3 | A0MUQ3 | 194,5 | 15,5 | 3 | 64,3 | 4 | 82,7 | 5 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★★ | 9,3 | 8,9 | 8/07 | 63 |
| Ampega ISP Sprint | A0NBPN | 118,5 | 0,0 | 239 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,1 | 7/13 | 8 |
| Ampega Multi ETF Strategie P t | A0NGJ6 | 22,9 | 0,7 | 198 | 14,4 | 166 | 23,9 | 87 | ✪✪✪ | 3 | (C) | 3 | 3 | 3 | – | – | ★★★ | 6,2 | 7,1 | 12/08 | 31 |
| Ampega Responsibility Fonds | 724870 | 96,5 | 2,3 | 122 | 11,1 | 206 | 8,8 | 196 | ✪✪✪✪ | 2 | (D) | 2 | 4 | 2 | 1 | – | ★★ | 4,2 | -0,2 | 12/04 | 11 |
| AMUNDI FUNDS Patrimoine AE (C) | A1T68C | 103,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 4/14 | 782 |
| apano HI Strategie 1 | A1J9E9 | 100,9 | -1,7 | 307 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,4 | 7/13 | 58 |
| AR Fonds Select Strategie A | A1WZJS | 106,6 | -0,9 | 278 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | – |
| Aramea Strategie I | A0NEKF | 151,7 | -1,8 | 316 | 16,1 | 144 | 22,0 | 96 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | – | – | ★★★ | 5,5 | 7,1 | 11/08 | 23 |
| Aramea Strategie Vermögen | A1WZ32 | 50,5 | -2,4 | 338 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,8 | 12/13 | 10 |
| ARBOR INVEST - SUBSTANZWERTE - P | A1JTET | 103,2 | 3,7 | 77 | -1,3 | 322 | – | – | ✪ | 1 | – | 5 | 5 | 5 | – | – | ★ | 10,4 | 1,2 | 4/12 | 26 |
| ARBOR INVEST - SYSTEMATIK P | A0MRUW | 61,4 | -4,4 | 371 | 13,0 | 186 | 11,1 | 174 | ✪✪✪ | 2 | (C) | 3 | 2 | 3 | – | – | ★★★ | 7,7 | 2,8 | 10/07 | 20 |
| ARBOR INVEST - VERMÖGENSVERWALTUNG P | A0MZLY | 109,6 | 2,5 | 110 | 9,9 | 220 | 17,9 | 120 | ✪✪✪✪ | – | (B) | 3 | 5 | 3 | – | – | ★★★ | 4,3 | 1,5 | 10/07 | 79 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds flexibel Welt** | | | | | | | | | | | | | | | | | | | | | |
| Argentum Performance Navigator | A0MY0T | 133,6 | 0,1 | 234 | 16,4 | 141 | 18,6 | 117 | ✪✪✪✪ | 3 | (C) | 3 | 4 | 3 | – | – | ★★ | 5,6 | 3,8 | 11/07 | 41 |
| artesis Market Opportunities | A0B63G | 53,7 | 2,4 | 115 | 2,8 | 299 | – | – | ✪✪ | 1 | – | 1 | 4 | 1 | – | – | ★★ | 3,7 | – | 8/04 | – |
| ARTUS Europ Core Satelliten Strategie HI | A0M2H1 | 55,1 | 7,5 | 14 | 18,5 | 118 | 24,7 | 81 | ✪✪✪ | AA | (C) | 2 | 2 | 3 | – | – | ★★★★ | 8,6 | 1,4 | 10/07 | 9 |
| ARTUS Welt Core Satelliten Strategie HI | 532143 | 52,6 | 5,8 | 30 | 26,0 | 65 | 22,1 | 95 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★ | 8,0 | 0,7 | 10/07 | 12 |
| Ascensus | A0RCGX | 111,1 | 5,8 | 32 | -5,6 | 336 | 2,5 | 242 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 10,5 | 1,6 | 11/08 | – |
| Assets Generation Fund UI D | A0MQCN | 88,3 | 0,6 | 208 | 5,0 | 275 | 10,3 | 180 | ✪✪ | 2 | (C) | 1 | 2 | 1 | – | – | ★★ | 6,3 | -1,3 | 5/07 | 12 |
| ASSETS NB Global A | A0M0H2 | 102,9 | -1,3 | 296 | 14,3 | 169 | 14,6 | 144 | ✪✪✪ | 2 | (C) | 4 | 1 | 4 | – | – | ★★★ | 9,1 | 0,6 | 12/07 | 28 |
| Aurora Multistrategy | A0Q7UT | 142,1 | -2,0 | 325 | 17,4 | 134 | 17,3 | 125 | ✪✪✪✪✪ | – | (C) | 4 | 5 | 4 | – | – | ★★★ | 4,7 | 5,1 | 8/08 | 26 |
| Austrian Econom. Golden Opport. Fd EUR R | A1XDUW | 93,6 | -6,9 | 396 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/14 | 9 |
| AW Global Invest Basic Plus | A0MURA | 45,3 | 0,3 | 224 | -1,2 | 321 | 1,1 | 248 | ✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★ | 3,2 | -1,0 | 10/07 | 5 |
| AW Global Invest Dynamic Plus | A0MURB | 33,5 | 5,0 | 42 | 0,9 | 313 | -0,6 | 259 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 7,9 | -4,8 | 10/07 | 4 |
| Baring Euro Dyn Ass Allocation A EUR Acc | A1KC4V | 11,5 | 3,9 | 69 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,7 | 3/13 | 68 |
| Basis Vermögen R | A0MVXE | 113,7 | 3,8 | 72 | 15,9 | 148 | 17,9 | 121 | ✪✪✪✪✪ | 4 | (C) | 4 | 4 | 3 | – | – | ★★★ | 5,1 | 1,9 | 5/08 | 13 |
| Basketfonds - Global Trends | A14T14 | 9,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 2 |
| Basketfonds - Vermögensstrategie | A14T15 | 9,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | – |
| Basler-International DWS | 847429 | 104,5 | 1,3 | 162 | 24,6 | 68 | 41,8 | 35 | ✪✪✪✪✪ | 4 | (A) | 5 | 4 | 5 | 4 | – | ★★★★ | 6,3 | 7,1 | 7/89 | 143 |
| BayernInvest Active Gbl Balanced Fds TL | A1J4AH | 115,8 | -0,5 | 268 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,1 | 10/12 | 9 |
| BayernInvest Global Flex Income Fonds AL | A1J4AJ | 101,6 | -1,2 | 292 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,3 | 10/12 | 10 |
| BELOS-COM FONDS - MA | A0MMAZ | 54,5 | -1,1 | 286 | 12,6 | 192 | 23,1 | 91 | ✪✪✪✪ | – | (C) | 5 | 3 | 5 | – | – | ★★★★ | 6,2 | 1,1 | 8/07 | 98 |
| Berenberg Diversified UI EUR | A0X76E | 115,9 | -3,3 | 351 | 5,2 | 274 | 7,6 | 206 | ✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★ | 3,8 | 2,2 | 11/08 | 56 |
| Berenberg Strategy Allocation R | A1C0UD | 100,8 | -1,8 | 313 | 2,8 | 297 | 4,9 | 226 | ✪ | 1 | (D) | 2 | 4 | 1 | – | – | – | 3,9 | 1,1 | 6/10 | 35 |
| BERENBERG-1590-STRATEGIE-UNIVERSAL A | A0MWKF | 50,7 | 0,3 | 222 | 11,7 | 198 | 10,8 | 178 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | – | – | ★★★ | 4,9 | 0,5 | 10/07 | 375 |
| Best Managers Concept I OP | 977859 | 73,8 | 1,3 | 167 | 31,2 | 34 | 42,7 | 32 | ✪✪✪✪✪ | 5 | – | – | – | – | – | – | ★★★★ | 7,3 | 3,5 | 6/02 | 30 |
| Best Opportunity Concept OP | 120546 | 168,7 | 4,6 | 48 | 41,5 | 17 | 57,2 | 10 | ✪✪✪✪✪ | 4 | – | – | – | – | – | – | ★★★ | 9,3 | 4,4 | 8/03 | – |
| Bethmann Vermögensverwaltung Ausgewogen | DWS0QA | 11.941,6 | 2,0 | 130 | 20,6 | 94 | 28,0 | 70 | ✪✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 6,2 | 3,0 | 11/07 | 263 |
| Bethmann Vermögensverwaltung Wachstum | DWS0QB | 12.144,3 | 3,2 | 91 | 28,0 | 47 | 34,2 | 55 | ✪✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 8,5 | 2,8 | 11/07 | 68 |
| BGF Global Allocation Fund A2 USD | 987142 | 43,6 | 5,5 | 35 | 29,9 | 39 | 49,2 | 19 | ✪✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | 4 | – | ★★★★ | 8,5 | – | 1/97 | 21.883 |
| BGF Global Multi Asset Income Fd A2 USD | A1JZCH | 10,4 | 5,8 | 31 | 27,3 | 55 | – | – | ✪✪✪✪ | 3 | – | 4 | 3 | 4 | – | – | ★★★ | 8,3 | – | 6/12 | 2.647 |
| BHF Flexible Allocation FT | A0M003 | 67,9 | 2,4 | 114 | 21,5 | 81 | 48,8 | 20 | ✪✪✪✪ | 4 | (A,ur) | 4 | 2 | 4 | – | – | ★★★★ | 8,2 | 4,2 | 10/07 | 689 |
| BHF TRUST Exklusiv Flexibles Individual | A0M48A | 63,3 | 2,5 | 111 | – | – | – | – | – | – | (B) | 5 | 3 | 5 | – | – | ★★★★ | – | – | 10/07 | 151 |
| BHF TRUST Exklusiv: BHF Multi Asset FT | A0M49D | 58,0 | 1,6 | 144 | – | – | – | – | – | – | (B) | 3 | 3 | 3 | – | – | ★★★ | – | – | 10/07 | 72 |
| BKP Dachfonds UI | A1J3YJ | 118,8 | 2,5 | 112 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,1 | 11/12 | 9 |
| BL-Global Flexible EUR B | A0D9HW | 144,5 | 0,8 | 191 | 12,6 | 191 | 20,8 | 99 | ✪✪ | 2 | (C) | 2 | 2 | 2 | 5 | – | ★★★ | 7,3 | 3,6 | 4/05 | 1.455 |
| BN & P - Good Growth Fonds B | HAFX2F | 9,8 | -0,2 | 256 | 2,4 | 304 | -2,3 | 267 | ✪ | 1 | (D) | – | – | – | – | – | ★★ | 5,0 | -0,2 | 5/08 | 11 |
| BNY Mellon Comp Mult Asset Abs Ret D EUR | A14S5P | 9,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 20 |
| Börsenampel Global R | 976326 | 33,2 | 4,5 | 53 | 8,5 | 240 | 4,1 | 231 | ✪✪✪ | 1 | – | 1 | 2 | 1 | 4 | – | ★★ | 6,0 | 1,5 | 12/96 | 7 |
| brauco.invest Flex Welt B | A1CURN | 47,9 | -11,8 | 413 | 17,4 | 132 | -7,5 | 278 | ✪ | 4 | (D) | 2 | 1 | 4 | – | – | ★ | 12,9 | -0,8 | 4/10 | 2 |
| BREMEN TRUST - WARBURG - FONDS | 848899 | 23,0 | 1,5 | 148 | 32,9 | 28 | 40,6 | 38 | ✪✪✪✪ | 4 | (C) | 5 | 1 | 5 | 4 | – | ★★★ | 11,7 | 5,8 | 6/92 | 13 |
| BremenKapital Dynamik | A1J67F | 46,2 | -6,0 | 387 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -2,5 | 12/12 | 11 |
| BremenKapital Ertrag Plus P | A1J67G | 47,7 | -3,6 | 360 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,3 | 12/12 | 107 |
| BSF - BR Euro Dyn Div Growth A2 EUR | A1CVEH | 112,8 | -1,9 | 323 | 9,7 | 222 | – | – | ✪✪✪ | 3 | – | 2 | 4 | 2 | – | – | ★★ | 4,0 | 2,6 | 1/11 | 933 |
| BSF - Global Balance B | A0NAY2 | 102,3 | -3,9 | 362 | 2,7 | 300 | 3,9 | 232 | ✪✪ | 2 | (D) | 2 | 2 | 2 | – | – | ★★ | 7,0 | 0,6 | 1/08 | 14 |
| BV Global Balance Fonds | A0MVXF | 114,0 | 0,6 | 206 | 11,4 | 202 | 19,5 | 108 | ✪✪✪ | – | (C) | 3 | 4 | 3 | – | – | ★★★ | 5,3 | 1,8 | 6/08 | – |
| C&P Funds Classix | 939804 | 42,8 | -7,2 | 398 | 23,7 | 71 | 39,4 | 44 | ✪✪✪ | – | (B) | 2 | 4 | 1 | 4 | – | ★★ | 9,9 | -1,3 | 7/00 | 142 |
| C-QUADRAT ARTS Total Return Dynamic (T) | A0B6W0 | 183,1 | -1,7 | 310 | 17,7 | 128 | 12,5 | 163 | ✪✪ | 4 | (C) | 4 | 2 | 3 | 3 | – | ★★★★ | 8,2 | 5,7 | 11/03 | 344 |
| C-Quadrat ARTS Total Return Flexible T | A0YJMN | 110,0 | -0,2 | 257 | 21,8 | 78 | – | – | ✪✪✪✪ | – | – | 4 | 3 | 4 | – | – | ★★★★ | 7,6 | 2,2 | 12/10 | 126 |
| C-QUADRAT ARTS Total Return Global AMI A | A0F5G9 | 107,1 | -0,1 | 249 | 20,9 | 88 | 13,7 | 152 | ✪✪✪ | 3 | (C) | 4 | 2 | 4 | 3 | – | ★★★★ | 7,5 | 5,8 | 12/01 | 514 |
| C-QUADRAT ARTS Total Return Special (T) | A0KFXX | 157,8 | -3,4 | 355 | 11,1 | 205 | 2,9 | 238 | ✪ | – | (D) | 3 | 1 | 3 | 2 | – | ★★★ | 9,6 | 4,4 | 8/04 | 31 |
| C-QUADRAT FLEXible Assets AMI | 848512 | 36,1 | -1,2 | 291 | 8,3 | 242 | 13,3 | 155 | ✪✪✪ | 3 | (D) | 2 | 4 | 2 | – | – | ★★ | 4,2 | 3,0 | 4/88 | 36 |
| C-QUADRAT Stuttgarter ETFStars aktiv VT | A14UT4 | 10,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| Candriam Dynamix Global 93 C | A0DPPY | 127,5 | 1,4 | 154 | 16,1 | 146 | 16,8 | 132 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | 3 | – | ★★★ | 5,3 | 2,2 | 6/04 | 25 |
| Capital Growth Fund | DWS0UY | 189,9 | 3,2 | 88 | 28,2 | 45 | 55,0 | 13 | ✪✪✪✪ | 5 | (C) | 5 | 1 | 5 | – | – | ★★★★★ | 10,3 | 10,6 | 11/08 | 178 |
| CF Equities HAIG-Global Opportunities B | A0LCBM | 68,4 | 1,9 | 136 | 4,4 | 283 | -12,1 | 290 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 11,7 | -4,2 | 11/06 | 12 |
| CH Global | A0KFFU | 34,3 | 5,5 | 33 | 8,5 | 239 | -8,3 | 279 | ✪✪ | 2 | – | 2 | 1 | 2 | – | – | ★ | 8,6 | -3,9 | 10/06 | 6 |
| Charisma Sicav - AHM Dach | 603495 | 1.524,7 | -1,1 | 288 | 26,8 | 60 | 13,7 | 151 | ✪✪✪✪ | 4 | (C) | 5 | 3 | 5 | 2 | – | ★★★ | 7,4 | 2,9 | 1/01 | 18 |
| CHART High Value / Yield Fund | 984343 | 14,4 | -0,1 | 250 | -2,0 | 325 | -6,1 | 276 | ✪ | 1 | (D) | 1 | 3 | 1 | 2 | – | ★★ | 3,9 | 2,7 | 1/02 | 7 |
| CIC CH - Strategy (CHF) B | 693487 | 905,3 | 8,3 | 11 | – | – | – | – | – | 4 | – | 5 | 3 | 5 | 3 | – | ★★★ | – | – | 4/04 | 10 |
| ComfortInvest Perspektive | 260536 | 59,8 | 1,4 | 152 | 30,5 | 36 | 40,4 | 40 | ✪✪✪✪ | 3 | (D) | 2 | 5 | 2 | – | – | ★★★ | 9,6 | 2,6 | 4/08 | 4 |
| Commerzbank Aktienportfolio Covered PluA | A0Q4RW | 56,7 | -2,8 | 348 | 15,0 | 162 | 17,3 | 128 | ✪✪✪ | 1 | (C,ur) | 1 | 5 | 1 | – | – | ★ | 7,6 | 2,3 | 9/08 | 11 |
| CONREN Fortune II | A0RN0S | 116,0 | 0,2 | 228 | 15,1 | 160 | – | – | ✪✪✪✪ | – | – | – | – | – | – | – | ★ | 5,4 | 3,3 | 4/11 | – |
| Constantia Multi Invest 92 | A0QZ3K | 129,6 | 4,5 | 52 | 30,2 | 38 | 43,1 | 31 | ✪✪✪✪ | – | (B) | 5 | 1 | 5 | – | – | ★★★★★ | 10,2 | 3,6 | 5/08 | – |
| CPR Invest - Reactive A | A12AV9 | 1.069,9 | -1,4 | 300 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★★ | – | 5,4 | 8/14 | 73 |
| Credit Suisse (D) Optima Konservativ BI | A0RC17 | 112,3 | 0,4 | 219 | 6,6 | 255 | 11,1 | 173 | ✪✪✪ | 3 | (D) | 3 | 4 | 2 | – | – | ★★ | 4,0 | 2,4 | 12/09 | 7 |
| CROWD - Vermögensverwaltungsfonds A | A0NE4Z | 50,1 | -8,0 | 404 | -1,9 | 324 | -7,3 | 277 | ✪ | 2 | – | – | – | – | – | – | ★ | 9,9 | 0,0 | 5/08 | 2 |
| CS MACS Dynamic B | A0M64J | 143,0 | 3,2 | 89 | 18,0 | 122 | 22,6 | 94 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★ | 6,2 | 5,5 | 11/08 | 213 |
| D&J Alpha UI R | A0MWKK | – | – | – | – | – | – | – | – | 2 | – | – | – | – | – | – | – | – | – | 10/07 | – |
| D&R Best-of-Two Optimix | 532130 | 123,9 | 2,3 | 119 | 10,9 | 208 | 5,8 | 221 | ✪✪ | 3 | (D) | 2 | 1 | 3 | – | – | ★★ | 8,7 | 2,4 | 10/05 | 14 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds flexibel Welt** | | | | | | | | | | | | | | | | | | | | | |
| D&R Wachstum Global TAA P | A1WZ33 | 108,7 | 4,0 | 63 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,3 | 2/14 | 36 |
| DB Platinum PWM CROCI Multi Fund R1C | A0NHGK | 155,2 | -2,2 | 332 | 28,8 | 42 | 44,5 | 27 | ✪✪✪✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★ | 8,7 | 6,3 | 7/08 | 135 |
| db PrivatMandat Comfort - PRO Global | DWS0XJ | 135,7 | -5,1 | 380 | 19,5 | 105 | 21,7 | 97 | ✪✪✪✪ | 4 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 6,8 | 5,0 | 7/09 | 1.888 |
| db PrivatMandat Comfort - PRO USA | DWS03Q | 121,9 | -6,8 | 393 | 19,3 | 107 | – | – | ✪✪✪✪ | 3 | – | 4 | 3 | 4 | – | – | ★★★★ | 6,5 | 4,7 | 6/11 | 244 |
| db PrivatMandat Fit - Global | DWS08T | 123,1 | -5,2 | 381 | 19,9 | 99 | – | – | ✪✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★★ | 6,5 | 5,7 | 1/12 | 443 |
| DBC Dynamic Return | A0M6MS | 38,7 | -1,8 | 314 | 10,7 | 210 | 2,3 | 243 | ✪✪ | 4 | (D) | 2 | 1 | 3 | – | – | ★★ | 9,0 | -3,1 | 12/07 | – |
| DBC Opportunity | A0NJGR | 62,8 | -1,4 | 299 | 13,4 | 180 | 7,3 | 209 | ✪✪ | 4 | (D) | 3 | 2 | 3 | – | – | ★★ | 8,0 | 3,6 | 12/08 | – |
| DEGEF-Bayer-Mitarbeiter-Fonds | 849259 | 68,2 | 5,3 | 38 | 27,3 | 54 | 37,9 | 48 | ✪✪✪✪✪ | 5 | – | – | – | – | – | – | – | 6,8 | 6,4 | 6/73 | – |
| Degussa Bank Portfolio Privat Aktiv | A0MS7D | 84,5 | 0,8 | 190 | 54,1 | 9 | 12,8 | 159 | ✪✪✪ | 5 | (C) | 5 | 1 | 5 | – | – | ★★★ | 20,5 | -0,3 | 11/07 | 35 |
| Deka-BasisStrategie Flexibel CF | DK2EAR | 102,0 | 1,7 | 140 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 3,6 | 10/14 | 65 |
| Delta Fonds Group Delta Multi Strategie | A0RKYP | 42,4 | -4,0 | 364 | -0,7 | 320 | -19,4 | 299 | ✪ | 2 | (E) | 1 | 1 | 1 | – | – | ★ | 7,2 | -2,4 | 11/08 | 2 |
| Deutsche Inv II Multi Opport Tota Ret LD | DWS2A1 | 94,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 148 |
| Deutsche Invest I Multi Asset Tot Ret NC | DWS1X2 | 98,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 11 |
| Deutsche Invest I Multi Opportunities LC | DWS1MX | 107,3 | -0,9 | 281 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★★ | – | 4,9 | 6/14 | 2.230 |
| Deutsche Kontor Vermögensmandat I | A1C9FV | 52,8 | 0,1 | 231 | 18,8 | 114 | – | – | ✪✪✪✪ | – | – | – | – | – | – | – | – | 6,3 | 1,2 | 1/11 | 74 |
| DEVK Vermögensverwaltung Classic | A0X9SC | 45,5 | -2,4 | 335 | -0,3 | 317 | -3,5 | 271 | ✪ | 1 | – | – | – | – | – | – | ★ | 2,3 | -0,5 | 2/10 | 16 |
| Diamind | A0Q7DN | 9,9 | 1,9 | 137 | 9,1 | 231 | -11,2 | 288 | ✪✪ | – | (E) | 2 | 2 | 2 | – | – | ★ | 6,9 | -0,1 | 10/08 | – |
| DJE - Alpha Global PA (EUR) | 164317 | 193,3 | 1,2 | 171 | 17,8 | 124 | 10,9 | 176 | ✪✪✪ | 4 | (C) | 4 | 1 | 4 | 2 | – | ★★★ | 9,2 | 5,5 | 1/03 | 106 |
| DJE Concept PA (EUR) | A1J8MD | 110,4 | 1,4 | 157 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,8 | 1/13 | 223 |
| DJE Lux - DJE Multi Flex | A0NDNP | 132,8 | 2,7 | 103 | 23,2 | 73 | 24,5 | 83 | ✪✪✪✪ | 5 | (B) | 5 | 1 | 5 | – | – | ★★★★ | 9,9 | 4,0 | 7/08 | 126 |
| Do Aktien Global | A0M57S | 1.338,1 | 3,1 | 93 | 20,9 | 89 | 31,4 | 63 | ✪✪✪✪✪ | – | (D) | 1 | 5 | 1 | – | – | ★★★ | 6,6 | 3,7 | 10/07 | 64 |
| DWS Multi Opportunities LD | DWS12A | 114,4 | -1,1 | 287 | – | – | – | – | – | – | (A) | – | – | – | – | – | – | – | 7,8 | 12/13 | 2.099 |
| DWS Sachwerte | DWS0W3 | 112,9 | 1,1 | 174 | 13,3 | 182 | 13,8 | 150 | ✪✪✪ | 2 | (C) | 3 | 3 | 3 | – | – | ★★★ | 6,0 | 3,4 | 10/09 | 315 |
| DWS Vorsorge Premium | DWS001 | 124,7 | -0,3 | 259 | 28,4 | 44 | 40,3 | 41 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 8,7 | 2,6 | 1/07 | 1.411 |
| DWS Vorsorge Premium Plus | DWS0ZA | 131,1 | 0,5 | 214 | 27,6 | 51 | – | – | ✪✪✪✪ | 3 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 8,5 | 8,3 | 5/12 | 10 |
| Edmond de Rothschild Fund QUAM 10 A EUR | A1XBYB | 159,0 | -3,5 | 357 | 8,0 | 243 | 4,3 | 229 | – | – | – | 3 | 3 | 2 | 1 | – | ★★★ | – | -0,1 | 1/14 | 634 |
| Edmond de Rothschild Fund QUAM 15 A EUR | A1XBX0 | 149,7 | -4,4 | 369 | 5,5 | 269 | -0,2 | 256 | – | – | – | 2 | 1 | 2 | 1 | – | ★★★ | – | -3,1 | 1/14 | 135 |
| Edmond de Rothschild Fund QUAM 5 A - EUR | A1XBYD | 138,4 | 0,0 | 237 | 8,5 | 238 | 9,0 | 194 | – | – | – | – | – | – | – | – | ★★★ | – | 2,9 | 1/14 | 641 |
| efv-Perspektive-Fonds I | A0D95T | 39,3 | 2,6 | 106 | 15,2 | 159 | 6,5 | 215 | ✪✪✪ | 4 | (D) | 4 | 3 | 4 | – | – | ★★ | 7,1 | -2,4 | 11/05 | 15 |
| efv-Perspektive-Fonds II | A0H0PJ | 43,7 | -0,5 | 272 | 6,1 | 260 | 0,0 | 254 | ✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★ | 4,5 | -1,3 | 10/06 | 15 |
| efv-Perspektive-Fonds III | A0KFF2 | 27,5 | 3,1 | 92 | 17,1 | 136 | 0,1 | 253 | ✪✪✪ | 4 | (D) | 4 | 2 | 4 | – | – | ★★ | 8,2 | -7,0 | 7/07 | 14 |
| EMW-UNIVERSAL-FONDS | A0M49R | 126,2 | 3,1 | 94 | 15,9 | 149 | 24,6 | 82 | ✪✪✪✪ | 5 | – | – | – | – | – | – | ★★★★ | 5,4 | 3,5 | 11/07 | – |
| EquityFlex P | A12E0S | 913,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | – |
| Eurotax All Invest A | A0M6JP | 48,2 | -0,1 | 246 | 3,9 | 289 | 4,8 | 227 | ✪✪ | – | (D) | 2 | 4 | 1 | – | – | ★ | 4,3 | -0,5 | 11/07 | 6 |
| Evolution 1 (A) | A0JMVM | 1.258,3 | 0,3 | 225 | 17,3 | 135 | 21,5 | 98 | ✪✪✪ | – | (B) | 4 | 1 | 4 | 4 | – | ★★★ | 9,1 | 2,6 | 9/99 | 10 |
| F&C Diversified Growth A USD (Hedged) | A0MVW6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/08 | 124 |
| Fairassetmanagementfunds Flexible | A0DNS0 | 82,9 | -14,6 | 417 | -13,2 | 349 | -29,0 | 311 | ✪ | 1 | (E) | 1 | 1 | 1 | 1 | – | ★ | 12,7 | -1,7 | 12/04 | 6 |
| Fidelity Growth & Income A (USD) | 766453 | 15,2 | 4,3 | 57 | 26,6 | 62 | 39,8 | 42 | ✪✪✪✪✪ | 4 | (B,ur) | 3 | 3 | 2 | 4 | – | ★★★ | 7,7 | – | 11/01 | 121 |
| FIDUKA Multi Asset Classic UI A | A0M8WX | 86,3 | 1,3 | 164 | 14,0 | 172 | 17,3 | 124 | ✪✪✪ | 3 | (C) | 3 | 3 | 3 | – | – | ★★★ | 7,1 | -1,4 | 12/07 | 17 |
| FIMAX Vermögensverwaltungsfonds UI | A0M49S | 116,4 | 2,1 | 127 | 4,7 | 280 | 10,9 | 177 | ✪✪ | 1 | (C) | 1 | 4 | 1 | – | – | ★★ | 4,8 | 2,4 | 11/07 | 37 |
| Finanzmatrix | A0MYC7 | 44,1 | -1,9 | 319 | -0,5 | 318 | -3,9 | 273 | ✪ | 2 | (D) | 1 | 1 | 1 | – | – | ★ | 7,5 | -1,6 | 10/07 | – |
| First Eagle Amundi International AU (C) | 635297 | 5.052,7 | 3,9 | 68 | 27,5 | 53 | 56,0 | 12 | ✪✪✪✪✪ | – | (D) | 2 | 3 | 2 | – | – | ★★★★ | 8,0 | – | 8/96 | 5.960 |
| Flossbach von Storch - Multip Oppor II R | A1W17Y | 117,4 | 3,5 | 79 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★★ | – | 8,5 | 10/13 | 1.150 |
| Flossbach von Storch Multiple Opps R | A0M430 | 210,9 | 3,7 | 75 | 28,2 | 46 | 68,8 | 7 | ✪✪✪✪✪ | – | (A) | 4 | 3 | 4 | – | ●● | ★★★★★ | 7,3 | 10,0 | 10/07 | 7.220 |
| FM Core Index Selection Fund | 701365 | 43,1 | -4,6 | 374 | -26,0 | 357 | -23,0 | 305 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 10,5 | – | 8/06 | 4 |
| FM Multi Asset Global Select | A0MVYY | 36,5 | -9,4 | 409 | -23,4 | 356 | -19,9 | 302 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | – | 5,6 | – | 5/08 | – |
| FMG Flexible Strategy Fund | A0YAEH | 85,1 | 4,6 | 51 | -4,1 | 332 | -9,6 | 285 | ✪✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 5,3 | -3,0 | 7/10 | – |
| FOCUS 1200 (A) | A0MZY8 | 112,9 | 0,0 | 240 | 9,5 | 224 | 12,4 | 166 | ✪✪✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★★ | 3,3 | 1,9 | 10/07 | – |
| FOCUS 1300 (RA) | A1W6F0 | 106,0 | 1,0 | 178 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,5 | 10/13 | – |
| FondsSecure Systematik | A0D95Y | 46,0 | 2,4 | 116 | 18,2 | 121 | 8,2 | 201 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | – | – | ★★ | 9,0 | -0,6 | 12/05 | 11 |
| fortune alpha dynamisch | A0M2H3 | 9,8 | 1,3 | 158 | 17,9 | 123 | 6,2 | 219 | ✪✪ | 2 | (D) | 3 | 1 | 4 | – | – | ★ | 11,4 | 0,1 | 12/07 | 6 |
| FP ERFOLGSSTRATEGIE DYNAMIC UI | A0M6DJ | 77,6 | 0,0 | 242 | 2,5 | 303 | -4,0 | 274 | ✪ | 1 | (D) | 2 | 2 | 1 | – | – | ★ | 6,1 | -3,0 | 11/07 | 4 |
| framas-Treuhand - Family Office Fund I | A1W1U6 | 162,6 | 1,7 | 141 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,1 | 9/13 | 40 |
| Franklin Brazil Opportunities A acc USD | A1J0VA | 8,1 | -5,9 | 385 | 3,1 | 293 | – | – | ✪✪ | – | – | 2 | 1 | 2 | – | – | – | 8,9 | – | 7/12 | 21 |
| Franklin Gbl Fundame. Strategies A a USD | A0MZK4 | 11,0 | 1,9 | 134 | 29,1 | 41 | 51,8 | 16 | ✪✪✪✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 8,4 | – | 10/07 | 1.756 |
| Franklin Global Allocation Fd A acc USD | A1JC84 | 9,3 | 3,8 | 73 | 20,8 | 90 | – | – | ✪✪✪ | 2 | – | 3 | 2 | 3 | – | – | ★★★ | 8,7 | – | 7/11 | 74 |
| FRS Substanz | – | 134,3 | 0,8 | 189 | 10,3 | 214 | 15,3 | 140 | ✪✪✪✪ | – | (C) | 2 | 4 | 2 | 5 | – | ★★★ | 4,1 | – | 10/01 | – |
| FundSelect II Stiftungsvermögen F | A12GME | 56,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| FVM-Classic UI | A0NFZR | 62,3 | 2,8 | 98 | 9,3 | 227 | 17,4 | 123 | ✪✪✪✪ | 2 | (C) | 3 | 4 | 2 | – | – | ★★★ | 4,7 | 3,4 | 7/08 | 100 |
| G&P Philosophie-Fonds B | A1JDQA | 112,0 | -7,2 | 399 | 6,1 | 259 | – | – | ✪ | – | – | 1 | 2 | 1 | – | – | – | 7,4 | 2,8 | 8/11 | 21 |
| GANADOR - Ataraxia | A0MU6V | 111,6 | 3,9 | 70 | 32,7 | 29 | 37,2 | 49 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 9,5 | 1,6 | 5/08 | 13 |
| GANADOR - Global Strategie P | A0NGGJ | 126,1 | 0,4 | 220 | 10,6 | 212 | 26,4 | 75 | ✪✪✪✪ | 3 | (B) | 3 | 3 | 3 | – | – | ★★★★ | 5,9 | 3,1 | 4/08 | 9 |
| GANADOR - Spirit Invest A | A0M5V4 | 147,6 | 6,4 | 22 | 18,9 | 113 | 30,6 | 65 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 3,8 | 5,1 | 12/07 | 94 |
| GECAM ADVISER FUND - GLOBAL VALUE B | 725247 | 24,6 | -0,2 | 253 | 4,4 | 284 | 3,7 | 235 | ✪✪ | 2 | (C) | 2 | 3 | 2 | 2 | – | ★★ | 5,7 | 1,7 | 10/03 | 16 |
| GENOKonzept -Balance- A | 766566 | 42,9 | 1,3 | 166 | 10,6 | 211 | -0,5 | 257 | ✪✪ | 1 | (E) | 3 | 2 | 2 | 2 | – | ★★ | 7,2 | 0,4 | 12/01 | 5 |
| GENOKonzept -Vision- A | 786704 | 61,1 | 3,5 | 80 | 17,8 | 125 | -2,9 | 269 | ✪✪ | 1 | (D) | 3 | 1 | 3 | 2 | – | ★★ | 9,2 | 2,1 | 1/03 | 4 |
| GERLACHUS FUND Gerlachus Global Diver. | A0JMLZ | 118,0 | 0,4 | 216 | 12,9 | 188 | 9,9 | 185 | ✪✪✪ | 3 | (D) | 3 | 2 | 3 | – | – | ★★ | 6,8 | 1,8 | 7/06 | 2 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds flexibel Welt** | | | | | | | | | | | | | | | | | | | | | |
| GFA - HAIG Global BF Fonds | A0KFAL | 96,5 | -0,1 | 247 | 17,6 | 129 | 10,1 | 182 | ✪✪ | 1 | (D) | 4 | 1 | 4 | – | – | ★★ | 9,9 | -0,3 | 12/06 | 25 |
| Global Absolute Return OP | A0JDSX | 39,6 | -3,7 | 361 | 0,2 | 314 | -15,0 | 296 | ✪ | 2 | (E) | 2 | 2 | 2 | – | – | ★ | 6,3 | -2,4 | 3/06 | 4 |
| Global Economic Performance Fonds | A0NAU0 | 51,3 | 0,9 | 188 | 15,7 | 153 | 28,5 | 69 | ✪✪✪✪ | 1 | (B) | 4 | 3 | 3 | – | – | ★★★★ | 5,8 | 3,0 | 5/08 | – |
| Global Masters - R | A1T7YT | 103,5 | 0,7 | 199 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 10 |
| Global Opportunities HAIG WorldSelect B | A0MLJP | 166,9 | 18,3 | 1 | 55,6 | 8 | 62,9 | 9 | ✪✪✪✪✪ | 2 | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 9,2 | 6,1 | 3/07 | 20 |
| Global Select Portfolio I | 847703 | 1.678,4 | 4,8 | 46 | 32,3 | 31 | 35,3 | 52 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | – | 8,4 | 5,7 | 4/05 | – |
| Global Select Portfolio II | 847704 | 1.720,9 | 4,4 | 54 | 32,7 | 30 | 33,8 | 57 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | – | 8,1 | 5,9 | 4/05 | – |
| Globalance - Sokrates Fund B2 | A1KBNN | 95,7 | 2,6 | 109 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 29 |
| GLOCAP HAIG Active Beta B | 779793 | 1.567,3 | -1,0 | 285 | 14,0 | 173 | 18,7 | 115 | ✪✪✪✪ | 3 | – | 5 | 3 | 5 | 1 | – | ★★★★ | 5,1 | – | 10/02 | 94 |
| Gothaer Multi Select | A0NA4W | 120,5 | 4,2 | 59 | 30,8 | 35 | 25,1 | 79 | ✪✪✪✪✪ | 5 | – | 5 | 3 | 5 | – | – | – | 6,0 | 4,1 | 6/08 | – |
| Grüner Fisher Global UI | A0MRAA | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/07 | 13 |
| GS&P Fonds GAP | A0M52E | 144,5 | -2,1 | 328 | 17,4 | 133 | 32,4 | 59 | ✪✪✪ | 4 | (B) | 4 | 1 | 4 | – | – | ★★★★ | 10,1 | 6,2 | 6/08 | 25 |
| Guliver Demografie Wachstum | A0B6KH | 108,9 | 1,5 | 151 | 2,6 | 302 | 12,6 | 162 | ✪✪ | 1 | (D) | 1 | 1 | 1 | 1 | – | ★ | 7,8 | 2,3 | 10/04 | 17 |
| H & A Asset Allocation Fonds B | HAFX30 | 104,9 | -2,7 | 343 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,6 | 11/13 | 36 |
| H&A Fonds-Select Total Return Strategie | A0MU8B | 43,4 | -1,9 | 322 | -2,2 | 326 | -1,1 | 262 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 2,4 | 1,5 | 12/07 | 4 |
| H&S FM Global 100 | 260535 | 102,8 | -3,5 | 356 | 5,0 | 277 | 19,3 | 110 | ✪✪ | 3 | (C) | 2 | 2 | 2 | – | – | ★★★ | 6,6 | 0,6 | 1/08 | 26 |
| HAC World Top-Investors P | A0M1KG | 90,4 | 1,4 | 153 | 10,3 | 215 | 2,1 | 245 | ✪✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★ | 6,2 | -1,2 | 9/07 | 49 |
| HAIG Global Concept Fonds | 933804 | 2,0 | -5,7 | 383 | -7,1 | 338 | -8,4 | 280 | ✪ | – | – | 1 | 5 | 1 | – | – | ★ | 3,6 | -9,9 | 4/00 | 13 |
| HAIG MB Max Global B | A0F6X1 | 71,2 | -1,8 | 315 | 36,1 | 19 | 46,5 | 24 | ✪✪✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 9,7 | 3,7 | 12/05 | 13 |
| HAIG Return Global | 983449 | 224,3 | 3,8 | 71 | 26,0 | 64 | 44,6 | 26 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 4 | 4 | – | ★★★★★ | 7,7 | 6,8 | 7/03 | 56 |
| HAIG Select Multi Asset B | 988699 | 74,6 | -6,8 | 394 | 4,6 | 281 | 5,7 | 222 | ✪ | – | – | 1 | 3 | 1 | 2 | – | ★★★ | 5,6 | 2,2 | 10/98 | 30 |
| HeLa UI P | A0MUQ4 | 109,9 | 0,1 | 230 | 17,0 | 139 | 9,4 | 190 | ✪✪ | 4 | (D) | 4 | 2 | 4 | – | – | ★★ | 8,4 | 1,4 | 8/07 | 14 |
| HELLERICH Global - Flexibel A | A0Q2Q3 | 650,3 | 1,8 | 138 | 15,5 | 156 | 17,0 | 131 | ✪✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | – | – | ★★ | 3,9 | – | 8/08 | 56 |
| HERBEUS Enhanced Minimum Volatility R | A1JYYZ | 142,6 | 5,8 | 28 | 42,2 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/12 | 23 |
| HI-FBG Global Balanced Strategy | A0M2QS | 50,5 | -1,9 | 321 | 8,4 | 241 | 8,3 | 200 | ✪✪ | 2 | (D) | 3 | 4 | 2 | – | – | ★★ | 5,0 | 0,3 | 12/07 | 28 |
| HSBC Trinkaus Multi Markets Select MD | A0RAD6 | 56,6 | 1,6 | 143 | 14,0 | 174 | 17,9 | 119 | ✪✪✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | – | 3,3 | – | 2/09 | 27 |
| HSFC Global Chance | A1J2D0 | 76,0 | -13,3 | 415 | – | – | – | – | – | 1 | – | – | – | – | – | – | – | – | -11,4 | 7/13 | 4 |
| HWB Dachfonds - VeniVidiVici R | A0M116 | 59,4 | -5,8 | 384 | 41,9 | 16 | -18,0 | 297 | ✪✪ | 4 | – | 3 | 1 | 5 | – | – | ★★ | 18,5 | -6,4 | 11/07 | 15 |
| HWB InvestWorld International Portfolio | 579866 | 5,0 | -6,6 | 392 | 18,9 | 112 | -18,8 | 298 | ✪✪ | 1 | – | 1 | 2 | 1 | 1 | – | ★ | 13,5 | -4,6 | 12/00 | 43 |
| HWB Umbrella Fund HWB PORTFOLIO Plus V | 121543 | 92,1 | -6,5 | 391 | 46,4 | 12 | 6,8 | 213 | ✪✪✪ | 4 | – | 5 | 1 | 5 | 2 | – | ★★ | 16,9 | 5,1 | 7/03 | 44 |
| HWG-Fonds | 849143 | 436,6 | 4,1 | 62 | 21,6 | 80 | 25,4 | 78 | ✪✪✪✪ | 3 | (D) | 4 | 3 | 4 | 5 | – | ★★★ | 7,3 | 6,7 | 4/70 | 28 |
| IAMF - Basis Portfolio | A0HGY4 | 10,3 | -0,6 | 273 | 2,1 | 306 | -2,0 | 266 | ✪ | – | (D) | 2 | 3 | 1 | – | – | ★ | 5,5 | 0,2 | 10/05 | 2 |
| IAMF - Flexible Assets | A0ETLW | 10,2 | 0,8 | 192 | 5,5 | 267 | -0,6 | 258 | ✪✪ | – | (D) | 2 | 3 | 2 | 1 | – | ★★ | 5,1 | 0,2 | 8/05 | 7 |
| IAMF - Flexible Value | A0D85H | 8,9 | 0,6 | 209 | 5,6 | 266 | -22,3 | 304 | ✪✪ | – | (E) | 1 | 2 | 2 | 2 | – | ★ | 5,8 | -1,1 | 4/05 | 2 |
| IAMF - Global Classic Flexibel | A0M7RU | 7,0 | -4,3 | 368 | 1,9 | 309 | -13,0 | 292 | ✪ | – | (E) | 2 | 1 | 1 | – | – | ★ | 8,2 | -4,4 | 12/07 | 2 |
| IAMF - Global Invest Portfolio | A0JJVF | 9,3 | -0,9 | 279 | 5,7 | 263 | 1,1 | 247 | ✪✪ | – | (D) | 2 | 3 | 2 | – | – | ★ | 5,9 | -0,9 | 4/06 | 9 |
| IAMF - Global Opportunity Flexibel | A0MMMQ | 8,2 | 1,2 | 169 | 16,0 | 147 | 6,6 | 214 | ✪✪✪ | – | (C) | 4 | 2 | 4 | – | – | ★★ | 8,0 | -2,3 | 5/07 | 8 |
| IAMF - Global Optimizer | A0DJ0J | 12,7 | 3,0 | 96 | 17,8 | 126 | 3,8 | 234 | ✪✪ | – | (D) | 3 | 2 | 4 | 1 | – | ★★ | 8,9 | 2,2 | 8/04 | 9 |
| IAMF - Long Term World Strategy Portfol. | A0MMMT | 10,8 | 0,9 | 183 | 25,8 | 66 | 31,9 | 60 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★ | 6,4 | 0,9 | 5/07 | 25 |
| IAMF - Multi Strategy Fund Growth | A0MMMS | 9,0 | -1,2 | 294 | 9,2 | 228 | 8,9 | 195 | ✪✪ | – | (D) | 3 | 4 | 2 | – | – | ★★★ | 5,3 | -1,4 | 8/07 | 8 |
| IAMF - Solid Growth All Assets EUR | A0ERXC | 7,4 | -4,1 | 367 | -9,7 | 345 | -31,8 | 313 | ✪ | – | (E) | 1 | 1 | 1 | 1 | – | ★ | 8,7 | -3,1 | 6/05 | 4 |
| IAMF - Stabilitäts Portfolio | A0DN5A | 13,0 | 4,6 | 49 | 16,3 | 142 | 5,8 | 220 | ✪✪✪✪ | – | – | 1 | 1 | 1 | – | – | ★ | 7,1 | 2,4 | 12/04 | 12 |
| IAMF - Strategy Global Portfolio | A0MMMK | 9,5 | -4,4 | 370 | 6,7 | 254 | -5,0 | 275 | ✪✪ | – | (D) | 2 | 2 | 2 | – | – | ★★ | 7,3 | -0,7 | 4/07 | 5 |
| IAMF - Top Mix Welt | A0D85K | 12,8 | 1,1 | 172 | 17,0 | 137 | 12,7 | 160 | ✪✪✪ | – | (C) | 4 | 3 | 4 | 1 | – | ★★★ | 7,2 | 2,3 | 3/05 | 17 |
| IAMF - Top Select Portfolio | A0HGNN | 7,8 | -4,5 | 373 | 3,4 | 292 | -12,7 | 291 | ✪ | – | (E) | 2 | 2 | 2 | – | – | ★ | 5,7 | -2,6 | 10/05 | 7 |
| IAMF - UFP Timing Global Select | A0Q13Z | 66,2 | -1,7 | 306 | -4,8 | 333 | -25,2 | 308 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 11,1 | -5,6 | 7/08 | 6 |
| IAMF - Vermögensstrukturfonds | A0JECW | 7,1 | -6,0 | 386 | -17,1 | 354 | -23,2 | 306 | ✪ | – | (E) | 1 | 1 | 1 | – | – | ★ | 6,0 | -3,6 | 3/06 | 6 |
| IAMF - Ypos Strategiefonds | A0YDDE | 48,5 | -7,8 | 402 | 4,3 | 286 | 1,1 | 249 | ✪✪ | – | – | 3 | 2 | 3 | – | – | ★★ | 7,0 | – | 11/09 | 3 |
| ICP Fonds - Global Star Select | A0MYVR | 11,1 | -0,5 | 266 | 24,8 | 67 | 17,2 | 129 | ✪✪✪ | 1 | – | – | – | – | – | – | ★★★ | 9,9 | 1,3 | 9/07 | 12 |
| INKA FS-Invest | 975670 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/95 | – |
| INKA RF 1 | 848002 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/04 | 410 |
| Invesco Global Income Fund A thes. | A14SD0 | 10,5 | 3,3 | 85 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 23 |
| Investec GSF Gbl Strat Man A a gross USD | A0QYDT | 101,0 | 6,2 | 25 | 34,6 | 23 | 52,1 | 14 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | 3 | – | ★★★★ | 8,5 | – | 6/05 | 665 |
| Investment Vario Pool - Global Werte | 779358 | 14,9 | -1,8 | 312 | 8,5 | 237 | 8,0 | 203 | ✪✪ | – | (D) | 2 | 3 | 2 | – | – | ★★ | 6,1 | 3,1 | 11/02 | – |
| IP Multi-Flex (t) | A0B89G | 135,8 | 7,0 | 19 | 22,0 | 76 | 18,5 | 118 | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | – | – | ★★★★ | 3,6 | 4,0 | 5/04 | 19 |
| IP Opti-Flex | A0MKBG | 55,3 | 4,0 | 66 | 6,3 | 257 | 4,3 | 228 | ✪✪✪✪ | – | (D) | 1 | 5 | 1 | – | – | ★ | 2,2 | 1,8 | 4/07 | 9 |
| IP White | A12FMW | 11,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 2 |
| IVA Global SICAV I A (EUR) | A0RN2H | 145,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★ | – | – | 8/09 | 1.144 |
| JPM Gbl Multi Strategy Income A div EUR | A1JM4E | 106,6 | -2,8 | 346 | 12,8 | 189 | – | – | ✪✪✪ | 1 | – | 4 | 3 | 5 | – | – | – | 5,8 | 6,5 | 11/11 | 986 |
| JPM Global Allocation A (acc) - EUR | A1W5VN | 111,3 | -1,6 | 305 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,3 | 9/13 | 17 |
| JPM Global Cap. Appreciation A acc EUR | 989946 | 180,6 | 12,3 | 5 | 47,6 | 11 | 43,5 | 30 | ✪✪✪✪✪ | 3 | – | 5 | 4 | 5 | 5 | – | ★★★★★ | 6,8 | 3,6 | 10/98 | 482 |
| JRS BestSelect METRIOS | A0MR0K | 34,3 | -0,4 | 263 | 12,6 | 193 | 22,7 | 93 | ✪✪✪ | 1 | (C) | 3 | 2 | 3 | – | – | ★★★ | 7,2 | -2,1 | 6/07 | 14 |
| Julius Baer Allround QuadInvest Fund B | A0RKWK | 162,9 | 4,8 | 44 | 26,7 | 61 | 37,0 | 50 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★★ | 7,4 | 7,3 | 10/08 | 16 |
| K&S Flex | A1J67L | 48,8 | -3,5 | 358 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,8 | 12/12 | 25 |
| Kapit Konzept Multi Asset Fund of Fund 2 | A0M52H | 90,8 | 0,9 | 185 | -5,4 | 334 | -0,9 | 260 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 6,3 | – | 10/07 | – |
| Kapital all opportunities | A1130M | 97,0 | -4,5 | 372 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -2,7 | 9/14 | 11 |
| Kapital Ertrag Global A | A1W33W | 50,3 | -1,7 | 309 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,7 | 10/13 | 32 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds flexibel Welt** | | | | | | | | | | | | | | | | | | | | | |
| Kapital Konzept Multi Asset Global G | A0M52J | 102,4 | 4,4 | 55 | 10,8 | 209 | 16,7 | 133 | ✪✪ | 2 | (D) | 2 | 1 | 2 | – | – | ★★★ | 8,4 | 1,2 | 10/07 | 40 |
| Kapital multiflex B | A0M52G | 59,2 | -14,5 | 416 | -32,6 | 358 | -32,9 | 314 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 15,1 | -4,7 | 10/07 | 75 |
| Kapital Privat Portfolio | A0MYEF | 43,7 | -0,5 | 270 | 4,7 | 279 | 6,3 | 216 | ✪✪ | 1 | (D) | 2 | 1 | 2 | – | – | ★ | 8,8 | -1,6 | 10/07 | 34 |
| Kapitalaufbau Plus AMI P | A0MY1C | 80,4 | 3,2 | 87 | 14,1 | 171 | 11,4 | 171 | ✪✪✪ | 4 | (C) | 4 | 1 | 4 | – | – | ★★ | 8,9 | -2,5 | 11/07 | 8 |
| KEPLER Active World Portfolio (T) | A1H9VZ | 119,0 | -0,8 | 277 | 15,5 | 155 | – | – | ✪✪✪✪ | 4 | – | 3 | 4 | 3 | – | – | ★★★ | 5,3 | 4,3 | 5/11 | 68 |
| KGN Global UI | A0MWKE | 71,5 | -6,2 | 389 | -15,8 | 351 | -19,8 | 301 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 9,1 | -4,0 | 9/07 | 7 |
| Kirchröder Vermögensbildungsfds I UI P | A0MY01 | 96,8 | 2,0 | 132 | 19,5 | 104 | 18,9 | 114 | ✪✪✪ | 4 | (C) | 4 | 2 | 4 | – | – | ★★★ | 7,5 | 0,6 | 10/07 | 17 |
| Konzept Wachstum | A0M2JP | 56,0 | 2,8 | 99 | 19,0 | 110 | 24,3 | 85 | ✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | – | – | ★★ | 6,2 | 2,5 | 4/08 | 18 |
| Lampe Solid | A0YBNP | 112,6 | 0,2 | 227 | 7,8 | 244 | 12,6 | 161 | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | ★★ | 2,0 | 2,5 | 12/09 | – |
| Leonardo UI T | A0MYG1 | 122,6 | 3,7 | 76 | 27,9 | 48 | 51,2 | 17 | ✪✪✪✪ | 5 | (B) | 5 | 1 | 5 | – | – | ★★★★★ | 10,5 | 3,2 | 10/07 | 58 |
| LINVEST | A0NA4F | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/08 | – |
| Lux-Provest EVEREST NUTRIX B | A1H6CR | 75,3 | -2,5 | 339 | 1,3 | 312 | – | – | ✪ | – | – | 2 | 1 | 2 | – | – | ★★ | 9,4 | -6,4 | 6/11 | – |
| Luxembourg Placement Fund - Bolle | A0B9CB | 1.263,0 | 1,1 | 173 | – | – | – | – | – | 4 | (B) | 5 | 3 | 5 | 5 | – | ★★★★ | – | – | 3/04 | – |
| LuxTopic - Bank Schilling PA | 257547 | 17,2 | 2,0 | 128 | 14,6 | 164 | 19,0 | 112 | ✪✪✪✪ | 2 | (B) | 3 | 4 | 3 | 3 | – | ★★★ | 5,3 | 4,9 | 6/03 | 29 |
| LuxTopic - DJE Cosmopolitan PA | A0BLYJ | 174,6 | 3,4 | 81 | 19,9 | 98 | 33,9 | 56 | ✪✪✪✪ | 2 | (B) | 4 | 2 | 5 | 4 | – | ★★★★ | 8,4 | 5,3 | 4/04 | 58 |
| M & W Privat | A0LEXD | 97,9 | -3,3 | 352 | -35,4 | 359 | -29,6 | 312 | ✪ | – | – | 1 | 1 | 1 | – | – | ★ | 17,8 | -0,2 | 12/06 | 193 |
| M&G Dynamic Allocation Fund A EUR | A0YEMC | 14,2 | 2,6 | 107 | 21,4 | 82 | 35,3 | 51 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 4 | – | – | ★★★★ | 5,9 | 6,2 | 12/09 | 2.837 |
| M3 Opportunitas | A1JRQB | 44,2 | -11,5 | 412 | -10,4 | 346 | – | – | ✪ | – | – | 1 | 4 | 1 | – | – | ★ | 5,9 | -3,7 | 7/12 | 8 |
| Managed Profit Plus (T) | – | 10,7 | -7,2 | 400 | 6,3 | 258 | 7,6 | 205 | ✪ | – | – | – | – | – | – | – | ★★ | 6,7 | 1,2 | 10/07 | 11 |
| MARS 10 UI P | A1WZ09 | 94,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 65 |
| Mauselus | A0DPZF | 57,4 | 1,9 | 135 | 18,9 | 111 | 30,2 | 66 | ✪✪✪✪ | 2 | (B) | 4 | 2 | 4 | – | – | – | 7,6 | 2,3 | 10/07 | – |
| Mayerhofer Strategie AMI | A1C4DW | 130,9 | 4,4 | 56 | 19,3 | 108 | – | – | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | – | – | ★★★★ | 6,5 | 7,5 | 12/11 | 36 |
| MC 1 Universal R | A0Q4G3 | 130,3 | -3,3 | 353 | 11,4 | 201 | 13,9 | 149 | ✪✪✪ | 3 | (D) | 3 | 3 | 3 | – | – | ★★★ | 6,7 | 4,3 | 8/08 | 22 |
| MEAG MM-Fonds 100 | 978272 | 49,3 | 2,3 | 118 | 27,8 | 49 | 38,4 | 46 | ✪✪✪✪✪ | – | (B) | 5 | 4 | 5 | 5 | – | – | 5,5 | – | 11/79 | – |
| MEAG VermögensAnlage Komfort | A1JJJP | 58,5 | -1,8 | 311 | 13,8 | 177 | – | – | ✪✪✪✪✪ | – | – | 2 | 5 | 2 | – | – | – | 4,6 | 4,3 | 2/12 | 11 |
| MEAG VermögensAnlage Return A | A1JJJR | 61,5 | -2,0 | 326 | 18,5 | 119 | – | – | ✪✪✪✪✪ | – | – | 4 | 4 | 4 | – | – | – | 6,0 | 5,8 | 2/12 | 9 |
| MECAM FUNDS GLOBAL Selection B | A0M99H | 139,4 | -1,1 | 289 | 21,1 | 85 | 23,4 | 89 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★ | 5,9 | 4,4 | 12/07 | 40 |
| Meinl QUATTRO eu | A0DM97 | 12,1 | 0,6 | 202 | 13,3 | 181 | 18,7 | 116 | ✪✪✪ | 3 | – | 3 | 3 | 3 | 1 | – | ★★ | 6,2 | 2,0 | 9/04 | 20 |
| Merck Finck Vario Spezial UI A | A0YJF1 | 105,9 | -8,4 | 405 | -6,3 | 337 | -2,8 | 268 | ✪ | 2 | (D) | 1 | 1 | 1 | – | – | ★★ | 9,0 | 1,3 | 2/10 | 62 |
| MET Fonds - PrivatMandat A | A0RDGE | 108,1 | -0,4 | 264 | 2,0 | 308 | -13,6 | 293 | ✪ | – | (E) | 1 | 1 | 1 | – | – | ★ | 9,7 | 1,1 | 12/08 | 6 |
| MET Fonds - VermögensMandat A | A1JKRG | 112,3 | -1,9 | 320 | 5,0 | 276 | – | – | ✪ | – | – | 2 | 3 | 2 | – | – | ★★ | 6,2 | 3,0 | 10/11 | 6 |
| Metzler Global Selection A | 987737 | 72,6 | 0,1 | 229 | 20,7 | 93 | 30,7 | 64 | ✪✪✪✪ | 3 | (B) | 1 | 5 | 1 | 4 | – | ★★★★ | 6,9 | 3,1 | 1/98 | 38 |
| MF INVEST Best Select | DWS6MF | 98,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | – |
| MFS Meridian Fds Diversif Income A1 USD | A1190S | 8,7 | 4,6 | 50 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 184 |
| Monega Global Bond (R) | A1JSW0 | 53,1 | 6,3 | 24 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,7 | 7/13 | 40 |
| Monega Multi Konzept | A1143Q | 48,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | – |
| MPF Hera | A1JSWN | 741,2 | 0,6 | 203 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | – |
| MS Global Balanced Income (EUR) A | A12GHG | 26,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | 160 |
| Multi Asset Value Invest | A0M7WM | 99,1 | -0,9 | 284 | 5,4 | 272 | 5,0 | 225 | ✪ | 2 | (D) | 2 | 1 | 2 | – | – | ★★ | 8,9 | 0,2 | 12/07 | 20 |
| Multi Invest Global OP | A0LFB0 | 43,7 | -2,2 | 333 | -2,9 | 329 | -3,9 | 272 | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★★ | 6,3 | – | 12/06 | 18 |
| Multi Invest OP R | 926200 | 43,2 | 1,3 | 161 | 4,1 | 287 | 8,6 | 199 | ✪✪ | 2 | (C) | 2 | 3 | 2 | 1 | – | ★★ | 5,2 | -0,9 | 11/99 | 132 |
| Multi Invest Spezial OP R | A0F431 | 46,0 | -6,9 | 395 | -18,5 | 355 | -21,8 | 303 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 5,6 | -0,8 | 8/05 | 24 |
| Multi Opportunities | 940505 | 151,2 | 11,5 | 7 | 33,8 | 24 | 50,3 | 18 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 4 | – | ★★★★★ | 7,7 | 3,1 | 8/00 | 113 |
| Multi Opportunities III | A0B7UM | 192,1 | 0,9 | 186 | 43,2 | 14 | 57,1 | 11 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 5 | – | ★★★★★ | 8,1 | 7,5 | 1/05 | 160 |
| MULTI STRUCTURE FUND - CONTIOMAGUS P | A0RD5K | 89,1 | 0,4 | 218 | 3,1 | 295 | – | – | ✪✪ | 2 | – | 1 | 2 | 1 | – | – | ★ | 6,6 | -2,3 | 11/10 | 22 |
| MULTI STRUCTURE FUND 4D Asset-Oszillat R | A1JD3F | 108,2 | 4,8 | 45 | 10,0 | 217 | – | – | ✪✪ | – | – | 1 | 2 | 2 | – | – | ★★ | 6,3 | 2,0 | 10/11 | 5 |
| Multi-Asset Global 5 A | A1T6KW | 106,0 | 0,6 | 204 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,7 | 7/13 | 36 |
| MULTI-AXXION - CONCEPT - B | A1XBKZ | 32,7 | 6,2 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,6 | 2/14 | 7 |
| MULTI-AXXION - IM-PULS 1 | 694156 | 24,5 | -7,7 | 401 | -15,8 | 352 | -19,4 | 300 | ✪ | 1 | – | 1 | 2 | 1 | 1 | – | ★ | 3,6 | -5,0 | 9/01 | 10 |
| MULTI-AXXION - Kairos | 662792 | 19,4 | 4,2 | 60 | 21,1 | 87 | 5,6 | 223 | ✪✪ | 2 | (D) | 4 | 1 | 4 | 1 | – | ★ | 12,2 | -6,9 | 7/02 | 5 |
| MULTI-AXXION - PLATINUM | A0J4AG | 114,1 | 1,5 | 150 | 13,5 | 179 | 14,2 | 147 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | – | – | ★★★ | 5,6 | 1,4 | 8/06 | 12 |
| MULTI-AXXION - RCS Universal | A0B631 | 131,2 | 4,0 | 65 | 24,6 | 69 | 25,0 | 80 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | 5 | – | ★★ | 5,2 | 2,5 | 7/04 | 100 |
| MULTI-LEADERS-FUND NEXT GENERATION | A0MUW0 | 116,5 | 2,6 | 108 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,2 | 3/13 | 159 |
| Multi-Strategie Global Union | A0KDYH | 75,3 | -3,4 | 354 | 6,1 | 261 | 11,6 | 169 | ✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★ | 4,8 | 0,9 | 3/08 | 90 |
| MULTIWERT SUPERFUND ABSOLUTE RETURN B | A0DPCY | 3,9 | -6,2 | 390 | 2,6 | 301 | -14,7 | 295 | ✪ | 3 | (E) | 2 | 1 | 2 | 1 | – | ★ | 10,6 | -2,2 | 3/05 | 6 |
| Münsterländische Bank Strategieportf. II | A0M2JT | 194,7 | 0,1 | 233 | 13,8 | 176 | 20,6 | 102 | ✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★ | 7,1 | 3,9 | 9/08 | 45 |
| MuP Vermögensverwaltung Horizont 10 | A0M2H7 | 118,1 | 1,3 | 163 | 18,8 | 115 | 19,0 | 113 | ✪✪✪ | 5 | (E) | 1 | 5 | 1 | – | – | ★★★ | 8,6 | 2,3 | 2/08 | 12 |
| MuP Vermögensverwaltung Horizont 5 | A0M2H6 | 109,9 | 3,3 | 84 | 14,3 | 167 | 15,0 | 142 | ✪✪✪✪✪ | 3 | (C) | 5 | 4 | 5 | – | – | ★★★ | 4,5 | 1,4 | 2/08 | 9 |
| MYRA Solidus Global Fund RS | HAFX6Z | 98,5 | -1,4 | 301 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,0 | 4/14 | 8 |
| NEXUS GLOBAL OPPORTUNITIES | A0YAEK | 55,5 | -7,9 | 403 | -0,2 | 316 | -42,4 | 315 | ✪ | 3 | – | 1 | 1 | 3 | – | – | – | 29,8 | -10,5 | 9/10 | – |
| NILUS-UNIVERSAL-FONDS | A0M8WV | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/07 | – |
| NN (L) First Class Multi Asset P Cap EUR | A14UBM | 274,2 | 2,3 | 121 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 12/14 | 714 |
| NordLux Pro Fondsman. Bürgerstiftungsfds | A1W0P6 | 98,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/13 | – |
| Nordlux Pro Fondsmgmt - Nordlux Aktiv A | A1XFSP | 94,5 | -6,1 | 388 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 20 |
| NordSelect | A0B71B | 64,7 | 0,0 | 243 | 2,8 | 298 | 10,8 | 179 | ✪✪✪✪✪ | 1 | – | 1 | 5 | 1 | 5 | – | ★★ | 0,6 | 2,5 | 12/04 | 363 |
| NordStrategie | A0B71D | 68,9 | – | – | – | – | – | – | – | 3 | (C) | 5 | 5 | 5 | – | – | ★★★★ | – | – | 2/05 | – |
| nowinta - PRIMUS Global | A0M47S | 9,3 | 0,8 | 194 | 20,5 | 95 | 26,8 | 73 | ✪✪✪ | 4 | (C) | 4 | 1 | 4 | – | – | ★★ | 9,9 | -0,9 | 10/07 | 87 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds flexibel Welt** | | | | | | | | | | | | | | | | | | | | | |
| NW Global Strategy V | A0MSK4 | 67,8 | 14,3 | 4 | 70,1 | 2 | 68,4 | 8 | ✪✪✪✪✪ | – | (A) | 5 | 2 | 5 | – | – | ★★★★ | 9,5 | 3,8 | 7/07 | – |
| Oberbanscheidt Global Flexibel UI R | A1T75R | 97,0 | -9,4 | 408 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,0 | 11/13 | 31 |
| OCP International OP | 580649 | 91,1 | 15,5 | 2 | 78,2 | 1 | 87,7 | 4 | ✪✪✪✪✪ | 4 | – | 5 | 1 | 5 | 4 | – | – | 24,3 | -0,6 | 11/00 | – |
| OLB VV-Optimum - A - EUR | A0Q39V | 125,8 | 0,6 | 207 | 19,0 | 109 | 13,5 | 154 | ✪✪✪ | – | – | – | – | – | – | – | ★★★ | 7,9 | 4,0 | 10/08 | – |
| OneWorld Tactics | 811355 | 30,2 | 4,0 | 64 | -16,0 | 353 | -23,3 | 307 | ✪ | 1 | – | 1 | 1 | 1 | 1 | – | ★ | 7,9 | -3,2 | 11/01 | 9 |
| Oppenheim Global Strategie | A0YCG8 | 105,7 | 0,6 | 210 | 4,8 | 278 | – | – | ✪ | 1 | – | 2 | 2 | 1 | – | – | – | 5,9 | 3,1 | 8/11 | 99 |
| Oppenheim Global-Invest | 848656 | 34,7 | 2,1 | 126 | 15,7 | 152 | 19,7 | 106 | ✪✪✪✪✪ | 2 | – | 3 | 5 | 3 | – | – | ★★★★ | 4,1 | 2,8 | 2/94 | 108 |
| Oppenheim Portfolio E | 847130 | 30,4 | 1,5 | 146 | 16,2 | 143 | 24,3 | 84 | ✪✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | 5 | – | ★★★★ | 4,4 | 7,9 | 9/71 | 45 |
| Oyster Multi-Asset Absolute Ret R EUR2 | A1JLBP | 1.063,5 | -2,4 | 337 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,4 | 2/13 | 603 |
| P & S Renditefonds | A0RKXE | 92,1 | -14,9 | 418 | -11,9 | 348 | -8,4 | 281 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★ | 9,3 | -1,0 | 11/08 | 12 |
| P&K Balance | A1WZ31 | 48,6 | -2,6 | 342 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,6 | 12/13 | 4 |
| PARIUM - Relaxed Fund P | A0X8JJ | 51,2 | 0,4 | 215 | 6,8 | 253 | 0,2 | 252 | ✪✪✪ | 1 | (E) | 3 | 4 | 3 | – | – | ★ | 3,7 | 0,4 | 8/09 | 12 |
| PARWORLD Flexible Tracker Allocation C | A0PCQ1 | 105,0 | -0,4 | 260 | 2,1 | 307 | 2,8 | 239 | ✪ | 1 | (D) | 2 | 5 | 2 | – | – | ★★ | 2,1 | 0,8 | 6/09 | 41 |
| Patriarch Classic B & W Gbl Freestyle B | A0CAV1 | 10,6 | -4,7 | 375 | 5,5 | 268 | 3,9 | 233 | ✪✪ | 1 | (D) | 2 | 3 | 2 | – | – | ★★ | 5,9 | – | 7/04 | 11 |
| PBO - PBO Global Portfolio P | A0RB16 | 74,8 | -1,2 | 293 | -8,9 | 342 | -25,6 | 309 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 8,4 | -4,2 | 12/08 | 1 |
| PBO - Vermögensmandat Global P | A0QYWB | 105,2 | 1,4 | 156 | 13,2 | 183 | 14,5 | 145 | ✪✪ | 1 | (C) | 3 | 1 | 3 | – | – | ★★★ | 9,4 | 0,7 | 8/08 | 7 |
| PETERCAM L Patrimonial Fund B | A1JLZ2 | 116,1 | 0,0 | 238 | 12,3 | 195 | – | – | ✪✪✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★★ | 3,3 | 3,2 | 12/10 | 294 |
| Pfau-StrategieDepot UI | A0JELE | 111,2 | -0,9 | 283 | 3,9 | 288 | 6,8 | 212 | ✪✪ | 2 | (D) | 2 | 5 | 2 | – | – | ★★ | 2,8 | 1,3 | 7/06 | 96 |
| Pictet - Piclife-P CHF | A0JMW2 | 876,1 | 7,1 | 17 | 27,0 | 58 | 48,2 | 22 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | ★★★★ | 7,4 | – | 8/93 | 88 |
| Pimas No. 4 Trading EUR | A0RBZP | 847,2 | -3,5 | 359 | -11,6 | 347 | -14,5 | 294 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 5,8 | -2,4 | 12/08 | 4 |
| Pioneer Funds - Gbl Multi-Asset A EUR ND | A0Q62A | 89,6 | 2,0 | 133 | 19,3 | 106 | 34,6 | 53 | ✪✪✪✪ | 4 | (C) | 4 | 3 | 4 | – | – | ★★★★ | 6,9 | 8,9 | 12/08 | 215 |
| Pioneer Funds Multi As Real Ret A EUR ND | A1JPBA | 71,9 | 7,7 | 13 | 27,0 | 57 | – | – | ✪✪✪✪ | 3 | – | 4 | 2 | 4 | – | – | ★★★ | 9,9 | 9,8 | 11/11 | 73 |
| Pioneer Invest Multi Manager Best Select | A1W9BL | 54,5 | 2,0 | 131 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,9 | 2/14 | 339 |
| Pioneer Investments Wachstum A | 972784 | 712,5 | -0,4 | 261 | 7,5 | 247 | 15,3 | 141 | ✪✪✪ | 2 | – | 2 | 4 | 1 | 1 | – | ★★ | 5,1 | 2,4 | 10/93 | 20 |
| PLF - Global Basic Trend A | A1147L | 85,6 | -9,6 | 410 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -11,2 | 6/14 | 1 |
| Plutos - International Fund | 591987 | 83,9 | 6,0 | 27 | 7,4 | 248 | 16,2 | 135 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | 3 | – | ★★★ | 8,9 | 4,1 | 4/01 | 40 |
| Pollux I-UI | A0RKXH | 120,2 | 1,3 | 168 | 12,1 | 196 | 23,4 | 90 | ✪✪✪✪ | 1 | – | – | – | – | – | – | ★★★ | 5,4 | 5,7 | 12/08 | – |
| Portfolio Dynamisch OP E | A0MJS6 | 54,1 | 2,9 | 97 | 23,2 | 74 | 17,3 | 127 | ✪✪✪✪ | 4 | (D) | 4 | 2 | 4 | – | – | ★★ | 8,5 | 0,7 | 2/07 | 16 |
| Postbank Balanced | 800626 | 59,2 | 3,4 | 82 | 17,7 | 127 | 19,5 | 109 | ✪✪✪✪✪ | 2 | (B) | 4 | 5 | 4 | 4 | – | ★★★ | 4,0 | 3,0 | 10/03 | – |
| Premium Select Optistyle Funds | A0NJGM | 108,6 | 1,1 | 175 | 9,0 | 232 | 12,1 | 168 | ✪✪✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★★★ | 6,6 | 2,2 | 5/08 | – |
| PRIMA - Globale Werte A | A0D9KC | 126,5 | 4,9 | 43 | 8,6 | 235 | 13,5 | 153 | ✪✪✪ | – | (C) | 3 | 1 | 3 | 3 | – | ★★ | 7,8 | 2,3 | 3/05 | 41 |
| PRIMA-TOP 20 | A0NJKJ | 117,0 | 0,1 | 235 | 9,1 | 230 | 3,4 | 236 | ✪ | 1 | (C) | 2 | 1 | 2 | – | – | ★ | 7,8 | 2,2 | 7/08 | 6 |
| Primus Inter Pares Strategie Chance | A0M2JA | 9,3 | -1,7 | 308 | -0,5 | 319 | -3,2 | 270 | ✪ | 2 | (D) | 1 | 3 | 2 | – | – | ★★ | 5,2 | -0,7 | 2/08 | 5 |
| Private Banking Invest 100 (T) | A0NDS5 | 106,8 | 0,7 | 197 | 22,1 | 75 | 16,0 | 136 | ✪✪✪✪ | 4 | (C) | 5 | 1 | 5 | – | – | ★★★ | 10,6 | 1,4 | 5/08 | 19 |
| PrivatFonds: Flexibel pro | A0RPAL | 128,1 | 0,7 | 196 | 19,7 | 101 | 23,6 | 88 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 4 | – | – | ★★★★ | 5,6 | 4,8 | 7/10 | 325 |
| Prometheus - Global Trendrunner | A0KEBB | 10,2 | -2,7 | 345 | -9,4 | 344 | -9,5 | 284 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★ | 10,8 | 0,2 | 9/06 | 16 |
| PS Strategie Global Invest | A0MY0V | 100,1 | 11,6 | 6 | 11,3 | 204 | 2,5 | 241 | ✪✪ | 1 | (D) | 1 | 2 | 2 | – | – | ★ | 6,5 | 0,3 | 12/07 | 0 |
| PSM Dynamik | A1J9FG | 102,0 | 1,3 | 160 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,9 | 7/13 | 11 |
| PSM Growth UI | 663659 | 59,9 | -0,2 | 252 | 6,0 | 262 | 8,7 | 198 | ✪✪ | 1 | (D) | 1 | 5 | 2 | 5 | – | ★★★ | 3,4 | 1,8 | 6/02 | 38 |
| PSM Konzept | A1J9FF | 103,8 | 4,3 | 58 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,8 | 7/13 | 17 |
| PSM Value Strategy UI | A0J3UE | 114,8 | -0,6 | 274 | 5,4 | 271 | 5,5 | 224 | ✪✪ | 1 | (D) | 2 | 5 | 2 | – | – | ★★ | 2,7 | 1,9 | 11/06 | 59 |
| PTAM Balanced Portfolio OP | 987725 | 58,1 | 0,5 | 213 | 1,5 | 310 | 8,2 | 202 | ✪✪ | 2 | (D) | 1 | 2 | 1 | 1 | – | ★ | 7,3 | 1,2 | 4/98 | 58 |
| PTAM Defensiv Portfolio OP | A0J4J5 | 51,9 | 1,3 | 165 | 8,7 | 233 | 9,3 | 191 | ✪✪✪ | 3 | (D) | 3 | 3 | 4 | – | – | ★★ | 5,5 | 0,9 | 8/06 | 26 |
| PTAM Strategie Portfolio Defensiv | A0M1UH | 49,9 | -0,5 | 267 | 5,2 | 273 | 9,8 | 187 | ✪✪✪ | 2 | (D) | 2 | 5 | 2 | – | – | ★★★ | 2,2 | 0,3 | 12/07 | 7 |
| PVV SICAV - PVV CLASSIC | A0F5CE | 41,2 | -1,3 | 297 | 15,8 | 150 | 0,3 | 250 | ✪✪✪ | 3 | (D) | 4 | 3 | 4 | – | – | ★★ | 7,1 | -1,9 | 10/05 | 15 |
| R Club C | A1CW1E | 145,6 | 3,6 | 78 | 48,4 | 10 | 40,6 | 39 | ✪✪✪✪✪ | 5 | (C) | 5 | 1 | 5 | 4 | – | ★★★★★ | 11,4 | – | 11/89 | 472 |
| Raiffeisen Gbl Allocation StrategPl R VT | A1JP8T | 133,8 | -2,8 | 347 | -8,2 | 340 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 6,3 | -1,7 | 1/12 | 312 |
| Raiffeisen-GblAllocation-StratDiv R VTA | A1T73R | 96,2 | -1,2 | 295 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,7 | 5/13 | 27 |
| RBV - VV UI P | A0MUQ0 | 81,4 | 0,0 | 241 | 15,3 | 158 | 2,5 | 240 | ✪✪ | 5 | (D) | 3 | 2 | 3 | – | – | ★★ | 8,3 | -2,2 | 10/07 | 11 |
| Reichmuth&Co Funds RealUnit Deutschl EUR | A1W25R | 109,2 | 0,1 | 232 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,0 | 12/13 | 5 |
| RIM Global Opportunities | 580451 | 117,3 | -12,3 | 414 | -2,8 | 328 | 9,0 | 193 | ✪ | 3 | – | 1 | 1 | 1 | 5 | – | ★★ | 8,9 | 1,2 | 2/01 | 26 |
| RIV Rationalinvest Vermögensverwalterfds | A0MVZQ | 148,4 | -0,4 | 262 | 30,5 | 37 | 42,6 | 34 | ✪✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 9,1 | 6,0 | 6/08 | 242 |
| Rouvier - Valeurs C | A12GBH | 105,6 | 5,2 | 40 | 34,7 | 22 | 24,0 | 86 | – | – | (E) | 2 | 5 | 3 | 2 | – | ★★★★ | – | – | 1/15 | 478 |
| RP Global Absolute Return | A0KEYF | 83,7 | 0,8 | 193 | -4,0 | 331 | -10,8 | 287 | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★ | 3,1 | -1,9 | 5/07 | 6 |
| RSI International UI | 531512 | 46,5 | 1,5 | 147 | 15,6 | 154 | -1,5 | 264 | ✪✪ | 3 | (D) | 1 | 4 | 1 | 1 | – | ★★ | 9,0 | -0,4 | 12/00 | 13 |
| RT Active Global Trend T | – | 11,2 | -2,5 | 341 | 20,2 | 96 | 16,6 | 134 | ✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 8,3 | 1,1 | 1/00 | 148 |
| Ruffer Total Return International O EUR | A1J7ZK | 116,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 7/11 | 1.668 |
| RW Portfolio Strategie UI | A0M7WP | 131,9 | 2,2 | 125 | 20,8 | 91 | 42,7 | 33 | ✪✪✪✪✪ | 4 | (A) | 5 | 3 | 4 | – | – | ★★★ | 6,5 | 5,1 | 12/07 | 114 |
| S & H Globale Märkte | A0MYEG | 47,3 | 2,3 | 120 | 16,1 | 145 | 16,0 | 137 | ✪✪✪ | 2 | (D) | 4 | 1 | 4 | – | – | ★★ | 9,0 | -0,6 | 10/07 | 16 |
| S Multi-Manager Exclusiv P (t) | A12BRB | 50,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 0 |
| Saphir B | HAFX5P | 116,7 | -0,5 | 269 | 16,7 | 140 | – | – | ✪✪✪✪✪ | 4 | – | 3 | 4 | 3 | – | – | ★★★ | 5,2 | 3,7 | 7/11 | 30 |
| Schroder ISF Gbl Multi-Asset Income A Ac | A1JVA9 | 98,3 | 1,5 | 145 | 21,4 | 83 | – | – | ✪✪✪✪ | 3 | – | 3 | 2 | 3 | – | – | ★★★ | 8,8 | – | 4/12 | 5.141 |
| Schroder ISF Multi-Manager Gbl Diver A D | A1XCUT | 86,2 | 5,4 | 36 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 16 |
| SFC Global Markets | 615167 | 138,7 | -0,1 | 245 | 9,1 | 229 | 11,4 | 170 | ✪✪✪✪ | 2 | – | 3 | 4 | 2 | 3 | – | ★★★ | 4,4 | 2,7 | 7/00 | 19 |
| SIGAVEST Vermögensverwaltungsfonds UI | A0MZ31 | 36,2 | 7,4 | 15 | 21,8 | 77 | -1,5 | 263 | ✪✪✪✪ | 4 | (E) | 5 | 3 | 4 | – | – | ★★ | 6,7 | -3,8 | 10/07 | 6 |
| SISF Global Diversified Growth A1 T | A1JYBR | 116,7 | -1,9 | 324 | 14,3 | 168 | 20,6 | 101 | ✪✪✪ | – | (B) | 3 | 4 | 3 | – | – | ★★★ | 5,3 | 1,9 | 8/07 | 759 |
| SK Invest - Flexibel A | DWS0QK | 12.415,8 | 5,8 | 29 | 27,6 | 52 | 38,3 | 47 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★★ | 6,6 | 4,6 | 11/07 | – |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds flexibel Welt** | | | | | | | | | | | | | | | | | | | | | |
| SK Themen - A - EUR | A12AK0 | 1.528,5 | 9,4 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 117 |
| SK Welt - A - EUR | A12AKW | 1.297,1 | 8,0 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 108 |
| SLF (LUX) Gbl Growth Vitalilit EUR R Cap | A0Q4AL | 129,8 | -2,4 | 336 | 24,3 | 70 | 33,1 | 58 | ✪✪✪ | 3 | (D) | 3 | 2 | 4 | – | – | ★★★ | 8,6 | 3,7 | 7/08 | 35 |
| smart-invest - DIVIDENDUM AR B | A0JMXF | 28,4 | -1,5 | 303 | 18,7 | 116 | -2,0 | 265 | ✪✪ | 3 | (D) | 1 | 1 | 1 | – | – | ★★ | 10,4 | 1,4 | 7/06 | 73 |
| smart-invest - HELIOS AR B | 576214 | 48,7 | -0,9 | 282 | 18,7 | 117 | 10,0 | 183 | ✪✪✪ | 5 | (C) | 4 | 3 | 4 | 3 | – | ★★★★ | 7,0 | 5,2 | 7/02 | 218 |
| SMS Ars multiplex | A1CXUY | 50,5 | 0,9 | 184 | 4,6 | 282 | – | – | ✪✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★★ | 3,9 | 0,8 | 3/12 | – |
| SMS Ars selecta | 941075 | 44,8 | 0,6 | 200 | 7,6 | 246 | 11,3 | 172 | ✪✪ | 3 | (D) | 2 | 3 | 2 | 3 | – | ★★★ | 5,4 | -0,6 | 10/00 | 12 |
| SparTrust Balanced | A0M510 | 115,8 | 1,0 | 180 | 7,2 | 250 | 11,0 | 175 | ✪✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★★ | 4,0 | 2,3 | 11/07 | – |
| SPARTRUST VARIABEL | A0M51Z | 116,4 | 3,2 | 86 | 13,1 | 184 | 15,9 | 138 | ✪✪✪✪ | 3 | (C) | 3 | 4 | 3 | – | – | ★★★ | 4,9 | 2,1 | 11/07 | – |
| Special Opportunities OP | 921374 | 41,0 | -4,8 | 377 | 11,7 | 197 | -10,8 | 286 | ✪ | 3 | (E) | 2 | 1 | 3 | 1 | – | ★ | 10,2 | -1,3 | 8/99 | 3 |
| Spiekermann & CO Strategie 1 | A0M13R | 101,5 | -2,5 | 340 | 11,4 | 203 | 7,4 | 207 | ✪✪ | 1 | (C) | 3 | 2 | 3 | – | – | ★★ | 8,1 | 0,4 | 11/07 | 38 |
| Stability Funds Core Satellite Strategie | A0NBKL | 90,6 | -3,9 | 363 | 2,2 | 305 | -8,8 | 282 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★ | 6,0 | -1,3 | 4/08 | 3 |
| StarCapital Allocator A-EUR | A0RMX2 | 131,8 | 5,5 | 34 | 11,7 | 199 | 29,1 | 68 | ✪✪ | 2 | (D) | 2 | 1 | 2 | – | – | – | 9,5 | 4,6 | 9/09 | 9 |
| StarCapital Huber Portfolio | A1JFVU | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | – |
| STARS Flexibel - R | A1W0NB | 11,5 | 2,7 | 104 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 39 |
| StrategieInvest Dynamic (VT) | A0LB9M | 108,1 | 6,8 | 20 | 12,6 | 194 | 20,3 | 104 | ✪✪✪ | 2 | (B) | 1 | 1 | 2 | – | – | ★★★ | 9,0 | 0,9 | 12/06 | 22 |
| SÜDWESTBANK-InterSelect-UNION | 635272 | 53,9 | 0,6 | 201 | 19,8 | 100 | 31,5 | 62 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 2 | – | ★★★★ | 4,5 | 3,3 | 2/02 | 23 |
| SUPERIOR 2 - Ethik Mix (A) | A0J4XW | 70,4 | -0,4 | 265 | 23,3 | 72 | 26,5 | 74 | ✪✪✪✪✪ | 3 | (C) | 4 | 4 | 5 | – | – | ★★★★ | 5,3 | 5,7 | 7/89 | 20 |
| Swisscanto LU Port Fd Dynamic 0-100 B | A1JWH8 | 92,2 | -9,8 | 411 | 4,4 | 285 | – | – | ✪ | 2 | – | 1 | 2 | 2 | – | – | – | 6,8 | – | 4/12 | 36 |
| TAMAC Global Managers (Lux) EUR | A1JGVM | 114,9 | -0,9 | 280 | 10,0 | 219 | – | – | ✪✪✪ | – | – | – | – | – | – | – | ★ | 6,7 | – | 6/11 | 45 |
| TAMAC Global Managers (Lux) GBP | A1JFA5 | 156,1 | 5,3 | 37 | 20,0 | 97 | – | – | ✪✪✪✪ | – | – | – | – | – | – | – | ★★ | 9,6 | – | 5/11 | 9 |
| Threadneedle (Lux) Global Asset Alloc AU | 974978 | 29,8 | 7,4 | 16 | 28,6 | 43 | 48,4 | 21 | ✪✪✪✪✪ | 3 | (B) | 3 | 2 | 3 | 3 | – | ★★★★ | 8,1 | – | 10/95 | 79 |
| ToB-Portfolio INKA | A0ERX2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/05 | – |
| Top Vario Mix (T) | A0J3BR | 10,9 | 2,7 | 102 | 9,8 | 221 | 7,2 | 211 | ✪✪ | – | (D) | 3 | 1 | 3 | – | – | ★★ | 8,4 | 1,0 | 7/06 | 16 |
| TOP-Investors Global | A0M2JC | 58,7 | -1,6 | 304 | 21,4 | 84 | 29,8 | 67 | ✪✪✪ | 5 | (B) | 5 | 1 | 5 | – | – | ★★★★ | 9,4 | 2,2 | 3/08 | 56 |
| TradeCom FlexTrader | A1H9HK | 9,7 | 2,7 | 101 | 11,1 | 207 | – | – | ✪✪ | – | – | 1 | 1 | 3 | – | – | ★★ | 10,5 | -0,6 | 4/11 | 12 |
| Trend-Universal-Fonds-Global | 976739 | 109,4 | 3,3 | 83 | 1,3 | 311 | 2,2 | 244 | ✪ | 1 | (D) | 1 | 1 | 1 | 3 | – | ★★★ | 9,1 | 4,4 | 4/96 | 12 |
| Tri Style Fund (VT) | 798617 | 13,6 | 1,6 | 142 | 8,5 | 236 | 7,3 | 208 | ✪✪ | – | (D) | 2 | 1 | 3 | 2 | – | ★★★ | 8,5 | 2,2 | 10/01 | 54 |
| TS Fund - Global Trend Select | 930892 | 49,5 | 2,0 | 129 | 3,8 | 290 | 0,3 | 251 | ✪✪ | 2 | (D) | 1 | 2 | 2 | – | – | ★★ | 6,7 | -0,1 | 2/00 | 9 |
| UBS (D) Portfolio I (EUR) | A0M6TQ | 114,6 | -0,2 | 258 | 7,6 | 245 | 12,9 | 157 | ✪✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★★ | 3,1 | 2,1 | 10/08 | 118 |
| UBS (D) Portfolio II (EUR) | A0M6TR | 140,8 | 1,3 | 159 | 17,5 | 131 | 27,7 | 71 | ✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | ★★★ | 5,6 | 5,1 | 10/08 | 96 |
| UBS Key Sel Gbl Alloc CHF Pa | A0B8QL | 10,8 | 4,7 | 47 | 29,6 | 40 | 48,0 | 23 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★ | 11,3 | – | 9/04 | 333 |
| UBS Key Sel Sicav Gbl Alloc EUR Pacc | A0B8QJ | 13,1 | -3,0 | 349 | 19,6 | 103 | 25,8 | 76 | ✪✪✪✪ | 5 | (B) | 4 | 3 | 4 | 3 | – | ★★★ | 6,4 | 2,5 | 9/04 | 1.014 |
| UBS Key Selct Global Allocation USD Pacc | A0B8QG | 12,2 | 2,2 | 124 | 27,7 | 50 | 43,7 | 28 | ✪✪✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★ | 9,3 | – | 9/04 | 1.406 |
| UniStrategie: Flexibel | A0KDYC | 50,6 | -2,2 | 330 | 10,5 | 213 | 17,3 | 126 | ✪✪✪✪✪ | 2 | (B) | 3 | 5 | 3 | – | – | ★★★ | 3,0 | 2,2 | 1/08 | 28 |
| United Investment MultiAsset Dynamic | A0M26S | 93,0 | -4,0 | 365 | 9,6 | 223 | -1,0 | 261 | ✪ | 3 | (D) | 2 | 1 | 3 | – | – | ★ | 9,2 | -0,9 | 5/08 | 15 |
| USM - Fonds für Vermögensentwicklung A | A1J0YL | 943,6 | -9,0 | 406 | -5,6 | 335 | – | – | – | – | – | – | – | – | – | – | – | – | -1,9 | 10/12 | 19 |
| USM - Signal Fonds A | A110W7 | 802,8 | -18,4 | 419 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -14,4 | 5/14 | 11 |
| USM Signal Vermögensverwaltfds Select A | A14NWF | 917,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 13 |
| Value Investment Fonds Klassik (T) | 926443 | 148,9 | 3,2 | 90 | 26,3 | 63 | 38,4 | 45 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 4 | – | ★★★★★ | 5,2 | 4,2 | 10/96 | 631 |
| Varenne Valeur A | A0RMAT | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | – | 1/03 | 210 |
| Varios Flex Fonds UI | A0NFZQ | 123,9 | 6,6 | 21 | 27,0 | 56 | 12,2 | 167 | ✪✪✪ | 4 | (C) | 5 | 1 | 5 | – | – | ★★★ | 9,9 | 3,0 | 5/08 | 11 |
| Veri ETF-DACHFONDS P | 556167 | 14,1 | -0,1 | 251 | 14,6 | 163 | 7,6 | 204 | ✪✪ | 4 | (D) | 3 | 2 | 3 | – | – | ★★ | 7,9 | 4,2 | 4/07 | 112 |
| Veri Multi Asset Allocation R | 976323 | 139,8 | 2,3 | 123 | 9,5 | 225 | 13,3 | 156 | ✪✪✪✪ | 1 | (D) | 1 | 5 | 1 | 4 | – | ★★ | 3,6 | – | 8/70 | 124 |
| Vermögensmanagement Chance OP | A0MUWU | 33,9 | -4,1 | 366 | 15,7 | 151 | 9,5 | 188 | ✪✪ | 2 | – | – | – | – | – | – | ★★ | 10,2 | -4,7 | 10/07 | 220 |
| Vermögensmanagement Rendite OP | A0MUWV | 51,3 | -0,2 | 255 | 3,1 | 294 | 3,0 | 237 | ✪✪ | 1 | – | – | – | – | – | – | ★★ | 1,5 | 0,7 | 10/07 | 313 |
| VermögensMgmt Stars of Multi Asset A EUR | 979754 | 111,9 | 0,7 | 195 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,1 | 6/13 | 806 |
| Vermögensportfolio Ulm | A0HNRP | 1.287,2 | -0,8 | 276 | 15,0 | 161 | 14,4 | 146 | ✪✪✪ | – | (C) | 4 | 2 | 3 | – | – | ★★ | 6,1 | 3,0 | 1/06 | – |
| Vermögensstrategie FT | A0NEBN | 54,6 | 1,5 | 149 | 21,1 | 86 | 7,3 | 210 | ✪✪✪✪ | 3 | (D) | 4 | 3 | 4 | – | – | ★★ | 6,4 | 1,4 | 8/08 | – |
| Vermögensverwaltung Dynamic Value | A0M6MV | 59,0 | 1,8 | 139 | 33,0 | 27 | 41,1 | 36 | ✪✪✪✪✪ | 5 | (C) | 5 | 1 | 5 | – | – | ★★★★★ | 11,0 | 2,2 | 12/07 | – |
| Vermögensverwaltung Global Dynamic | A0RKY7 | 125,5 | 0,5 | 212 | 34,8 | 21 | 51,8 | 15 | ✪✪✪✪ | 5 | (B) | 5 | 1 | 5 | – | – | ★★★★ | 12,6 | 14,9 | 12/08 | – |
| Vermögensverwaltung Systematic Return | A0M6MW | 58,1 | -1,2 | 290 | 7,0 | 252 | 12,8 | 158 | ✪✪✪ | 2 | (C) | 2 | 4 | 2 | – | – | ★★★ | 4,7 | 2,3 | 12/07 | – |
| Vermögensverwaltungsfonds W | A0RHZ7 | 118,0 | 0,3 | 223 | 17,0 | 138 | 19,2 | 111 | ✪✪✪ | 3 | – | 3 | 3 | 3 | – | – | ★★ | 6,2 | 2,3 | 8/08 | 140 |
| Vicenda Multi Asset Opportunities R EUR | A1W9CH | 102,5 | 3,0 | 95 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,7 | 5/14 | 13 |
| Vintage 14 | A0MTRX | 68,9 | -0,1 | 248 | 5,4 | 270 | 9,9 | 184 | ✪✪✪ | – | – | – | – | – | – | – | ★★★ | 3,0 | 3,0 | 7/03 | – |
| VITREO - ETF GLOBAL P | A0MS5J | 50,6 | 3,9 | 67 | 14,0 | 175 | 12,5 | 164 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | – | – | ★★★ | 8,2 | 0,1 | 8/07 | 20 |
| VITREO - MULTI ASSET P | A0MS5H | 50,8 | 6,3 | 23 | 13,0 | 185 | 9,9 | 186 | ✪✪✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★★ | 5,6 | 0,3 | 8/07 | 32 |
| VJ Global | A0M8HJ | 56,4 | -3,0 | 350 | 11,6 | 200 | 6,2 | 218 | ✪✪ | 1 | (E) | 3 | 2 | 3 | – | – | ★★ | 7,0 | 1,8 | 5/08 | – |
| VPI World Invest (T) | A0B5RD | 63,5 | 2,8 | 100 | 14,2 | 170 | 10,2 | 181 | ✪✪✪ | 3 | (C) | 3 | 3 | 3 | 2 | – | ★★★ | 5,8 | 2,4 | 1/04 | 20 |
| VPI World Select (T) | A0M1SF | 54,7 | 5,1 | 41 | 20,7 | 92 | 19,8 | 105 | ✪✪✪✪ | – | (C) | 4 | 2 | 4 | – | – | ★★★★ | 8,1 | 1,2 | 9/06 | 5 |
| VR Bank RheinNeckar Union Balance Invest | A0KDYG | 119,6 | -0,2 | 254 | 7,1 | 251 | 12,5 | 165 | ✪✪✪ | 2 | (D) | 2 | 5 | 2 | – | – | ★★★ | 3,4 | 1,8 | 4/08 | 133 |
| VR Dinkelsbühl: World Select | 763768 | 33,5 | -0,1 | 244 | 5,7 | 264 | 9,2 | 192 | ✪✪ | 2 | (E) | 2 | 3 | 2 | 3 | – | ★★ | 5,7 | -0,8 | 8/01 | 10 |
| VR Mainfranken Select Union | 800754 | 58,7 | -0,5 | 271 | 6,6 | 256 | 14,6 | 143 | ✪✪✪✪ | 1 | (C) | 2 | 5 | 2 | 2 | – | ★★★ | 2,3 | 2,5 | 11/02 | 332 |
| W&W Vermögensverwaltende Strategie | A1W1PT | 51,6 | -1,9 | 317 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,6 | 12/13 | 50 |
| WAC Fonds - 1 | A0Q748 | 130,3 | 7,0 | 18 | 33,1 | 26 | 31,6 | 61 | ✪✪✪✪✪ | 2 | (B) | 5 | 1 | 5 | – | – | ★★★★ | 10,0 | 8,5 | 12/08 | – |
| Wallberg Strategie | A1CSH1 | 93,3 | -2,1 | 329 | 8,6 | 234 | 1,3 | 246 | ✪✪ | 4 | (D) | 2 | 3 | 2 | – | – | ★★ | 6,7 | -1,1 | 3/10 | 7 |
| WALSER PORTFOLIO Emerging Markets Select | A1H4B2 | 92,3 | -9,0 | 407 | -8,6 | 341 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 9,1 | – | 1/11 | 29 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds flexibel Welt** | | | | | | | | | | | | | | | | | | | | | |
| WALSER PORTFOLIO USA Select - R | A11817 | 85,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | – |
| WAM Marathon Balance P | A14N88 | 98,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/15 | 1 |
| WARBURG-CLASSIC-FONDS | 976537 | 17,5 | -0,8 | 275 | 15,4 | 157 | 17,2 | 130 | ✪✪✪ | 4 | (C) | 4 | 2 | 4 | 2 | – | ★★ | 8,1 | 0,3 | 5/97 | 41 |
| WARBURG-CONSTANTIA FUNDAMENTUM-FONDS | A0MS7C | 35,0 | -5,1 | 379 | -13,5 | 350 | -27,1 | 310 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 7,7 | -4,4 | 1/08 | 2 |
| WARBURG-MULTI-ASSET-SELECT-FONDS | 976530 | 67,4 | 0,9 | 182 | 19,6 | 102 | 22,9 | 92 | ✪✪✪✪✪ | 4 | (C) | 4 | 4 | 3 | 3 | – | ★★★ | 5,7 | 1,2 | 11/81 | 36 |
| WARBURG-PrivatConsult-FONDS | 515361 | 54,8 | -2,2 | 331 | 10,2 | 216 | 9,5 | 189 | ✪✪✪ | 4 | (C) | 1 | 3 | 1 | 2 | – | ★★★ | 5,8 | 0,9 | 7/00 | 47 |
| WF Portfolio Ausgewogen | A0MYEH | 53,1 | 1,0 | 177 | 17,5 | 130 | 20,7 | 100 | ✪✪✪✪✪ | 4 | (D) | 4 | 4 | 3 | – | – | ★★★★ | 4,9 | 1,0 | 10/07 | 10 |
| WHC - Global Discovery | A0YJMG | 87,9 | 10,5 | 8 | 44,8 | 13 | 77,1 | 6 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★★★ | 5,7 | 12,1 | 10/10 | 101 |
| Worldtrend Fund (CHF) B | A0Q2Y3 | 91,4 | 0,6 | 205 | 26,9 | 59 | 39,4 | 43 | ✪✪✪✪ | 2 | (B) | 5 | 2 | 5 | – | – | ★★ | 9,3 | – | 6/08 | 37 |
| WVB - Global | A0NJUK | 92,1 | 2,6 | 105 | 12,7 | 190 | 14,2 | 148 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | – | – | ★★★ | 7,9 | -1,0 | 6/08 | – |
| WWK Select Total Return A | A1JPBW | 11,4 | -1,4 | 298 | 7,3 | 249 | – | – | ✪✪✪✪ | 2 | – | 2 | 5 | 2 | – | – | – | 3,1 | 3,8 | 1/12 | 47 |
| Zukunftsportfolio Nachhaltigkeit | A1H72E | 103,5 | 0,4 | 217 | 9,5 | 226 | – | – | ✪✪✪ | 2 | – | 3 | 5 | 3 | – | – | ★★ | 3,8 | 1,4 | 5/11 | 20 |
| Zurich Vorsorge Premium I | DWS0R0 | 162,2 | 0,9 | 187 | 32,0 | 32 | 43,6 | 29 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 8,9 | 7,1 | 10/08 | 192 |
| Zurich Vorsorge Premium II | DWS0R1 | 155,2 | 1,2 | 170 | 31,7 | 33 | 40,8 | 37 | ✪✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★★★ | 9,0 | 6,5 | 10/08 | 16 |
| **Mischfonds ausgewogen Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,1** | **274** | **15,8** | **231** | **24,8** | **199** | | | | | | | | | | **6,0** | | | **473** |
| 1A Global Value | A0M5RF | 12,2 | 5,5 | 22 | 23,5 | 43 | 27,4 | 87 | ✪✪✪ | – | (B) | – | – | – | – | – | ★★★★ | 7,8 | -0,3 | 11/07 | – |
| 3 Banken Strategie Dynamik | A0B8VH | 14,6 | 4,0 | 39 | 19,5 | 86 | 28,8 | 74 | ✪✪✪✪✪ | 1 | (B) | 4 | 4 | 4 | – | – | ★★★ | 5,1 | 2,9 | 7/99 | 23 |
| 4Q-SPECIAL INCOME EUR R | A1JRQD | 113,8 | 1,8 | 96 | 17,7 | 104 | – | – | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | – | – | ★★★ | 2,8 | 5,3 | 8/12 | 71 |
| ACATIS - GANÉ VALUE EVENT FONDS UI A | A0X754 | 215,9 | 4,6 | 30 | 23,8 | 39 | 47,5 | 16 | ✪✪✪✪✪ | 2 | (A) | 5 | 5 | 5 | – | ●● | ★★★★★ | 4,6 | 12,1 | 12/08 | 1.128 |
| ACATIS Champions Sel ACATIS Val Performe | A0M80B | 127,4 | 1,0 | 131 | 17,3 | 111 | 21,6 | 114 | ✪✪ | 4 | (B) | 4 | 3 | 4 | – | – | ★★★ | 6,8 | 3,3 | 3/08 | 34 |
| Access Balanced Fund (EUR) A (acc) | A0YCRG | 127,3 | -3,3 | 261 | 11,2 | 158 | 20,9 | 118 | ✪✪ | – | (C) | 3 | 3 | 3 | – | – | ★★★ | 5,5 | 4,2 | 11/09 | 957 |
| ACMBernstein Dev. Mkt Multi-Asset In AX | A0DK1S | 13,3 | 2,6 | 68 | 15,7 | 125 | 20,8 | 119 | ✪✪ | – | (C) | 4 | 2 | 3 | 4 | – | ★★ | 8,7 | – | 11/04 | 87 |
| Aduno Fund - Global Invest | A0HFZX | 104,2 | -1,2 | 227 | 7,5 | 184 | 1,6 | 187 | ✪ | 2 | (D) | 2 | 3 | 2 | – | – | ★ | 5,8 | 0,4 | 10/05 | 16 |
| AE&S Substanz Selekt | A0LBS0 | 13,7 | – | – | – | – | – | – | – | 1 | (D) | 1 | 5 | 1 | – | – | – | – | – | 12/06 | 5 |
| AGIF Dynamic Multi Asset Strat 50 AT EUR | A119A4 | 104,2 | 0,0 | 181 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★★ | – | 3,8 | 9/14 | 330 |
| Allianz Strategiefonds Balance | 979725 | 78,0 | 3,1 | 54 | 37,1 | 2 | 55,5 | 4 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 4 | – | ★★★★★ | 6,6 | 5,4 | 12/02 | 538 |
| Allianz Strategy 50 - CT - EUR | A0NGAA | 166,9 | 1,1 | 127 | 35,9 | 4 | 54,1 | 7 | ✪✪✪✪✪ | 5 | (A,ur) | 5 | 3 | 5 | – | – | ★★★★★ | 6,5 | 7,3 | 7/08 | 2.343 |
| Allianz Vermögenskonzept Ausgew C EUR | A0M2S3 | 120,7 | 1,9 | 92 | 20,8 | 73 | 24,1 | 105 | ✪✪✪✪ | – | (C) | 4 | 3 | 4 | – | – | ★★★ | 6,1 | 4,0 | 1/10 | 79 |
| Alltrust 50 | A0NJ74 | 108,3 | -0,9 | 216 | -12,7 | 229 | -15,3 | 197 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 5,7 | 1,1 | 7/08 | 9 |
| AlpenBank Ausgewogene Strategie | – | 132,0 | 1,1 | 128 | 10,8 | 162 | 20,3 | 122 | ✪✪ | – | – | – | – | – | – | – | ★★ | 5,3 | 1,9 | 2/99 | 31 |
| Ampega Balanced 1 P | A0MUQ1 | 96,2 | 0,0 | 178 | 2,8 | 213 | 6,4 | 172 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 4,9 | -0,2 | 8/07 | 47 |
| Ampega Substanzwerte P (t) | A0YAYB | 105,9 | 2,0 | 90 | 2,9 | 212 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★ | 5,7 | 1,4 | 1/11 | 8 |
| antea R | ANTE1A | 82,2 | 2,9 | 57 | 14,0 | 138 | 23,9 | 106 | ✪✪✪ | 4 | (B) | 4 | 3 | 3 | – | – | ★★★★ | 6,2 | 6,6 | 10/07 | 208 |
| APO Mezzo INKA | 532430 | 59,6 | 0,2 | 167 | 16,0 | 121 | 24,3 | 103 | ✪✪✪✪ | AA | (C) | 4 | 4 | 3 | – | – | ★★★ | 5,2 | 1,8 | 2/01 | – |
| apo TopSelect Balance A | A1W9AD | 47,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| apo VV Premium - Privat | A0RBNF | 78,0 | -1,2 | 226 | 19,8 | 82 | 26,0 | 96 | ✪✪ | 5 | (D) | 1 | 5 | 1 | – | – | ★★★★ | 8,4 | 6,7 | 12/08 | – |
| Argentum Stabilitäts-Portfolio 1 | A1C699 | 122,1 | 0,2 | 163 | 13,2 | 144 | – | – | ✪✪✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★ | 2,3 | 5,3 | 10/11 | 28 |
| ARIQON Multi Asset Ausgewogen (T) | A0ES63 | 11,4 | -2,0 | 244 | 11,7 | 156 | 5,0 | 174 | ✪✪ | 3 | (E) | 2 | 3 | 2 | 1 | – | ★★ | 5,5 | 1,1 | 1/99 | – |
| Attila Global Opportunity Fund | A0YJMM | 980,7 | -7,4 | 272 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,3 | 4/14 | 14 |
| AXA Wachstum Invest | 978944 | 60,3 | 0,0 | 182 | 24,3 | 36 | 44,2 | 17 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 2 | – | ★★★★ | 6,2 | 2,2 | 5/99 | 390 |
| AXA WF - Global Flex 50 A (thes.) | 930702 | 62,6 | -2,3 | 249 | 4,7 | 198 | 19,3 | 127 | ✪ | 3 | (C) | 2 | 4 | 2 | 4 | – | ★★ | 4,3 | 1,4 | 1/99 | 125 |
| AXA WF - Global Optimal Income A (thes.) | A0YEJQ | 125,2 | 7,3 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/13 | 110 |
| B&B Fonds - Ausgewogen | A1H84S | 11,4 | -0,1 | 186 | 6,7 | 185 | – | – | ✪✪ | – | – | 2 | 5 | 1 | – | – | ★★ | 4,1 | – | 6/11 | – |
| Baloise BFI C-QUAD ARTS Balanced EUR R | A1JT08 | 13,0 | 2,0 | 87 | 24,5 | 34 | – | – | ✪✪✪✪✪ | – | – | 4 | 4 | 4 | – | – | ★★★★ | 6,2 | 7,6 | 2/12 | 72 |
| Baloise Fd Invest (Lux) BFI Progre CHF R | 676801 | 105,6 | 6,8 | 8 | 22,8 | 51 | 39,0 | 33 | ✪✪✪ | 4 | (B) | 3 | 4 | 3 | 3 | – | ★★★ | 8,5 | – | 7/01 | 207 |
| Baloise Fd Invest Lux BFI Progress EUR R | 676803 | 69,7 | 1,0 | 132 | 21,3 | 68 | 31,9 | 65 | ✪✪✪ | 5 | (C) | 5 | 3 | 4 | 3 | – | ★★★★ | 7,3 | 2,3 | 5/01 | 95 |
| Bantleon Family & Friends PA | A1JBVE | 107,7 | -3,8 | 262 | 10,9 | 161 | – | – | ✪✪ | 2 | – | 4 | 3 | 4 | – | – | ★★ | 5,8 | 4,4 | 9/11 | 270 |
| Bantleon Opportunities World PT | A1W914 | 106,2 | 1,1 | 124 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,7 | 2/14 | 214 |
| BBBank Wachstum Union | 531424 | 54,4 | -0,4 | 193 | 21,8 | 60 | 28,2 | 82 | ✪✪✪ | 3 | (C) | 5 | 3 | 5 | 2 | – | ★★★★ | 6,9 | 1,8 | 5/00 | 161 |
| BerolinaCapital Wachstum | 989448 | 41,7 | 0,1 | 174 | 9,2 | 174 | 10,2 | 159 | ✪✪ | 2 | – | 4 | 4 | 4 | – | – | – | 5,0 | 1,8 | 3/99 | 38 |
| Best Balanced Concept OP | A0RL7W | 138,7 | 3,1 | 56 | 22,4 | 53 | 28,7 | 77 | ✪✪✪✪✪ | 5 | – | – | – | – | – | – | ★★★★ | 5,9 | – | 4/09 | – |
| BGF Flexible Multi-Asset Fund A2 EUR | 989692 | 13,7 | 0,3 | 160 | 17,7 | 105 | 28,3 | 81 | ✪✪✪ | 4 | (C) | 4 | 3 | 4 | 4 | – | ★★★ | 6,4 | 1,9 | 1/99 | 449 |
| BHF TRUST Fonds Exklusiv: BHF Ausgewogen | A0M49B | 59,5 | 0,8 | 143 | – | – | – | – | – | – | (C) | 4 | 3 | 3 | – | – | ★★★ | – | – | 10/07 | 22 |
| BIL Patrimonial Low EUR C | 930899 | 471,8 | 0,8 | 140 | 10,2 | 168 | 11,7 | 155 | ✪✪ | 4 | (D) | 4 | 4 | 3 | 2 | – | ★★★ | 4,1 | 3,0 | 2/94 | 133 |
| BIL Patrimonial Low USD C | A0BL65 | 129,0 | 5,6 | 17 | 20,8 | 72 | 30,2 | 67 | ✪✪ | 3 | (D) | 3 | 2 | 3 | – | – | ★★★ | 8,5 | – | 7/99 | 7 |
| BL Fund Selection - 0-50 | A0RNSS | 121,3 | 0,3 | 162 | 10,1 | 170 | 15,0 | 142 | ✪✪✪✪ | 3 | (C) | 2 | 5 | 2 | – | – | ★★ | 2,9 | 3,1 | 6/09 | 410 |
| BL-Global 50 B | 974591 | 1.663,4 | 5,6 | 16 | 15,8 | 123 | 27,0 | 88 | ✪✪✪✪ | – | (C) | 2 | 4 | 3 | 5 | – | ★★★ | 5,2 | 4,6 | 10/93 | 461 |
| BNP PARIBAS L1 Div. World Balanced C | 797969 | 185,1 | -0,1 | 183 | 6,1 | 190 | 8,9 | 164 | ✪ | 2 | (E) | 2 | 3 | 2 | 1 | – | ★★ | 6,1 | 1,1 | 7/98 | 313 |
| BNP PARIBAS L1 Multi-Asset Income D | A12EJ8 | 96,2 | -2,1 | 247 | – | – | – | – | – | – | (B) | – | – | – | – | – | ★★★★ | – | 0,0 | 9/14 | 1.344 |
| BNP PARIBAS L1 Safe Neutral W10 C | A0D87P | 117,5 | -4,4 | 267 | -4,1 | 226 | -0,5 | 190 | ✪ | 1 | (C) | 1 | 2 | 1 | – | – | – | 5,3 | 1,5 | 10/04 | 87 |
| BPM - Global Income Fund R (EUR) | A1T8AW | 90,5 | -4,9 | 270 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,9 | 6/13 | 27 |
| BremenKapital Wachstum | A1J67J | 47,3 | -4,1 | 263 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,6 | 12/12 | 21 |
| BRW Vermögensarchitektur I UI | A1T75N | 107,5 | 0,7 | 145 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,7 | 7/13 | 78 |
| BSF - Managed Idx Portf Modera. A2RF EUR | A14UAQ | 96,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 19 |
| C-QUADR Stuttgart BalanStars aktiv VT AT | A1W2B0 | 11,1 | 0,6 | 148 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 23 |
| C-QUADRAT Absolute Return ESG Fund (T) | A0J4JC | 12,1 | 0,7 | 146 | 4,9 | 196 | 8,8 | 166 | ✪ | 3 | (D) | 3 | 4 | 2 | 3 | – | ★★★ | 3,6 | 2,0 | 11/00 | 40 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds ausgewogen Welt** | | | | | | | | | | | | | | | | | | | | | |
| C-QUADRAT ARTS Total Ret Balanced T EUR | A0B6WX | 185,9 | 0,2 | 166 | 17,6 | 107 | 21,6 | 113 | ✪✪✪ | 4 | (B) | 4 | 4 | 3 | 4 | – | ★★★★ | 6,1 | 5,8 | 11/03 | 368 |
| C-QUADRAT Strategie AMI EUR P1 | A1J3AF | 56,2 | -3,3 | 260 | – | – | – | – | – | – | (D) | – | – | – | – | – | – | – | 4,9 | 4/13 | 39 |
| Carmignac Patrimoine A EUR acc | A0DPW0 | 617,5 | -0,5 | 199 | 12,3 | 152 | 19,8 | 125 | ✪✪ | 3 | (C) | 3 | 2 | 3 | 4 | – | ★★★★ | 7,7 | 8,4 | 11/89 | 25.711 |
| Carmignac Profil Reactif 50 A EUR acc | A0ETJD | 170,1 | -2,5 | 254 | 3,7 | 209 | 9,1 | 163 | ✪ | 2 | (C) | 2 | 2 | 1 | 1 | – | ★★ | 5,7 | 3,9 | 1/02 | 316 |
| Castell VV Ausgewogen R | A1JSWM | 106,1 | -0,2 | 190 | 11,9 | 155 | – | – | ✪✪ | – | – | 3 | 4 | 2 | – | – | ★★ | 5,3 | 3,7 | 8/12 | 143 |
| Commerzbank Strategiefonds Multi Asset R | CDF2MA | 100,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/15 | – |
| Concept I Sicav - w&p Europe Balanced P | A0M906 | 94,7 | -0,6 | 204 | 9,7 | 172 | -3,3 | 191 | ✪ | 1 | (D) | 1 | 2 | 1 | – | – | ★ | 6,5 | -0,7 | 2/08 | 17 |
| CONCORDIA SELECT Wachstum | 930608 | 33,2 | 0,4 | 156 | 18,5 | 96 | 29,9 | 70 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | 1 | – | ★★★★ | 6,0 | – | 1/00 | 8 |
| CS (Lux) Portfolio Fund Balanced CHF B | 972513 | 168,6 | 5,8 | 14 | 21,4 | 66 | 37,4 | 40 | ✪✪✪ | 4 | (B) | 2 | 4 | 2 | 2 | – | ★★★ | 8,1 | – | 5/93 | 1.194 |
| CS (Lux) Portfolio Fund Balanced EUR B | 989241 | 164,5 | 1,5 | 108 | 16,8 | 116 | 26,2 | 93 | ✪✪✪ | 4 | (C) | 4 | 4 | 3 | 3 | – | ★★★ | 5,7 | 3,0 | 11/98 | 447 |
| CS (Lux) Portfolio Fund Balanced USD B | 972515 | 215,4 | 5,5 | 21 | 20,4 | 76 | 34,7 | 49 | ✪✪✪ | 3 | (C) | 2 | 2 | 2 | 4 | – | ★★★ | 8,2 | – | 5/93 | 127 |
| CS MACS Classic 40 B | A0M64L | 120,3 | 0,8 | 141 | 11,0 | 159 | 17,5 | 136 | ✪✪ | – | (C) | 3 | 4 | 2 | – | – | ★★ | 5,5 | 2,8 | 7/08 | 187 |
| D&R Best-of-Two Wachstum | 532132 | 120,9 | 0,5 | 153 | 6,4 | 188 | 5,0 | 175 | ✪ | 2 | (D) | 2 | 3 | 2 | – | – | ★ | 5,1 | 2,2 | 10/05 | 13 |
| D&R Multi Asset Strategy - Balanced P | 926358 | 8,2 | -0,8 | 210 | -2,4 | 224 | 4,7 | 177 | ✪ | 1 | (D) | 1 | 3 | 1 | 2 | – | ★★ | 4,2 | 0,1 | 12/99 | – |
| D3RS Welt AMI | A1C4DR | 105,2 | 2,6 | 69 | 4,9 | 195 | – | – | ✪ | – | – | 2 | 4 | 1 | – | – | ★★ | 3,8 | 2,0 | 7/12 | 13 |
| db PBC Deut Bk Best Managers Balance | DWS1UE | 107,0 | -0,3 | 192 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,0 | 9/13 | 206 |
| db PrivatMandat Comfort - Balance (U) | A0B5H0 | 126,1 | 0,0 | 177 | 16,9 | 115 | 19,0 | 129 | ✪✪✪ | 4 | – | 4 | 3 | 4 | 2 | – | ★★★ | 5,7 | 2,5 | 8/04 | 519 |
| DB PWM I Gbl Allocation Tracker EUR | A1JB55 | 112,2 | -2,7 | 256 | 8,1 | 181 | – | – | ✪✪ | – | – | 3 | 4 | 2 | – | – | ★★★ | 5,2 | 2,7 | 11/11 | 40 |
| DB PWM I Gbl Allocation Tracker USD | A1JB56 | 98,4 | 3,8 | 42 | 22,5 | 52 | – | – | ✪✪✪ | – | – | 3 | 2 | 3 | – | – | ★★★ | 9,0 | – | 11/11 | 28 |
| DB PWM II GIS Dynamic Contr Core Euro PF | A0NGBK | 99,3 | -2,3 | 250 | 4,7 | 197 | 0,2 | 188 | ✪ | – | – | 1 | 4 | 1 | – | – | ★ | 4,4 | -0,2 | 12/09 | 114 |
| db x-trackers Portfol Tot Ret ETF 1C | DBX0BT | 180,6 | -0,7 | 206 | 22,3 | 54 | 34,1 | 50 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 6,2 | 9,8 | 11/08 | 288 |
| Deka-BasisAnlage A60 | DK2CFR | 116,6 | 2,2 | 83 | 14,6 | 135 | – | – | ✪✪✪✪ | 3 | (B) | 2 | 5 | 2 | – | – | – | 4,2 | 4,8 | 4/12 | 956 |
| Deka-BR 55 | 542455 | 62,2 | 2,2 | 81 | 25,3 | 28 | 41,5 | 27 | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | 5 | – | ★★★★★ | 5,6 | 4,0 | 7/02 | 57 |
| Deka-Global Invest Ausgewogen CF (T) | DK2CGJ | 102,3 | -1,0 | 219 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,1 | 10/12 | 46 |
| Deka-Stiftungen Balance | 589686 | 57,8 | 0,2 | 169 | 10,6 | 165 | 10,6 | 157 | ✪✪✪ | 1 | (B) | 3 | 5 | 3 | 1 | – | ★★★ | 3,4 | 4,0 | 4/03 | 1.387 |
| DekaSelect: Nachhaltigkeit | DK1CJS | 109,3 | -0,5 | 200 | 5,0 | 194 | 2,5 | 186 | ✪ | 1 | – | 3 | 4 | 3 | – | – | – | 4,7 | 1,7 | 1/09 | 27 |
| DekaStruktur: 2 Wachstum | 933743 | 39,5 | -1,5 | 231 | 4,6 | 200 | 4,0 | 180 | ✪ | 1 | – | 4 | 3 | 4 | – | – | – | 5,4 | 0,2 | 3/00 | 462 |
| DekaStruktur: 3 Wachstum | 554002 | 44,3 | -1,6 | 236 | 4,6 | 203 | 4,1 | 178 | ✪ | 1 | – | 3 | 3 | 3 | – | – | – | 5,4 | 0,9 | 3/01 | 507 |
| DekaStruktur: 4 Wachstum | A0BLVS | 50,3 | -1,6 | 237 | 4,6 | 202 | 4,0 | 181 | ✪ | 2 | – | 3 | 3 | 4 | – | – | – | 5,4 | 1,7 | 1/05 | 970 |
| DekaStruktur: 5 Wachstum | DK1CJN | 111,3 | -1,6 | 233 | 4,3 | 204 | 3,4 | 184 | ✪ | 1 | – | 3 | 3 | 3 | – | – | – | 5,4 | 2,5 | 1/09 | 307 |
| DekaStruktur: Wachstum | 989579 | 43,0 | -1,5 | 232 | 4,6 | 201 | 4,1 | 179 | ✪ | 1 | – | 4 | 3 | 4 | – | – | – | 5,4 | 1,1 | 6/99 | 537 |
| Deutsche Bank Best Allocation Balance R | DWS1UC | 116,4 | 1,4 | 110 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6,1 | 3/13 | 1.615 |
| Deutsche Invest I Multi Asset Income LC | DWS19N | 93,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 21 |
| DJE - Zins & Dividende PA (EUR) | A1C7Y8 | 131,5 | 9,4 | 1 | 29,5 | 12 | – | – | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | – | – | ★★★★★ | 5,6 | 6,8 | 2/11 | 88 |
| DKO-Lux-Optima | 989073 | 67,9 | -0,4 | 197 | 10,4 | 167 | 10,5 | 158 | ✪✪ | 5 | (C) | 2 | 4 | 3 | 3 | – | ★★★ | 4,1 | 1,9 | 12/98 | 5 |
| Do - Balance | A1JYT9 | 1.094,6 | 1,2 | 118 | – | – | – | – | – | – | – | 4 | 5 | 4 | – | – | ★★ | – | – | 8/12 | 7 |
| Do - Stiftungsfonds | A1JYT8 | 1.014,6 | 0,2 | 165 | – | – | – | – | – | – | – | 3 | 5 | 3 | – | – | ★★ | – | – | 8/12 | 24 |
| DWS Concept ARTS Balanced | 988727 | 193,5 | 1,0 | 133 | 23,5 | 44 | 27,8 | 84 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 3 | – | ★★★★★ | 5,7 | 4,0 | 1/99 | 85 |
| DWS Life Cycle Balance I | DWS0W9 | 115,1 | 1,1 | 130 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,8 | 5/13 | 3 |
| DWS Life Cycle Balance II | DWS0XA | 115,2 | 1,1 | 129 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,9 | 5/13 | 1 |
| DWS Top Balance | DWS0R9 | 140,5 | 0,1 | 171 | 25,5 | 25 | 38,1 | 36 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 6,6 | 4,8 | 9/08 | 112 |
| DWS Top Portfolio Balance | DWS1UK | 113,6 | -1,9 | 241 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,9 | 4/13 | 173 |
| DWS Vermögensmandat-Balance | DWS0NL | 114,3 | 0,2 | 170 | 19,3 | 91 | 25,3 | 97 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | – | – | ★★★ | 5,7 | 1,9 | 10/07 | 769 |
| DWS Vorsorge Premium Balance | DWS0ZB | 125,4 | 1,7 | 98 | 21,4 | 67 | – | – | ✪✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 4,9 | 6,7 | 5/12 | 15 |
| DWS Vorsorge Premium Balance Plus | DWS0ZC | 126,0 | 1,4 | 113 | 21,7 | 61 | – | – | ✪✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★★ | 4,9 | 6,9 | 5/12 | 0 |
| easyfolio 50 | EASY50 | 109,1 | 0,2 | 164 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,0 | 4/14 | 5 |
| Edmond de Rothschild Patrimoine A | A0DQNU | 208,8 | 2,6 | 67 | 13,6 | 141 | 14,6 | 144 | ✪✪✪ | 4 | (D) | 3 | 4 | 3 | – | – | ★★★ | 4,6 | 2,7 | 5/03 | 127 |
| Elbe Strategieportfolio Balance UI | A0MYGY | 109,1 | 2,8 | 60 | 17,6 | 108 | 26,4 | 91 | ✪✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | – | – | ★★★★ | 5,3 | 1,3 | 10/07 | 263 |
| Elite Plus UI | A0M6DK | 105,4 | 0,3 | 157 | 10,9 | 160 | 12,2 | 154 | ✪✪ | 3 | (D) | 3 | 3 | 3 | – | – | ★★ | 5,5 | 0,9 | 11/07 | 7 |
| ERSTE RESPONSIBLE BALANCED (T) | A1J3V0 | 106,8 | -2,3 | 252 | 8,8 | 176 | – | – | – | – | – | – | – | – | – | – | – | – | 2,8 | 10/12 | 18 |
| ErtragsReturnPortfolio OP S | A1W9Y7 | 51,8 | 0,3 | 161 | – | – | – | – | – | – | (E) | – | – | – | – | – | – | – | – | 12/13 | 6 |
| ESPA PORTFOLIO BALANCED 50 (T) | A0LG5T | 111,3 | -2,8 | 257 | 13,2 | 145 | 19,5 | 126 | ✪✪ | – | (C) | 4 | 4 | 4 | – | – | ★★★ | 5,0 | 1,4 | 12/00 | 75 |
| Ethna-Dynamisch T | A0YBKZ | 77,6 | 2,9 | 58 | 27,4 | 17 | 40,4 | 29 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 4,8 | 7,7 | 11/09 | 228 |
| Excellent Global Mix (T) CHF | A1J312 | 97,2 | 5,6 | 18 | – | – | – | – | – | – | (D) | – | – | – | – | – | – | – | – | 11/12 | – |
| Exklusiv Portfolio SICAV - Wachstum R | A0M8FL | 92,7 | 2,1 | 84 | 14,8 | 133 | 14,5 | 146 | ✪✪ | – | – | 3 | 3 | 3 | – | – | ★★ | 6,0 | 0,0 | 11/07 | 4 |
| Fidelity - Fidelity Patrimoine A Acc EUR | 987388 | 11,9 | 0,5 | 150 | 17,1 | 112 | 24,4 | 102 | ✪✪✪✪ | 5 | (B) | – | 4 | – | – | – | ★★★ | 4,9 | 3,5 | 1/98 | 449 |
| Fidelity FPS Moderate Growth A Acc EUR | A0J22P | 13,8 | 1,7 | 97 | 24,9 | 32 | 39,2 | 32 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | – | – | ★★★★ | 5,5 | 3,5 | 7/06 | 376 |
| Fidelity Gbl Multi Asset Tac Mod A a EUR | A0LE0N | 13,3 | 1,7 | 100 | 22,1 | 55 | 30,0 | 69 | ✪✪✪✪✪ | – | (B,ur) | 3 | 4 | 3 | – | – | ★★★ | 5,2 | 3,3 | 10/06 | 487 |
| First Eagle Amundi Income Builder AU C | A119PQ | 822,8 | 5,6 | 20 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 267 |
| FISCH MultiAsset MantaPlus Fund AE2 | A113SW | 103,7 | 0,9 | 139 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,8 | 6/14 | 97 |
| Flossbach von Storch Multi Asset-Balan R | A0M43W | 138,4 | 2,6 | 70 | 19,3 | 89 | 38,2 | 35 | ✪✪✪✪ | – | (B) | 4 | 3 | 4 | – | – | ★★★★ | 6,4 | 4,5 | 10/07 | 832 |
| FO Vermögensverwalterfonds | A1JZLG | 110,1 | -0,5 | 198 | 14,8 | 134 | – | – | – | – | – | – | – | – | – | – | – | – | 4,6 | 10/12 | 49 |
| fortune alpha ausgewogen | A0M2H2 | 9,3 | -4,4 | 268 | 1,9 | 215 | -4,3 | 193 | ✪ | 3 | (E) | 1 | 3 | 2 | – | – | ★ | 5,6 | -0,4 | 12/07 | 6 |
| Frankl Gbl Multi-Asset Income A Acc EUR | A1T7V8 | 11,3 | 2,5 | 74 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,1 | 4/13 | 114 |
| Franklin DiversifiedBalanced A (acc) EUR | A12G2N | 13,2 | – | – | – | – | – | – | – | 4 | – | – | – | – | – | – | ★★★★ | – | – | 3/15 | 108 |
| Franklin Income Fund Class A (Mdis) | 926095 | 10,0 | -0,9 | 214 | 21,5 | 64 | 50,5 | 11 | ✪✪✪ | 3 | (B) | – | 2 | – | – | – | ★★★ | 8,3 | – | 7/99 | 3.109 |
| FT managed ETFplus - Portfolio Balance | A0M1UN | 59,8 | -0,2 | 188 | 14,3 | 137 | 16,2 | 139 | ✪✪ | 3 | – | 3 | 4 | 3 | – | – | ★★★ | 5,6 | 2,8 | 7/08 | 29 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds ausgewogen Welt** | | | | | | | | | | | | | | | | | | | | | |
| FundSelect II Multi Asset Balanced F | A12GMF | 57,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| Gbl Responsibility Absol Ret Strategy R | A110RE | 98,6 | -1,6 | 234 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,1 | 7/14 | 9 |
| GECAM ADVISER FUND - GLOBAL BALANCED B | 725245 | 29,8 | 2,7 | 63 | 12,1 | 153 | 8,0 | 167 | ✪✪ | 3 | (C) | 3 | 2 | 3 | 2 | – | ★★★ | 8,0 | 3,3 | 5/03 | 46 |
| Global Allocation UI | A1JCWX | 132,0 | 3,5 | 47 | 26,7 | 20 | – | – | ✪✪✪✪ | 5 | – | 4 | 3 | 4 | – | – | ★★★★ | 7,4 | 7,3 | 10/11 | 31 |
| Global Markets Growth | A0M2JG | 98,0 | -10,6 | 274 | 3,1 | 211 | -3,5 | 192 | ✪ | 4 | (D) | 2 | 1 | 3 | – | – | ★ | 13,2 | -0,2 | 4/08 | 10 |
| Global Multi Invest I | A0RD06 | 151,8 | 2,0 | 91 | 19,4 | 88 | 29,5 | 73 | ✪✪✪✪ | – | – | – | – | – | – | – | – | 5,7 | 6,3 | 12/08 | 72 |
| GlobalManagement Classic 50 P | A0NE4R | 11,2 | 2,5 | 73 | 11,6 | 157 | 16,5 | 137 | ✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★ | 5,4 | 1,9 | 5/08 | 15 |
| GoldPort Stabilitätsfonds PA | A0M67Q | 97,4 | 2,8 | 59 | -5,5 | 228 | 18,0 | 134 | ✪ | 1 | (C) | 1 | 1 | 1 | – | – | ★ | 9,0 | – | 3/08 | 112 |
| Gothaer Comfort Balance | DWS0RX | 131,9 | -1,9 | 242 | 12,7 | 148 | 18,5 | 131 | ✪✪✪ | 4 | (C) | 4 | 4 | 3 | – | – | ★★★★ | 5,6 | 3,9 | 5/08 | 120 |
| GS Gbl Inc Builder Portf Base Acc. Snap | A112RZ | 88,4 | 5,3 | 23 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | 95 |
| Gutmann Strategie Select (T) | A0N9LP | 137,5 | 2,0 | 89 | 28,9 | 14 | 26,4 | 90 | ✪✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | – | – | ★★★ | 5,5 | 5,8 | 9/09 | 101 |
| H1 Flexible Top Select | A1CXUZ | 53,0 | -1,7 | 239 | 3,8 | 208 | – | – | ✪ | 2 | – | 2 | 3 | 2 | – | – | ★ | 4,9 | 1,8 | 6/12 | – |
| HANSAcentro Class A | 979974 | 63,5 | 2,3 | 80 | 20,7 | 74 | 29,9 | 71 | ✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | 3 | – | ★★★ | 6,1 | 2,0 | 7/00 | 226 |
| HANSAertrag | 976623 | 29,3 | 3,9 | 41 | 0,8 | 219 | -7,9 | 195 | ✪✪ | 1 | (E) | 1 | 2 | 1 | 4 | – | ★ | 6,6 | 2,0 | 3/97 | 10 |
| HanseMerkur Strategie ausgewogen | A1JGB2 | 126,3 | 1,1 | 125 | 22,0 | 56 | – | – | ✪✪✪✪✪ | 3 | – | 5 | 4 | 5 | – | – | ★★★ | 5,7 | 8,0 | 8/11 | 24 |
| Haspa MultiInvest Wachstum | A0B526 | 45,2 | 0,8 | 142 | 12,5 | 149 | 15,3 | 141 | ✪✪✪ | 3 | – | 5 | 4 | 5 | – | – | – | 4,9 | 2,4 | 8/04 | 242 |
| HB Fonds - Rendite Global Plus P | A0Q6JK | 58,8 | 0,0 | 180 | 8,7 | 177 | 9,2 | 162 | ✪✪ | – | (D) | 3 | 3 | 2 | – | – | ★★★ | 6,0 | 2,3 | 8/08 | 48 |
| HI Topselect W | 981771 | 62,0 | 1,1 | 126 | 16,8 | 117 | 23,7 | 107 | ✪✪✪ | 4 | (B) | 4 | 4 | 3 | – | – | ★★★ | 6,1 | 1,8 | 5/01 | 20 |
| HLE Active Managed Portfolio Ausgewogen | A1JMPM | 119,6 | – | – | – | – | – | – | – | AAA- | – | 3 | 3 | 3 | – | – | ★★★ | – | – | 2/12 | – |
| HSBC Portfolios World Selection 2 ACHEUR | A1C3EY | 12,4 | -2,6 | 255 | 7,8 | 182 | 15,8 | 140 | ✪✪ | – | – | 1 | 3 | 1 | – | – | ★★ | 4,9 | 3,6 | 10/09 | 459 |
| HSBC Portfolios World Selection 3 ACHEUR | A1C5WM | 12,5 | -4,1 | 265 | 9,8 | 171 | 17,6 | 135 | ✪ | – | – | 1 | 2 | 1 | – | – | ★★★ | 6,4 | 3,7 | 10/09 | 547 |
| HSBC Trinkaus Strategie Balanced | A0NA4H | 63,3 | 1,3 | 117 | 14,0 | 139 | 18,2 | 133 | ✪✪✪ | 3 | (B) | 4 | 4 | 3 | – | – | ★★★ | 5,8 | 3,4 | 9/08 | 62 |
| HUK-Vermögensfonds Balance | 608627 | 77,5 | 2,4 | 77 | 23,8 | 40 | 32,8 | 56 | ✪✪✪✪ | 5 | – | 4 | 3 | 4 | 3 | – | ★★★ | 6,7 | 3,0 | 3/01 | 65 |
| HVB Vermögensdepot privat Balance PI | A0M034 | 53,2 | -0,1 | 184 | 4,7 | 199 | 10,1 | 160 | ✪ | 1 | (D) | 2 | 4 | 2 | – | – | ★★ | 4,2 | 1,0 | 2/08 | – |
| Hypo PF Ausgewogen (A) | 542133 | 79,2 | 0,1 | 173 | 18,6 | 95 | 25,3 | 98 | ✪✪✪✪✪ | 3 | (C) | 4 | 4 | 4 | 4 | – | ★★★ | 4,7 | 3,3 | 11/98 | 56 |
| Invesco Asia Balanced Fund A thes. | A0RBEU | 20,2 | 0,3 | 157 | 17,0 | 114 | 35,3 | 46 | ✪ | 3 | (C,ur) | 5 | 1 | 4 | – | – | ★★★★ | 10,2 | – | 9/03 | 773 |
| Janus Balanced Fund - A USD | 921662 | 20,1 | 5,6 | 15 | 36,8 | 3 | 65,5 | 1 | ✪✪✪✪✪ | 4 | (A) | – | 3 | – | – | – | ★★★★★ | 8,6 | – | 12/98 | 730 |
| JPM Global Balanced A (acc) - EUR | 988417 | 1.640,9 | -1,1 | 223 | 19,8 | 83 | 31,9 | 64 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | 3 | – | ★★★★ | 5,4 | 5,1 | 7/95 | 1.757 |
| JPM Global Income A (acc) - EUR | A1JTF5 | 123,8 | -1,6 | 238 | 15,7 | 126 | – | – | ✪✪✪ | – | (C) | 3 | 3 | 4 | – | – | ★★★ | 5,6 | 5,9 | 3/12 | 14.225 |
| JSS GlobalSar - Balanced (CHF) P CHF dis | 973499 | 362,0 | 7,3 | 3 | 32,9 | 5 | 51,6 | 9 | ✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 1 | – | ★★★★ | 9,8 | – | 9/92 | 223 |
| JSS GlobalSar - Balanced (EUR) P EUR dis | 974406 | 321,7 | 1,0 | 134 | 24,9 | 30 | 36,1 | 44 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 3 | – | ★★★★ | 6,1 | 5,4 | 7/95 | 57 |
| JSS Quant Portfolio - Gbl (EUR) P EUR d | 986334 | 135,0 | -0,9 | 218 | 10,8 | 163 | 21,5 | 117 | ✪✪✪ | 2 | (B) | 2 | 5 | 2 | 3 | – | ★★★ | 3,7 | 3,1 | 8/96 | 104 |
| JSS Sustainable Portf - Balanced EUR P d | 973502 | 190,5 | 0,3 | 159 | 18,4 | 97 | 32,8 | 57 | ✪✪✪ | 3 | (C) | – | – | – | – | – | ★★★ | 5,7 | 3,8 | 2/94 | 265 |
| Julius Baer Strategy Balanced (CHF) B | 973836 | 134,6 | 4,3 | 34 | 22,0 | 58 | 42,4 | 23 | ✪✪✪ | 4 | (B) | 2 | 3 | 2 | 2 | – | ★★ | 8,9 | – | 11/93 | 143 |
| Julius Baer Strategy Balanced (EUR) B | 921719 | 151,7 | -1,4 | 230 | 14,0 | 140 | 27,6 | 86 | ✪✪✪ | 3 | (C) | 3 | 3 | 3 | 3 | – | ★★ | 5,6 | 2,6 | 7/99 | 368 |
| Julius Baer Strategy Balanced (USD) A | A0HNLR | 99,9 | 4,2 | 35 | 27,0 | 19 | 48,1 | 13 | ✪✪✪ | – | (B) | 2 | 2 | 2 | – | – | ★★★ | 8,8 | – | 11/05 | 84 |
| Jyske Invest Balanced Strategy | A0B73A | 144,7 | 2,7 | 66 | 20,2 | 80 | 37,8 | 38 | ✪✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 4 | – | ★★★★★ | 4,8 | – | 7/00 | 117 |
| Jyske Invest Balanced Strategy (GBP) | A1CV8Y | 173,9 | 7,7 | 2 | – | – | – | – | – | 5 | – | 4 | 3 | 4 | – | – | ★★★★ | – | – | 7/10 | 37 |
| Jyske Invest Balanced Strategy (NOK) | A0Q3QR | 14,7 | -0,2 | 187 | 0,9 | 218 | 25,0 | 99 | ✪ | 2 | (B) | – | 1 | – | – | – | ★★★ | 9,9 | – | 1/08 | 13 |
| Jyske Invest Dynamic Strategy | A0M112 | 174,8 | 3,4 | 51 | 27,6 | 16 | 48,0 | 14 | ✪✪✪✪✪ | 3 | (A) | 5 | 3 | 5 | 4 | – | ★★★★ | 6,6 | – | 12/04 | 30 |
| KB Vermögensverwaltungsfonds | A1CXUT | 8,8 | -5,6 | 271 | -2,5 | 225 | – | – | ✪ | 1 | – | 1 | 3 | 1 | – | – | ★ | 5,1 | -2,4 | 4/11 | – |
| KEPLER Vorsorge Mixfonds (A) | 921829 | 84,7 | 2,4 | 76 | 37,6 | 1 | 55,3 | 5 | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | 5 | – | ★★★★★ | 4,9 | 4,4 | 11/95 | 112 |
| Klassik Strategie Wachstum Fonds T | 989221 | 103,6 | 0,0 | 176 | 15,8 | 124 | 27,7 | 85 | ✪✪ | 3 | (B) | 3 | 3 | 3 | – | – | ★★ | 6,2 | 2,5 | 10/98 | 15 |
| KölnFondsStruktur: Wachstum | 989702 | 45,3 | -2,0 | 245 | 4,2 | 205 | 3,6 | 183 | ✪ | 1 | (C) | 2 | 3 | 2 | 4 | – | – | 5,6 | 1,4 | 9/99 | 91 |
| Lampe Ausgewogen | A0MVZT | 114,5 | -0,7 | 208 | 8,4 | 180 | 18,5 | 130 | ✪✪ | 2 | – | – | – | – | – | – | ★★★ | 5,2 | 2,2 | 5/08 | – |
| LBB-PrivatDepot 3 (A) | A0DNG1 | 29,5 | -0,5 | 202 | 6,7 | 187 | 14,8 | 143 | ✪✪ | 1 | (C) | 1 | 5 | 1 | 2 | – | ★★★ | 3,6 | 2,2 | 4/05 | 191 |
| LBBW Balance CR 40 | 989699 | 45,6 | 0,2 | 168 | 14,9 | 129 | 23,4 | 109 | ✪✪✪ | 3 | (B) | 4 | 4 | 3 | 3 | – | ★★★ | 5,1 | 2,6 | 5/99 | 576 |
| LGT Alpha Indexing Fund (CHF) B | A0X8W6 | 1.269,0 | 6,0 | 13 | 23,5 | 46 | 43,7 | 20 | – | 4 | (B) | – | – | – | – | – | – | – | – | 4/09 | 135 |
| LGT Strategy 4 Years (CHF) B | 964811 | 1.076,5 | 6,9 | 7 | 15,1 | 128 | 30,2 | 68 | ✪✪ | 2 | (C) | 1 | 3 | 1 | – | – | ★★★★ | 9,7 | – | 11/99 | 127 |
| LGT Strategy 4 Years (EUR) B | 964812 | 1.518,5 | -0,4 | 196 | 7,6 | 183 | 13,1 | 152 | ✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★★ | 5,1 | 2,7 | 11/99 | 223 |
| LGT Strategy 4 Years (USD) B | A1CXMJ | 973,8 | 6,4 | 11 | 21,0 | 70 | 33,4 | 53 | ✪✪✪ | 2 | (D) | 2 | 2 | 2 | – | – | ★★★ | 9,1 | – | 4/10 | 19 |
| LM QS Inv Mult Ass Euro Bal A EUR thes. | A12A9D | 95,5 | – | – | – | – | – | – | – | 5 | (B) | – | – | – | – | – | ★★★★ | – | – | 2/15 | 27 |
| LM QS Inv Multi Asset US Balanc A USD th | A12A9H | 84,6 | – | – | – | – | – | – | – | 3 | (B) | – | – | – | – | – | ★★★★ | – | – | 2/15 | 14 |
| Lux Selection 60(SI) D | A0NDV9 | 47,6 | -1,3 | 229 | 4,0 | 207 | 0,2 | 189 | ✪ | – | – | – | – | – | – | – | ★★ | 4,9 | -0,7 | 4/08 | – |
| LUX-PORTFOLIO BALANCED | 591192 | 170,1 | 2,7 | 64 | 21,6 | 63 | 32,6 | 61 | ✪✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★ | 5,3 | 3,2 | 11/98 | 221 |
| LUX-PORTFOLIO GROWTH | 164544 | 164,6 | 4,4 | 33 | 29,4 | 13 | 41,5 | 26 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | – | – | ★★★★ | 6,8 | 3,0 | 11/98 | 93 |
| M&G Income Allocation Fund A EUR acc | A1W6VL | 11,2 | -2,0 | 243 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 11/13 | 1.355 |
| M&G Prudent Allocation Fund A EUR Inc | A14PWD | 9,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 114 |
| m4 - masters select A | A0M05S | 53,4 | 3,4 | 49 | 15,6 | 127 | 13,9 | 150 | ✪✪✪ | 5 | (D) | 4 | 4 | 4 | – | – | ★★★ | 5,3 | 1,0 | 10/07 | 23 |
| Macquarie Portfolio Three | A0DQNJ | 184,6 | 0,6 | 149 | 19,6 | 85 | 32,6 | 60 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | 5 | – | ★★★★ | 5,9 | 4,5 | 6/99 | 19 |
| MasterFonds-VV Ausgewogen | A0NFZH | 62,5 | 1,2 | 119 | 16,6 | 118 | 20,4 | 121 | ✪✪✪✪ | 5 | (B) | 4 | 4 | 4 | – | – | ★★★ | 5,4 | 3,3 | 5/08 | 33 |
| MCVM Fonds - Basisstrategie (EUR) | A1W4K6 | 103,3 | -1,1 | 222 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 23 |
| MEAG GlobalBalance DF | 978276 | 54,6 | 3,1 | 55 | 27,0 | 18 | 39,9 | 31 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | 2 | – | ★★★★ | 6,8 | 1,8 | 10/00 | 61 |
| Mediolanum Dynamic Collection S Class A | 157010 | 11,6 | 0,1 | 175 | 21,5 | 65 | 33,6 | 52 | ✪✪✪✪ | – | (A) | 2 | 3 | 2 | 1 | – | ★★★ | 6,6 | – | 10/01 | – |
| Meritum Capital - Accumulator R | A1JD5S | 119,2 | 0,4 | 154 | 13,2 | 143 | – | – | ✪✪✪ | – | – | 3 | 4 | 3 | – | – | ★★ | 4,9 | 4,8 | 12/11 | – |
| MET Fonds - VermögensMandat Select EUR | A1W5AQ | 105,5 | 5,0 | 25 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,8 | 10/13 | 6 |
| Metzler Vermögensverwaltungsfonds 50 A | A1J16W | 102,9 | -0,7 | 205 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,2 | 4/13 | 5 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds ausgewogen Welt** | | | | | | | | | | | | | | | | | | | | | |
| MFS Meridian Funds - Gbl Tot Ret A1 USD | A0ESBK | 24,8 | 4,8 | 27 | 30,3 | 9 | 59,5 | 3 | ✪✪✪✪✪ | – | (A) | 4 | 3 | 3 | – | – | ★★★★★ | 8,3 | – | 1/01 | 2.792 |
| Monega Zins ProAktiv | 532109 | 38,4 | -2,0 | 246 | 0,4 | 220 | 7,5 | 169 | ✪ | 1 | (C) | 1 | 4 | 1 | – | – | ★ | 2,5 | -0,8 | 10/00 | 13 |
| Moventum Plus Aktiv Ausgewogenes Port. B | A0M2LA | 10,6 | 1,3 | 116 | 19,3 | 90 | 24,7 | 101 | ✪✪✪✪ | – | (C) | 4 | 4 | 4 | – | – | ★★★ | 5,5 | 0,8 | 11/07 | 43 |
| MPF Crescendo | A1W1MF | 99,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | – |
| MPF Herkules | A0RKY2 | 131,9 | 0,9 | 135 | 17,5 | 109 | 9,5 | 161 | ✪✪ | 3 | (D) | 4 | 4 | 3 | – | – | ★★ | 5,8 | 5,0 | 12/08 | – |
| MS Global Balan Risk Con Fd of Fds EUR A | A1JM8Q | 34,4 | 3,8 | 43 | 24,5 | 33 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | – | – | ★★★★ | 5,6 | 8,5 | 11/11 | 1.800 |
| MultiManager Fonds 3 | 701360 | 75,8 | 2,1 | 85 | 25,9 | 24 | 37,8 | 37 | ✪✪✪✪ | – | (B) | 5 | 3 | 5 | 1 | – | ★★★★ | 7,6 | 3,2 | 7/01 | 25 |
| NaspaFondsStrategie: Wachstum | 921707 | 46,5 | -0,8 | 212 | 10,7 | 164 | 14,6 | 145 | ✪✪ | 3 | – | 4 | 3 | 4 | – | – | – | 5,7 | 1,4 | 11/99 | 42 |
| Newton Multi-Asset Balanced Fund (GBP) | 930430 | 2,3 | 4,7 | 28 | 23,5 | 42 | 42,1 | 24 | ✪✪✪ | 3 | (B) | 1 | 2 | 1 | 1 | – | ★★★★ | 8,7 | – | 11/86 | 3.810 |
| Newton Phoenix Multi-Asset (GBP) (Inc) | A0NDXZ | 1,8 | 4,8 | 26 | 19,4 | 87 | 41,0 | 28 | ✪✪✪✪ | – | (A) | 2 | 3 | 2 | – | – | ★★ | 7,5 | – | 11/06 | 123 |
| Nordea Fd of Fds Multi Man Fd Bal BP-EUR | A1W7QF | 126,0 | 1,6 | 105 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | – | 9/13 | – |
| Nordea Tactical Allocation Balance BP | 989078 | 152,2 | 1,4 | 114 | 17,6 | 106 | 22,7 | 111 | ✪✪✪ | 4 | (C) | 4 | 4 | 4 | 2 | – | ★★★ | 5,6 | 2,5 | 11/98 | 14 |
| Nordea-1 Stable Return Fund BP-EUR | A0HF3W | 15,8 | 1,8 | 95 | 20,2 | 78 | 36,3 | 42 | ✪✪✪✪✪ | AAA- | (A) | 5 | 5 | 5 | – | – | ★★★★ | 4,1 | 4,7 | 11/05 | 7.198 |
| nowinta - PRIMUS Balance | A0Q8X7 | 12,6 | 1,6 | 104 | 22,8 | 50 | – | – | ✪✪✪✪✪ | 5 | – | 5 | 3 | 4 | – | – | ★★★★ | 6,5 | 4,8 | 10/10 | 16 |
| NV Strategie Quattro Plus AMI P | A0HGZZ | 57,4 | -8,5 | 273 | -21,6 | 231 | -19,6 | 198 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 4,3 | -1,6 | 12/05 | 10 |
| Oyster Multi-Asset Diversified EUR | 926300 | 278,6 | 0,7 | 144 | 17,5 | 110 | 23,5 | 108 | ✪✪✪ | 4 | (B) | 4 | 4 | 4 | 3 | – | ★★ | 5,4 | 3,8 | 3/99 | 159 |
| PAM International Selection Core B | DWS0P2 | 94,2 | -1,1 | 225 | 12,9 | 146 | 14,0 | 149 | ✪✪ | 4 | (B) | 4 | 3 | 3 | – | – | ★★ | 6,1 | -0,8 | 11/07 | 207 |
| PAM-Wertinvest | A1WZ35 | 100,5 | -0,7 | 207 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,3 | 3/14 | 8 |
| PARIUM - Balanced Fund P | A0X8JM | 47,5 | -1,8 | 240 | 1,8 | 216 | -7,4 | 194 | ✪✪ | 2 | (E) | 1 | 2 | 1 | – | – | ★ | 6,9 | -0,8 | 8/09 | 5 |
| Patriarch Colonia B | A0MNGM | 9,2 | -0,5 | 203 | 0,2 | 221 | -8,5 | 196 | ✪ | 2 | (E) | 1 | 4 | 1 | – | – | ★ | 3,8 | -1,0 | 4/07 | 7 |
| Patriarch Select Wachstum B | A0JKXX | 13,9 | 1,2 | 121 | 18,4 | 98 | 24,2 | 104 | ✪✪✪ | 3 | (B) | 4 | 3 | 4 | – | – | ★★★ | 7,5 | 3,6 | 8/06 | 22 |
| PECULIUM GLOBAL BALANCED | A1JDWH | 53,5 | -2,3 | 251 | 3,6 | 210 | – | – | ✪ | 2 | – | 1 | 3 | 1 | – | – | ★★ | 5,2 | 2,2 | 4/12 | 15 |
| Pegasos - Balanced Multi-Asset Fund | HAFX2C | 93,0 | -0,9 | 215 | 6,4 | 189 | 3,4 | 185 | ✪✪ | 2 | (D) | 2 | 3 | 2 | – | – | ★★ | 5,9 | -1,0 | 4/08 | 11 |
| Phaidros Funds - Balanced A | A0MN91 | 132,9 | 1,5 | 109 | 19,1 | 93 | 26,3 | 92 | ✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | – | – | ★★★★ | 6,3 | 3,5 | 4/07 | 142 |
| Pimas No. 5 Balanced 50 EUR | A0RBZQ | 793,2 | -4,1 | 264 | -15,5 | 230 | -19,7 | 199 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 7,1 | -3,3 | 12/08 | 4 |
| Pioneer Abs Return Multi-Strat A EUR ND | A0Q612 | 60,3 | 3,4 | 52 | 12,4 | 150 | 11,5 | 156 | ✪✪✪✪ | – | – | 5 | 5 | 4 | – | – | – | 3,6 | 3,4 | 12/08 | – |
| Pioneer Fd Solutions - Balanced A EUR ND | A14MJ6 | 68,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | – | 2/15 | 126 |
| Pioneer Real Assets Target Inc A EUR ND | A1JPBG | 43,6 | 4,5 | 32 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,7 | 3/14 | 122 |
| Plutos - T-VEST Fund | A0NG25 | 57,1 | 5,1 | 24 | 6,7 | 186 | 13,3 | 151 | ✪✪ | 1 | (C) | 2 | 2 | 2 | – | – | ★★★ | 6,3 | 2,5 | 4/08 | 11 |
| Portfolio Management AUSGEWOGEN (T) | – | 125,5 | 0,1 | 172 | 22,0 | 57 | 32,2 | 63 | ✪✪✪✪ | – | (B) | 5 | 4 | 5 | 3 | – | ★★★★ | 6,0 | 1,9 | 4/01 | 51 |
| Portfolio Selektion ZKB Oe (T) | A1H46Z | 126,6 | 4,0 | 40 | 26,0 | 23 | – | – | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | – | 5,9 | 5,4 | 12/10 | – |
| PremiumMandat Balance - C - EUR | A0LBPA | 119,8 | 3,4 | 50 | 26,6 | 21 | 35,8 | 45 | ✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★★ | 7,1 | 3,1 | 2/07 | 144 |
| PremiumStars Wachstum - AT - EUR | 978706 | 150,7 | 1,7 | 99 | 25,1 | 29 | 47,6 | 15 | ✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 3 | – | ★★★★ | 6,9 | 3,3 | 11/01 | 76 |
| Prisma Aktiv UI R | A1W9A7 | 105,9 | 4,1 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,0 | 2/14 | 41 |
| Private Banking Invest 50 (T) | A0NDS4 | 107,8 | 0,5 | 152 | 14,9 | 130 | 16,4 | 138 | ✪✪✪ | 3 | (C) | 4 | 3 | 4 | – | – | ★★★ | 6,3 | 1,6 | 5/08 | 1 |
| Private Banking Vermögensp. Nachh A PI 1 | A0M03U | 57,4 | 1,6 | 102 | 18,4 | 99 | 25,0 | 100 | ✪✪✪✪ | – | (C) | – | – | – | – | – | ★★★ | 4,7 | 2,0 | 10/07 | – |
| Private Banking Vermögensprtf Kl 50 PI 1 | A0M024 | 51,5 | 1,4 | 112 | 16,3 | 119 | 20,1 | 124 | ✪✪✪✪ | – | (C) | – | – | – | – | – | ★★★ | 4,8 | 0,6 | 10/07 | – |
| PrivatFonds: Kontrolliert pro | A0RPAN | 139,5 | 1,2 | 120 | 27,9 | 15 | 34,8 | 48 | ✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | – | – | ★★★★ | 6,4 | 6,6 | 7/10 | 1.056 |
| Profi-Balance | 532681 | 62,6 | 0,9 | 137 | 19,8 | 84 | 33,0 | 55 | ✪✪✪✪✪ | 4 | (B) | 5 | 5 | 5 | 1 | – | ★★★★ | 5,0 | 2,9 | 8/01 | 64 |
| PSF - Pictet Mandat Ausgewogen - (EUR)-P | A0Q8GC | 146,8 | 0,7 | 147 | 17,7 | 103 | 28,7 | 76 | ✪✪✪✪ | 4 | – | – | – | – | – | – | – | 5,9 | 5,8 | 11/08 | – |
| Quint:Essence Strategy SELECT R | A1154T | 102,2 | -0,8 | 213 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 3 |
| Raiffeisen 337 Strat Alloc Master I R VT | A1C74F | 142,3 | -2,5 | 253 | -5,0 | 227 | – | – | ✪ | 2 | – | 1 | 1 | 1 | – | – | ★ | 7,5 | 2,9 | 2/11 | 90 |
| Raiffeisen-Nachhaltigkeitsfonds-Mix (A) | 971425 | 760,7 | 1,6 | 106 | 21,8 | 59 | 36,9 | 41 | ✪✪✪✪ | 2 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 6,4 | 5,3 | 8/86 | 203 |
| Reichmuth&Co Funds - Alpin EUR R | A1JNBA | 1.033,1 | -2,9 | 258 | -0,1 | 222 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★★ | 6,9 | 0,9 | 1/12 | 31 |
| RFINANZ Strategy Fund - Balanced (CHF) | A0YGE2 | 104,3 | 2,3 | 79 | – | – | – | – | – | 5 | (D) | 2 | 3 | 2 | – | – | ★ | – | – | 4/04 | 12 |
| Sauren Global Balanced A | 930920 | 17,0 | 4,6 | 31 | 18,2 | 101 | 26,0 | 95 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 5 | – | ★★★★ | 4,0 | 3,4 | 12/99 | 444 |
| Schoellerbank Global Pension Fonds (A) | 136520 | 7,9 | 2,0 | 86 | 21,7 | 62 | 33,8 | 51 | ✪✪✪✪✪ | – | (B) | 5 | 4 | 4 | 4 | – | ★★★★ | 5,5 | 4,0 | 11/98 | 183 |
| Schroder ISF Global Dynamic Balanced A T | A1JYCF | 124,6 | -3,1 | 259 | 8,7 | 178 | 14,2 | 148 | ✪✪ | 2 | (C) | 2 | 4 | 2 | – | – | ★★★ | 4,1 | 3,7 | 9/09 | 569 |
| SGKB (Lux) Fund Multi Asset Strategy EUR | 591969 | 144,0 | -0,5 | 201 | 13,4 | 142 | 22,1 | 112 | ✪✪ | 4 | (B) | 3 | 3 | 3 | 1 | – | ★★★ | 6,2 | 2,6 | 5/01 | 7 |
| Siemens Balanced | A0KEXM | 16,2 | 0,9 | 136 | 24,4 | 35 | 28,5 | 79 | ✪✪✪✪✪ | 4 | (C) | 5 | 5 | 5 | – | – | ★★★★ | 4,6 | 6,3 | 9/06 | 55 |
| SIP Balanced | A0NCQ2 | 112,0 | -4,2 | 266 | 12,1 | 154 | 20,2 | 123 | ✪✪ | – | (D) | 3 | 4 | 3 | – | – | ★★★ | 5,0 | 1,5 | 3/08 | – |
| SISF Gbl Multi-Asset Allocation A1 T USD | A1JYBE | 143,8 | 3,6 | 44 | 31,4 | 7 | 55,1 | 6 | ✪✪✪✪ | 3 | (B) | 5 | 2 | 5 | – | – | ★★★ | 9,6 | – | 12/03 | 137 |
| SL Index (LUX) Balance EUR R Cap | A0Q5A5 | 147,9 | -1,1 | 224 | 24,1 | 38 | 33,2 | 54 | ✪✪✪✪ | 5 | (C) | 5 | 3 | 5 | – | – | ★★★★ | 6,7 | 5,6 | 7/08 | 57 |
| SLF (LUX) Gbl Balanced Harmony EUR R Cap | A0Q4AJ | 130,6 | -1,6 | 235 | 20,0 | 81 | 29,6 | 72 | ✪✪✪ | 4 | (C) | 4 | 3 | 4 | – | – | ★★★ | 6,8 | 3,7 | 7/08 | 134 |
| smart-invest global - CANIS P | A0NJYU | 21,2 | -0,2 | 189 | 12,3 | 151 | 7,3 | 170 | ✪✪ | – | – | 4 | 4 | 4 | – | – | – | 4,6 | -2,2 | 4/08 | 6 |
| SPDR Morningstar Multi-Asset Global Infr | A12EAR | 25,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | – |
| Stadtsparkasse Düsseldorf Top-Return | A0NBG1 | 130,9 | 0,0 | 179 | 12,7 | 147 | 20,4 | 120 | ✪✪✪ | 3 | (B) | 3 | 4 | 3 | – | – | ★★★ | 4,8 | 4,2 | 3/08 | 119 |
| STARS Defensiv - R | A1W0M8 | 11,5 | 3,6 | 45 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 19 |
| Strategie H&H | A0M6MU | 45,2 | -1,0 | 220 | 5,9 | 191 | 3,8 | 182 | ✪ | 1 | – | 2 | 3 | 2 | – | – | ★★ | 5,1 | -0,9 | 12/07 | 14 |
| Strategiefonds Sachwerte Global | A0RHEQ | 108,9 | -0,8 | 211 | 2,7 | 214 | – | – | ✪ | 2 | – | 2 | 4 | 2 | – | – | ★★ | 4,0 | 2,0 | 11/10 | 19 |
| Substanz-Fonds | A0NEBQ | 901,3 | 2,3 | 78 | 20,7 | 75 | 32,6 | 59 | ✪✪✪ | 5 | (C) | 5 | 3 | 4 | – | – | ★★★★ | 7,0 | 9,4 | 12/08 | 352 |
| Swiss Rock (Lux) Dachfonds Ausgewogen A | A0NEGQ | 13,3 | 2,2 | 82 | 23,0 | 48 | 30,8 | 66 | ✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 6,6 | 3,9 | 5/08 | 14 |
| Swisscanto (LU) Portfolio Balanced A | 987286 | 153,8 | 6,6 | 10 | 23,5 | 45 | 39,9 | 30 | ✪✪✪ | 3 | (B) | 3 | 4 | 3 | 5 | – | ★★★ | 8,4 | – | 2/95 | 1.612 |
| Swisscanto (LU) Portfolio Balanced EUR A | 926121 | 122,5 | 1,3 | 115 | 18,7 | 94 | 32,2 | 62 | ✪✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | 4 | – | ★★★★ | 5,3 | 3,5 | 9/99 | 154 |
| Swisscanto LU Green Inv Balanced EUR B | A0DQU1 | 114,1 | 1,2 | 122 | 23,2 | 47 | 28,8 | 75 | ✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | 3 | – | ★★★ | 6,1 | 4,0 | 3/05 | 114 |
| Swisscanto LU Port Fd Dynamic 0-50 B | A1JJB7 | 88,5 | -4,5 | 269 | 4,1 | 206 | – | – | ✪ | – | – | 2 | 3 | 1 | – | – | ★ | 4,5 | – | 12/10 | 227 |
| Sydbank Vermögensverwaltung Klassisch | 260533 | 46,6 | -0,1 | 185 | 5,0 | 193 | 6,2 | 173 | ✪✪ | 1 | (E) | 2 | 5 | 2 | – | – | ★★ | 2,6 | -0,5 | 12/07 | 98 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds ausgewogen Welt** | | | | | | | | | | | | | | | | | | | | | |
| Templeton Global Balanced Fd A Qdis USD | 973725 | 19,1 | 2,4 | 75 | 30,1 | 10 | 51,8 | 8 | ✪✪✪✪ | 5 | (B) | 4 | 3 | 4 | 5 | – | ★★★ | 8,4 | – | 6/94 | 1.007 |
| Templeton Global Income Fund A acc USD | A0DQXC | 15,8 | 3,6 | 46 | 31,6 | 6 | 51,0 | 10 | ✪✪✪✪ | – | (B) | 4 | 3 | 5 | 4 | – | ★★★★★ | 8,7 | – | 5/05 | 1.848 |
| Top Balanced Mix (T) | A0MZY9 | 10,0 | 1,4 | 111 | 8,7 | 179 | 7,3 | 171 | ✪✪ | – | (E) | 2 | 3 | 2 | – | – | ★★ | 5,6 | 0,3 | 12/07 | 7 |
| Top Ten Balanced | 921375 | 61,2 | -0,2 | 191 | 10,1 | 169 | 8,9 | 165 | ✪✪ | 3 | (E) | 2 | 3 | 2 | 1 | – | ★★ | 5,9 | 1,4 | 8/99 | 9 |
| Trend Concept (T) | – | 116,2 | -0,8 | 209 | 5,6 | 192 | 7,7 | 168 | ✪ | 2 | (D) | 2 | 3 | 2 | – | – | ★★ | 5,3 | 2,4 | 4/09 | 10 |
| Tresides Balanced Return AMI A (a) | A0MY1D | 104,7 | 2,7 | 61 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,1 | 12/13 | 184 |
| Triodos Sustainable Mixed Fund R aussch. | A1C1Y4 | 35,1 | 4,1 | 36 | 26,0 | 22 | 41,6 | 25 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | – | – | ★★★★ | 5,6 | 7,2 | 6/10 | 200 |
| UBS (D) Konzeptfonds IV | 979706 | 70,7 | 2,7 | 62 | 25,5 | 26 | 37,5 | 39 | ✪✪✪✪✪ | 5 | (C) | 5 | 4 | 5 | 4 | – | ★★★★ | 5,8 | 3,4 | 5/02 | 20 |
| UBS (Lux) SICAV 1 All-Rounder USD P-acc | A0RGN6 | 131,0 | 7,1 | 5 | 20,4 | 77 | 38,9 | 34 | ✪✪✪ | 3 | (C) | 3 | 2 | 2 | – | – | ★★★ | 8,4 | – | 3/09 | 547 |
| UBS Strategy Fund - Balanced CHF P acc | 973770 | 1.693,8 | 7,1 | 6 | 25,4 | 27 | 43,8 | 19 | ✪✪✪ | – | (B) | 5 | 3 | 5 | 4 | – | ★★★★ | 9,4 | – | 7/94 | 1.488 |
| UBS Strategy Fund - Balanced EUR P-acc | 973768 | 2.391,6 | -0,4 | 194 | 14,8 | 132 | 22,8 | 110 | ✪✪✪ | – | (C) | 3 | 4 | 3 | 4 | – | ★★★ | 5,1 | 4,2 | 7/94 | 838 |
| UBS Strategy Fund - Balanced USD P-acc | 973772 | 2.409,1 | 5,6 | 19 | 31,3 | 8 | 50,2 | 12 | ✪✪✪✪ | 3 | (B) | 3 | 2 | 4 | 5 | – | ★★★★ | 9,0 | – | 7/94 | 963 |
| UniStrategie: Ausgewogen | 531411 | 55,5 | 1,6 | 101 | 29,8 | 11 | 43,9 | 18 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 2 | – | ★★★★★ | 6,6 | 2,0 | 3/00 | 656 |
| vdHdt Strategief Strat II ausgewogen A | A0NDSY | 116,5 | 1,6 | 107 | 9,5 | 173 | 14,2 | 147 | ✪✪✪ | – | (D) | 4 | 5 | 4 | – | – | ★★ | 4,6 | 2,8 | 4/10 | 38 |
| Vermögens-Fonds | A0MYEJ | 631,2 | 0,9 | 138 | 14,9 | 131 | 26,6 | 89 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | – | – | ★★★ | 5,8 | 3,4 | 10/07 | 330 |
| Vermögensmanagement - Fonds Universal | A0MYGU | 109,1 | 2,0 | 87 | -1,7 | 223 | 4,8 | 176 | ✪ | 1 | (D) | 1 | 2 | 1 | – | – | ★★ | 5,5 | 1,3 | 9/07 | 163 |
| VermögensManagement Balance - A - EUR | A0M16S | 122,3 | 0,5 | 151 | 16,1 | 120 | 26,2 | 94 | ✪✪✪✪ | – | – | – | – | – | – | – | – | 4,3 | 2,8 | 11/07 | 7.493 |
| VermögensManagement Wachstum - A - EUR | A0M16T | 125,1 | 1,9 | 93 | 22,8 | 49 | 36,3 | 43 | ✪✪✪✪ | – | – | – | – | – | – | – | – | 6,1 | 3,0 | 11/07 | 2.237 |
| Vermögensmandat Select | A12BKJ | 95,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 24 |
| Vermögensmandat Strategie Wachstum | A1110F | 99,8 | 1,1 | 123 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 34 |
| Vermögensrefugium | A1CXU0 | 98,9 | 1,6 | 103 | 1,0 | 217 | – | – | ✪ | 1 | – | 1 | 3 | 1 | – | – | – | 4,8 | -0,1 | 6/12 | – |
| Vermögensverwaltungsfonds Klassisch | A0RHZ5 | 138,7 | 0,4 | 155 | 21,0 | 69 | – | – | ✪✪✪✪ | 4 | (A) | 5 | 3 | 4 | – | – | ★★★ | 6,6 | – | 6/08 | 47 |
| Vermögensverwaltungsfonds S | A0RHZ6 | 126,5 | -0,4 | 195 | 14,5 | 136 | 21,5 | 116 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | – | – | ★★★★ | 5,1 | 3,3 | 8/08 | 93 |
| Vivace (Lux) - Ausgewogen P | 988607 | 79,7 | 6,8 | 9 | 24,2 | 37 | 43,3 | 21 | ✪✪✪✪ | 4 | – | 4 | 4 | 3 | 5 | – | ★★★ | 8,2 | – | 6/98 | 126 |
| Volksbank Gütersloh NachhaltigkeitsInv | A0M80H | 50,9 | 3,2 | 53 | 19,2 | 92 | 21,5 | 115 | ✪✪ | 2 | (C) | 4 | 2 | 4 | – | – | ★★★ | 7,4 | 3,7 | 12/09 | 67 |
| VP Bank Strategy Fund Balanced (CHF) - B | – | 1.371,2 | 6,3 | 12 | 18,3 | 100 | 32,7 | 58 | ✪✪ | – | – | 2 | 3 | 1 | – | – | ★★ | 9,5 | – | 3/95 | 128 |
| VP Bank Strategy Fund Balanced (EUR) - B | – | 929,3 | -2,1 | 248 | 9,0 | 175 | 12,3 | 153 | ✪ | – | – | 2 | 3 | 2 | – | – | ★★ | 5,2 | 3,0 | 3/95 | 113 |
| VP Bank Strategy Fund Balanced (USD) - B | – | 1.243,7 | 4,7 | 29 | 20,9 | 71 | 34,8 | 47 | ✪✪✪ | – | – | 2 | 2 | 2 | – | – | ★★ | 8,6 | – | 3/98 | 14 |
| VR Premium Fonds - Ambitio | A0RKYY | 96,0 | 2,7 | 65 | 15,9 | 122 | 19,0 | 128 | ✪✪ | 3 | (C) | 3 | 3 | 3 | – | – | ★★★ | 6,0 | 4,7 | 11/08 | – |
| VR-PrimaMix - Global | A1CVZ6 | 96,8 | -1,0 | 221 | 10,4 | 166 | 18,3 | 132 | ✪ | 3 | (C) | 3 | 2 | 2 | – | – | ★★ | 6,7 | 3,6 | 6/10 | – |
| W&W SachInvest | A1J19U | 46,5 | -1,3 | 228 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -2,6 | 3/13 | 32 |
| Wachstum Global I T | A12BPS | 46,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 40 |
| WALSER Vermögensverw Strateg PERSPEKTIVE | A0M52N | 121,7 | 2,5 | 71 | 23,7 | 41 | 28,7 | 78 | ✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★ | 6,6 | 2,5 | 11/07 | 18 |
| WALSER Vermögensverwaltung Strat BALANCE | A0M52L | 129,8 | 1,8 | 94 | 20,2 | 79 | 27,9 | 83 | ✪✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | – | – | ★★★ | 5,0 | 3,3 | 11/07 | 126 |
| WeltKap-INVEST | 977483 | 48,0 | 2,5 | 72 | 18,0 | 102 | 28,5 | 80 | ✪✪✪✪ | 2 | (B) | 5 | 4 | 5 | 4 | – | ★★★ | 4,3 | 4,1 | 1/97 | 11 |
| Westfalicafonds Aktien Renten | A1XDYE | 53,3 | 3,4 | 48 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,1 | 10/14 | 16 |
| WWK Select Balance B | 631999 | 14,7 | -0,9 | 217 | 24,9 | 31 | 43,2 | 22 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 2 | – | ★★★★ | 6,2 | – | 5/01 | 81 |
| YOU INVEST active (T) | A1W4ZW | 104,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 93 |
| YOU INVEST balanced (T) | A1W4ZS | 104,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 527 |
| ZukunftsPlan III | DK1CJ4 | 188,6 | 4,1 | 38 | 17,0 | 113 | 65,0 | 2 | ✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★★ | 5,5 | 10,3 | 2/09 | 7 |
| **Mischfonds defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,6** | **292** | **9,0** | **267** | **14,7** | **236** | | | | | | | | | | **4,4** | | | **396** |
| 1822-Struktur Ertrag | A0D86K | 46,6 | -1,3 | 227 | 2,9 | 217 | 5,5 | 181 | ✪✪ | 1 | – | 2 | 5 | 2 | – | – | – | 2,3 | 1,1 | 3/06 | 23 |
| 1822-Struktur Ertrag Plus | 691211 | 49,6 | -1,5 | 242 | 2,6 | 222 | 2,5 | 203 | ✪ | 1 | – | 2 | 5 | 2 | – | – | – | 3,5 | 1,5 | 4/03 | 23 |
| 1822-Struktur Wachstum | 691212 | 55,6 | -1,8 | 251 | 3,7 | 203 | 3,9 | 195 | ✪ | 1 | – | 3 | 3 | 3 | – | – | – | 5,4 | 2,2 | 4/03 | 29 |
| 3 Banken Portfolio-Mix (A) | 937600 | 4,7 | 0,6 | 108 | 20,5 | 15 | 28,8 | 27 | ✪✪✪✪✪ | 2 | (A) | 4 | 5 | 4 | 4 | – | ★★★ | 4,6 | 2,6 | 9/98 | 89 |
| 3 Banken Strategie Klassik | 921345 | 106,2 | 2,5 | 37 | 12,1 | 79 | 21,0 | 61 | ✪✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 3,7 | 4,4 | 7/96 | 15 |
| 4Q-INCOME FONDS R | A1JUV7 | 104,5 | -2,0 | 258 | 7,5 | 149 | – | – | – | – | (B) | – | – | – | – | – | – | – | 2,3 | 9/12 | 49 |
| AAA Multi Asset Portf Sicherheit P | A0MY04 | 89,3 | -2,5 | 268 | -11,6 | 264 | -8,8 | 230 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★ | 3,1 | -1,2 | 11/07 | 1 |
| ACATIS Champions Sel Acatis ELM Konzept | A0LGV7 | 119,4 | 6,0 | 15 | 22,7 | 7 | 34,4 | 10 | ✪✪✪✪✪ | 5 | – | 3 | 5 | 4 | – | – | ★★★★ | 3,5 | 2,1 | 4/07 | 61 |
| Access Conservative Fund (EUR) A acc | A1C49P | 111,5 | -2,3 | 265 | 5,1 | 183 | – | – | ✪✪ | – | – | 2 | 5 | 2 | – | – | ★★ | 3,2 | 2,3 | 12/10 | 847 |
| Adagio (Lux) - Konservativ P | 988605 | 77,0 | 4,9 | 20 | 12,1 | 78 | 28,4 | 29 | ✪✪✪ | 3 | – | 1 | 3 | 1 | 5 | – | ★★ | 8,3 | – | 6/98 | 28 |
| advantage konservativ OP | 511759 | 51,2 | 0,7 | 107 | 3,4 | 205 | 5,4 | 182 | ✪ | 1 | (D) | 1 | 4 | 1 | 3 | – | ★★ | 3,4 | 0,6 | 8/00 | 6 |
| AES Rendite Selekt | A0MS7K | 58,4 | 0,0 | 157 | 11,7 | 86 | 20,9 | 62 | ✪✪✪✪✪ | 4 | (C) | 2 | 5 | 3 | – | – | ★★★ | 2,5 | 3,1 | 12/07 | 54 |
| AES Strategie Defensiv | A111ZD | 48,4 | -3,2 | 279 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 11 |
| AL FT Stabilität | A0H0PF | 59,4 | 1,1 | 77 | 12,2 | 77 | 16,2 | 93 | ✪✪✪ | 5 | – | 3 | 4 | 2 | – | – | ★★★ | 5,2 | 2,5 | 9/06 | 23 |
| Allianz Best-in-One Balanced | 986616 | 36,9 | 2,7 | 31 | 21,2 | 12 | 34,5 | 9 | ✪✪✪✪✪ | 4 | (B) | 5 | 4 | 4 | 2 | – | ★★★★ | 5,4 | 4,3 | 1/97 | 104 |
| Allianz Flexi Rentenfonds - A - (EUR) | 847192 | 90,5 | 3,4 | 25 | 23,7 | 5 | 34,9 | 7 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 2 | – | ★★★★ | 5,4 | 5,8 | 6/91 | 649 |
| Allianz Multi Manager Global Balanced P | 637250 | 61,9 | 1,5 | 58 | 19,4 | 20 | 30,2 | 21 | ✪✪✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★★★★ | 4,2 | 3,8 | 12/03 | 81 |
| Allianz Strategic Absolute Return A EUR | A0LBPU | 110,8 | -0,3 | 174 | 11,2 | 92 | 13,2 | 120 | ✪✪✪✪ | – | – | 4 | 4 | 4 | – | – | ★★★ | 4,1 | 2,2 | 2/08 | 93 |
| Allianz Strategiefonds Stabilität A EUR | 979728 | 61,7 | 0,9 | 87 | 22,3 | 10 | 32,0 | 15 | ✪✪✪✪✪ | – | (B) | 5 | 4 | 4 | 1 | – | ★★★★★ | 4,4 | 3,9 | 6/05 | 267 |
| Allianz Strategy 15 - CT - EUR | A0RCVJ | 148,7 | 0,2 | 140 | 23,9 | 4 | 30,8 | 19 | ✪✪✪✪✪ | 5 | (A,ur) | 5 | 4 | 4 | – | – | ★★★★★ | 4,5 | 6,1 | 1/09 | 309 |
| AlpenBank Anleihenstrategie (T) | A0MVVL | 121,3 | 0,1 | 150 | 6,8 | 162 | 13,6 | 114 | ✪✪✪✪ | 4 | (C) | 2 | 5 | 2 | – | – | ★★★ | 2,4 | 3,2 | 5/08 | – |
| Ampega ISP Komfort | A0NBPL | 105,0 | 1,1 | 80 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,3 | 7/13 | 21 |
| antea Strategie II | ANTE02 | 55,6 | 5,0 | 19 | 1,4 | 234 | -3,1 | 224 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 6,9 | 1,8 | 12/08 | 8 |
| apo TopSelect Stabilität A | A1W9AC | 47,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| apo VV Defensiv - Privat | A1JZLB | 53,9 | -1,5 | 238 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 266 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| apoBank DEFENSIVE PRIVAT | A0Q3DF | 59,7 | -1,0 | 214 | 6,6 | 165 | 9,2 | 155 | ✪✪✪ | 3 | – | – | – | – | – | – | ★★ | 3,0 | 2,5 | 9/08 | – |
| apoBank Vermögensverw. RENTEN PRIVAT | A0Q3DE | 58,9 | -1,8 | 252 | 3,3 | 208 | 6,0 | 179 | ✪✪ | 2 | – | – | – | – | – | – | ★★ | 2,2 | 2,3 | 9/08 | – |
| Argentos Sauren Stabilitäts-Portfolio | DWS0PC | 113,3 | 0,7 | 103 | 6,5 | 166 | 9,9 | 151 | ✪✪✪✪ | 2 | (D) | 2 | 5 | 2 | – | – | ★★ | 2,1 | 1,8 | 10/07 | 26 |
| ARIQON Konservativ (T) | A0KFXB | 15,3 | -1,0 | 213 | 4,5 | 187 | 10,1 | 146 | ✪✪ | 4 | – | 4 | 5 | 4 | 1 | – | ★★★ | 2,8 | 4,5 | 8/04 | – |
| Art Fund | A1CV2E | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/10 | – |
| ASSETS Special Opportunities UI A | A0Q8A5 | 127,1 | -2,0 | 255 | 0,9 | 239 | 2,0 | 209 | ✪ | 4 | (C) | 2 | 3 | 2 | – | – | ★★ | 5,1 | 4,1 | 9/08 | 21 |
| AXA Defensiv Invest | 978943 | 55,9 | -0,3 | 176 | 13,1 | 68 | 20,8 | 64 | ✪✪✪✪ | 3 | (B) | 4 | 4 | 4 | 4 | – | ★★★ | 3,8 | 2,3 | 5/99 | 172 |
| AXA WF - Optimal Absolute Piano A thes. | 930698 | 55,2 | 0,1 | 149 | 1,1 | 236 | 0,9 | 214 | ✪ | 1 | (D) | 2 | 5 | 2 | 3 | – | ★ | 0,9 | 0,6 | 1/99 | 35 |
| B&B Fonds - Defensiv | A1H84R | 10,4 | -3,1 | 277 | -0,3 | 247 | – | – | ✪ | – | – | 1 | 4 | 1 | – | – | ★ | 3,5 | 0,9 | 8/11 | – |
| Baloise BFI C-QUAD ARTS Conservat EUR R | A1JT07 | 12,8 | 2,7 | 32 | 21,9 | 11 | – | – | ✪✪✪✪✪ | – | – | 5 | 5 | 5 | – | – | ★★★★★ | 5,2 | 7,0 | 2/12 | 105 |
| Baloise Fund Invest (Lux) - BFI Act CHF | 676775 | 105,8 | 7,0 | 10 | 17,7 | 25 | 33,0 | 12 | ✪✪✪ | 4 | (B) | 3 | 4 | 4 | 1 | – | ★★★ | 8,4 | – | 7/01 | 159 |
| Baloise Fund Invest Lux BFI Activ EUR R | 676777 | 69,8 | 0,4 | 123 | 14,9 | 50 | 23,6 | 43 | ✪✪✪ | 5 | (C) | 5 | 4 | 5 | 2 | – | ★★★★ | 5,5 | 2,3 | 5/01 | 49 |
| BBBank Kontinuität Union | 531423 | 68,2 | 0,8 | 94 | 16,4 | 38 | 20,1 | 67 | ✪✪✪✪ | 5 | (C) | 4 | 4 | 4 | 3 | – | ★★★★ | 5,3 | 3,5 | 5/00 | 581 |
| BERENBERG-1590-ERTRAG-UNIVERSAL A | A0MZ30 | 64,4 | -1,5 | 234 | 5,7 | 177 | 7,6 | 169 | ✪✪✪ | 3 | (D) | 1 | 5 | 2 | – | – | ★★ | 2,1 | 3,9 | 10/07 | 415 |
| BerolinaCapital Sicherheit | 989447 | 43,3 | -0,6 | 195 | 5,6 | 180 | 7,4 | 170 | ✪✪ | 2 | – | 4 | 5 | 4 | – | – | – | 3,1 | 2,4 | 3/99 | 46 |
| Best Special Bond Concept OP | 120547 | 135,7 | 1,0 | 84 | 7,0 | 158 | 13,1 | 122 | ✪✪✪ | 4 | – | – | – | – | – | – | ★★★ | 2,8 | 2,5 | 8/03 | – |
| Best-INVEST 30 | 531980 | 48,0 | -0,5 | 185 | 10,5 | 102 | 16,8 | 86 | ✪✪✪✪ | 3 | (C) | 4 | 5 | 4 | 1 | – | ★★★ | 3,7 | 2,2 | 9/00 | 45 |
| Best-INVEST 50 | 531981 | 48,6 | 0,4 | 122 | 16,6 | 36 | 21,8 | 55 | ✪✪✪✪ | 3 | (D) | 4 | 4 | 3 | 1 | – | ★★★ | 5,0 | 1,7 | 9/00 | 37 |
| Bethmann Stiftungsfonds P | DWS08Y | 116,4 | 0,9 | 90 | 13,2 | 65 | – | – | ✪✪✪✪✪ | 2 | – | 3 | 5 | 3 | – | – | ★★★ | 3,4 | 5,0 | 11/11 | 279 |
| Bethmann Vermögensverwaltung Ertrag | DWS0P8 | 11.401,1 | 0,7 | 105 | 12,0 | 81 | 19,3 | 75 | ✪✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★ | 3,6 | 2,9 | 11/07 | 180 |
| BHF Total Return FT | A0D95Q | 63,0 | 2,3 | 41 | 13,1 | 67 | 19,8 | 71 | ✪✪✪✪✪ | 2 | – | 1 | 5 | 1 | 5 | – | ★★★★ | 3,4 | 3,3 | 7/05 | 166 |
| BIL Patrimonial Defensive C | A0YJ8R | 114,9 | -1,1 | 215 | 10,9 | 97 | 14,3 | 109 | ✪✪✪✪ | 5 | (C) | 3 | 5 | 3 | – | – | ★★ | 3,1 | 2,7 | 6/10 | 5 |
| BL-Global 30 B | 986853 | 1.398,5 | 4,4 | 21 | 7,7 | 141 | 12,8 | 126 | ✪✪✪ | 2 | (C) | 1 | 4 | 2 | 4 | – | ★★★ | 4,1 | 3,8 | 10/93 | 200 |
| BNP PARIBAS L1 Div. World Stability C | 797970 | 183,1 | 0,1 | 145 | 2,8 | 218 | 3,6 | 197 | ✪ | 2 | (D) | 1 | 4 | 1 | 1 | – | ★★ | 4,1 | 1,4 | 7/98 | 88 |
| Boss Concept IPC Sicav - Boss Concept 2 | 989072 | 92,9 | 0,4 | 126 | 10,1 | 109 | 15,0 | 104 | ✪✪✪ | 3 | (C) | 3 | 4 | 2 | 2 | – | ★★★ | 4,7 | 3,8 | 11/98 | – |
| BSF Managed Idx Portf- Defensive A2RF | A14UAN | 99,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 19 |
| C-QUADRAT ARTS Total Return Bond (T) | A0B6WZ | 170,7 | 2,4 | 38 | 18,4 | 23 | 31,3 | 16 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 3 | – | ★★★ | 4,9 | 5,4 | 11/03 | 80 |
| C-QUADRAT ARTS TR Defensive fd of fds T | A1JVZH | 108,6 | -0,6 | 193 | 7,9 | 139 | – | – | ✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★★ | 4,3 | 2,6 | 4/12 | 3 |
| CARAT LUX SICAV - Global One Side Pocket | A0YDBN | 0,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/09 | – |
| Castell Concept Fonds | 939994 | 104,3 | -1,8 | 253 | 10,2 | 106 | 10,2 | 145 | ✪✪✪ | 4 | – | 2 | 5 | 2 | 3 | – | ★★ | 3,4 | 0,6 | 7/00 | – |
| Castell VV Defensiv R | A1JSWL | 106,1 | 2,1 | 43 | 10,8 | 98 | – | – | ✪✪✪✪ | – | – | 4 | 5 | 3 | – | – | ★★★ | 3,9 | 3,2 | 8/12 | 51 |
| COLLEGIUM Portfolio I | A0Q2SJ | 58,0 | -1,2 | 218 | 5,6 | 179 | 11,5 | 134 | ✪✪ | 3 | (E) | 2 | 3 | 2 | – | – | ★★ | 5,2 | 2,8 | 7/08 | 26 |
| ComfortInvest Substanz | 260530 | 56,6 | -0,6 | 194 | 7,6 | 142 | 15,8 | 98 | ✪✪✪ | 3 | (B) | 3 | 5 | 3 | – | – | ★★★ | 3,8 | 3,0 | 7/07 | 13 |
| Commerzbank Stiftungsfonds A | A1XADA | 102,6 | -0,1 | 159 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,1 | 2/14 | 253 |
| CONCORDIA SELECT Ertrag | 930607 | 32,5 | -0,8 | 201 | 7,6 | 144 | 16,3 | 92 | ✪✪✪✪ | 3 | (B) | 3 | 5 | 3 | 1 | – | ★★★ | 3,4 | – | 1/00 | 3 |
| CREDIT MUTUEL CONSERVATIVE | A1J3PD | 105,7 | -1,1 | 216 | 5,7 | 176 | – | – | – | – | – | – | – | – | – | – | – | – | 1,9 | 9/12 | – |
| CREDIT MUTUEL SUBSTANCE | A1J3PC | 104,2 | -1,5 | 235 | 4,2 | 189 | – | – | – | – | – | – | – | – | – | – | – | – | 1,4 | 9/12 | – |
| CS (Lux) FundSelection Income EUR B | A1W8H0 | 110,6 | 0,5 | 117 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 569 |
| CS (Lux) Portfolio Fund Reddito EUR B | 973571 | 139,5 | 3,7 | 23 | 20,8 | 14 | 27,2 | 33 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 4,5 | 4,7 | 4/94 | 178 |
| CS (Lux) Portfolio Fund Yield CHF B | 972508 | 151,4 | 7,1 | 7 | 15,1 | 49 | 27,9 | 31 | ✪✪✪ | 4 | (C) | 1 | 4 | 1 | 2 | – | ★★ | 8,4 | – | 5/93 | 1.499 |
| CS (Lux) Portfolio Fund Yield EUR B | 989240 | 166,0 | 0,6 | 109 | 10,5 | 103 | 18,2 | 80 | ✪✪✪✪ | 5 | (C) | 4 | 5 | 4 | 3 | – | ★★★ | 3,9 | 3,0 | 11/98 | 609 |
| CS (Lux) Portfolio Fund Yield USD B | 972512 | 215,9 | 6,5 | 12 | 17,5 | 26 | 31,2 | 18 | ✪✪✪ | 2 | (C) | 2 | 2 | 2 | – | – | ★★★ | 8,2 | – | 5/93 | 234 |
| CS MACS Classic 20 B | A0M64G | 115,7 | -0,9 | 206 | 4,6 | 186 | 9,9 | 150 | ✪✪ | – | (D) | 2 | 4 | 2 | – | – | ★★ | 4,0 | 2,4 | 7/08 | 189 |
| D&J Beta UI | A0MYGT | – | – | – | – | – | – | – | – | 2 | – | – | – | – | – | – | – | – | – | 10/07 | – |
| D&R Multi Asset Strategy - Income P | 926357 | 8,5 | -0,5 | 187 | -1,4 | 251 | 4,3 | 190 | ✪ | 1 | (D) | 1 | 4 | 1 | 2 | – | ★ | 3,1 | 0,3 | 12/99 | – |
| D&R Substanz | 532131 | 102,0 | -1,5 | 240 | -2,4 | 253 | -3,0 | 223 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 1,3 | 0,4 | 10/05 | 2 |
| DB Platinum IV Sovereign Plus R1C | 814194 | 145,2 | -3,0 | 275 | -0,8 | 250 | 4,0 | 194 | ✪ | 1 | – | 1 | 4 | 1 | 4 | – | ★★ | 3,2 | 3,2 | 12/03 | 108 |
| db PrivatMandat Comfort - Einkommen (U) | A0B5HZ | 114,8 | -0,3 | 175 | 10,9 | 96 | 14,6 | 106 | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | 2 | – | ★★★ | 3,8 | 2,2 | 8/04 | 684 |
| db x-track Stiftungs-ETF Stabilität 1D | A1C0ZX | 10,5 | 0,3 | 129 | 9,4 | 118 | – | – | ✪✪✪ | 2 | – | 3 | 4 | 3 | – | – | ★★★ | 3,8 | 3,3 | 2/11 | 5 |
| DBC Basic Return | A0M6MR | 50,1 | 1,4 | 60 | 0,8 | 240 | -2,6 | 221 | ✪ | 1 | – | – | – | – | – | – | ★ | 4,9 | 0,3 | 12/07 | – |
| DEGUSSA BANK-UNIVERSAL-RENTENFONDS | 849067 | 45,1 | 2,7 | 34 | 42,5 | 2 | 32,3 | 14 | ✪✪✪✪ | 5 | (C) | 5 | 2 | 5 | 4 | – | ★★★★★ | 9,4 | 6,0 | 5/91 | 512 |
| Deka-BasisAnlage A20 | DK2CFP | 105,3 | 0,7 | 106 | 5,1 | 184 | – | – | ✪✪✪✪ | 2 | (B) | 1 | 5 | 1 | – | – | – | 1,6 | 1,6 | 4/12 | 744 |
| Deka-BasisAnlage A40 | DK2CFQ | 109,4 | 1,3 | 66 | 8,2 | 137 | – | – | ✪✪✪✪ | 3 | (B) | 1 | 5 | 1 | – | – | – | 2,8 | 2,8 | 4/12 | 1.728 |
| Deka-BasisAnlage Defensiv | DK2CFS | 99,1 | -0,3 | 169 | 0,1 | 244 | – | – | ✪ | 1 | – | 1 | 5 | 1 | – | – | – | 0,1 | 0,0 | 4/12 | 37 |
| Deka-BR 20 | 542458 | 59,0 | 1,2 | 72 | 11,2 | 91 | 20,2 | 66 | ✪✪✪✪✪ | 3 | – | 2 | 5 | 2 | 5 | – | ★★★★ | 2,7 | 3,7 | 7/02 | 120 |
| Deka-BR 35 | 542457 | 60,4 | 1,2 | 71 | 17,3 | 30 | 28,9 | 25 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | 5 | – | ★★★★★ | 3,9 | 3,9 | 7/02 | 252 |
| Deka-BR 45 | 542456 | 59,4 | -1,0 | 211 | 17,4 | 27 | 28,7 | 28 | ✪✪✪✪✪ | 4 | – | 4 | 5 | 3 | 5 | – | ★★★★ | 3,7 | 3,6 | 7/02 | 6 |
| Deka-Global Invest Konservativ CF (T) | DK2CGG | 100,3 | -0,3 | 170 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,5 | 10/12 | 13 |
| Deka-PB Werterhalt 2y | A0M75J | 117,0 | -0,3 | 171 | -0,1 | 246 | 2,6 | 202 | ✪ | – | – | – | – | – | – | – | – | 0,4 | 2,0 | 12/07 | 48 |
| Deka-PB Werterhalt 4y | DK0EC4 | 108,6 | 1,3 | 64 | 8,8 | 131 | – | – | ✪✪✪✪✪ | – | (B) | – | – | – | – | – | – | 1,8 | 2,7 | 8/12 | 179 |
| Deka-Sachwerte CF | DK0EC8 | 103,2 | -0,7 | 197 | 3,0 | 215 | – | – | ✪✪ | – | – | 2 | 5 | 1 | – | – | ★ | 2,6 | 1,2 | 7/12 | 575 |
| DekaSelect: Konservativ | DK1CJR | 95,8 | -0,3 | 172 | 0,3 | 242 | 1,2 | 212 | ✪ | 1 | – | 1 | 5 | 1 | – | – | ★ | 0,8 | 0,3 | 1/09 | 8 |
| DekaStruktur: 2 ErtragPlus | 933742 | 43,9 | -1,2 | 222 | 4,0 | 191 | 4,4 | 189 | ✪ | 1 | – | 3 | 5 | 3 | – | – | – | 3,5 | 1,4 | 3/00 | 102 |
| DekaStruktur: 3 ErtragPlus | 554001 | 45,5 | -1,3 | 228 | 3,9 | 200 | 4,5 | 187 | ✪ | 1 | – | 3 | 5 | 3 | – | – | – | 3,5 | 1,5 | 3/01 | 383 |
| DekaStruktur: 4 Ertrag | A0BLVQ | 46,4 | -1,2 | 220 | 3,9 | 199 | 6,5 | 174 | ✪✪ | 1 | – | 3 | 5 | 3 | – | – | – | 2,4 | 1,8 | 7/04 | 189 |
| DekaStruktur: 4 ErtragPlus | A0BLVR | 47,0 | -1,3 | 225 | 3,9 | 196 | 4,6 | 186 | ✪ | 1 | – | 3 | 5 | 3 | – | – | – | 3,5 | 1,4 | 1/05 | 945 |
| DekaStruktur: 5 Ertrag | DK1CJL | 104,3 | -1,0 | 210 | 4,2 | 188 | 6,7 | 173 | ✪✪ | 2 | – | 3 | 5 | 3 | – | – | – | 2,4 | 1,9 | 1/09 | 61 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Mischfonds defensiv Welt | | | | | | | | | | | | | | | | | | | | | |
| DekaStruktur: 5 ErtragPlus | DK1CJM | 104,9 | -1,2 | 223 | 3,7 | 202 | 4,1 | 192 | ✪ | 1 | – | 3 | 5 | 3 | – | – | – | 3,5 | 1,7 | 1/09 | 156 |
| DekaStruktur: ErtragPlus | 989578 | 43,6 | -1,3 | 226 | 4,0 | 194 | 4,4 | 188 | ✪ | 1 | – | 3 | 5 | 3 | – | – | – | 3,5 | 1,8 | 6/99 | 108 |
| Deutsche Bank Ertrag Plus | 926268 | 812,5 | -3,3 | 283 | -3,9 | 257 | -1,6 | 218 | ✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★ | 2,2 | 0,5 | 4/00 | 414 |
| Deutsche Invest I Multi Asset Defens LC | DWS1MF | 102,9 | -0,4 | 181 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,0 | 6/14 | 15 |
| Deutsche Kontor Vermögensmandat II | A1C9FW | 57,6 | 1,1 | 78 | 17,4 | 28 | – | – | ✪✪✪✪ | – | – | – | – | – | – | – | – | 4,8 | 3,2 | 1/11 | 7 |
| Do - Absolute Return B | A1C348 | 1.363,0 | -0,2 | 166 | 4,0 | 195 | 16,1 | 95 | ✪✪ | – | (C) | 3 | 5 | 2 | – | – | ★★ | 3,0 | – | 9/10 | 78 |
| DWS Conc. DJE Alpha Renten Gbl LC | 974515 | 116,0 | 0,9 | 88 | 14,3 | 54 | 22,5 | 50 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 4 | – | ★★★★ | 4,7 | 4,8 | 4/98 | 803 |
| DWS Concept ARTS Conservative | 988726 | 209,5 | 2,1 | 44 | 22,8 | 6 | 34,5 | 8 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 2 | – | ★★★★★ | 5,2 | 4,5 | 1/99 | 268 |
| DWS Defensiv | DWS1UR | 110,4 | -0,3 | 173 | – | – | – | – | – | 4 | – | – | – | – | – | – | – | – | 4,7 | 6/13 | 94 |
| DWS Stiftungsfonds | 531840 | 47,7 | -1,5 | 236 | 11,8 | 85 | 13,6 | 115 | ✪✪✪✪ | 2 | (C) | 3 | 5 | 3 | 3 | – | ★★★ | 4,4 | 3,1 | 4/02 | 1.541 |
| DWS Top Portfolio Defensiv | DWS1DC | 105,0 | -2,5 | 267 | 6,8 | 163 | – | – | ✪✪✪ | – | – | 1 | 5 | 1 | – | – | ★★ | 2,6 | 2,5 | 7/12 | 919 |
| DWS Vermögensmandat-Defensiv | DWS0NK | 104,5 | -3,2 | 278 | 2,2 | 224 | 7,9 | 163 | ✪✪ | 1 | (C) | 1 | 5 | 1 | – | – | ★★ | 1,9 | 0,9 | 10/07 | 246 |
| DZPB Vario - Rendite Plus 12 | 987768 | 63,9 | -2,2 | 262 | 9,0 | 128 | 12,8 | 125 | ✪✪ | 2 | – | 1 | 3 | 1 | 1 | – | ★★★ | 6,2 | 3,1 | 3/98 | 19 |
| easyfolio 30 | EASY30 | 107,1 | 0,6 | 111 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,2 | 4/14 | 2 |
| EB Absolute Return Strategie FT | A0B8XH | 102,7 | 1,6 | 52 | 11,8 | 82 | 16,7 | 89 | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | – | 3,4 | – | 3/05 | 62 |
| Elbe Strategieportfolio Defensiv UI | A0MYGX | 112,2 | 1,1 | 76 | 9,6 | 115 | 17,0 | 85 | ✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★ | 3,4 | 1,8 | 10/07 | 51 |
| ESPA PORTFOLIO BALANCED 30 (T) | A0Q150 | 71,3 | -2,0 | 256 | 12,8 | 70 | 21,2 | 59 | ✪✪✪✪ | – | (B) | 4 | 5 | 4 | – | – | ★★★ | 4,0 | 4,5 | 7/08 | 331 |
| Ethna-AKTIV A | 764930 | 130,5 | -1,6 | 245 | 14,0 | 58 | 22,6 | 49 | ✪✪✪✪✪ | – | (B) | 4 | 5 | 3 | 3 | ● | ★★★★★ | 3,2 | 7,5 | 2/02 | 11.950 |
| Ethna-DEFENSIV T | A0LF5X | 157,6 | 0,8 | 96 | 9,8 | 113 | 17,3 | 83 | ✪✪✪✪ | 5 | (B) | 3 | 5 | 3 | – | ● | ★★★ | 3,1 | 5,5 | 4/07 | 1.099 |
| Exklusiv Portfolio SICAV - Ertrag R | A0M8FJ | 101,3 | 0,8 | 95 | 8,7 | 132 | 10,5 | 143 | ✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | ★★ | 3,7 | 0,8 | 11/07 | 1 |
| Fairassetmanagementfunds Cautious B | HAFX9N | 69,4 | -8,1 | 290 | -14,7 | 265 | -31,1 | 236 | ✪ | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 10,6 | -6,5 | 5/10 | 1 |
| FairWorldFonds | A0YCZ3 | 52,2 | 2,0 | 46 | 16,8 | 34 | 22,4 | 52 | ✪✪✪✪✪ | 4 | (B) | 5 | 5 | 5 | – | – | ★★★ | 4,0 | 4,1 | 3/10 | 336 |
| Favorit-Invest ausgewogen | A0ET3P | 99,4 | 3,5 | 24 | 12,2 | 76 | 13,4 | 116 | ✪✪✪✪ | 3 | – | 2 | 5 | 2 | 1 | – | – | 4,1 | 1,0 | 8/05 | 35 |
| Favorit-Invest defensiv | A0ET3N | 85,5 | 2,0 | 45 | 7,3 | 150 | 1,0 | 213 | ✪✪✪ | 2 | – | 2 | 5 | 3 | 1 | – | – | 2,2 | -0,3 | 8/05 | 32 |
| FFPB MultiTrend Plus | A0MZG4 | 12,3 | -1,0 | 209 | 9,1 | 125 | 15,6 | 99 | ✪✪✪ | 3 | (C) | 1 | 4 | 1 | – | – | ★★★ | 5,0 | 2,6 | 11/07 | 232 |
| FFPB Rendite | A0MZG5 | 11,8 | -0,2 | 165 | 4,0 | 192 | 6,8 | 172 | ✪✪✪ | 4 | (D) | 2 | 5 | 2 | – | – | ★★ | 2,4 | 2,4 | 10/07 | 40 |
| FFPB Substanz | A0M1U2 | 8,5 | -2,4 | 266 | -9,3 | 263 | -11,1 | 232 | ✪ | 1 | (E) | 1 | 4 | 1 | – | – | – | 2,1 | -1,6 | 10/07 | 26 |
| Fidelity Gbl Multi Ass Tac Def A Acc EUR | A0RBYJ | 13,4 | -0,2 | 167 | 15,1 | 48 | 17,2 | 84 | ✪✪✪✪✪ | – | (C,ur) | 5 | 5 | 5 | – | – | ★★★ | 4,0 | 4,5 | 1/09 | 374 |
| Fidelity Global Multi Asset Inc A Ac USD | A1T71S | 9,4 | 6,3 | 14 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | – | 3/13 | 2.792 |
| FIVV-MIC-Mandat-Rendite | A0NAAE | 61,8 | 0,5 | 115 | 11,3 | 89 | 18,9 | 77 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | – | – | ★★★ | 4,8 | 3,6 | 6/08 | 14 |
| Flossbach von Storch - Multi Asset-Def R | A0M43U | 125,9 | 1,7 | 49 | 12,4 | 75 | 26,1 | 37 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★ | 5,0 | 3,4 | 10/07 | 417 |
| Fonds Direkt Sicav - Skyline Klassik | 921620 | 103,9 | -3,8 | 288 | -4,4 | 259 | -11,5 | 233 | ✪ | 1 | (E) | 1 | 1 | 1 | 1 | – | ★ | 7,2 | 0,7 | 8/99 | – |
| Fonds für Stiftungen Invesco | 802356 | 68,9 | 1,1 | 74 | 22,5 | 8 | 38,4 | 4 | ✪✪✪✪✪ | 3 | (B) | 5 | 4 | 5 | 5 | – | ★★★★ | 5,5 | – | 2/03 | 46 |
| Fontanus Balanced | A0Q5JS | 107,0 | 1,5 | 55 | – | – | – | – | – | 1 | – | – | – | – | – | – | – | – | – | 9/08 | 50 |
| FOS Rendite und Nachhaltigkeit | DWS0XF | 112,4 | 1,8 | 48 | 15,4 | 45 | 21,6 | 57 | ✪✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 3,4 | 3,9 | 9/09 | 747 |
| Franklin Diversified Conserv A (acc) EUR | A12G2T | 13,4 | – | – | – | – | – | – | – | 4 | (C) | 4 | 5 | 4 | – | – | ★★★ | – | – | 3/15 | 44 |
| Franklin Real Return Fund Class A (acc) | A1CU82 | 9,0 | 3,4 | 26 | 9,1 | 124 | 21,8 | 56 | ✪✪ | – | (C) | 3 | 2 | 2 | – | – | – | 7,3 | – | 4/10 | 8 |
| FT Navigator 40 | 977035 | 65,2 | 1,6 | 53 | 12,7 | 72 | 19,4 | 74 | ✪✪✪✪ | 4 | (B) | 3 | 4 | 3 | 3 | – | ★★★★ | 5,1 | 2,7 | 11/99 | 15 |
| FVV select AMI | 511757 | 62,6 | 3,0 | 27 | 16,7 | 35 | 22,7 | 47 | ✪✪✪✪✪ | 2 | (B) | 4 | 5 | 3 | 5 | – | ★★★ | 4,4 | 2,0 | 1/00 | 20 |
| GECAM ADVISER FUND - GLOBAL DEFENSIV B | 725246 | 21,1 | -1,5 | 241 | 1,7 | 230 | 3,3 | 200 | ✪✪ | 2 | (D) | 1 | 5 | 1 | 1 | – | ★★ | 2,5 | 0,5 | 10/03 | 9 |
| Geneon Invest Airbag 5.7 (T) | A1C68C | 108,7 | -0,5 | 189 | 6,1 | 171 | – | – | ✪✪ | – | – | 2 | 2 | 2 | – | – | ★★ | 5,5 | 3,2 | 7/12 | 8 |
| Geneon Invest Rendite Select | A1C68B | 101,6 | -1,8 | 249 | 2,0 | 225 | – | – | ✪ | 3 | – | 1 | 4 | 1 | – | – | ★★ | 3,4 | 0,8 | 1/11 | 5 |
| GENOKonzept -Control- A | 786701 | 50,4 | -0,2 | 163 | 7,6 | 145 | 7,1 | 171 | ✪✪ | 3 | (D) | 2 | 4 | 2 | 4 | – | ★★ | 4,5 | 1,8 | 1/03 | 8 |
| Global Markets Defender | A0M2JJ | 102,2 | 0,0 | 158 | 0,4 | 241 | -6,4 | 229 | ✪ | 2 | (E) | 1 | 1 | 1 | – | – | ★ | 7,9 | 0,5 | 4/08 | 4 |
| Globo II (T) | A0M462 | 53,1 | -2,3 | 264 | 4,0 | 193 | 10,3 | 144 | ✪ | – | (D) | 1 | 1 | 1 | – | – | ★★ | 9,4 | 1,1 | 10/07 | – |
| Gothaer Comfort Ertrag T | DWS0RW | 120,8 | -1,8 | 250 | 7,5 | 148 | 10,8 | 140 | ✪✪✪ | 2 | (C) | 3 | 4 | 2 | – | – | ★★★ | 4,0 | 2,8 | 5/08 | 138 |
| GREIFF Defensiv Plus OP | A0MJTU | 53,7 | 0,8 | 102 | 5,5 | 181 | 7,9 | 166 | ✪✪ | 3 | (C) | 2 | 5 | 2 | – | – | ★★ | 3,5 | 0,8 | 1/07 | 9 |
| Guliver Demografie Sicherheit | A0MQ7W | 109,3 | 1,0 | 82 | 7,2 | 154 | 19,8 | 72 | ✪✪ | – | (C) | 1 | 3 | 2 | – | – | ★★★ | 5,4 | 4,3 | 10/07 | 13 |
| H & A PRIME VALUES Income (EUR) | 986054 | 141,8 | 0,2 | 133 | 9,2 | 122 | 19,9 | 70 | ✪✪✪✪ | 2 | (C) | 3 | 4 | 3 | 2 | – | ★★★ | 4,2 | 4,9 | 12/95 | 164 |
| H & A Rendite - Rendite PLUS B | HAFX4G | 111,9 | -3,2 | 281 | 6,1 | 170 | – | – | ✪✪ | – | – | 4 | 5 | 5 | – | – | ★★ | 3,5 | – | 10/09 | 75 |
| HAIG Select Formel 25 B | 988697 | 82,9 | 0,1 | 148 | 9,5 | 117 | 16,3 | 91 | ✪✪✪✪ | 4 | – | 3 | 5 | 3 | 1 | – | ★★★ | 4,1 | 2,9 | 10/98 | 27 |
| Hamburger Stiftungsfonds UI T | A0YCK2 | 106,3 | 0,3 | 131 | 7,1 | 155 | 9,8 | 152 | ✪✪ | – | (D) | 3 | 5 | 3 | – | – | ★★ | 3,7 | 1,4 | 12/09 | 253 |
| HANSAaccura A | 976620 | 61,2 | 0,2 | 132 | 2,9 | 216 | 6,0 | 178 | ✪✪✪ | 1 | (D) | 1 | 5 | 1 | 4 | – | – | 1,6 | 2,1 | 1/02 | 13 |
| HANSAbalance | 979971 | 70,0 | 1,4 | 63 | 11,0 | 95 | 15,9 | 96 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | 2 | – | ★★★ | 4,0 | 2,7 | 7/99 | 50 |
| HanseMerkur Strategie sicherheitsbewusst | A1JGB1 | 113,8 | 0,5 | 116 | 14,2 | 56 | – | – | ✪✪✪✪✪ | 2 | – | 5 | 5 | 5 | – | – | ★★★ | 3,6 | 5,1 | 8/11 | 20 |
| Haspa MultiInvest Ertrag+ | A0B525 | 39,4 | 0,8 | 100 | 8,5 | 133 | 11,7 | 133 | ✪✪✪✪ | 2 | – | 4 | 5 | 4 | – | – | – | 3,2 | 1,6 | 8/04 | 36 |
| HB Fonds - Substanz Plus P | A0Q6JM | 60,2 | -1,6 | 244 | 7,8 | 140 | 10,1 | 147 | ✪✪ | – | (C) | 3 | 5 | 3 | – | – | ★★★ | 3,6 | 2,7 | 8/08 | 37 |
| HI Fortmann Strategieportfolio I | A0M2JU | 79,7 | -0,3 | 177 | 2,7 | 220 | 3,4 | 198 | ✪ | 1 | (D) | 2 | 4 | 1 | – | – | ★★ | 4,5 | 1,1 | 8/08 | 22 |
| HI-FBG Global Return Strategy Tranche II | A0RCCR | 51,0 | -2,8 | 270 | 3,9 | 198 | 1,3 | 211 | ✪✪ | – | (D) | 2 | 5 | 3 | – | – | ★★ | 3,5 | 1,8 | 1/09 | 9 |
| HLE Active Managed Portfolio Konservativ | A1JMPP | 114,0 | – | – | – | – | – | – | – | AAA- | – | 2 | 5 | 1 | – | – | ★★★ | – | – | 2/12 | – |
| HSBC Portfolios World Selection 1 ACHEUR | A1C9N8 | 12,2 | -1,8 | 247 | 5,9 | 173 | 14,3 | 110 | ✪✪ | – | – | 2 | 4 | 2 | – | – | ★★★ | 3,8 | 3,4 | 10/09 | 458 |
| HSBC Trinkaus Strategie Substanz | A1C0TA | 48,3 | -0,8 | 204 | 2,2 | 223 | 7,6 | 168 | ✪✪ | 1 | – | 1 | 5 | 1 | – | – | ★ | 1,8 | 1,4 | 9/10 | 92 |
| HUK-Vermögensfonds Basis | 608626 | 81,7 | 0,1 | 147 | 16,4 | 37 | 24,2 | 42 | ✪✪✪✪ | 5 | – | 5 | 4 | 5 | 1 | – | ★★★ | 4,7 | 3,4 | 3/01 | 17 |
| HVB Vermögensdepot privat Defensiv PI | A0RL2A | 44,1 | -1,5 | 237 | -5,3 | 261 | -5,2 | 226 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 2,3 | -0,8 | 10/09 | – |
| IAM - Fair Value Flex | A0MMMM | 9,7 | -0,1 | 160 | 8,0 | 138 | 2,4 | 204 | ✪✪ | – | (D) | 2 | 4 | 2 | – | – | ★ | 4,3 | -0,4 | 4/07 | 9 |
| Inovesta Stabil Warburg Invest | A0MS7E | 47,6 | -4,2 | 289 | -4,8 | 260 | -6,1 | 227 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★★ | 4,6 | -0,5 | 10/07 | 0 |
| Invesco Global Conservative Fund A the | 260856 | 11,9 | -0,5 | 186 | 3,1 | 214 | 8,6 | 160 | ✪ | – | (B) | 2 | 4 | 2 | 3 | – | – | 3,4 | 1,4 | 5/03 | 82 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| JPM Gbl Capital Preservation USD A a USD | A0HME1 | 123,5 | 16,7 | 1 | 48,5 | 1 | 44,9 | 1 | ✪✪✪✪✪ | 3 | (C) | 5 | 1 | 5 | – | – | ★★★★ | 11,6 | – | 11/05 | 123 |
| JPM Gbl Capital Structure Opport A a EUR | A12GR7 | 95,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 16 |
| JPM Gbl Conservative Balan EUR A a EUR | 988414 | 1.215,0 | 3,0 | 29 | 20,9 | 13 | 11,1 | 137 | ✪✪✪✪✪ | 4 | (C) | 1 | 3 | 1 | – | – | ★★★ | 4,5 | 3,6 | 9/95 | 220 |
| Julius Baer Strategy Income (CHF) B | 921723 | 108,0 | 4,3 | 22 | 15,3 | 46 | 32,5 | 13 | ✪✪✪ | 4 | (B) | 3 | 4 | 3 | – | – | ★★ | 7,8 | – | 7/99 | 108 |
| Julius Baer Strategy Income (EUR) B | 921725 | 157,8 | -1,4 | 233 | 9,1 | 123 | 20,9 | 63 | ✪✪✪ | 4 | (B) | 2 | 5 | 2 | 4 | – | ★★★ | 3,7 | 2,9 | 7/99 | 331 |
| Julius Baer Strategy Income (USD) B | 250822 | 129,2 | 5,1 | 18 | 22,3 | 9 | 40,0 | 2 | ✪✪✪✪ | 4 | (B) | 4 | 2 | 4 | – | – | ★★ | 8,1 | – | 10/03 | 86 |
| Jyske Invest Stable Strategy | A0B729 | 169,2 | 1,1 | 75 | 14,1 | 57 | 29,3 | 23 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | 5 | – | ★★★★★ | 3,8 | – | 7/00 | 237 |
| Kapital Total Return AMI P | A0MY08 | 101,7 | 1,3 | 68 | 10,0 | 111 | 12,1 | 132 | ✪✪✪ | 3 | (C) | 4 | 4 | 4 | – | – | ★★ | 4,4 | 0,4 | 11/07 | 11 |
| KCD-Union Nachhaltig MIX | 975000 | 54,0 | 1,3 | 65 | 17,0 | 32 | 22,4 | 51 | ✪✪✪✪ | 4 | (B) | 4 | 5 | 4 | 5 | – | ★★★★ | 4,3 | 5,3 | 12/90 | 288 |
| KEPLER Ethik Mix (T) | A11876 | 102,7 | 0,9 | 86 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,9 | 10/14 | 56 |
| Klassik Strategie Ertrag Fonds T | 988630 | 99,9 | 0,4 | 120 | 10,6 | 101 | 15,5 | 101 | ✪✪✪ | 3 | (C) | 3 | 4 | 3 | 5 | – | ★★ | 4,0 | 2,5 | 5/98 | 29 |
| KölnFondsStruktur: Ertrag | 989701 | 46,5 | -1,6 | 243 | 3,5 | 204 | 3,3 | 199 | ✪ | 1 | (C) | 1 | 4 | 1 | 4 | – | – | 3,6 | 2,0 | 9/99 | 129 |
| Konzept privat | 976691 | 46,2 | 0,1 | 151 | 13,8 | 59 | 17,4 | 82 | ✪✪✪✪ | 3 | (C) | 4 | 5 | 4 | 2 | – | ★★★ | 4,3 | 3,3 | 12/95 | 213 |
| Konzept Rendite | A0M2JN | 55,1 | 1,5 | 54 | 14,7 | 52 | 19,5 | 73 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★ | 4,5 | 2,6 | 4/08 | 124 |
| KSAM Einkommen Aktiv B | A0Q92X | 119,3 | -1,4 | 231 | 3,4 | 206 | 4,6 | 185 | ✪ | 1 | (D) | 2 | 4 | 2 | – | – | ★★★ | 4,5 | 2,6 | 11/08 | 9 |
| L&H Multi Strategie UI | A1JBY8 | 105,6 | -3,5 | 286 | 2,8 | 219 | – | – | ✪ | 3 | – | 2 | 4 | 2 | – | – | ★★ | 4,2 | 1,8 | 9/11 | 27 |
| LaRoute Absolute Return Balanced | A0MMTP | 46,7 | -0,1 | 161 | 3,1 | 212 | 1,9 | 210 | ✪✪✪ | 1 | (D) | 3 | 5 | 3 | – | – | ★★ | 1,1 | 0,7 | 7/07 | – |
| LBB-PrivatDepot 1 (A) | A0DNG5 | 28,6 | -0,4 | 182 | 6,7 | 164 | 12,7 | 128 | ✪✪✪ | 1 | (C) | 2 | 5 | 2 | 3 | – | ★★★ | 2,9 | 2,6 | 4/05 | 386 |
| LBB-PrivatDepot 2 (A) | 531992 | 28,8 | -0,5 | 188 | 6,3 | 168 | 12,5 | 130 | ✪✪ | 1 | (C) | 2 | 5 | 2 | 2 | – | ★★★ | 3,2 | 2,4 | 4/05 | 561 |
| LBBW FondsPortfolio Kontinuität | 978051 | 63,5 | 1,0 | 83 | 8,9 | 129 | 15,1 | 103 | ✪✪✪ | 3 | (C) | 3 | 5 | 3 | 1 | – | ★★★ | 3,7 | 2,2 | 2/00 | 6 |
| LBBW FondsPortfolio Rendite | 978052 | 57,1 | 1,5 | 57 | 11,7 | 87 | 18,7 | 79 | ✪✪✪ | 2 | (C) | 3 | 4 | 2 | 2 | – | ★★★ | 4,8 | 1,5 | 2/00 | 10 |
| LBBW Multi Global R | 976688 | 96,0 | -0,4 | 180 | 13,7 | 61 | 22,6 | 48 | ✪✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 4,3 | 4,5 | 9/95 | 412 |
| LGT GIM Balanced (EUR) B | A0RMYK | 12.142,9 | – | – | – | – | – | – | – | 2 | (C) | 3 | 3 | 3 | – | – | ★★★ | – | – | 1/10 | 785 |
| LGT Strategy 3 Years (CHF) B | 964809 | 1.135,3 | 7,0 | 8 | 12,0 | 80 | 28,9 | 26 | ✪✪ | 3 | (C) | 1 | 3 | 1 | – | – | ★★★ | 9,5 | – | 11/99 | 187 |
| LGT Strategy 3 Years (EUR) B | 964810 | 1.585,4 | -0,2 | 168 | 6,1 | 169 | 13,2 | 119 | ✪✪ | 3 | (C) | 2 | 4 | 2 | – | – | ★★★★ | 4,1 | 2,9 | 11/99 | 552 |
| LGT Strategy 3 Years (USD) B | A1CXMH | 984,6 | 6,6 | 11 | 18,7 | 22 | 33,0 | 11 | ✪✪✪ | 3 | (C) | 3 | 1 | 3 | – | – | ★★★ | 8,9 | – | 4/10 | 110 |
| LM QS Inv Mult Ass Euro Cons A EUR thes. | A12A86 | 96,5 | – | – | – | – | – | – | – | 5 | (B) | – | – | – | – | – | ★★★★★ | – | – | 2/15 | 23 |
| LM QS Inv Mult Ass US Cons A USD thes. | A12A9A | 86,2 | – | – | – | – | – | – | – | 3 | (B) | – | – | – | – | – | ★★★★ | – | – | 2/15 | 5 |
| Lux Selection 40(SI) D | A0NDV6 | 46,3 | -1,4 | 230 | 1,5 | 233 | -2,0 | 219 | ✪ | – | – | – | – | – | – | – | ★★ | 4,0 | -1,0 | 4/08 | – |
| LUX-CROISSANCE 1 A | 972272 | 204,3 | 0,2 | 139 | 15,1 | 47 | 22,8 | 46 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★★ | 3,9 | – | 1/92 | 766 |
| LUX-PORTFOLIO DEFENSIVE | 750766 | 170,6 | 0,4 | 127 | 13,7 | 62 | 22,3 | 53 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★ | 4,3 | 3,2 | 11/98 | 235 |
| Luxembourg Placement Fund - Solitär II | A0B7GG | 1.357,2 | 0,8 | 97 | – | – | – | – | – | 4 | (C) | 4 | 4 | 3 | 2 | – | ★★★ | – | – | 10/04 | – |
| M&G Optimal Income Fund A-H EUR acc | A0MND8 | 18,1 | -2,0 | 257 | 12,5 | 74 | 31,2 | 17 | ✪✪✪✪ | – | (A) | – | 5 | – | – | ●● | ★★★★ | 3,4 | 7,3 | 4/07 | 28.151 |
| Macquarie Portfolio Two | A0DQNH | 172,6 | 0,2 | 135 | 14,2 | 55 | 25,0 | 40 | ✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 5 | – | ★★★★ | 4,2 | 4,3 | 6/99 | 6 |
| MANDO aktiv Multi Assets (A) | A0YBF3 | 118,1 | -0,5 | 190 | 10,0 | 110 | 19,1 | 76 | ✪✪✪✪✪ | 2 | (B) | 3 | 5 | 3 | – | – | ★★★ | 3,2 | 4,0 | 12/09 | 6 |
| March Intl - Torrenova Lux A EUR | A1J9YV | 11,4 | 0,1 | 143 | 9,3 | 120 | – | – | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★ | 2,5 | 2,6 | 12/10 | – |
| MasterFonds-VV Ertrag | A0NFZJ | 58,3 | 0,4 | 124 | 11,4 | 88 | 13,8 | 113 | ✪✪✪✪ | 4 | (C) | 4 | 5 | 4 | – | – | ★★★ | 3,8 | 2,4 | 5/08 | 10 |
| Meinl Exclusive World Bonds & Properties | A0F6DL | 137,0 | 2,4 | 39 | 13,2 | 64 | 23,0 | 44 | ✪✪✪✪ | 4 | (B) | 4 | 4 | 4 | – | – | ★★★ | 5,1 | 2,9 | 4/02 | 11 |
| Metzler Vermögensverwaltungsfonds 30 A | A1J16U | 102,7 | -0,6 | 192 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,2 | 4/13 | 7 |
| Monega Ertrag | 532108 | 60,3 | 1,3 | 67 | 14,4 | 53 | 14,6 | 105 | ✪✪✪ | 3 | (D) | 3 | 4 | 3 | 4 | – | ★★★ | 5,2 | 2,4 | 10/00 | 42 |
| Moventum Plus Aktiv Defensives Portf. B | A0M2LC | 11,0 | 0,5 | 112 | 11,1 | 94 | 16,6 | 90 | ✪✪✪✪ | – | (C) | 4 | 5 | 4 | – | – | ★★★ | 3,7 | 1,3 | 11/07 | 16 |
| MPF Abakus | A0RKY6 | 126,4 | 0,2 | 142 | 3,2 | 211 | 13,3 | 118 | ✪✪✪ | 2 | (C) | 2 | 5 | 1 | – | – | ★★ | 2,9 | 4,1 | 12/08 | – |
| Multi Asset Comfort | A0RKY4 | 52,5 | -0,4 | 179 | 1,9 | 228 | 4,0 | 193 | ✪✪✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 0,6 | 1,2 | 12/08 | – |
| MultiSelect Absolute Return I | A0CA3D | 54,5 | 0,9 | 93 | 6,0 | 172 | 8,5 | 161 | ✪✪✪ | 3 | – | 4 | 5 | 4 | 3 | – | ★★★ | 2,5 | 1,9 | 6/04 | – |
| Münsterländische Bank Stiftungsfonds | A0YJMK | 5.131,5 | -1,2 | 224 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,0 | 4/14 | 14 |
| Münsterländische Bank Strategieportf I | A0M2JS | 84,7 | -0,8 | 203 | 3,1 | 213 | 6,4 | 176 | ✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★ | 2,9 | 1,9 | 9/08 | 42 |
| NaspaFondsStrategie: Ertrag | 921706 | 47,8 | -0,9 | 208 | 7,5 | 147 | 10,6 | 142 | ✪✪ | 2 | – | 4 | 5 | 4 | – | – | – | 3,7 | 2,0 | 11/99 | 20 |
| NORD/LB AM DVAM | A1J3WK | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 15 |
| NORD/LB Lux Umbrella NORD/LB Horizo CF A | A0X9BA | 102,8 | -3,3 | 282 | 1,7 | 231 | 0,3 | 215 | ✪✪ | AA+ | (D) | 2 | 5 | 2 | – | – | ★ | 3,0 | 0,5 | 10/09 | 71 |
| Nordea Fd of Fds Multi Man Conser BP-EUR | A1W7QD | 118,2 | 0,7 | 104 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | – | 9/13 | – |
| Nordea Tactical Allocation Conserv. BP | 989079 | 133,4 | 0,5 | 114 | 9,7 | 114 | 12,7 | 127 | ✪✪✪ | 4 | (D) | 3 | 5 | 3 | 2 | – | ★★ | 3,5 | 1,7 | 11/98 | 18 |
| NV Strategie Stiftung AMI P (a) | A0NGJZ | 101,4 | -3,7 | 287 | -2,5 | 255 | -0,3 | 216 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 1,8 | 0,9 | 10/08 | 12 |
| Oppenheim Spezial III | 848605 | 96,3 | -1,2 | 219 | 1,8 | 229 | -0,7 | 217 | ✪ | 1 | (D) | 1 | 4 | 1 | 3 | – | ★★★ | 4,5 | 4,8 | 10/88 | 7 |
| PAM Intl Selection Conservative C | DWS0P0 | 114,4 | -1,5 | 239 | 5,6 | 178 | 6,5 | 175 | ✪✪ | – | (B) | 2 | 4 | 2 | – | – | ★★ | 3,8 | 1,7 | 11/07 | 121 |
| Patriarch Select Ertrag B | A0JKXW | 12,7 | -0,5 | 191 | 10,3 | 105 | 14,3 | 108 | ✪✪✪✪ | 2 | (C) | 3 | 4 | 3 | – | – | ★★ | 4,9 | 2,6 | 8/06 | 15 |
| PB Active Portfolio DE II | A0M64M | 1.053,7 | 0,3 | 128 | 2,0 | 226 | 2,2 | 208 | ✪✪ | 1 | (D) | 2 | 4 | 1 | – | – | ★★ | 3,6 | 1,0 | 10/09 | – |
| PB Active Portfolio DE III | A0M64N | 1.149,6 | 1,1 | 81 | 9,0 | 127 | 9,7 | 153 | ✪✪✪ | 3 | (D) | 3 | 3 | 3 | – | – | ★★★ | 5,5 | 2,5 | 10/09 | – |
| Phaidros Funds - Conservative A | A1CXCB | 122,2 | -0,2 | 162 | 12,7 | 73 | 18,8 | 78 | ✪✪✪✪✪ | 5 | (C) | 5 | 5 | 5 | – | – | ★★★ | 4,3 | 3,8 | 6/10 | 18 |
| Pioneer Fd Solut - Conservative A EUR ND | A12HTR | 7,7 | – | – | – | – | – | – | – | 5 | – | – | – | – | – | – | ★★★★ | – | – | 2/15 | 185 |
| Pioneer Gbl Multi-Ass Targe Inc A USD DQ | A1T9RM | 55,8 | 5,2 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 821 |
| Pioneer Gbl Multi-Asset Conserv A EUR ND | A1T9RK | 54,7 | 2,7 | 33 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | 3,8 | 5/13 | 114 |
| Pioneer Investments Ertrag A | 972785 | 524,0 | -1,0 | 212 | 1,1 | 237 | 3,7 | 196 | ✪ | 1 | – | 1 | 4 | 1 | 1 | – | ★ | 3,2 | 1,9 | 10/93 | 3 |
| Portfolio Defensiv OP E | A0MJS7 | 56,4 | 0,9 | 92 | 9,4 | 119 | 10,1 | 148 | ✪✪✪✪ | 3 | (D) | 4 | 4 | 4 | – | – | ★★ | 4,6 | 1,3 | 2/07 | 6 |
| Portfolio Income UCITS ETF Wachstum 1D | A1C1G8 | 11,2 | 1,3 | 70 | 15,5 | 44 | – | – | ✪✪✪✪ | 3 | – | 2 | 5 | 2 | – | – | ★★★★ | 4,4 | 4,2 | 2/11 | 16 |
| Portfolio Management SOLIDE (T) | – | 135,8 | 0,2 | 141 | 18,1 | 24 | 29,2 | 24 | ✪✪✪✪✪ | – | (B) | 5 | 4 | 5 | 3 | – | ★★★★★ | 4,6 | 2,6 | 4/01 | 136 |
| PremiumMandat Defensiv - C - EUR | A0LBPG | 119,4 | 2,6 | 35 | 20,3 | 16 | 27,7 | 32 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 5,6 | 3,1 | 2/07 | 251 |
| Primus Inter Pares Strategie Ertrag | A0M2H8 | 9,8 | -1,4 | 232 | -4,4 | 258 | -4,1 | 225 | ✪ | 1 | (E) | 1 | 4 | 1 | – | – | ★ | 3,0 | 0,0 | 2/08 | 14 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| Private Banking Premium Ertrag | 532003 | 50,7 | -1,2 | 221 | 2,7 | 221 | 7,8 | 167 | ✪✪ | 2 | – | 1 | 5 | 1 | 4 | – | ★ | 2,1 | 1,6 | 4/03 | 39 |
| PrivatFonds: Flexibel | A0Q2H1 | 110,7 | 1,3 | 69 | 12,9 | 69 | 8,8 | 157 | ✪✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★ | 3,1 | 2,1 | 7/10 | 294 |
| PrivatFonds: Kontrolliert | A0RPAM | 123,8 | 1,0 | 85 | 16,8 | 33 | 22,9 | 45 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 3,6 | 4,3 | 7/10 | 6.865 |
| ProFund Global Income B | HAFX2J | 51,1 | -2,9 | 274 | 8,4 | 134 | 14,0 | 111 | ✪✪✪✪ | 2 | (C) | 4 | 5 | 4 | – | – | ★★★ | 3,0 | 2,7 | 5/08 | 12 |
| Prometheus - Global Trendwalker | A0M8DW | 108,5 | -2,0 | 254 | 1,0 | 238 | 2,3 | 206 | ✪ | 1 | (D) | 2 | 5 | 2 | – | – | ★★ | 3,1 | – | 12/07 | 22 |
| quantumX Global UI | A0LERX | 97,8 | 0,8 | 99 | 3,9 | 197 | 9,4 | 154 | ✪✪ | 2 | (C) | 2 | 5 | 1 | – | – | – | 3,3 | 0,6 | 2/07 | 57 |
| Quint:Essence Strategy Defensive B | 974560 | 120,3 | 0,5 | 118 | 3,2 | 210 | 9,0 | 156 | ✪✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★★★ | 3,1 | – | 12/95 | 27 |
| R+P Rendite Plus UI | A0M7WN | 115,5 | 1,1 | 79 | 1,2 | 235 | 8,3 | 162 | ✪✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★★ | 3,2 | 2,2 | 12/07 | 23 |
| Richelieu Fd - Flexible 25/75 | 580448 | 372,6 | 0,0 | 155 | 10,8 | 99 | 10,9 | 139 | ✪✪✪ | 5 | (C) | 3 | 5 | 3 | – | – | ★★ | 4,0 | 4,2 | 2/09 | 37 |
| Rouvier - Patrimoine C | A12GBS | 56,0 | 1,6 | 51 | 11,8 | 83 | 20,7 | 65 | – | – | (B) | 4 | 5 | 4 | 3 | – | ★★★★ | – | – | 1/15 | 274 |
| RR Analysis BÖRSEBIUS MX Universal | A0M8WR | 50,4 | 0,5 | 113 | 9,6 | 116 | 2,4 | 205 | ✪✪✪ | 4 | (D) | 4 | 5 | 4 | – | – | ★★ | 3,3 | 0,5 | 12/07 | 34 |
| RWS-ERTRAG | 976337 | 14,9 | 2,2 | 42 | 9,3 | 121 | 13,9 | 112 | ✪✪✪ | 2 | (D) | 3 | 4 | 3 | – | – | ★★★★ | 4,6 | 4,4 | 1/05 | 26 |
| Santander Select Defensive A | A1JYKX | 116,5 | -0,4 | 178 | 11,2 | 90 | – | – | ✪✪✪✪ | 4 | – | 4 | 5 | 4 | – | – | ★★★ | 3,4 | 4,7 | 6/12 | 410 |
| Santander Select Moderate A | A1JYKY | 123,4 | 1,7 | 50 | 17,2 | 31 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 5 | 4 | – | – | ★★★ | 4,5 | 6,6 | 6/12 | 155 |
| Sauren Global Defensiv A | 214466 | 15,6 | 2,8 | 30 | 8,4 | 135 | 12,7 | 129 | ✪✪✪✪✪ | 3 | (C) | 5 | 5 | 5 | 4 | – | ★★★ | 2,0 | 3,6 | 2/03 | 1.280 |
| Schmitz & Partner Global Defensiv | A0M1UL | 58,5 | 1,4 | 61 | -3,2 | 256 | 8,7 | 158 | ✪ | 2 | (C) | 1 | 1 | 1 | – | – | ★★ | 7,7 | 2,3 | 5/08 | 14 |
| sentix Fonds 1 R | A1C2XH | 106,1 | 1,2 | 73 | 0,0 | 245 | – | – | ✪✪ | 2 | – | 2 | 3 | 3 | – | – | ★ | 4,6 | 1,4 | 10/10 | 44 |
| SIP Bond | A0RMZH | 103,1 | -2,7 | 269 | 6,9 | 160 | 10,7 | 141 | ✪✪✪✪ | – | (C) | 2 | 5 | 3 | – | – | ★★ | 2,5 | 2,2 | 7/09 | – |
| SIP Income | A0NCQ1 | 114,1 | -3,2 | 280 | 8,9 | 130 | 11,0 | 138 | ✪✪✪ | – | (D) | 3 | 5 | 4 | – | – | ★★ | 3,3 | 1,8 | 3/08 | – |
| SISF Global Conservative A1 T EUR | A1JYBM | 125,7 | -2,1 | 259 | 5,2 | 182 | 13,0 | 123 | ✪✪ | 2 | (C) | 2 | 5 | 2 | – | – | ★★★ | 3,1 | 2,6 | 9/06 | 50 |
| SK Invest - Konservativ A | DWS0QJ | 10.724,5 | 0,2 | 137 | 7,1 | 157 | 15,9 | 97 | ✪✪✪✪✪ | – | (B) | 2 | 5 | 3 | – | – | ★★★ | 2,5 | 3,9 | 11/07 | – |
| SL Index Funds (LUX) Income EUR R Cap | A0Q5AX | 146,7 | -0,9 | 207 | 19,9 | 18 | 27,2 | 34 | ✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 5,3 | 5,5 | 7/08 | 153 |
| SLF LUX Global Income Prudent EUR R Cap | A0Q4AG | 137,2 | -0,7 | 198 | 15,6 | 43 | 26,1 | 36 | ✪✪✪✪ | 4 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 5,1 | 4,5 | 7/08 | 552 |
| smart-invest - LINDOS AR | A0M13S | 93,6 | -3,1 | 276 | -7,1 | 262 | -9,6 | 231 | ✪ | 1 | (E) | 1 | 3 | 1 | – | – | ★ | 3,7 | -0,5 | 10/07 | 4 |
| smart-invest - PROTEUS AR B | A0F5LH | 30,5 | 0,1 | 146 | 6,4 | 167 | 7,9 | 164 | ✪✪ | – | (C) | 5 | 5 | 5 | – | – | ★★ | 3,4 | 2,0 | 10/05 | 7 |
| SpänglerPrivat: Ertrag Plus (T) | A1T6G7 | 106,5 | 0,2 | 136 | – | – | – | – | – | – | (C) | – | – | – | – | – | – | – | – | 5/13 | – |
| SpänglerPrivat: Ertrag T | A1H9N3 | 112,5 | -0,5 | 184 | 6,9 | 161 | – | – | ✪✪✪✪ | – | – | – | – | – | – | – | ★★ | 2,0 | 3,4 | 11/11 | – |
| Sparda München nachhaltige Vermögensverw | A0X9SA | 51,1 | -0,7 | 199 | 4,8 | 185 | 2,8 | 201 | ✪ | 2 | – | 2 | 4 | 1 | – | – | ★ | 3,3 | 0,4 | 12/09 | 26 |
| Sparda München Vermögensverwaltung | A0MS74 | 53,1 | -1,7 | 246 | 6,9 | 159 | 4,2 | 191 | ✪✪ | 2 | – | 1 | 4 | 1 | – | – | – | 3,6 | 1,1 | 12/07 | 51 |
| SpardaOptiAnlage Ausgewogen T | A0MS78 | 52,9 | -2,3 | 263 | 0,2 | 243 | 2,3 | 207 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★ | 2,8 | 1,0 | 7/08 | 170 |
| Sparinvest - Securus EUR R | A0RJ2U | 147,1 | 1,4 | 62 | 14,8 | 51 | 20,0 | 69 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 4 | – | ★★★★ | 3,2 | 2,8 | 12/01 | 118 |
| Stadtsparkasse Düsseldorf Top-Substanz | A0NBG5 | 116,2 | 0,4 | 121 | 9,9 | 112 | 15,5 | 102 | ✪✪✪✪ | 3 | (C) | 3 | 5 | 2 | – | – | ★★★ | 3,7 | 3,1 | 3/08 | 80 |
| Stadtsparkasse Düsseldorf-Abs.-Ret. INKA | A0D8QM | 120,5 | 0,0 | 154 | 5,7 | 175 | 7,9 | 165 | ✪✪✪ | AA+ | – | 3 | 5 | 3 | 5 | – | ★★★ | 2,9 | 4,1 | 4/05 | – |
| StarCapital Winbonds plus A | A0J23B | 156,5 | -0,9 | 205 | 13,1 | 66 | 26,1 | 35 | ✪✪✪✪ | 4 | – | 5 | 5 | 5 | – | ●●● | ★★★★ | 4,3 | 6,8 | 6/06 | 501 |
| Steyler Fair und Nachhaltig Stiftungsf R | A111ZH | 93,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 15 |
| Stiftungsfonds Spiekermann & CO | A1C1QH | 94,6 | -2,9 | 273 | 3,7 | 201 | 12,1 | 131 | ✪✪ | 1 | (D) | 2 | 5 | 2 | – | – | ★★★ | 3,8 | 2,3 | 8/10 | 38 |
| Stiftungsfonds Westfalen T | A0RA4Q | 130,3 | -2,8 | 272 | 7,1 | 156 | 11,1 | 136 | ✪✪✪ | 4 | (D) | 3 | 4 | 3 | – | – | ★★★ | 4,1 | 4,5 | 11/08 | 32 |
| Strategiefonds Sachwerte Global Defensiv | A0RHER | 106,4 | 0,4 | 119 | 1,6 | 232 | – | – | ✪✪ | 1 | – | 2 | 5 | 2 | – | – | ★ | 2,0 | 1,6 | 11/10 | 14 |
| StrategieInvest Classic (VT) | A0LEKW | 57,7 | 3,0 | 28 | 10,1 | 108 | 13,4 | 117 | ✪✪✪ | 2 | (C) | 2 | 3 | 2 | – | – | ★★ | 5,9 | 1,6 | 12/06 | 4 |
| SUPERIOR 3 - Ethik (A) | A0B5G4 | 772,0 | -0,6 | 196 | 13,7 | 60 | 20,0 | 68 | ✪✪✪✪✪ | 1 | (B) | 4 | 5 | 4 | – | – | ★★★★ | 2,9 | 5,5 | 11/91 | 217 |
| Swiss Rock (Lux) Dachfonds - Rendite A | A0NEGP | 11,6 | -0,2 | 164 | 11,1 | 93 | 17,5 | 81 | ✪✪✪ | 3 | (C) | 4 | 5 | 4 | – | – | ★★★ | 4,3 | 2,0 | 5/08 | 0 |
| Swisscanto (LU) Portfolio Fund Yield A | 987285 | 127,0 | 8,1 | 4 | 19,1 | 21 | 35,5 | 6 | ✪✪✪✪ | 3 | (B) | 5 | 4 | 5 | 5 | – | ★★★ | 8,9 | – | 2/95 | 2.132 |
| Swisscanto (LU) Portfolio Yield EUR A | 565769 | 114,9 | 0,8 | 98 | 13,6 | 63 | 25,7 | 38 | ✪✪✪✪✪ | 3 | (B) | 4 | 5 | 4 | 3 | – | ★★★★ | 4,0 | 3,5 | 9/00 | 176 |
| Swisscanto LU Green Invest Yield B | A0NCJB | 97,5 | 7,0 | 9 | 17,3 | 29 | 30,5 | 20 | ✪✪✪ | 4 | (B) | 2 | 4 | 2 | – | – | ★★ | 8,4 | – | 3/08 | 84 |
| Swisscanto LU Green Invest Yield EUR B | A0MLER | 131,7 | 0,3 | 130 | 12,8 | 71 | 21,8 | 54 | ✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | – | – | ★★★ | 4,1 | 3,3 | 4/07 | 33 |
| System Substanz (T) | – | 9,6 | -2,1 | 260 | -0,3 | 248 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | – | 8,4 | -1,2 | 4/12 | – |
| TOP TREND OP T | A1J9EB | 51,9 | 0,9 | 89 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,4 | 4/13 | 18 |
| Total Return Fund | A1CV2C | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/10 | – |
| TÜRKISFUND - Bonds A | 987859 | 71,0 | -18,0 | 292 | -21,1 | 266 | -24,3 | 234 | ✪ | 1 | – | – | 1 | – | – | – | – | 14,3 | 10,3 | 4/98 | 7 |
| UBS (D) Konzeptfonds III | 978518 | 65,6 | 1,5 | 59 | 16,1 | 40 | 24,3 | 41 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 4 | – | ★★★★ | 3,8 | 2,6 | 11/00 | 32 |
| UBS Key Sel Multi Asset Inc. USD EUR P-a | A1J4ZY | 103,7 | -3,5 | 285 | 3,3 | 207 | – | – | – | – | – | – | – | – | – | – | – | – | 1,2 | 10/12 | 432 |
| UBS Strategy Fund - Yield (CHF) P-acc | 971998 | 1.859,4 | 7,3 | 6 | 19,5 | 19 | 36,4 | 5 | ✪✪✪ | 4 | (B) | 5 | 3 | 5 | 3 | – | ★★★ | 9,4 | – | 9/91 | 2.323 |
| UBS Strategy Fund - Yield (EUR) P-acc | 972000 | 3.108,3 | -0,8 | 202 | 9,0 | 126 | 15,6 | 100 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | 4 | – | ★★★ | 3,8 | 4,8 | 9/91 | 1.395 |
| UBS Strategy Fund - Yield (USD) P-acc | 972002 | 2.617,3 | 5,9 | 16 | 24,7 | 3 | 39,9 | 3 | ✪✪✪✪ | 3 | (C) | 5 | 2 | 5 | – | – | ★★★★ | 8,7 | – | 9/91 | 629 |
| UniRak Konservativ A | A1C81C | 108,7 | 0,4 | 125 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 4,3 | 6/13 | 851 |
| UniStrategie: Konservativ | 531410 | 65,3 | 0,2 | 134 | 20,1 | 17 | 28,3 | 30 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | 1 | – | ★★★★★ | 4,4 | 3,2 | 3/00 | 1.258 |
| VB Premium-Evolution 25 (A) | 988092 | 61,1 | 0,2 | 138 | 8,2 | 136 | 10,0 | 149 | ✪✪ | – | – | – | – | – | – | – | ★★★ | 4,1 | 4,6 | 3/88 | 80 |
| vdHdt Strategief Strategie I defensiv A | A0NDSV | 118,2 | 0,9 | 91 | 5,9 | 174 | 8,6 | 159 | ✪✪✪ | 3 | (C) | 5 | 5 | 5 | – | – | ★★ | 3,5 | 2,3 | 6/08 | 72 |
| Veri ETF-Allocation Defensive R | 556166 | 12,9 | -1,2 | 217 | 4,1 | 190 | 6,1 | 177 | ✪ | 2 | (E) | 1 | 4 | 1 | – | – | ★★ | 3,4 | 3,1 | 9/05 | 29 |
| Veri-Safe A | A11453 | 10,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/15 | – |
| Vermögensanlage AltBayern Basis | A0M6MQ | 53,3 | -1,4 | 229 | -0,7 | 249 | 5,0 | 183 | ✪ | 1 | (D) | 1 | 4 | 1 | – | – | ★★ | 3,5 | 1,4 | 1/08 | 14 |
| VermögensManagement Substanz - A - EUR | A0M16R | 116,5 | 0,0 | 156 | 10,3 | 104 | 16,7 | 88 | ✪✪✪✪✪ | – | – | – | – | – | – | – | – | 2,9 | 2,4 | 11/07 | 6.238 |
| VermögensManagement-Fds für Stiftungen R | A1W2BQ | 97,4 | -3,4 | 284 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,8 | 5/14 | 17 |
| Vermögensmandat Strategie Ertrag | A1110D | 100,0 | 0,1 | 144 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 74 |
| Vermögensmandat Strategie Stabil | A1110E | 100,3 | 0,0 | 153 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 47 |
| VermögensMgmt AnlageStars Konserv A EUR | A116S6 | 100,4 | 0,0 | 152 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,4 | 9/14 | 583 |
| Vermögensverwaltungsfonds G | A0RHZ4 | 98,8 | -2,8 | 271 | -1,7 | 252 | -2,4 | 220 | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★ | 3,1 | -0,2 | 8/08 | 5 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| VILICO Absolute Return Defensiv | A0MKRE | 7,6 | -11,6 | 291 | -24,4 | 267 | -25,1 | 235 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 4,5 | -3,1 | 12/07 | 2 |
| Voba Pforzheim Premium R Fonds UI P | A0M8WY | 51,3 | -0,7 | 200 | 1,9 | 227 | 5,7 | 180 | ✪✪ | 1 | (C) | 1 | 5 | 1 | – | – | ★★ | 3,0 | 2,1 | 12/07 | 190 |
| VP Bank Strategy Fd Conservative CHF - B | A0D8YL | 950,3 | 7,5 | 5 | 15,7 | 42 | 29,5 | 22 | ✪✪✪ | – | – | 3 | 3 | 3 | – | – | ★★ | 9,4 | – | 4/04 | 48 |
| VP Bank Strategy Fd Conservative EUR - B | – | 1.352,7 | -2,2 | 261 | 7,2 | 153 | 12,9 | 124 | ✪✪ | – | – | 3 | 4 | 3 | – | – | ★★★ | 4,1 | 2,7 | 4/04 | 43 |
| VR Premium Fonds - Securitas | A0RKYX | 89,3 | 0,8 | 101 | 10,6 | 100 | 14,5 | 107 | ✪✪✪ | 3 | (D) | 3 | 5 | 4 | – | – | ★★★ | 3,9 | 3,8 | 11/08 | – |
| VR Vip - Defensiv | A0YJZQ | 72,5 | 2,5 | 36 | 7,5 | 146 | -2,6 | 222 | ✪✪ | 2 | (D) | 2 | 5 | 2 | – | – | ★ | 3,4 | 0,4 | 2/10 | 38 |
| W&W Internat Fds Wüstenrot Globalrent A | 971130 | 121,1 | 9,0 | 2 | 7,6 | 143 | 16,8 | 87 | ✪✪ | 1 | (D) | 1 | 2 | 1 | 1 | – | ★★ | 6,6 | – | 12/88 | 5 |
| W&W Internationaler Rentenfonds | 848450 | 48,4 | 6,3 | 13 | 7,2 | 152 | 21,1 | 60 | ✪✪ | 1 | (D) | 2 | 2 | 2 | 4 | – | ★★★ | 7,2 | 5,1 | 2/90 | 96 |
| WALSER Kapitalertrag PLUS | A0RDG5 | 115,3 | -0,5 | 183 | 3,3 | 209 | 4,9 | 184 | ✪✪ | 2 | (D) | 1 | 5 | 1 | – | – | ★ | 1,3 | 2,1 | 12/08 | 50 |
| WALSER PORTFOLIO Capital Dollar | 622397 | 158,4 | 8,6 | 3 | 15,7 | 41 | 25,2 | 39 | ✪✪✪ | 2 | – | 1 | 2 | 1 | 2 | – | ★★★ | 8,4 | – | 9/02 | 5 |
| WALSER Vermögensverwaltung Strat BASIS | A0M52M | 131,3 | 0,6 | 110 | 11,8 | 84 | 16,1 | 94 | ✪✪✪✪✪ | 4 | (C) | 2 | 5 | 2 | – | – | ★★★ | 2,8 | 3,5 | 11/07 | 149 |
| WALSER Vermögensverwaltung Strateg PLUS | A0M52P | 130,1 | 1,5 | 56 | 16,2 | 39 | 21,5 | 58 | ✪✪✪✪✪ | 5 | (B) | 5 | 5 | 5 | – | – | ★★★★ | 3,7 | 3,4 | 11/07 | 99 |
| WARBURG - Stiftungsfonds | A0LGSH | 10.943,6 | -1,8 | 248 | 10,1 | 107 | 13,1 | 121 | ✪✪ | 2 | (C) | 3 | 4 | 2 | – | – | ★★★ | 4,9 | 2,7 | 7/07 | 6 |
| WI SELEKT D B | A0RHEL | 46,6 | 1,8 | 47 | -2,5 | 254 | -6,2 | 228 | ✪ | – | (C) | 1 | 3 | 1 | – | – | ★ | 4,4 | -1,2 | 9/10 | 27 |
| ZukunftsPlan IV | DK1CJ5 | 124,6 | 2,3 | 40 | 7,2 | 151 | 11,4 | 135 | ✪✪✪✪✪ | – | (D) | 3 | 5 | 2 | – | – | ★★★ | 2,0 | 3,7 | 2/09 | 4 |
| **Mischfonds dynamisch Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **4,3** | **27** | **24,3** | **26** | **25,8** | **23** | | | | | | | | | | **9,1** | | | **117** |
| AHP Aristoteles Fonds UI I | A1111G | 108,1 | 4,0 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,0 | 10/14 | 20 |
| AS-AktivDynamik | 978696 | 58,3 | 4,1 | 14 | 23,7 | 15 | 31,3 | 7 | ✪✪✪ | 3 | (C,ur) | 3 | 2 | 3 | 3 | – | ★★★ | 8,1 | 6,3 | 10/98 | 90 |
| Candriam Sustainable High C | 550968 | 372,0 | 1,8 | 21 | 21,8 | 18 | 30,4 | 10 | ✪✪ | 3 | (D) | 3 | 2 | 3 | – | – | ★★★ | 8,8 | 2,4 | 11/98 | 49 |
| CS Aktien Plus | 975126 | 56,4 | 7,7 | 4 | 36,3 | 3 | 38,0 | 4 | ✪✪✪ | 2 | (D) | 2 | 3 | 2 | 4 | – | ★★ | 12,0 | 3,5 | 8/96 | 19 |
| CS Portfolio Plus | 977922 | 65,4 | 2,7 | 20 | 22,1 | 17 | 29,2 | 11 | ✪✪✪ | 4 | (D) | 3 | 2 | 3 | – | – | ★★★ | 8,5 | 1,8 | 2/99 | 22 |
| DeAM-HAD-Mitarbeiter II | 849974 | 40,1 | 6,6 | 8 | 31,4 | 5 | – | – | ✪✪✪✪✪ | 5 | – | – | – | – | – | – | – | 9,0 | – | 12/89 | – |
| Deka-PrivatVorsorge AS | 978620 | 68,7 | 4,8 | 12 | 29,1 | 9 | 28,8 | 12 | ✪✪✪✪ | 4 | (B) | 4 | 2 | 3 | 5 | – | ★★★ | 8,3 | 5,3 | 10/98 | 266 |
| DekaFutur-Chance | 589683 | 53,4 | 2,8 | 19 | 28,3 | 12 | 22,7 | 15 | ✪✪ | 4 | (B) | 5 | 1 | 5 | 5 | – | ★★★ | 10,0 | 2,6 | 8/02 | 26 |
| DekaFutur-ChancePlus | 589684 | 53,1 | 0,5 | 22 | 28,7 | 10 | 24,3 | 14 | ✪✪ | 4 | (C) | 5 | 1 | 5 | 5 | – | ★★ | 11,7 | 2,5 | 8/02 | 17 |
| Deutsche Postbank VL Invest | 979773 | 41,6 | 3,8 | 16 | 32,4 | 4 | 31,1 | 9 | ✪✪✪ | 4 | (C) | 4 | 1 | 4 | 2 | – | ★★★ | 10,7 | – | 6/99 | 9 |
| DJE - Europa PA (EUR) | 164315 | 271,3 | 7,1 | 6 | 25,8 | 14 | 31,3 | 8 | ✪✪ | 4 | (D) | 4 | 1 | 4 | 1 | – | ★★★★ | 10,8 | 8,4 | 1/03 | 144 |
| DNCA Invest EVOLUTIF B | A0MMD6 | 140,4 | 3,2 | 18 | 29,2 | 8 | 35,2 | 5 | ✪✪✪✪ | – | (B) | 5 | 2 | 4 | – | – | ★★★★★ | 7,8 | 4,2 | 7/07 | 535 |
| DWS Vorsorge AS (Flex) | 976989 | 104,4 | 5,1 | 10 | 30,7 | 6 | 41,4 | 3 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 5 | – | ★★★ | 7,4 | 6,4 | 11/98 | 75 |
| EuroSwitch Substantial Markets OP | A0M98A | 57,6 | 3,6 | 17 | 21,7 | 19 | 26,3 | 13 | ✪✪✪✪ | 5 | (C) | 5 | 3 | 5 | – | – | ★★★ | 7,5 | – | 1/08 | 53 |
| FT FlexInvest Pro (P) | 847813 | 48,2 | 4,9 | 11 | 19,5 | 21 | 14,3 | 19 | ✪✪✪✪✪ | 4 | (C) | 4 | 4 | 4 | – | – | ★★★ | 5,5 | 4,7 | 12/90 | 26 |
| Grand Cru | A0RC2G | 137,6 | 4,7 | 13 | 20,3 | 20 | 14,4 | 18 | ✪ | 2 | (D) | 1 | 4 | 1 | – | – | ★★★ | 8,9 | 4,8 | 12/08 | 6 |
| Grand Cru Swiss | A1H6AK | 92,2 | 14,1 | 1 | 30,7 | 7 | – | – | ✪✪ | 2 | – | 1 | 3 | 2 | – | – | ★★★★ | 13,4 | – | 2/11 | 9 |
| GWP-Fonds FT | 847819 | 120,9 | 0,3 | 23 | 10,0 | 22 | 21,2 | 16 | ✪✪✪✪ | 2 | – | 5 | 5 | 5 | 4 | – | ★★★★ | 5,4 | 4,8 | 11/93 | 12 |
| HP&P Euro Select UI Fonds | 979076 | 88,1 | 6,6 | 7 | 26,4 | 13 | 33,6 | 6 | ✪✪✪✪ | 1 | (D) | 1 | 5 | 1 | 3 | – | ★★★★ | 8,0 | 3,7 | 9/99 | 71 |
| HWB InvestWorld - Europe Portfolio | 579867 | 5,4 | -6,9 | 27 | 8,9 | 23 | -18,5 | 23 | ✪ | 2 | – | 1 | 1 | 1 | 1 | – | ★ | 12,9 | -4,1 | 12/00 | 15 |
| LVM ProFutur-Fonds | 930393 | 27,6 | 5,9 | 9 | 28,7 | 11 | 43,2 | 2 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★★ | 8,6 | 2,1 | 12/99 | 148 |
| Naspa-Europafonds Deka | 978615 | 47,6 | 10,5 | 2 | 23,4 | 16 | 17,9 | 17 | ✪✪✪ | 3 | (C) | 1 | 4 | 1 | 2 | – | ★★★ | 9,2 | 1,3 | 1/98 | 16 |
| NordLux Pro Fondsmanag. NordLux Pro 100 | 921792 | 846,4 | -5,3 | 26 | 7,5 | 24 | 0,8 | 21 | ✪ | 1 | (E) | 1 | 5 | 1 | 1 | – | ★ | 5,7 | -1,0 | 9/99 | 16 |
| PARWORLD Quant Equity Europe Guru C | A1W345 | 160,9 | 9,4 | 3 | 57,5 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | 16,7 | 9/12 | 759 |
| Pioneer Investments Substanzwerte | 979200 | 53,4 | -3,8 | 25 | -4,3 | 25 | 2,5 | 20 | ✪ | 1 | (E) | 1 | 1 | 1 | 1 | – | ★★ | 9,4 | 4,9 | 10/98 | 54 |
| PPF - Pan European Opportunity Invest A | A0Q9B6 | 107,1 | -0,8 | 24 | -10,8 | 26 | -12,2 | 22 | ✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★ | 12,8 | 1,0 | 9/08 | 5 |
| Threadneedle Monthly Extra Income Fund 1 | 765979 | 1,0 | 7,5 | 5 | 48,2 | 2 | 94,5 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 3 | 5 | 3 | – | ★★★★★ | 9,4 | – | 10/99 | 586 |
| **Mischfonds flexibel Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,9** | **8** | **15,9** | **6** | **26,7** | **6** | | | | | | | | | | **7,5** | | | **1.115** |
| AIRC EUROPE - FONDS | A1W2BN | 105,0 | 3,0 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,2 | 3/14 | 6 |
| AXA WF - Optimal Income A (thes.) | 728501 | 173,9 | 3,5 | 3 | 16,5 | 4 | 26,9 | 4 | ✪✪✪ | 4 | (B) | 3 | 4 | 2 | 3 | ● | ★★★ | 5,5 | 4,8 | 11/03 | 592 |
| BNP PARIBAS A European Multi-Asset Inc C | A14QGZ | 105,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 124 |
| Invesco Pan European High Income A thes | A0J20D | 19,5 | 1,5 | 6 | 28,2 | 2 | 51,2 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 5 | – | – | ★★★★★ | 5,2 | 7,3 | 3/06 | 6.610 |
| Oddo ProActif Europe CR-EUR | A0ETCM | 187,3 | – | – | – | – | – | – | – | 5 | (A) | – | – | – | – | – | ★★★★ | – | – | 9/04 | 702 |
| ProfitlichSchmidlin Fonds UI R | A1W9A2 | 111,9 | 6,5 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,1 | 1/14 | 79 |
| Solution Rendite Plus | 260503 | 35,7 | 0,8 | 7 | 14,5 | 5 | 20,8 | 6 | ✪✪✪ | 3 | (C) | 4 | 5 | 4 | – | – | ★★★★ | 5,1 | – | 1/90 | 8 |
| UBS Key Sel Gbl Allo Foc Europ (EUR) P a | A0LA58 | 11,5 | -3,8 | 8 | 18,7 | 3 | 23,8 | 5 | ✪✪ | 5 | (B) | 4 | 3 | 4 | – | – | ★★★★ | 6,6 | 1,6 | 9/06 | 193 |
| UniRak | 849104 | 107,8 | 2,9 | 5 | 30,1 | 1 | 50,1 | 2 | ✪✪✪✪ | 3 | (A) | 5 | 2 | 5 | 4 | – | ★★★★★ | 8,3 | 7,6 | 1/79 | 2.836 |
| WARBURG-TREND ALLOCATION PLUS-FONDS | 678038 | 170,2 | 16,1 | 1 | 10,8 | 6 | 47,6 | 3 | ✪ | 2 | (C) | 1 | 1 | 2 | 2 | – | ★★★ | 14,0 | 5,3 | 5/05 | 4 |
| **Mischfonds ausgewogen Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,4** | **31** | **19,7** | **29** | **26,2** | **26** | | | | | | | | | | **6,5** | | | **108** |
| AktivBalance | A0JEK2 | 53,7 | -1,0 | 27 | 12,6 | 24 | 16,8 | 17 | ✪ | 3 | (D) | 2 | 2 | 2 | – | – | ★★★ | 6,8 | 1,1 | 5/06 | 21 |
| Allianz Flexi Euro Balance A (EUR) | 978986 | 67,5 | 5,4 | 3 | 28,6 | 4 | 37,8 | 5 | ✪✪✪✪ | 4 | (B,ur) | 4 | 2 | 4 | 4 | – | ★★★★ | 7,6 | 3,9 | 7/99 | 198 |
| AS-AktivPlus | 978697 | 42,2 | 3,9 | 7 | 22,5 | 11 | 33,6 | 7 | ✪✪✪ | 2 | (B,ur) | 3 | 3 | 3 | 5 | – | ★★★ | 6,6 | 4,4 | 10/98 | 15 |
| BERENBERG-1590-SUBSTANZ-UNIVERSAL-T | A1H6HG | 50,6 | -0,8 | 26 | 8,1 | 27 | – | – | ✪✪ | – | (E) | 2 | 5 | 2 | – | – | ★★ | 3,9 | 0,3 | 3/11 | 132 |
| BHF TRUST Exklusiv BHF Value Balanced FT | A0M08R | 64,1 | 2,5 | 10 | 27,1 | 5 | 43,9 | 4 | ✪✪✪✪✪ | – | (A) | 5 | 4 | 5 | – | – | ★★★★★ | 6,5 | 4,5 | 10/07 | 168 |
| Candriam Sustainable Medium C | 550967 | 6,5 | 1,2 | 17 | 18,4 | 16 | 26,1 | 12 | ✪✪ | 4 | (C) | 3 | 3 | 3 | – | – | ★★★ | 7,0 | – | 4/96 | 172 |
| College Fonds B | HAFX3B | 10,3 | 4,7 | 4 | 14,6 | 22 | 15,1 | 18 | ✪✪✪ | 3 | (C) | 3 | 3 | 2 | – | – | ★★★ | 5,8 | 0,4 | 7/08 | 3 |
| CondorBalance-Universal | 939883 | 73,6 | 7,9 | 1 | 31,3 | 2 | 47,0 | 2 | ✪✪✪✪✪ | 5 | – | 5 | 4 | 5 | 4 | – | ★★★★ | 7,0 | 2,5 | 5/00 | 32 |
| CTV-Strategiefonds HAIG Ausgewogen | A0JEND | 21,5 | -1,8 | 30 | 12,9 | 23 | 6,7 | 25 | ✪✪ | 1 | – | 4 | 3 | 4 | – | – | ★★ | 6,3 | -1,4 | 3/06 | 18 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Mischfonds ausgewogen Europa** | | | | | | | | | | | | | | | | | | | | | |
| DeAM-HAD-Mitarbeiter I | 849242 | 15,9 | 3,9 | 6 | 20,2 | 14 | – | – | ✪✪✪✪✪ | 2 | – | – | – | – | – | – | – | 4,2 | – | 2/71 | – |
| DekaFutur-Wachstum | 589682 | 60,1 | 2,2 | 15 | 18,7 | 15 | 23,9 | 14 | ✪✪✪ | 4 | (C) | 4 | 3 | 4 | 5 | – | ★★★★ | 5,9 | 3,4 | 8/02 | 34 |
| DWS Balance | 847419 | 100,5 | 0,3 | 23 | 20,7 | 13 | 25,2 | 13 | ✪✪✪✪ | 4 | – | 3 | 4 | 3 | 4 | – | ★★★ | 5,6 | 7,3 | 10/93 | 278 |
| ECHIQUIER ARTY | A1CYNM | 1.457,0 | 0,4 | 21 | 17,0 | 18 | 22,7 | 15 | ✪✪✪✪ | 5 | (B) | 3 | 4 | 2 | – | – | ★★★★ | 4,9 | 5,3 | 5/08 | 1.200 |
| EdR Fund Income Europe A - EUR | A1XBX7 | 106,9 | 1,3 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,9 | 12/13 | 123 |
| EuroSwitch Balanced Portfolio OP | A0M978 | 56,3 | 2,2 | 14 | 18,0 | 17 | 21,4 | 16 | ✪✪✪ | 4 | (C) | 3 | 4 | 3 | – | – | ★★★ | 5,9 | – | 1/08 | 18 |
| Fonds Assecura I AT (EUR) | 849385 | 192,0 | 5,9 | 2 | 36,6 | 1 | 52,6 | 1 | ✪✪✪✪✪ | – | (A) | 4 | 4 | 4 | 5 | – | ★★★★★ | 7,3 | – | 1/77 | 32 |
| Franklin European Income N Mdis USD-H1 | A14RK7 | 8,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 11 |
| Generali Komfort Balance | 921700 | 68,5 | 2,3 | 11 | 24,3 | 6 | 30,3 | 9 | ✪✪✪✪ | 5 | (B) | 3 | 3 | 3 | – | – | ★★★★ | 7,2 | 2,8 | 10/99 | 155 |
| Generali Komfort Strategie 50 | A0RLJ4 | 59,0 | 0,4 | 22 | 23,5 | 8 | – | – | ✪✪✪ | 5 | (C) | 5 | 2 | 5 | – | – | ★★★ | 7,3 | – | 6/09 | 28 |
| Generali VermögensStrategie Ausgewogen D | A1CZFC | 113,0 | -1,7 | 29 | 16,5 | 20 | 13,8 | 19 | ✪✪ | – | (D) | 3 | 2 | 3 | – | – | ★★ | 7,1 | 2,9 | 6/10 | 11 |
| Haspa PB Strategie SW Wachstum Spezial | A0M1PK | 1.154,6 | 0,8 | 18 | 8,8 | 26 | 11,1 | 21 | ✪✪ | – | (C) | 3 | 3 | 2 | – | – | – | 5,2 | 1,9 | 12/07 | – |
| MEAG EuroBalance | 975745 | 52,4 | 0,0 | 25 | 30,0 | 3 | 45,9 | 3 | ✪✪✪✪ | 4 | (A) | 5 | 3 | 5 | 5 | – | ★★★★ | 7,4 | 6,0 | 5/91 | 186 |
| Monega BestInvest Europa -A- | 756078 | 55,8 | -2,0 | 31 | 16,6 | 19 | 9,2 | 22 | ✪ | 4 | (D) | 3 | 1 | 3 | – | – | ★ | 8,6 | 2,1 | 10/05 | 56 |
| Moventum Plus Akt Ausgewogenes Europa B | A0M2LB | 11,8 | 3,7 | 8 | 23,1 | 9 | 28,9 | 10 | ✪✪✪✪ | – | (B) | 5 | 4 | 5 | – | – | ★★★★ | 6,0 | 2,1 | 11/07 | 20 |
| Naspa-Fonds Deka | 848080 | 46,7 | 2,3 | 12 | 20,9 | 12 | 28,5 | 11 | ✪✪✪ | 3 | (B) | 5 | 4 | 4 | 5 | – | ★★★ | 6,4 | 4,6 | 1/90 | 24 |
| OP Europa Balanced LC | 511744 | 65,1 | 4,3 | 5 | 22,7 | 10 | 32,2 | 8 | ✪✪✪✪ | 5 | (B) | 4 | 3 | 4 | 3 | – | ★★★ | 7,0 | 2,0 | 1/00 | 10 |
| Postbank TriSelect | 977037 | 44,5 | 0,0 | 24 | 9,4 | 25 | 8,3 | 23 | ✪ | 1 | (C) | 2 | 4 | 2 | 2 | – | ★★★ | 4,7 | 1,6 | 3/00 | – |
| Private Bank Vermögensp Tren Sel 50 PI 1 | A0NBJ3 | 58,3 | 0,7 | 20 | 5,9 | 28 | 8,1 | 24 | ✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 5,0 | 2,6 | 6/09 | – |
| Quant HAIG DAX MinVar Flex Protection A | HAFX6V | 106,0 | 2,3 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,3 | 12/13 | 24 |
| Sarasin OekoFlex (EUR) B | A0M8A4 | 47,5 | -1,5 | 28 | 5,8 | 29 | 5,0 | 26 | ✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★ | 4,4 | -0,7 | 1/08 | 11 |
| SGKB (Lux) Fund - Danube Tiger B | 808387 | 202,9 | 0,7 | 19 | 15,1 | 21 | 11,3 | 20 | ✪ | 3 | – | 4 | 3 | 5 | – | – | – | 6,3 | 5,8 | 4/03 | 33 |
| Starmix Ausgewogen (T) | A0MTRN | 144,5 | 2,6 | 9 | 23,7 | 7 | 36,9 | 6 | ✪✪✪✪✪ | – | – | – | – | – | – | – | ★★★★ | 5,3 | – | 4/01 | 21 |
| **Mischfonds defensiv Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,4** | **39** | **10,6** | **36** | **19,6** | **34** | | | | | | | | | | **4,4** | | | **434** |
| AL Trust Euro Relax | 847179 | 52,1 | 0,5 | 13 | 5,2 | 29 | 8,1 | 30 | ✪✪✪✪ | 2 | (D) | 2 | 5 | 2 | – | – | ★★ | 1,9 | 1,3 | 10/08 | 7 |
| Alli Stiftungsfds Nachhaltigkeit A - EUR | A0F416 | 59,5 | 0,8 | 11 | 7,7 | 23 | 18,0 | 15 | ✪✪✪ | – | (C) | 2 | 5 | 2 | – | – | ★★★ | 3,5 | 3,5 | 5/06 | 221 |
| APO Piano INKA | 532429 | 62,6 | -0,6 | 30 | 9,2 | 21 | 15,4 | 21 | ✪✪✪ | AA | (C) | 2 | 5 | 2 | 1 | – | ★★★ | 3,7 | 2,7 | 2/01 | – |
| Bantleon Opportunities L PT | A0NB6R | 123,3 | 1,8 | 8 | 10,1 | 18 | 24,8 | 8 | ✪ | – | – | 3 | 3 | 2 | – | – | ★★★ | 6,0 | 4,2 | 9/10 | 1.623 |
| Bantleon Opportunities S PT | A0NB6M | 116,4 | 0,5 | 14 | 5,2 | 30 | 17,1 | 17 | ✪ | – | – | 3 | 4 | 3 | – | – | ★★ | 3,2 | 3,0 | 9/10 | 1.350 |
| BfS Nachhaltigkeitsfonds Ertrag | A0B7JB | 47,6 | 1,9 | 7 | 13,4 | 12 | 16,2 | 18 | ✪✪✪✪ | 2 | (B) | 3 | 5 | 3 | – | – | ★★★ | 3,7 | 2,2 | 9/05 | 37 |
| BNY Mellon WerteFonds | 704514 | 109,1 | 2,2 | 5 | 13,8 | 11 | 24,6 | 9 | ✪✪✪✪ | – | (A) | 3 | 5 | 3 | 5 | – | ★★★★ | 4,2 | 3,7 | 1/02 | 36 |
| BSF - BR European Select Strateg A2 EUR | A14XWZ | 99,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/15 | – |
| CAM - Value Protect P (EUR) | A1H9U0 | 27,8 | -8,7 | 39 | -29,0 | 36 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 8,7 | -12,5 | 5/11 | – |
| Candriam Sustainable Low C | 550966 | 4,4 | 0,4 | 16 | 14,8 | 9 | 21,5 | 12 | ✪✪ | 5 | (C) | 4 | 4 | 4 | – | – | ★★★ | 5,3 | – | 4/96 | 117 |
| DekaFutur-Ertrag | 589681 | 56,4 | 0,7 | 12 | 12,4 | 14 | 19,4 | 14 | ✪✪✪ | 4 | (C) | 4 | 4 | 4 | 5 | – | ★★★ | 4,4 | 2,9 | 8/02 | 10 |
| Deutsche Postbank Best Invest Wachstum | 979777 | 55,7 | 0,2 | 19 | 14,7 | 10 | 16,1 | 19 | ✪✪✪ | 2 | (C) | 3 | 4 | 3 | 1 | – | ★★★ | 5,1 | 2,7 | 7/02 | 51 |
| Deutsche Postbank Europafonds Plus | 979771 | 58,7 | -1,8 | 35 | 21,0 | 3 | 28,1 | 5 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | 4 | – | ★★★★★ | 5,5 | 3,8 | 12/98 | 38 |
| DNCA Invest EUROSE A | A0MMD3 | 148,4 | 2,3 | 4 | 21,0 | 4 | 28,6 | 3 | ✪✪✪✪✪ | 4 | (A) | 4 | 5 | 5 | – | – | ★★★★★ | 4,6 | – | 6/07 | 4.672 |
| EuroSwitch Defensive Concepts OP | A0M979 | 54,1 | 0,1 | 22 | 10,5 | 16 | 12,5 | 25 | ✪✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★ | 3,7 | – | 1/08 | 17 |
| F&C HVB-Stiftungsfonds A auss. | 694013 | 971,1 | 2,1 | 6 | 13,2 | 13 | 15,5 | 20 | ✪✪✪ | 2 | (D) | 2 | 4 | 2 | – | – | ★★★ | 3,7 | 3,4 | 7/01 | 220 |
| FFPB Kupon | A0MZG2 | 12,2 | -0,7 | 32 | 7,0 | 25 | 14,2 | 22 | ✪✪ | 4 | (C) | 2 | 5 | 3 | – | – | ★★★ | 2,9 | 2,5 | 10/07 | 26 |
| Generali AktivMix Vario Select | A0H0WT | 58,4 | 0,3 | 17 | 3,2 | 33 | 3,0 | 32 | ✪✪ | 1 | (D) | 4 | 5 | 3 | – | – | – | 1,5 | 2,0 | 4/06 | 28 |
| Haspa PB Strategie SW Rendite Spezial | A0M1PJ | 1.143,1 | 0,0 | 23 | 5,7 | 26 | 9,0 | 29 | ✪ | – | (C) | 2 | 5 | 2 | – | – | – | 5,1 | 1,7 | 12/07 | – |
| Kapital Plus A (EUR) | 847625 | 62,5 | 3,9 | 1 | 26,0 | 1 | 48,1 | 2 | ✪✪✪✪✪ | 5 | (A) | 5 | 4 | 5 | 2 | – | ★★★★★ | 5,4 | 6,9 | 5/94 | 2.992 |
| LAM-STIFTERFONDS-UNIVERSAL | A0JELN | 117,0 | 0,1 | 21 | 15,3 | 8 | 23,9 | 10 | ✪✪✪✪✪ | 4 | – | 5 | 4 | 5 | – | – | ★★★★ | 4,6 | – | 8/06 | 130 |
| LBBW Balance CR 20 | 989698 | 42,6 | -0,5 | 29 | 8,8 | 22 | 13,9 | 23 | ✪✪✪ | 1 | (C) | 1 | 5 | 1 | 2 | – | ★★★ | 3,3 | 2,7 | 5/99 | 1.191 |
| LBBW Bond Select T | A0LGCV | 62,1 | -2,9 | 36 | 5,1 | 31 | 10,5 | 26 | ✪ | 4 | (D) | 2 | 4 | 2 | – | – | ★★ | 3,2 | 2,6 | 4/07 | – |
| LVM ProBasis-Fonds | A0J25Y | 27,5 | 3,1 | 2 | 16,6 | 6 | 26,0 | 6 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | ★★★★ | 5,0 | 3,6 | 9/06 | 50 |
| MEAG EuroErtrag | 978273 | 65,1 | 1,1 | 10 | 20,3 | 5 | 49,9 | 1 | ✪✪✪✪✪ | 2 | (B) | 4 | 4 | 4 | 4 | – | ★★★★★ | 5,4 | 4,5 | 10/00 | 310 |
| MEAG FairReturn A | A0RFJ2 | 58,4 | -0,3 | 25 | 9,3 | 19 | 20,8 | 13 | ✪✪✪✪ | 3 | (A) | 4 | 5 | 4 | – | – | – | 3,0 | 3,7 | 3/10 | 520 |
| Merck Finck Stiftungsfonds UI | 848398 | 43,1 | 0,2 | 20 | 9,2 | 20 | 12,9 | 24 | ✪✪ | 1 | (D) | 3 | 5 | 3 | 2 | – | ★★★ | 3,5 | 5,0 | 10/90 | 62 |
| N-Fonds Nr. 1 Europa Pioneer Investments | 975367 | 62,4 | -0,4 | 27 | 15,5 | 7 | 25,6 | 7 | ✪✪✪✪ | 2 | (B) | 2 | 5 | 2 | 4 | – | ★★★ | 4,3 | 4,0 | 7/97 | 18 |
| NATIONAL-BANK Stiftungsfonds 1 | A1H44D | 25.160,2 | -1,3 | 34 | 2,0 | 34 | – | – | ✪ | 1 | – | 3 | 5 | 2 | – | – | ★ | 1,5 | 0,7 | 9/11 | 27 |
| Oddo Optimal Income DR-EUR | A12FNN | 96,7 | -3,6 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 506 |
| Oppenheim Strategiekonzept I | 979939 | 51,2 | -0,4 | 26 | 5,3 | 28 | 7,5 | 31 | ✪✪ | – | – | 1 | 4 | 1 | 5 | – | ★★★ | 3,9 | 1,5 | 5/02 | 86 |
| SK Top Invest Deka | 978611 | 58,7 | 2,9 | 3 | 23,5 | 2 | 28,3 | 4 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | 5 | – | ★★★★ | 4,4 | 4,3 | 11/97 | 32 |
| SKALIS Evolution Defensive R | A12BPG | 99,0 | -1,0 | 33 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | 18 |
| SKALIS Evolution Flex R | A1W9AA | 101,8 | -0,7 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,6 | 12/13 | 85 |
| SOP BondEuroPlus LC | 979951 | 73,9 | -0,2 | 24 | 10,7 | 15 | 17,9 | 16 | ✪✪ | 3 | (C) | 2 | 3 | 2 | 3 | – | ★★★ | 5,6 | 4,1 | 1/03 | 18 |
| Stadtsparkasse Düsseldorf NRW-Fonds R | A0MYG0 | 53,7 | 0,5 | 15 | 7,5 | 24 | 10,4 | 27 | ✪✪ | – | (D) | 2 | 5 | 1 | – | – | ★★ | 3,4 | 2,7 | 9/07 | 195 |
| SÜDINVEST 20 | 847266 | 58,3 | 1,3 | 9 | 5,1 | 32 | 9,5 | 28 | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | – | 1,2 | 3,4 | 8/77 | 248 |
| Volksbank-SMILE | A0DPRH | 117,7 | -5,2 | 38 | 5,6 | 27 | 1,4 | 33 | ✪ | – | – | – | – | – | – | – | ★★★ | 5,9 | 2,3 | 10/03 | 35 |
| VR Sachsen Global Union | 532669 | 47,0 | -0,4 | 28 | 10,4 | 17 | 23,7 | 11 | ✪✪✪ | 3 | – | 1 | 5 | 1 | 2 | – | – | 3,2 | 0,9 | 5/01 | 107 |
| W&W Dachfonds Basis | 532621 | 51,7 | 0,2 | 18 | -2,4 | 35 | -2,2 | 34 | ✪ | 1 | (D) | 1 | 3 | 1 | 1 | – | ★★ | 4,2 | 0,6 | 6/01 | 109 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Mischfonds dynamisch Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,7** | **8** | **22,4** | **8** | **22,5** | **8** | | | | | | | | | | **8,4** | | | **194** |
| Allianz Flexi Euro Dynamik - A - (EUR) | 978983 | 66,3 | 6,7 | 2 | 31,6 | 2 | 37,6 | 1 | ✪✪✪✪ | 3 | (C,ur) | 5 | 1 | 5 | 3 | – | ★★★ | 9,5 | 3,4 | 7/99 | 70 |
| Carmignac Euro-Patrimoine A EUR acc | A0DP5Y | 293,0 | -6,0 | 8 | -3,8 | 8 | 10,3 | 7 | ✪ | 3 | (D) | 1 | 2 | 1 | 1 | – | ★★★ | 6,6 | 3,9 | 1/03 | 773 |
| Gen Multinat Pens Solu Eqty Profile 4x | A0Q8UY | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/09 | – |
| Generali Komfort Wachstum | 921701 | 67,0 | 2,7 | 5 | 28,8 | 4 | 34,0 | 2 | ✪✪✪✪✪ | 5 | (C) | 5 | 2 | 5 | – | – | ★★★ | 9,4 | 2,4 | 10/99 | 283 |
| Generali Multinat Pens Solu Opp Profil 4 | A0Q8UU | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/08 | – |
| Haspa PB Strategie Chance | A0M1PR | 1.081,4 | 4,5 | 3 | 18,2 | 6 | 22,0 | 5 | ✪✪✪ | – | (B) | – | – | – | – | – | ★★ | 9,0 | 1,1 | 12/07 | – |
| Plusfonds | 847108 | 122,7 | 3,9 | 4 | 29,5 | 3 | 32,9 | 3 | ✪ | 3 | (D,ur) | 3 | 1 | 4 | 2 | – | ★★★★ | 10,9 | 7,4 | 4/71 | 195 |
| SEB GenerationPlus | 976924 | 43,8 | 2,5 | 6 | 24,6 | 5 | 16,0 | 6 | ✪✪ | 5 | (D) | 3 | 1 | 3 | 5 | – | ★★ | 9,7 | 1,8 | 12/98 | 15 |
| Value Opportunity Fund P | A0RD3R | 67,1 | 16,3 | 1 | 38,1 | 1 | 32,3 | 4 | ✪✪✪✪✪ | 1 | (C) | 5 | 3 | 5 | – | – | ★★★★ | 8,2 | 10,1 | 12/08 | 8 |
| WARBURG-DEFENSIV-FONDS | 976539 | 26,3 | 0,1 | 7 | 14,6 | 7 | 1,6 | 8 | ✪✪✪✪ | 5 | – | 2 | 4 | 2 | 1 | – | ★★ | 5,1 | 1,6 | 5/97 | 11 |
| **Mischfonds flexibel Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,5** | **10** | **19,3** | **9** | **18,7** | **9** | | | | | | | | | | **7,7** | | | **44** |
| Deka-Balance Dynamisch CF | DK2CGD | 110,3 | -4,0 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,9 | 10/12 | 113 |
| DuoPlus | A0RK8R | 63,9 | -3,2 | 8 | 20,8 | 2 | 16,3 | 5 | ✪✪ | 4 | (C) | 5 | 1 | 4 | – | – | ★★★ | 9,5 | 4,1 | 5/09 | – |
| Grenbell Best of Euroland (RA) | A1CUHB | 109,1 | -4,1 | 10 | 10,1 | 8 | 8,0 | 9 | ✪ | – | (D) | 2 | 1 | 1 | – | – | – | 8,1 | 1,7 | 6/10 | 3 |
| GS&P Fonds Euro Konzept | 986387 | 85,5 | 0,8 | 4 | 6,8 | 9 | 11,8 | 8 | ✪✪✪✪ | 1 | (D) | 1 | 4 | 1 | 3 | – | ★★ | 3,9 | 3,5 | 9/96 | 4 |
| HAIG Balance First Euro Invest | 983445 | 159,8 | -1,5 | 5 | 11,7 | 7 | 19,7 | 4 | ✪✪✪✪✪ | 4 | (B) | 3 | 5 | 3 | 5 | – | ★★★★ | 4,3 | 3,5 | 1/02 | 22 |
| LuxTopic - Flex | A0CATN | 186,6 | 6,7 | 2 | 17,2 | 5 | 25,1 | 2 | ✪✪ | 3 | (C) | 1 | 1 | 2 | 1 | – | ★★★ | 11,3 | 5,7 | 6/04 | 6 |
| Merck Finck Vario Aktien Renten UI A | A0EQ5Q | 130,0 | -2,1 | 7 | 20,8 | 3 | 11,9 | 7 | ✪ | 4 | (C) | 4 | 2 | 4 | – | – | ★★★ | 9,2 | 3,1 | 10/05 | 73 |
| Merck Finck Vermögensverw. Taktik UI A | A0M1QF | 87,3 | -1,5 | 6 | 15,9 | 6 | 13,8 | 6 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | – | – | ★★★ | 7,8 | -1,5 | 11/07 | 17 |
| Oppenheim DA | 848632 | 40,8 | 1,4 | 3 | 20,2 | 4 | 26,2 | 1 | ✪✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | – | – | ★★★★ | 3,9 | 5,7 | 10/90 | 116 |
| Oyster Dynamic Allocation EUR | A0NEGW | 195,2 | 7,7 | 1 | 33,0 | 1 | 24,3 | 3 | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | ★★★ | 9,3 | 3,5 | 1/08 | 41 |
| **Mischfonds ausgewogen Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,7** | **7** | **16,9** | **7** | **22,3** | **6** | | | | | | | | | | **6,1** | | | **236** |
| Deka-Nachhaltigkeit Balance CF (A) | DK1A49 | 112,1 | 1,7 | 3 | 11,7 | 5 | – | – | ✪✪✪✪ | 2 | – | 1 | 5 | 1 | – | – | ★★★ | 3,3 | 4,0 | 12/11 | 39 |
| Fidelity Euro Balanced Fund A Acc (EUR) | A0LF0A | 15,2 | 6,8 | 2 | 35,2 | 1 | 52,7 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 3 | 5 | – | – | ★★★★★ | 8,0 | – | 9/06 | 1.173 |
| Fondra | 847100 | 106,4 | 1,4 | 4 | 17,7 | 4 | 22,6 | 4 | ✪✪✪ | 3 | (D,ur) | 3 | 2 | 3 | 3 | – | ★★★★ | 7,1 | – | 8/50 | 126 |
| FT FlexInvest Classic | 977295 | 36,2 | -3,5 | 7 | -7,1 | 7 | -8,6 | 6 | ✪ | 1 | (D) | 1 | 4 | 1 | 4 | – | ★ | 2,3 | -1,6 | 2/99 | 5 |
| Gen Multin Pens Solu Balanced Profile 4x | A0Q8UQ | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/09 | – |
| HannoverscheMediumInvest | 531732 | 53,0 | 0,6 | 5 | 21,0 | 3 | 33,7 | 3 | ✪✪✪ | 3 | (C) | 3 | 2 | 3 | 5 | – | ★★★★ | 7,8 | 2,5 | 10/00 | 36 |
| Haspa PB Strategie Wachstum | A0M1PQ | 1.121,8 | 0,4 | 6 | 10,1 | 6 | 13,7 | 5 | ✪✪ | – | (D) | – | – | – | – | – | ★★★ | 5,4 | 2,2 | 12/07 | – |
| W&W Europa-Fonds | 978048 | 57,3 | 7,0 | 1 | 28,7 | 2 | 34,9 | 2 | ✪✪✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★★ | 7,0 | 3,1 | 2/00 | 40 |
| **Mischfonds defensiv Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,5** | **23** | **10,3** | **21** | **14,8** | **18** | | | | | | | | | | **3,6** | | | **393** |
| AktivBasis | A0JEK3 | 58,1 | 1,4 | 5 | 14,6 | 6 | 15,7 | 8 | ✪✪✪ | 2 | (C) | 4 | 4 | 4 | – | – | ★★★ | 4,9 | 2,0 | 5/06 | 14 |
| Allianz European Pension Defensive A EUR | A0J4F3 | 115,0 | 0,9 | 8 | 22,4 | 2 | 28,1 | 2 | ✪✪✪✪ | – | (B,ur) | 4 | 4 | 4 | – | – | ★★★★ | 5,7 | 3,9 | 8/07 | 50 |
| AVANA IndexTrend Europa Control R | A0RHDC | 112,4 | -1,4 | 21 | 4,4 | 19 | 10,2 | 13 | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★ | 3,7 | 2,6 | 6/09 | 3 |
| AXA Portfolio 5 | 978951 | 61,4 | 9,7 | 1 | 9,9 | 10 | 9,2 | 14 | ✪✪ | 1 | (D) | 1 | 5 | 2 | 1 | – | ★ | 6,4 | 2,2 | 10/01 | 5 |
| BERENBERG-1590-STIFTUNG | A0RE97 | 47,5 | -0,6 | 17 | 6,5 | 17 | 4,1 | 17 | ✪✪ | 2 | (E) | 2 | 5 | 2 | – | – | ★ | 2,8 | 1,2 | 5/09 | 101 |
| BFS-Invesco EuroMIX | 531889 | 52,4 | 1,1 | 6 | 20,8 | 3 | 25,0 | 4 | ✪✪✪✪✪ | 5 | (B) | 5 | 4 | 5 | – | – | ★★★★ | 4,4 | 3,2 | 6/00 | 38 |
| BKC Treuhand Portfolio I | A0YFQ9 | 106,4 | 1,0 | 7 | 12,1 | 9 | 18,4 | 6 | ✪✪✪ | 2 | (C) | 4 | 4 | 4 | – | – | ★★★ | 4,3 | 3,6 | 1/10 | 85 |
| BL-Optinvest (Euro) B | A0MWCU | 125,8 | -0,6 | 16 | 2,7 | 21 | 4,2 | 16 | ✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★ | 1,2 | 2,8 | 8/07 | 126 |
| Bond Opportunities Fund - C | A1J42U | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 9 |
| Deka-Deutschland Balance CF | DK2CFB | 110,7 | -1,2 | 19 | 8,2 | 12 | – | – | ✪✪ | 2 | – | 3 | 5 | 3 | – | – | ★★ | 3,4 | 3,6 | 12/11 | 593 |
| Deka-Euroland Balance CF | 589687 | 57,3 | -1,4 | 22 | 8,1 | 13 | 16,9 | 7 | ✪✪✪ | 1 | (C) | 2 | 5 | 2 | 3 | – | ★★★ | 3,1 | 4,1 | 7/03 | 4.907 |
| Deka-Kommunal Euroland Balance CF (T) | DK2D7Z | 112,3 | 2,0 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,3 | 11/12 | 1.031 |
| ECHIQUIER PATRIMOINE | A0MK0S | 867,6 | 0,0 | 13 | 9,3 | 11 | 10,4 | 12 | ✪✪✪✪✪ | 3 | (C) | 3 | 5 | 3 | 2 | – | ★★★ | 2,4 | 4,0 | 1/95 | 719 |
| G&W-BALANCED RETURN-FONDS R | A1W2BP | 102,1 | 1,7 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,4 | 7/14 | 17 |
| Gen Multinat Pens Solu Conser Profile 4x | A0Q8X0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/09 | – |
| Generali Komfort Strategie 30 | A0RLJ3 | 58,2 | 0,4 | 10 | 19,5 | 4 | – | – | ✪✪✪✪✪ | 5 | (C) | 3 | 4 | 3 | – | – | ★★★ | 5,2 | – | 6/09 | 29 |
| Generali VermögensStrategie Defensiv D | A1CZFB | 109,7 | -1,2 | 20 | 12,2 | 8 | 12,6 | 9 | ✪✪✪ | – | (D) | 2 | 4 | 1 | – | – | ★★ | 4,4 | 2,5 | 6/10 | 18 |
| Haspa PB Strategie Rendite | A0M1PP | 1.057,7 | -0,8 | 18 | 6,7 | 16 | 10,8 | 11 | ✪✪ | – | (C) | – | – | – | – | – | ★★★ | 3,4 | 2,0 | 12/07 | – |
| KEPLER Mix Solide (A) | – | 104,9 | 0,1 | 12 | 15,0 | 5 | 25,9 | 3 | ✪✪✪✪ | – | (B) | 5 | 5 | 5 | 3 | – | ★★★★ | 3,9 | 3,1 | 1/99 | 132 |
| Pioneer Funds Austria - Ethik Fonds (A) | A0ERMR | 5,4 | 0,8 | 9 | 23,2 | 1 | 32,8 | 1 | ✪✪✪✪✪ | 4 | – | – | – | – | – | – | ★★★★★ | 4,8 | 4,5 | 11/86 | 73 |
| Sarasin-FairInvest-Universal-Fonds A | A0MQR0 | 53,0 | 1,5 | 4 | 12,5 | 7 | 21,0 | 5 | ✪✪✪✪ | AAA- | (B) | 4 | 5 | 4 | – | – | ★★★ | 4,2 | 2,7 | 5/07 | 263 |
| TOP Defensiv Plus | A0YJMH | 58,7 | -0,2 | 15 | 7,0 | 14 | – | – | ✪✪✪✪ | 2 | – | 4 | 5 | 4 | – | – | ★★ | 1,8 | 3,9 | 10/10 | 21 |
| V/A(R) Stiftungsfonds UI | 589692 | 88,0 | -4,0 | 23 | 3,3 | 20 | 3,9 | 18 | ✪ | 1 | (E) | 1 | 3 | 1 | 3 | – | ★★ | 5,0 | 2,2 | 9/02 | 19 |
| VermögensManagement Stabilität - A - EUR | 979738 | 50,7 | -0,1 | 14 | 5,0 | 18 | 8,1 | 15 | ✪✪ | – | – | – | – | – | – | – | – | 2,0 | 1,4 | 1/10 | 730 |
| W&W Euroland-Renditefonds | 978047 | 53,3 | 0,4 | 11 | 6,8 | 15 | 12,3 | 10 | ✪✪✪✪ | 2 | (D) | 2 | 5 | 2 | 2 | – | ★★ | 1,8 | 2,7 | 2/00 | 45 |
| **Mischfonds dynamisch Emerging Markets** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,6** | **11** | **14,3** | **11** | **30,6** | **6** | | | | | | | | | | **11,1** | | | **557** |
| ACMBerns Eme. Markets Multi-Asset A | A1JG4H | 11,2 | 3,5 | 3 | 7,1 | 4 | – | – | ✪✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | ★★★★ | 10,4 | – | 6/11 | 263 |
| AGIF - Allianz Oriental Income AT USD | A0Q1G8 | 89,7 | 4,8 | 1 | 34,8 | 1 | 46,1 | 2 | ✪✪✪✪✪ | 3 | (C) | 3 | 1 | 3 | – | – | ★★★★ | 13,0 | – | 9/08 | 287 |
| AGIF Asian Multi Income Plus - AT - USD | A0Q84T | 9,0 | -2,2 | 6 | 4,9 | 5 | – | – | ✪✪✪ | – | (C,ur) | 2 | 1 | 1 | – | – | ★★ | 10,2 | – | 10/11 | 42 |
| Baring Dynamic Em Mkts Fund A (EUR) Acc. | A1JBXA | 11,5 | -5,3 | 9 | -6,0 | 11 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | ★★ | 10,9 | 0,9 | 10/11 | 22 |
| BL-Emerging Markets B | A0MWCY | 147,5 | -1,1 | 4 | 10,6 | 3 | 31,4 | 3 | ✪✪✪✪ | 2 | (C) | 1 | 1 | 1 | – | – | ★★★★★ | 8,9 | 5,0 | 10/07 | 334 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

GEMISCHTE FONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Strategiefonds Aktien-Strategie Equity Active Market Timing Welt | | | | | | | | | | | | | | | | | | | | | |
| Capital Group EM Total Opps B USD | A0M2QE | 9,4 | -1,7 | 5 | 1,6 | 7 | 10,7 | 4 | ✪✪✪ | – | (D) | 3 | 1 | 2 | – | – | ★★★★ | 9,8 | – | 2/08 | 2.521 |
| JPM Asia Pacific Income A (dist) - USD | 577345 | 24,8 | 4,7 | 2 | 29,5 | 2 | 50,3 | 1 | ✪✪✪✪✪ | – | (B) | 5 | 2 | 5 | – | – | ★★★★ | 10,2 | – | 6/01 | 1.981 |
| MYRA Dynamic Turkey Fund | A1JX6H | 99,6 | -10,1 | 11 | 0,8 | 8 | – | – | ✪✪ | – | – | 1 | 1 | 5 | – | – | – | 13,6 | -0,1 | 7/12 | 6 |
| SISF Gbl Em Market Opps USD A1 Acc | A0LEGQ | 10,1 | -6,9 | 10 | 4,9 | 6 | -4,4 | 6 | ✪✪ | – | (D) | 4 | 2 | 4 | – | – | ★★ | 12,3 | – | 1/07 | 496 |
| UniRak Emerging Markets A | A0Q78S | 137,0 | -3,3 | 7 | -3,2 | 10 | -4,0 | 5 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 11,2 | 5,4 | 10/08 | 162 |
| World Top Emerging Market Fund UI H | A1JLRE | 98,2 | -3,4 | 8 | -0,9 | 9 | – | – | ✪✪✪ | 2 | – | 1 | 1 | 1 | – | – | ★★★ | 7,4 | -0,3 | 12/11 | 11 |
| **Mischfonds ausgewogen Emerging Markets** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-3,7** | **12** | **2,6** | **10** | **3,1** | **2** | | | | | | | | | | **10,5** | | | **179** |
| Carmignac Emerging Patrimoine A EUR acc | A1H7X0 | 100,8 | -1,2 | 4 | -7,9 | 7 | – | – | ✪✪ | 1 | – | 1 | 1 | 1 | – | – | ★★ | 10,0 | 0,2 | 3/11 | 742 |
| db PRO Wachstumsländer | DWS03R | 86,1 | -9,3 | 11 | -10,1 | 9 | – | – | ✪✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 9,4 | -3,3 | 6/11 | 89 |
| Global EM Balance Portfolio R | DWS0YW | 105,3 | 0,9 | 2 | 5,9 | 4 | – | – | ✪✪✪✪ | 2 | – | 1 | 1 | 1 | – | – | ★★★★ | 9,6 | 2,3 | 3/11 | 99 |
| HWB Umbrella Victoria Strategies V | 764931 | 1.279,6 | -6,1 | 8 | 42,3 | 1 | -8,0 | 2 | ✪✪✪✪✪ | 4 | – | 4 | 1 | 5 | 2 | – | ★★ | 17,4 | 1,9 | 5/02 | 30 |
| JPM Total Emerging Mkts Income A acc USD | A1W6DV | 75,4 | -6,2 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 55 |
| Macquarie Em Mkts LC Multi Fund Strategy | – | 98,5 | -2,7 | 6 | -9,3 | 8 | – | – | ✪ | – | – | – | – | – | – | – | ★★★★ | 8,1 | -0,2 | 9/11 | 61 |
| MYRA Emerging Markets Allocation Fund H | HAFX6X | 90,7 | -12,2 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -5,5 | 1/14 | 21 |
| Sauren Emerging Markets Balanced C | A1H6AF | 9,8 | 9,8 | 1 | 15,1 | 2 | – | – | ✪✪✪✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★★★ | 13,7 | – | 7/11 | 22 |
| Templeton Emerg Mkts Balanced A Acc USD | A1JJKM | 6,5 | -7,3 | 10 | -10,6 | 10 | – | – | ✪ | 1 | – | 3 | 1 | 2 | – | – | ★★ | 10,7 | – | 4/11 | 44 |
| UBS Key Selection EM Alloca. (USD) P-acc | A1JU8Y | 73,1 | 0,6 | 3 | -5,8 | 6 | – | – | ✪✪✪ | 2 | – | 1 | 1 | 1 | – | – | ★★ | 10,1 | – | 3/12 | 69 |
| Veri ETF-Allocation Emerging Markets | 556168 | 12,4 | -2,8 | 7 | 7,5 | 3 | 5,8 | 1 | ✪✪✪✪ | 2 | (D) | 1 | 4 | 1 | – | – | – | 6,6 | 2,9 | 4/08 | 3 |
| VermögensManag Wachstumslä Balance A EUR | A1JDGT | 114,1 | -2,1 | 5 | -2,9 | 5 | – | – | ✪✪✪ | – | – | – | – | – | – | – | – | 11,4 | 3,3 | 10/11 | 914 |
| **Mischfonds Thema Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,8** | **12** | **-8,1** | **10** | **-14,3** | **9** | | | | | | | | | | **18,5** | | | **75** |
| Advanced Properties Alpha (T) | A0JDV8 | 69,3 | 5,5 | 2 | 23,1 | 3 | 31,0 | 2 | – | – | (D) | 3 | 3 | 2 | – | – | ★ | 6,2 | -3,7 | 2/06 | – |
| Ampega Real Estate Plus | 984748 | 102,9 | 1,3 | 6 | 3,1 | 5 | 0,0 | 3 | – | 2 | – | – | – | – | – | – | – | 3,9 | 0,8 | 10/07 | 94 |
| apo Medical Balance R | A117YJ | 48,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| C-QUADR Stuttgart GreenStars aktiv VT AT | A1W2B1 | 11,2 | -0,3 | 7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 6 |
| CS PortfolioReal A | 975145 | 90,3 | 2,2 | 5 | 2,7 | 6 | -2,3 | 4 | – | 2 | (E) | 1 | 5 | 1 | – | – | ★ | 3,9 | -0,1 | 1/07 | 24 |
| Degussa Bank WorksitePartner Fonds | A1W515 | 49,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 36 |
| Gbl Family Strategy II - Agro & Forest R | A1W5D0 | 84,5 | -7,4 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -8,2 | 10/13 | 3 |
| GR Dynamik | A0H0W9 | 10,4 | -13,4 | 12 | -72,2 | 10 | -75,3 | 9 | – | 1 | – | 1 | 1 | 1 | – | – | ★ | 37,9 | -16,1 | 10/06 | 4 |
| GR Noah | 979953 | 16,4 | -5,2 | 8 | -67,4 | 9 | -70,4 | 8 | – | 1 | – | 1 | 1 | 1 | 4 | – | ★ | 43,5 | -8,8 | 10/03 | 9 |
| GS US Real Estate Balanced Portf Base Ac | A1J50Z | 111,6 | 9,7 | 1 | 41,5 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 609 |
| HWB Gold & Silber Plus R | A0X89F | 17,6 | -6,6 | 9 | 13,8 | 4 | -46,2 | 6 | – | 4 | – | – | – | – | – | – | ★ | 21,6 | -15,5 | 7/09 | – |
| Invesco Gbl Income Real Estate Sec A th | A0RBEX | 10,7 | 4,8 | 3 | 29,2 | 2 | 52,0 | 1 | – | 3 | (D) | 2 | 3 | 2 | – | – | ★★★ | 11,4 | – | 7/05 | 21 |
| pro aurum ValueFlex | A0YEQY | 43,7 | -7,6 | 11 | -54,4 | 8 | -58,3 | 7 | – | 1 | (E) | 1 | 1 | 1 | – | – | ★ | 30,8 | -13,6 | 2/10 | 7 |
| RP Immobilienanlagen & Infrastruktur T | A0KEYG | 89,1 | 3,9 | 4 | -13,6 | 7 | -16,4 | 5 | – | 1 | – | 1 | 3 | 1 | – | – | – | 9,5 | -0,9 | 5/07 | 16 |

# Strategiefonds

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Strategiefonds Aktien-Strategie Equity Active Market Timing Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,6** | **26** | **15,8** | **22** | **16,1** | **11** | | | | | | | | | | **11,0** | | | **281** |
| Absolut Asia A | HAFX3W | 81,8 | -14,6 | 26 | 13,4 | 14 | – | – | ✪✪ | 2 | – | 1 | 1 | 2 | – | – | ★★ | 16,9 | -4,6 | 6/11 | 2 |
| ACATIS Global Value Total Return UI | A1JGBX | 174,2 | 7,5 | 2 | 38,0 | 1 | – | – | ✪✪✪✪✪ | 3 | – | 2 | 5 | 2 | – | – | ★★ | 8,6 | 14,5 | 8/11 | 13 |
| AFA GLOBAL WERTE STABILISIERUNGS - FONDS | A0HGL6 | 14,8 | 2,4 | 7 | 27,0 | 7 | – | – | ✪✪✪✪ | 2 | – | 1 | 4 | 1 | – | – | ★★ | 9,4 | 5,3 | 12/11 | 324 |
| AGIF - Allianz Tiger - A - USD | A0Q1MQ | 74,2 | 0,4 | 13 | 34,2 | 3 | 46,9 | 2 | ✪✪✪ | 5 | (B) | 5 | 3 | 5 | – | – | ★★★★ | 13,7 | – | 10/08 | 80 |
| Allianz Total Return Asian Equity AT USD | A0Q1N4 | 24,3 | -0,8 | 17 | 28,3 | 5 | 37,7 | 4 | ✪✪✪ | 4 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 13,8 | – | 10/08 | 318 |
| Assenagon Substanz Asien (P) | A14NJZ | 44,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 55 |
| Berenberg Gbl Eqty Select Protect R GBP | A1W34Q | 123,4 | -4,5 | 23 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 22 |
| Berenberg Syst App Stockpicker Protect B | A1W13L | 94,8 | 3,8 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 67 |
| Carmignac Investissement A EUR acc | A0DP5W | 1.099,9 | -1,2 | 18 | 25,5 | 8 | 29,8 | 5 | ✪✪✪✪ | 3 | (D) | 2 | 4 | 2 | 2 | ●● | ★★★ | 10,8 | 10,5 | 1/89 | 5.888 |
| Comgest Growth EM Flex EUR R Cap. | A1J1JF | 11,3 | 1,1 | 10 | 12,4 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | 4,2 | 9/12 | 108 |
| DWS TRC Global Growth | DWS1W8 | 108,4 | 1,0 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3,3 | 4/13 | 13 |
| DWS TRC Top Asien | DWS08Q | 106,9 | 1,0 | 11 | 5,5 | 19 | – | – | ✪✪ | 1 | – | 1 | 3 | 1 | – | – | ★★ | 9,1 | 1,8 | 10/11 | 23 |
| DWS TRC Top Dividende | DWS08P | 114,9 | 2,5 | 6 | 15,6 | 12 | – | – | ✪✪✪✪ | 1 | – | 1 | 5 | 1 | – | – | ★★★ | 7,1 | 5,8 | 10/11 | 164 |
| Genius Strategie | A0RA04 | 80,5 | -0,6 | 15 | 31,9 | 4 | 41,3 | 3 | ✪✪✪✪✪ | 3 | (B) | 5 | 3 | 5 | – | – | – | 10,6 | 8,3 | 7/09 | – |
| INKA Return Strategie Plus | A0M2BM | 1.086,9 | -3,0 | 20 | 8,6 | 17 | 8,9 | 8 | ✪✪ | 1 | – | 1 | 4 | 1 | – | – | ★★★ | 8,3 | 1,0 | 12/07 | – |
| Lupus alpha Structure Emerging Markets | A0YFF4 | 83,6 | -9,7 | 24 | -11,9 | 21 | – | – | ✪ | 2 | – | 1 | 2 | 1 | – | – | ★ | 9,4 | -3,3 | 11/10 | 37 |
| Lupus alpha Structure Sustainable EM | A1JDV8 | 85,3 | -9,8 | 25 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -4,7 | 12/12 | 23 |
| M & W Capital | 634782 | 39,5 | -4,2 | 22 | -43,2 | 22 | -43,8 | 11 | ✪ | 1 | (E) | 1 | 1 | 1 | 3 | – | ★ | 20,8 | -1,7 | 8/01 | 11 |
| Modulor Low eVaR hedged | A12ES7 | 97,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 7 |
| MULTI-AXXION - InCapital Taurus | 982265 | 69,6 | 1,1 | 9 | 6,5 | 18 | 10,6 | 7 | ✪✪✪ | 1 | (D) | 1 | 3 | 1 | 1 | – | ★★ | 9,6 | 2,4 | 12/01 | 6 |
| PEH SICAV - PEH STRATEGIE FLEXIBEL P | 988008 | 79,5 | -0,5 | 14 | 22,1 | 11 | 15,4 | 6 | ✪✪✪ | 4 | (C) | 4 | 1 | 4 | 2 | – | ★★★ | 9,9 | 2,8 | 11/98 | 42 |
| Prometheus - Eqcelerator | A1JJPW | 96,9 | -2,9 | 19 | 13,9 | 13 | – | – | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★★ | 15,8 | -0,7 | 4/11 | 9 |
| pulse invest - ABSOLUTE_MM R | A0MVSU | 64,5 | -3,0 | 21 | -5,8 | 20 | -29,5 | 10 | ✪ | – | – | 1 | 3 | 1 | – | – | – | 7,4 | – | 8/07 | 16 |
| RHP Vola Strategy | A1JRP2 | 64,9 | -0,7 | 16 | 25,5 | 9 | – | – | ✪✪✪✪ | 3 | – | 2 | 2 | 5 | – | – | ★★★★ | 9,7 | 8,2 | 6/12 | 1 |
| SQUAD CAPITAL - SQUAD MAKRO N | A1CSXC | 141,3 | 8,3 | 1 | 37,9 | 2 | 58,5 | 1 | ✪✪✪✪✪ | 2 | (B) | 2 | 5 | 2 | – | – | ★★★★★ | 8,9 | 6,4 | 3/10 | 76 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Strategiefonds Aktien-Strategie Equity Active Market Timing Welt | | | | | | | | | | | | | | | | | | | | | |
| Universal Stars Fund | A0MUG4 | 74,2 | 5,8 | 3 | 9,7 | 16 | 1,5 | 9 | ✪✪ | 1 | – | 1 | 3 | 1 | – | – | ★ | 11,7 | – | 1/07 | 3 |
| WARBURG GLOBAL KONZEPT STABILISIERUNG | A0HGL7 | 62,9 | 1,4 | 8 | 24,8 | 10 | – | – | ✪✪✪ | 1 | – | 1 | 4 | 1 | – | – | ★★ | 9,5 | 7,3 | 6/12 | 0 |
| World Market Fund | A1CS5F | 119,5 | 3,1 | 5 | 27,6 | 6 | – | – | ✪✪✪✪✪ | 2 | – | 5 | 1 | 5 | – | – | ★★ | 9,4 | 4,0 | 2/11 | 7 |
| **Strategiefonds Aktien-Strategie Equity L/S Flexible Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,0** | **13** | **13,8** | **6** | **16,7** | **4** | | | | | | | | | | **9,4** | | | **361** |
| BSF - BlackRock Gbl Long/Short Eqty A2 | A114GM | 91,0 | 6,5 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/14 | 309 |
| DNB - ECO Absolute Return A EUR | A1CWCY | 102,6 | 2,8 | 4 | -18,0 | 6 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | – | 16,5 | 0,5 | 12/10 | 14 |
| ESPA ALTERNATIVE GLOBAL MARKETS (T) | A0M0NC | 100,6 | -4,8 | 12 | – | – | – | – | – | – | (E) | – | – | – | – | – | – | – | – | 6/06 | 3 |
| F&C Water&Agri Equity Long Short USD a | A0RLMC | 9,6 | -4,4 | 11 | 2,0 | 4 | 10,5 | 3 | ✪✪✪ | – | – | 2 | 2 | 2 | – | – | – | 10,3 | – | 3/09 | 7 |
| FTC Gideon I (T) | A0LB97 | 12,7 | 0,8 | 8 | 20,4 | 1 | 18,2 | 2 | ✪✪✪ | 1 | – | 1 | 2 | 1 | – | – | – | 12,1 | 2,8 | 1/06 | – |
| MS Alkeon UCITS Fund A USD | A1JKNH | 1.059,0 | 1,6 | 6 | – | – | – | – | – | – | – | 5 | 1 | 4 | – | – | – | – | – | 11/11 | 187 |
| Nordea-1 Stable Equity Long/Short BP-EUR | A1J647 | 115,0 | 1,0 | 7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/12 | 725 |
| PERPRO-Universal AA2 R | A1W2CJ | 100,1 | 2,4 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,1 | 12/13 | 19 |
| Rhein Asset Mgmt LUX Eqty Protect Fund | A1C2XC | 99,9 | -2,5 | 10 | -4,5 | 5 | -0,1 | 4 | ✪✪ | 1 | – | 2 | 4 | 1 | – | – | ★ | 7,6 | 0,0 | 10/10 | – |
| Schroder GAIA Sirios US Equity A Acc | A1KCV4 | 108,7 | 8,1 | 1 | – | – | – | – | – | – | – | – | – | – | – | ●● | – | – | – | 2/13 | 2.037 |
| Schroder ISF QEP Global Absolute A Acc | A14SUH | 85,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/15 | 31 |
| Schroder ISF QEP Global Value Plus A Acc | A1XCC6 | 151,3 | 0,4 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/14 | 634 |
| Sycomore L/S Opportunities R | A0MVJF | 319,5 | 4,8 | 3 | 19,2 | 2 | 34,1 | 1 | ✪✪✪✪✪ | – | – | 3 | 4 | 3 | – | – | – | 5,6 | 4,4 | 10/04 | 254 |
| UBS Irl Eqty Opport Long Sh EUR P-PF-acc | A14NCE | 107,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | – |
| Uni-Global Absolute Return SA-EUR | A1JHJ8 | 1.173,7 | -5,8 | 13 | 12,7 | 3 | – | – | ✪✪✪✪ | – | – | 3 | 5 | 3 | – | – | – | 6,3 | 4,1 | 10/11 | 108 |
| **Strategiefonds Aktien-Strategie Equity L/S Long Bias Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **4,0** | **11** | **37,4** | **8** | **58,7** | **6** | | | | | | | | | | **9,8** | | | **277** |
| Alger Dynamic Opportuniti A | A117W9 | 9,1 | 8,7 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 36 |
| C-QUADRAT SMN Equity Trend Plus T | A1JV7U | 121,5 | -1,6 | 9 | 17,3 | 7 | – | – | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★★ | 7,3 | 6,1 | 6/12 | 35 |
| CCI Healthcare Long-Short UCITS EUR C a | ML0EG4 | 131,4 | -6,8 | 10 | 19,9 | 6 | 38,3 | 5 | ✪✪✪ | – | – | 3 | 2 | 4 | – | – | – | 9,9 | 5,0 | 1/10 | 486 |
| DB Platinum IV Clinton Eqty Strat R1C-U | A14QRE | 9.450,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 182 |
| FAFS - Global Alpha Fund A Acc USD | A12GV1 | 9,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 26 |
| FAST Global Fund A Acc (USD) | A1W4L5 | 89,4 | 6,8 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 44 |
| GAM Star Global Selector USD acc. | A0YER4 | 11,2 | -8,6 | 11 | 13,7 | 8 | 44,0 | 4 | ✪ | 2 | (C) | 1 | 5 | 1 | – | ●● | – | 8,8 | – | 11/09 | 206 |
| JPM Gbl Select Equity Plus A p acc - USD | 988656 | 165,7 | 2,5 | 7 | 44,5 | 3 | 68,8 | 3 | ✪✪✪✪ | 3 | (C) | 3 | 4 | 3 | 3 | – | ★★★★ | 10,7 | – | 5/98 | 8 |
| LM Martin Curr Japan Absol Alpha EUR R | A1C49G | 11,1 | -1,5 | 8 | 25,3 | 5 | 9,7 | 6 | ✪✪ | 4 | – | – | 2 | – | – | – | – | 9,3 | 2,1 | 9/10 | 16 |
| LOYS - Global L/S P | A1JRB8 | 68,6 | 8,0 | 5 | 33,8 | 4 | – | – | ✪✪✪✪✪ | 5 | – | 3 | 5 | 3 | – | – | – | 5,0 | 8,8 | 12/11 | 63 |
| Pictet Japanese Eqty Opportunities-P JPY | 921205 | 63,9 | 11,6 | 2 | 57,3 | 2 | 74,9 | 2 | ✪✪✪ | 5 | (A) | 4 | 3 | 4 | 4 | – | ★★★★ | 14,6 | – | 2/99 | 2.089 |
| R Parus Fund C EUR Hedged | A1W5PY | 124,6 | 12,8 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11,4 | 9/13 | 134 |
| Threadneedle Gbl Ext Alpha 1 EUR Net acc | A0Q5RP | 2,6 | 9,6 | 3 | 63,7 | 1 | 102,7 | 1 | ✪✪✪✪✪ | – | (A) | 5 | 3 | 5 | – | – | ★★★★★ | 11,3 | – | 7/08 | – |
| **Strategiefonds Aktien-Strategie Equity L/S Market Neutral Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **5,4** | **11** | **15,7** | **10** | **20,9** | **5** | | | | | | | | | | **6,0** | | | **263** |
| Acadian Gbl Lever Mkt Neutral Eqty D EUR | A14QBT | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 141 |
| BSF - Ameri. Divers. Eqty Abs Ret A2 USD | A1JSKD | 111,4 | 19,6 | 1 | 36,5 | 2 | – | – | ✪✪✪✪ | 4 | – | 5 | 3 | 5 | – | – | – | 11,4 | – | 2/12 | 169 |
| BSF EM Abs. Ret. Fund A2 USD | A1W0WS | 84,0 | 0,8 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/13 | 113 |
| Candriam Index Arbitrage C | A0MW1Q | 1.356,4 | 0,2 | 11 | 0,9 | 9 | 4,4 | 4 | ✪ | 1 | – | 1 | 5 | 1 | – | – | – | 0,8 | 2,6 | 9/03 | 1.422 |
| DNB - TMT Absolute Return A EUR | A1CWC1 | 111,5 | 1,8 | 8 | 12,7 | 7 | – | – | ✪✪ | – | – | 2 | 5 | 2 | – | – | – | 6,9 | 2,3 | 12/10 | 114 |
| Henderson Gartmore Jap Abs Ret R EUR h a | A1CTUE | 5,5 | 3,6 | 7 | 12,8 | 6 | – | – | – | – | – | 4 | 5 | 4 | – | – | – | 4,0 | – | 9/00 | 16 |
| Invesco Gbl Eqty Market Neutral A EUR th | A14TSF | 10,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | – |
| JPM Japan Market Neutral A (acc) - JPY | A1H97E | 66,6 | 5,1 | 5 | -20,5 | 10 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | – | 9,0 | – | 6/11 | 115 |
| M100 (T) | A0RAJT | 73,4 | 1,0 | 9 | 7,5 | 8 | -17,7 | 5 | ✪✪ | – | (E) | 2 | 5 | 2 | – | – | – | 3,5 | -3,8 | 9/08 | 38 |
| Marshall Wace TOPS UCITS Mkt Ne EUR C a | ML0EFU | 131,9 | 7,3 | 4 | 23,2 | 3 | 34,3 | 2 | ✪✪✪✪✪ | – | – | 4 | 5 | 3 | – | – | – | 3,5 | 3,6 | 11/07 | – |
| Oyster Market Neutral EUR | A0N9BP | 180,5 | 3,9 | 6 | 15,7 | 5 | 16,0 | 3 | ✪✪✪✪ | 3 | – | 1 | 4 | 2 | – | ● | – | 4,8 | 3,0 | 8/09 | 254 |
| RWC Funds - RWC US Absolute Alpha A USD | A0YBSB | 118,2 | 13,6 | 2 | 48,3 | 1 | 70,2 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | – | 10,0 | – | 9/09 | 397 |
| Threadneedle Lux American Absolute Al AU | A1C203 | 15,1 | 9,7 | 3 | 20,8 | 4 | – | – | ✪✪✪ | 3 | – | 2 | 2 | 2 | – | – | – | 8,8 | – | 12/10 | 119 |
| **Strategiefonds Aktien-Strategie Equity Leverage Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,8** | **12** | **54,0** | **12** | **88,1** | **10** | | | | | | | | | | **23,1** | | | **78** |
| AMUNDI ETF LEVERAGED EURO STOXX 50 DAILY | A0X8ZU | 221,3 | 2,1 | 7 | 64,8 | 5 | 38,4 | 8 | ✪✪ | 4 | – | – | – | – | – | – | – | 26,8 | 9,5 | 6/09 | 27 |
| AMUNDI ETF LEVERAGED MSCI USA DAILY | A0X8ZS | 880,0 | 7,3 | 4 | 153,0 | 1 | 339,2 | 1 | ✪✪✪✪✪ | 5 | – | – | – | – | – | – | – | 20,7 | 36,3 | 6/09 | 68 |
| ComSt EUR STOXX 50 Dly Leverage UCITS I | ETF053 | 25,2 | 3,8 | 5 | 69,2 | 4 | 42,8 | 7 | ✪✪✪✪ | 4 | – | 1 | 1 | 1 | – | – | – | 26,8 | 10,5 | 12/08 | 18 |
| ComSt MSCI EmMkts Leveraged 2x Dly ETF I | ETF128 | 45,9 | -18,9 | 12 | -18,1 | 12 | – | – | ✪ | 3 | – | – | – | – | – | – | – | 26,2 | – | 2/12 | 6 |
| ComStage CAC 40 (R) Leverage UCITS ETF I | ETF042 | 13,2 | 19,6 | 2 | 87,4 | 3 | 58,1 | 6 | ✪✪✪✪ | – | – | – | – | – | – | – | – | 26,2 | 5,7 | 1/10 | 5 |
| ComStage LevDAX® x2 UCITS ETF I | ETF043 | 8,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 24 |
| ComStETF PSI 20 (R) Leverage UCITS ETF I | ETF048 | 5,6 | 25,6 | 1 | 1,6 | 11 | -49,1 | 10 | ✪ | 3 | – | – | 1 | – | – | – | – | 38,7 | -11,6 | 9/10 | 20 |
| db x S&P 500 2x Leveraged Daily 1 C | DBX0B5 | 31,9 | 0,4 | 8 | 118,3 | 2 | 255,5 | 2 | ✪✪✪✪✪ | 5 | – | – | – | – | – | – | – | 18,7 | – | 3/10 | 46 |
| db x-trackers LevDAX® Daily ETF 1C | DBX0BZ | 80,3 | -5,1 | 9 | 55,0 | 7 | 89,8 | 3 | ✪✪✪✪ | 4 | – | – | – | – | – | – | – | 27,5 | 13,0 | 3/10 | 90 |
| ETFS DAX® Daily 2x Long GO UCITS ETF | A0X895 | 207,9 | -5,4 | 11 | 47,1 | 9 | 70,6 | 5 | ✪✪✪ | – | – | – | – | – | – | – | – | 27,4 | 15,9 | 6/09 | 81 |
| ETFS FTSE® MIB Leverag Daily 2x GO UCITS | A1C1NE | 97,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/10 | – |
| Lyxor ETF Euro STOXX 50 Daily Leverage | LYX0BZ | 20,6 | 2,2 | 6 | 64,3 | 6 | 38,2 | 9 | ✪✪ | 4 | – | – | – | – | – | – | – | 26,8 | -8,7 | 6/07 | 269 |
| Lyxor ETF LevDAX | LYX0AD | 74,5 | -5,2 | 10 | 52,8 | 8 | 85,8 | 4 | ✪✪✪ | 4 | – | 1 | 1 | 1 | – | – | – | 27,5 | 2,4 | 6/06 | 283 |
| SWISS HEDGE - Twintrade D-EUR | A1JNWM | 93,8 | 8,0 | 3 | 2,8 | 10 | – | – | ✪✪ | – | – | – | – | – | – | – | – | 6,3 | – | 1/12 | – |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | lfd. Jahr Rang | 3 Jahre in % | 3 Jahre Rang | 5 Jahre in % | 5 Jahre Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Strategiefonds Aktien-Strategie Equity Short Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,8** | **7** | **-28,2** | **7** | **-43,4** | **6** | | | | | | | | | | **15,7** | | | **118** |
| AMUNDI ETF SHORT MSCI USA DAILY | A0X9PC | 24,0 | -9,5 | 6 | -46,3 | 6 | -63,8 | 5 | ✪ | – | – | – | – | – | – | – | – | 9,8 | -16,6 | 9/09 | 168 |
| db x MSCI Emerg Mkts Shrt Dly Idx ETF 1C | DBX0G4 | 17,4 | 18,4 | 1 | 16,5 | 1 | – | – | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | – | 19,0 | – | 5/11 | 32 |
| db x S&P 500 2x Inverse Daily ETF 1C | DBX0B6 | 4,0 | 5,1 | 4 | -54,3 | 7 | -77,9 | 6 | ✪✪ | 1 | – | – | – | – | – | – | – | 22,2 | – | 3/10 | 161 |
| db x-trackers FTSE 100 Sh Daily ETF 1C | DBX1AV | 7,5 | 3,6 | 5 | -14,3 | 3 | -22,8 | 2 | ✪✪✪ | 1 | – | – | – | – | – | – | – | 13,5 | – | 6/08 | 90 |
| db x-trackers HSI Short Daily Idx ETF 2C | DBX0C4 | 8,1 | 7,7 | 2 | -12,9 | 2 | -18,7 | 1 | ✪✪✪✪ | 1 | – | – | – | – | – | – | – | 20,0 | – | 9/09 | 4 |
| db x-trackers S&P 500 Inverse Dly ETF 1C | DBX1AC | 19,8 | 7,5 | 3 | -25,7 | 4 | -44,9 | 4 | ✪✪✪ | 1 | – | – | – | – | – | – | – | 14,1 | – | 1/08 | 355 |
| db x-trackers Stx Europ 600 Bks Sh Dl 1C | DBX1AH | 19,4 | -9,6 | 7 | -38,7 | 5 | -35,3 | 3 | ✪✪✪ | – | – | – | – | – | – | – | – | 15,6 | -6,3 | 1/08 | 16 |
| **Strategiefonds Aktien-Strategie Event Driven Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,4** | **10** | **12,6** | **7** | **10,6** | **4** | | | | | | | | | | **5,9** | | | **407** |
| Candriam Risk Arbitrage C | A0B7GM | 2.548,3 | 0,7 | 6 | 5,1 | 7 | 6,5 | 4 | ✪✪✪✪ | – | – | – | – | – | – | – | – | 1,7 | 2,7 | 3/96 | 173 |
| GREIFF special situations Fund OP | A0F699 | 71,1 | 5,6 | 2 | 19,2 | 2 | 21,5 | 1 | ✪✪✪✪✪ | 1 | – | 5 | 5 | 5 | – | – | – | 3,1 | 3,7 | 11/05 | 137 |
| HELIUM FUND - Helium Performance B-EUR | A1W1JT | 1.085,5 | 3,1 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 250 |
| JPM Gbl Merger Arbitrage A acc USD | A1JHYJ | 86,7 | 6,4 | 1 | 14,5 | 5 | – | – | ✪ | – | – | 2 | 1 | 2 | – | – | – | 8,6 | – | 3/11 | 16 |
| Lyxor/Tiedemann Arbitrage Strategy A EUR | LYX0P9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 559 |
| MS PSAM Global Event UCITS Fund C EUR | A1JCMN | 1.061,2 | -4,8 | 9 | – | – | – | – | – | – | – | 1 | 3 | 2 | – | – | – | – | – | 9/12 | 899 |
| Nemours Event Driven Strategies C | A1H451 | 107,6 | 0,3 | 7 | 8,0 | 6 | – | – | ✪✪ | – | – | – | – | – | – | – | – | 4,2 | 1,2 | 10/10 | 19 |
| Salus Alpha RN Special Situations (T) | A1CSU5 | 129,9 | 3,4 | 3 | 17,8 | 4 | 20,3 | 2 | ✪✪✪✪ | – | – | 5 | 5 | 5 | – | – | – | 4,1 | 5,1 | 3/10 | 12 |
| Schrod GAIA Paulson Merg Arbit EUR H A A | A118Q1 | 90,6 | -1,5 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -5,1 | 8/14 | 1.045 |
| Special Opportunities Fund | A1CV2D | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/10 | – |
| SPS Active Value Selection | A1C0T0 | 213,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/11 | – |
| Westchester Merger Arbitrage EUR C acc | ML0EMQ | 102,3 | – | – | – | – | – | – | – | – | – | 1 | 3 | 1 | – | – | – | – | – | 7/11 | – |
| York Asian Event-Driven UCITS EUR C acc | ML0LET | 110,5 | 0,9 | 5 | 18,9 | 3 | – | – | ✪✪ | – | – | 3 | 3 | 3 | – | – | – | 7,9 | 1,9 | 11/10 | – |
| York Event-Driven UCITS Fund EUR C (acc) | ML0EHJ | 126,8 | -12,8 | 10 | 23,3 | 1 | 16,6 | 3 | ✪✪✪ | – | – | 3 | 1 | 4 | – | – | – | 11,3 | 3,9 | 7/09 | 959 |
| **Strategiefonds Multi-Asset-Strategie Makro dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,2** | **35** | **5,9** | **21** | **13,6** | **15** | | | | | | | | | | **11,0** | | | **602** |
| 3ik-Strategiefonds I Class R | A1H44H | 100,1 | -1,0 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,9 | 1/14 | 19 |
| 3ik-Strategiefonds II Class R | A1H44K | 101,9 | -1,0 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,3 | 1/14 | 21 |
| 3ik-Strategiefonds III Class R | A1H44M | 108,9 | 2,5 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,0 | 1/14 | 17 |
| 5D SteppenWolf Macro Alpha UI | A1J9BG | 97,9 | -3,2 | 32 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,9 | 5/13 | 4 |
| Allianz Gbl Fundamental Strate. D H2 USD | A1KCZ0 | 9,0 | 6,9 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 111 |
| ansa - global Q opportunities P | A1W86R | 53,6 | -3,1 | 31 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,7 | 3/14 | 23 |
| Bellevue Funds Lux BB Global Macro B EUR | A1CW3N | 157,5 | 7,5 | 5 | 25,1 | 3 | 24,5 | 7 | ✪✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | – | 5,4 | – | 3/10 | 75 |
| BlackRock Emerg Mkts Allocation A2 USD | A1W6RB | 85,0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 46 |
| D&R Global TAA | A12BKB | 106,0 | 5,1 | 11 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 17 |
| Deka-GlobalOpportunities Plus CF (A) | DK0A1G | 57,2 | 1,2 | 19 | 27,7 | 2 | 29,5 | 6 | ✪✪✪✪ | 5 | (B) | 5 | 2 | 5 | – | – | ★★★★ | 8,0 | 5,0 | 12/05 | 146 |
| Deka-Wertkonzept offensiv CF (T) | DK2CC3 | 99,6 | -6,9 | 33 | -3,3 | 20 | -1,8 | 14 | ✪ | 1 | – | 1 | 4 | 1 | – | – | – | 3,2 | 0,2 | 6/10 | 136 |
| DWS Concept Kaldemorgen LC | DWSK00 | 129,6 | 2,1 | 16 | 18,5 | 7 | – | – | ✪✪✪✪✪ | – | – | 4 | 5 | 4 | – | ●● | – | 3,5 | 5,9 | 5/11 | 3.671 |
| Eaton Vance Intern Irel Gbl Marco A2 USD | A0YKGS | 9,0 | 7,0 | 7 | 13,0 | 13 | 23,9 | 8 | ✪✪✪ | 3 | (C) | – | – | – | – | – | – | 9,6 | – | 5/10 | 31 |
| EMG Ivy Asset Strategy A | A1CSW2 | 1.418,7 | -2,5 | 29 | 24,9 | 4 | 40,6 | 3 | ✪✪ | 5 | (B) | 4 | 1 | 4 | – | – | ★★ | 10,9 | 6,4 | 2/10 | – |
| FSI Accuminvest - Absolute Ret Mandat VV | A1XDZS | 46,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | – |
| GAM Star Flexible Global Portfolio EUR a | A0YEV5 | 12,6 | -0,6 | 24 | 17,4 | 9 | 21,5 | 9 | ✪✪✪✪ | – | (B) | 4 | 4 | 4 | – | – | – | 5,1 | 4,1 | 11/09 | 188 |
| Global Navigator C | A1J9K1 | 178,2 | 7,1 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/13 | 49 |
| HVB Opti Select Dynamic R-2 | A14T96 | 93,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 9 |
| KJL Capital Absolute Return I UI R | A14N8P | 94,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | – |
| LO Funds - Tactical Alpha (EUR) P A | A0RNUK | 10,5 | -0,5 | 23 | – | – | – | – | – | 2 | – | 2 | 4 | 2 | – | – | – | – | – | 10/09 | 42 |
| M&G Episode Macro Fund S USD acc | A1C0CB | 10,5 | 11,5 | 1 | 42,9 | 1 | 44,0 | 2 | ✪✪✪✪✪ | 4 | – | 2 | 5 | 3 | – | – | – | 9,9 | – | 6/10 | 85 |
| MainFirst Abs Ret Multi Asset A | A1KCCD | 111,1 | 4,3 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,4 | 4/13 | 56 |
| Metzler Alpha Strategies A | A1J1NT | 112,5 | -2,2 | 28 | 12,8 | 14 | – | – | – | – | – | – | – | – | – | – | – | – | 4,0 | 10/12 | 84 |
| MFS Meridian Fds Gbl Multi-Asset A1 USD | A0F4WF | 13,7 | 3,4 | 14 | 14,2 | 12 | – | – | ✪✪ | – | (C) | 1 | 2 | 1 | – | – | ★★ | 8,4 | – | 9/05 | 84 |
| MS Ascend UCITS Fund A USD | A1JKNR | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/11 | 184 |
| Newton Real Return Fund (GBP) | 930442 | 3,8 | 6,1 | 9 | 15,8 | 10 | 35,3 | 4 | ✪✪✪✪✪ | – | (A) | 3 | 2 | 3 | – | – | – | 7,3 | – | 9/93 | 13.732 |
| NN First Cl Multi Asset Premium P Cp EUR | A1188C | 294,6 | 3,9 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12,1 | 6/14 | 52 |
| Nordea-1 Alpha 15 BP-EUR | A1JHT3 | 56,9 | 8,8 | 2 | 7,4 | 16 | – | – | ✪✪ | 2 | – | 4 | 1 | 5 | – | – | – | 10,4 | 5,0 | 8/11 | – |
| Nordea-1 Multi-Asset Fund BP-EUR | A0YHE7 | 10,5 | 7,6 | 4 | 9,4 | 15 | 14,1 | 11 | ✪✪✪ | 3 | – | 3 | 2 | 3 | – | – | – | 7,4 | 0,8 | 9/09 | 303 |
| Parvest Diversified Dynamic C | 987036 | 225,5 | 0,4 | 22 | 15,7 | 11 | 18,1 | 10 | ✪✪✪ | 4 | (C) | 4 | 3 | 3 | – | – | ★★★ | 5,9 | 2,2 | 5/97 | 255 |
| PARWORLD Multi-Strategy High Vol C | A1KCJR | 98,0 | – | – | – | – | – | – | – | – | – | 1 | 1 | 1 | – | – | – | – | – | 6/12 | 142 |
| PIMCO Funds Inflation Strategy Fd E acc | A1KCVF | 7,7 | 0,4 | 21 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 76 |
| PIMCO Global Multi-Asset Fund EUR h acc | A0X8WH | 13,3 | -0,7 | 25 | -2,1 | 19 | 3,9 | 13 | ✪✪ | – | (C) | 2 | 1 | 1 | – | – | ★★ | 7,4 | 4,0 | 6/09 | 1.276 |
| PLF - Asia Pacific Stable Strategy A | A1C45T | 96,4 | -8,4 | 34 | 3,1 | 17 | -4,1 | 15 | ✪ | 2 | – | 1 | 1 | 2 | – | – | ★ | 9,9 | -0,7 | 9/10 | 4 |
| Putnam Total Return Fund A | A0J292 | 12,0 | 5,6 | 10 | 18,5 | 8 | 45,9 | 1 | ✪✪✪✪ | – | (C) | 4 | 1 | 4 | – | – | ★★★ | 9,4 | – | 6/06 | 253 |
| Riße Inflation Opportunities UI B | A1JUWR | 55,9 | -45,3 | 35 | -47,1 | 21 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 18,3 | -16,3 | 6/12 | 2 |
| Seeyond Multi Asset ConservGrwth R/A EUR | A1XBMZ | 111,0 | 1,5 | 18 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | 5,3 | 9/13 | 147 |
| Threadn Lux Gbl Multi Asset Income AU | – | 13,8 | 8,8 | 3 | 19,0 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | – |
| UBS Key Sel Dynamic Alpha (USD) P-acc | A0EQV0 | 106,1 | 0,4 | 20 | 18,9 | 6 | 34,7 | 5 | ✪✪✪✪ | 5 | (C) | 4 | 2 | 4 | – | – | – | 9,8 | – | 6/05 | 976 |
| UniAbsoluterErtrag A | A14QFP | 48,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 489 |
| VB Triple B | A0M99U | 122,2 | -2,8 | 30 | 0,0 | 18 | 4,1 | 12 | ✪ | – | – | 2 | 2 | 1 | – | – | – | 6,5 | 2,6 | 1/08 | 11 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Strategiefonds Multi-Asset-Strategie Makro dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| Vontobel - Target Return Balan H CHF hdg | A14PS3 | 84,1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 37 |
| White Fleet Quaesta Capital Gbl Opport A | A1KDFF | 1.165,0 | 2,1 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,7 | 1/13 | 15 |
| **Strategiefonds Multi-Asset-Strategie Makro defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,1** | **36** | **4,3** | **31** | **7,0** | **24** | | | | | | | | | | **3,4** | | | **989** |
| A/Ventum Funds - Core Invest | A0RC4N | 93,4 | -0,2 | 20 | 7,4 | 8 | -1,1 | 19 | ✪✪✪ | – | (D) | 3 | 4 | 2 | – | – | ★★ | 5,0 | -1,1 | 12/08 | 5 |
| Accellerate V | A0DPZE | 58,8 | 2,9 | 5 | 9,8 | 5 | 12,0 | 6 | ✪✪✪✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★ | 3,8 | 2,5 | 10/07 | – |
| Aramea Absolute Return | A0RHG8 | 107,8 | -2,7 | 28 | 3,3 | 17 | 7,7 | 9 | ✪✪✪ | 3 | – | 3 | 5 | 3 | – | – | – | 3,0 | 1,7 | 10/09 | 10 |
| ASSETS Defensive Opportunities UI A | A1H72N | 101,7 | 1,1 | 12 | 6,2 | 12 | – | – | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | ★★★ | 0,9 | 2,1 | 5/11 | 30 |
| Aviva Inv Multi-Strategy Target Return A | A119CE | 10,7 | 3,2 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/14 | 1.066 |
| BNY Mellon Global Real Return Fund EUR A | A0RP2B | 1,2 | 1,1 | 10 | 5,2 | 14 | 16,4 | 3 | ✪✪✪✪ | 3 | (C) | 2 | 3 | 2 | – | – | – | 4,9 | 3,9 | 3/10 | 2.503 |
| BNY Mellon Global Real Return Fund USD A | A0RP2K | 1,1 | 7,6 | 2 | 19,2 | 1 | 36,4 | 1 | ✪✪✪✪ | 4 | (C) | 2 | 1 | 2 | – | – | – | 9,6 | – | 6/09 | 459 |
| Candriam Global Alpha N | – | 1.142,2 | 1,7 | 7 | 7,0 | 9 | – | – | ✪✪ | – | – | 4 | 4 | 4 | – | – | – | 3,9 | – | 11/10 | 57 |
| Carmignac Capital Plus A EUR acc | A0M9A2 | 1.163,9 | 0,0 | 16 | 6,8 | 10 | 12,6 | 5 | ✪✪✪✪✪ | 3 | – | 4 | 5 | 4 | – | – | ★★★ | 2,1 | 2,0 | 12/07 | 3.553 |
| Convictions Premium A | A1CYNP | 1.583,0 | -2,3 | 27 | 3,4 | 16 | -3,3 | 23 | ✪✪ | 2 | (E) | 2 | 2 | 2 | – | – | ★★★ | 5,8 | 2,0 | 11/08 | 110 |
| Deka-PB Wertkonzept | DK2CCP | 103,3 | -2,9 | 29 | -0,5 | 27 | 1,1 | 16 | ✪✪ | 2 | – | – | – | – | – | – | – | 1,8 | 0,8 | 5/10 | 93 |
| Deka-Wertkonzept CF (T) | DK1A4U | 1.091,5 | -3,9 | 31 | -1,9 | 28 | -2,6 | 21 | ✪ | 1 | – | 1 | 5 | 1 | – | – | – | 1,9 | 1,5 | 9/08 | 1.083 |
| Deka-Wertkonzept defensiv CF (T) | DK2CC5 | 100,2 | -2,1 | 26 | -0,5 | 26 | 0,7 | 17 | ✪ | 1 | – | 2 | 5 | 1 | – | – | – | 1,3 | 0,2 | 6/10 | 261 |
| Edmond de Rothschild START C | A1CUF3 | 539,2 | 0,0 | 17 | 2,2 | 20 | 1,3 | 15 | ✪✪✪✪ | – | – | 2 | 5 | 2 | – | – | – | 0,8 | 1,0 | 2/08 | 156 |
| First Private Wealth B | A0KFTH | 71,3 | 1,1 | 11 | 14,0 | 2 | – | – | ✪✪✪✪✪ | – | (A) | 5 | 5 | 5 | – | – | ★★★★ | 3,4 | 5,0 | 8/11 | 674 |
| Generali Inv Abs Return Multi Strateg Dx | A0LGNS | 111,6 | -1,3 | 24 | 1,7 | 22 | 6,4 | 10 | ✪✪ | – | – | 2 | 5 | 2 | – | – | – | 2,8 | 1,2 | 10/06 | 222 |
| HMT Absolute Return Multimanager | A0RL0J | 51,3 | 0,0 | 15 | 2,1 | 21 | – | – | ✪✪✪ | 2 | – | 3 | 5 | 3 | – | – | – | 2,8 | 0,6 | 12/10 | 24 |
| HSBC GIF Global Macro M1C | A0RJBT | 101,8 | -6,9 | 35 | -5,5 | 31 | -11,7 | 24 | ✪ | 1 | – | 1 | 3 | 1 | – | – | – | 4,0 | 0,2 | 6/07 | 18 |
| HSBC Trinkaus Subordinated Credit AC | A1JZLH | 52,0 | -4,0 | 32 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,9 | 11/12 | 110 |
| HVB Opti Select Balance R | A1JFKK | 112,1 | -5,3 | 33 | 8,7 | 7 | – | – | ✪✪✪ | 2 | – | 1 | 3 | 1 | – | – | ★★ | 4,8 | 2,7 | 6/11 | 143 |
| Invesco Global Targeted Returns Fund A t | A1XCZE | 11,0 | 1,5 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,5 | 12/13 | 1.810 |
| Jupiter Strategic Total Return L EUR Acc | A1C1MR | 10,6 | -1,3 | 23 | 4,1 | 15 | 5,8 | 11 | ✪✪✪✪ | 3 | – | 4 | 5 | 4 | – | ●● | – | 1,5 | 1,1 | 10/10 | 171 |
| Metzler Wertsicherungsfonds 93 A | A0MY0U | 115,7 | -0,7 | 21 | 9,0 | 6 | 9,5 | 8 | ✪✪✪✪ | 2 | (D) | 4 | 5 | 4 | – | – | ★★ | 3,3 | 2,0 | 3/08 | 237 |
| Metzler Wertsicherungsfonds 96 TR | A0YJMR | 111,0 | -0,2 | 19 | 6,3 | 11 | 9,9 | 7 | ✪✪✪✪ | 2 | (D) | 2 | 5 | 2 | – | – | ★★ | 2,6 | 2,1 | 8/10 | 109 |
| Morgan Stanley Div. Alpha Plus EUR A | A0MSBN | 30,8 | -8,4 | 36 | 2,9 | 18 | 15,3 | 4 | ✪✪✪ | 2 | – | 2 | 3 | 2 | – | – | – | 6,6 | 2,7 | 6/08 | 7.300 |
| MS Divers Alpha Plus Low Volatilit EUR A | A1155V | 23,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 25 |
| Optimal Risk Return Strategy UI | A1J31X | 98,9 | 0,0 | 18 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -0,4 | 12/12 | 5 |
| Parvest Multi-Strategy Low Vol C | A0NE7J | 101,8 | 0,2 | 13 | -2,4 | 29 | -1,9 | 20 | ✪ | 1 | – | 1 | 5 | 1 | – | – | – | 0,9 | 0,2 | 4/08 | 57 |
| Parvest Multi-Strategy Medium Vol C | A1JWEW | 93,7 | – | – | – | – | – | – | – | 1 | – | 1 | 3 | 1 | – | – | – | – | – | 1/12 | 35 |
| Parvest Multi-Strategy Medium Vol USD C | A0NE7Q | 87,7 | 10,2 | 1 | 9,9 | 4 | 16,6 | 2 | ✪✪✪ | 1 | – | 1 | 1 | 1 | – | – | – | 9,5 | – | 4/08 | 39 |
| Pictet - Abs Ret Gbl Diversified P EUR | A0JL0N | 117,3 | -0,9 | 22 | -2,4 | 30 | 5,2 | 12 | ✪✪ | 2 | – | 1 | 3 | 1 | – | – | – | 4,5 | 1,7 | 3/06 | 210 |
| PSM Macro Strategy B | A0HGJ1 | 123,7 | -1,7 | 25 | -0,4 | 25 | 0,5 | 18 | ✪ | – | – | – | – | – | – | – | – | 1,1 | 2,2 | 2/06 | 40 |
| PTAM Absolute Return A | A0M2JL | 96,6 | 4,6 | 3 | 5,3 | 13 | 3,0 | 14 | ✪✪✪ | 1 | (D) | 1 | 3 | 1 | – | – | ★★ | 4,4 | 1,4 | 5/08 | 21 |
| PTR - Diversified Alpha-P EUR | A112FH | 103,5 | 2,8 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,5 | 5/14 | 743 |
| SLI Gbl SICAV Gbl Abs Ret Strategies A t | A1H5Z0 | 12,4 | 1,7 | 8 | 13,0 | 3 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 5 | 4 | – | – | – | 3,4 | 4,7 | 1/11 | 13.930 |
| Vates - inprimo Parade EUR B | A0MMF1 | 7,6 | -6,1 | 34 | 2,3 | 19 | – | – | ✪✪ | – | – | 4 | 4 | 4 | – | – | ★ | 6,5 | – | 5/12 | – |
| Vontobel Fund - Target Return EUR B-EUR | A1CZBU | 96,9 | -3,6 | 30 | 0,0 | 24 | -2,7 | 22 | ✪ | 1 | – | – | – | – | – | – | ★ | 2,6 | -0,6 | 5/10 | 50 |
| ZinsPlus OP | A0MUWS | 54,7 | 0,1 | 14 | 1,5 | 23 | 4,6 | 13 | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | – | 0,4 | 1,6 | 9/07 | 258 |
| **Strategiefonds Multi-Asset-Strategie systematisch dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,3** | **43** | **11,9** | **30** | **11,3** | **23** | | | | | | | | | | **10,6** | | | **234** |
| 1741 (Lux) Global Risk Diversific Base | A0YEPG | 136,7 | -1,7 | 23 | 10,8 | 14 | 24,0 | 5 | ✪✪✪ | – | (C) | 2 | 1 | 2 | – | – | ★★★★ | 8,2 | 5,5 | 11/09 | 239 |
| AC - Risk Parity 12 Fund EUR B | A0RNQ5 | 131,4 | -3,5 | 29 | -8,0 | 26 | 6,0 | 15 | ✪✪ | – | – | – | – | – | – | – | ★★ | 10,1 | 4,4 | 5/09 | 113 |
| AC - Risk Parity 7 Fund EUR B | A0NH4J | 113,9 | -3,0 | 26 | -7,6 | 25 | -1,8 | 17 | ✪ | – | – | 1 | 4 | 2 | – | – | ★★ | 5,8 | 1,8 | 5/08 | 127 |
| amandea - ALTRUID HYBRID A | A0X9S3 | 122,0 | -0,6 | 20 | 13,0 | 11 | 13,6 | 12 | ✪✪✪ | 4 | – | 2 | 1 | 2 | – | – | ★★★ | 10,1 | 3,5 | 12/09 | 11 |
| Aquantum - Global Systematic P | A1J3L3 | 801,9 | -7,4 | 37 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -8,1 | 3/13 | 21 |
| AVANA Multi Assets Pensions R | A1JFU1 | 11,6 | 0,6 | 16 | 11,4 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | 3,7 | 10/12 | 27 |
| BNP Paribas Plan Internat. Derivatives A | A0RKD6 | 11,7 | -4,6 | 31 | 58,9 | 2 | 56,3 | 2 | ✪✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | – | 16,8 | -4,9 | 6/06 | – |
| Crown Managed Futures UCITS Sub-Fd B USD | A1C02X | 977,6 | 1,9 | 14 | 18,8 | 8 | 22,0 | 6 | ✪✪✪ | – | – | 3 | 1 | 3 | – | – | – | 16,8 | – | 7/10 | 351 |
| DB Platinum IV Basso R1C-U | A12HDX | 8.996,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 81 |
| DB Platinum IV Systematic Alpha R1C-J | A0YDD2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1.762 |
| Deka-Global Invest Dynamisch CF (T) | DK2CGL | 104,3 | -1,9 | 24 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,6 | 11/12 | 27 |
| Estlander & Partners Freedom Fund UI A | A1CSUT | 40,3 | -3,3 | 27 | -14,4 | 29 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | – | 8,3 | -4,2 | 10/10 | 7 |
| Forestry and Green Energy Fund | A1C9MA | 94,4 | 0,3 | 17 | 5,0 | 18 | – | – | ✪✪✪✪ | – | – | – | – | – | – | – | – | 2,3 | -1,2 | 12/10 | 2 |
| GAM Star Keynes Quantitative Strat EUR a | A1CU34 | 11,9 | 4,4 | 6 | 13,4 | 10 | 13,7 | 11 | ✪✪✪✪ | – | – | 3 | 1 | 3 | – | – | – | 9,0 | 3,3 | 5/10 | 243 |
| GodmodeTrader.de Strategie I | A0YE4Y | 95,1 | -7,9 | 39 | 4,6 | 19 | -5,5 | 18 | ✪✪ | 2 | (E) | 1 | 1 | 2 | – | – | ★★ | 11,7 | -0,9 | 7/10 | – |
| Graham Capi Systematic Macro USD C a | ML0EKG | 112,3 | 10,4 | 1 | – | – | – | – | – | – | – | 2 | 1 | 2 | – | – | – | – | – | 12/10 | 82 |
| GTA Fond | A0Q5Y5 | 84,0 | -1,5 | 22 | -8,9 | 27 | -21,6 | 22 | ✪✪ | 1 | (E) | 1 | 2 | 1 | – | – | ★ | 8,2 | -2,7 | 4/09 | 0 |
| Invesco Balanced-Risk Allocation Fd A t | A0N9Z0 | 14,8 | -3,3 | 28 | 3,1 | 20 | 24,9 | 4 | ✪✪✪ | 2 | (B) | 1 | 2 | 1 | – | – | ★★★ | 6,0 | 6,6 | 9/09 | 3.080 |
| Invesco Balanced-Risk Select Fund A thes | A11918 | 9,5 | -3,7 | 30 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/14 | 96 |
| JPM Diversified Risk Fund A (acc) - USD | A1KBPX | 99,7 | 7,6 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 26 |
| Kathrein Max Return (EUR) (T) | A0B5L6 | 99,4 | 2,3 | 13 | 8,5 | 17 | -19,7 | 21 | ✪✪✪ | 2 | – | 1 | 1 | 1 | – | – | – | 9,0 | 0,1 | 5/04 | 8 |
| La Tullius Absolute Return Europe | A1XDX1 | 100,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | – |
| Macquarie Absol Ret Asset Allocation T | – | 114,3 | 0,1 | 18 | 10,2 | 15 | – | – | ✪✪✪✪ | – | – | 4 | 4 | 4 | – | – | ★★★ | 4,5 | 3,9 | 12/11 | 42 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Strategiefonds Multi-Asset-Strategie systematisch dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| Macquarie Beta Plus (T) | A0MVR0 | 112,7 | -0,7 | 21 | 19,7 | 7 | 18,4 | 8 | ✪✪✪✪ | 4 | – | 2 | 2 | 4 | – | – | ★★★ | 9,1 | 1,9 | 5/07 | 9 |
| Man AHL Trend Alternative DNY H EUR Acc | A0RNJ6 | 122,4 | 3,0 | 10 | 28,1 | 5 | 15,5 | 10 | ✪✪✪✪ | – | – | 5 | 1 | 5 | – | – | – | 12,8 | 3,3 | 7/09 | 239 |
| MAP Balanced 7 SF UCITS ETF (USD) A-acc | A1KBRN | 80,1 | -6,2 | 36 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/13 | 53 |
| MFC Rescue Fund | A1C9L9 | 52,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/10 | 9 |
| Nordea-1 Heracles Lg/Sh MI Fund AP-EUR | A0NDW9 | 60,2 | -5,5 | 34 | 17,6 | 9 | 10,9 | 13 | ✪✪✪ | – | – | 3 | 1 | 3 | – | – | – | 9,9 | 2,7 | 3/08 | 147 |
| PAM Alpha Fund R EUR | A1W488 | 108,8 | 8,1 | 3 | – | – | – | – | – | – | – | 1 | 2 | 2 | – | – | – | – | – | 8/13 | 32 |
| PARWORLD Quant Equity World Guru C | A1W32A | 133,2 | 2,8 | 12 | 61,0 | 1 | – | – | ✪✪✪✪✪ | – | – | 5 | 3 | 5 | – | – | ★★★★★ | 11,7 | – | 7/12 | 338 |
| PEH EMPIRE P | 988006 | 82,0 | -7,8 | 38 | 0,4 | 21 | 2,2 | 16 | ✪✪ | 3 | (D) | 1 | 1 | 1 | 2 | ● | ★★ | 10,8 | 2,9 | 4/98 | 41 |
| PREMIUS FONDS - Segment FORTISSIMO | A0NAH1 | 121,9 | -5,9 | 35 | -11,6 | 28 | -11,6 | 20 | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 9,0 | 2,9 | 11/08 | 3 |
| PREMIUS FONDS - Segment VALOR | A0QYWE | 80,8 | -21,2 | 43 | -39,1 | 30 | -41,5 | 23 | ✪ | 2 | – | 1 | 2 | 1 | – | – | ★★★ | 16,5 | -3,1 | 11/08 | 1 |
| Q1 EURO Special | A0MV4U | 100,5 | -8,7 | 40 | -4,2 | 23 | -6,8 | 19 | ✪✪ | – | – | – | – | – | – | – | – | 5,4 | -2,2 | 5/08 | – |
| QuantiCore MultiStrategyConcep Asset Mix | A1JWP2 | 93,9 | 1,2 | 15 | -5,3 | 24 | – | – | ✪ | – | – | 1 | 5 | 1 | – | – | – | 2,4 | -1,8 | 5/12 | – |
| Robeco GTAA Fund (EUR) D | A1CWL1 | 157,9 | 3,0 | 11 | 53,5 | 3 | 63,9 | 1 | ✪✪✪✪✪ | 4 | – | 5 | 1 | 5 | – | – | – | 13,9 | 8,7 | 4/10 | 19 |
| SEB Asset Selection Fund EUR C | A0J4TG | 16,9 | 3,0 | 9 | 24,6 | 6 | 21,1 | 7 | ✪✪✪✪✪ | 4 | – | 4 | 2 | 4 | – | – | – | 8,3 | 6,1 | 10/06 | 1.146 |
| SEB Asset Selection Opportunistic C EUR | A0NGJJ | 140,1 | 4,9 | 5 | 49,6 | 4 | 40,2 | 3 | ✪✪✪✪✪ | 5 | – | 5 | 1 | 5 | – | – | – | 16,3 | – | 6/09 | 246 |
| Sensus Strategy Fund | A1C3JZ | 7,4 | -9,9 | 42 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/10 | 0 |
| SOP GlobaleAktienAllokation R | A1JRTJ | 47,8 | -4,8 | 32 | -0,6 | 22 | – | – | ✪✪ | 2 | – | – | – | – | – | – | – | 8,1 | -2,1 | 4/12 | 57 |
| SQ New Normal Fund B | HAFX6S | 10,1 | 4,0 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | 4 |
| TRENDCONCEPT FD Multi Asset Allocator B | A0F5L7 | 129,2 | 8,3 | 2 | 12,2 | 12 | 9,8 | 14 | ✪✪✪✪ | 2 | – | 3 | 2 | 3 | – | – | ★★★ | 6,9 | 2,6 | 9/05 | 8 |
| TriStone UI I | A1XDWV | 97,3 | -8,8 | 41 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -1,8 | 4/14 | 23 |
| UMF - Defensive Capital AMA Fonds P | A1XA8S | 107,5 | -5,0 | 33 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,5 | 2/14 | 12 |
| UniKonzept: Portfolio A | A11478 | 43,3 | -2,8 | 25 | – | – | – | – | – | – | (B) | – | – | – | – | – | – | – | 0,1 | 7/14 | 984 |
| Vontobel Fund Pure Moment Strategy B USD | A1W5TJ | 90,3 | 4,3 | 7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/13 | 68 |
| WAVE Total Return Fonds Dynamic R | A0MU8C | 55,3 | 0,1 | 19 | 9,0 | 16 | 16,3 | 9 | ✪✪✪✪✪ | 1 | (C) | 3 | 4 | 2 | – | – | ★★★ | 5,1 | 2,8 | 12/07 | 32 |
| **Strategiefonds Multi-Asset-Strategie systematisch defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,7** | **17** | **5,4** | **13** | **8,0** | **13** | | | | | | | | | | **3,7** | | | **294** |
| ACCURA - AF1 A | A0RDHD | 64,7 | -7,9 | 17 | -8,6 | 13 | 12,7 | 5 | ✪ | – | – | 1 | 2 | 1 | – | – | ★★ | 3,9 | 3,9 | 12/08 | 31 |
| Alpin Global Basic (T) | A12DVW | 9,8 | -2,5 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | – |
| Alternative Beta - Absolute Return Fd T | A1W9B7 | 9,5 | -0,6 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -3,0 | 12/13 | – |
| BayernInvest Alpha Opportunity Plus-Fds | A0M8G0 | 120,0 | -1,1 | 12 | 12,9 | 1 | 9,4 | 7 | ✪✪✪✪ | 3 | – | 4 | 5 | 4 | – | – | – | 3,4 | 2,6 | 3/08 | – |
| Concord low eVaR Global R | A12GC4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 3 |
| Geneon Invest 7:3 Variabel | A0Q8HF | 113,0 | 2,0 | 1 | 6,1 | 8 | 7,2 | 9 | ✪✪✪ | 2 | – | 2 | 3 | 2 | – | – | ★★ | 5,4 | 2,1 | 5/09 | 6 |
| Haspa TrendKonzept | A0Q74Z | 98,0 | -0,8 | 11 | 5,3 | 10 | 4,7 | 11 | ✪✪✪ | – | (D) | – | – | – | – | – | ★★ | 2,4 | 0,6 | 10/08 | – |
| Invesco Global Absolute Return Fund A | A0NJXM | 11,5 | -1,2 | 13 | 6,2 | 7 | 16,9 | 2 | ✪✪ | 2 | – | 2 | 4 | 2 | – | – | – | 4,5 | 1,8 | 3/08 | 93 |
| JPM Systematic Alpha A (acc) - EUR | A0REEZ | 11,4 | -1,3 | 14 | 8,6 | 4 | 13,7 | 3 | ✪✪✪✪✪ | 3 | – | 2 | 5 | 2 | – | – | – | 2,6 | 2,2 | 7/09 | 2.009 |
| La Aktien Index Plus A | A0YFF1 | 120,6 | – | – | – | – | – | – | – | 3 | (C) | 5 | 1 | 5 | – | – | – | – | – | 4/10 | – |
| SEB Asset Selection Defensive C (EUR) | A0NGH5 | 106,4 | 1,2 | 4 | 9,7 | 2 | 7,6 | 8 | ✪✪✪✪ | 2 | – | 3 | 4 | 4 | – | – | – | 4,3 | 1,1 | 6/09 | 26 |
| SEB deLuxe - Multi Asset Balance | 602833 | 66,1 | -0,5 | 7 | 8,9 | 3 | 9,7 | 6 | ✪✪✪✪✪ | 2 | (D) | 2 | 4 | 2 | 1 | – | – | 4,7 | 1,8 | 1/01 | 23 |
| SEB deLuxe - Multi Asset Defensive | 602832 | 54,9 | -0,5 | 8 | 1,8 | 12 | -0,5 | 13 | ✪ | 1 | – | 1 | 5 | 1 | 3 | – | – | 2,0 | 0,6 | 1/01 | 1.404 |
| SEB deLuxe - Multi Asset Defensive plus | 796809 | 60,4 | -0,2 | 6 | 4,9 | 11 | 2,6 | 12 | ✪✪ | 2 | (D) | 2 | 5 | 2 | 1 | – | – | 3,2 | 1,3 | 9/01 | 25 |
| Tungsten PARITON UI R | A1W893 | 99,9 | -2,4 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 66 |
| Tungsten TRYCON Basic Invest HAIG B | HAFX28 | 112,2 | 1,8 | 2 | 6,5 | 6 | 5,7 | 10 | ✪✪ | – | – | 2 | 3 | 2 | – | – | – | 5,5 | 2,0 | 2/10 | 52 |
| Universal Floor Fund | 849077 | 63,0 | 1,3 | 3 | 8,0 | 5 | 13,4 | 4 | ✪✪✪✪✪ | 2 | (B) | 4 | 5 | 4 | 3 | – | – | 2,1 | 4,0 | 10/92 | 10 |
| WAVE Total Return Fonds R | A0MU8A | 54,7 | -0,8 | 10 | 6,0 | 9 | 17,3 | 1 | ✪✪✪✪ | 1 | – | 3 | 5 | 3 | – | – | ★★★ | 3,3 | 3,2 | 12/07 | 67 |
| XAIA Credit Debt Capital PT | A1W1LV | 95,7 | 0,3 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -2,1 | 9/13 | 301 |
| **Strategiefonds Options-Strategie dynamisch Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,7** | **15** | **13,9** | **14** | **28,5** | **8** | | | | | | | | | | **7,7** | | | **143** |
| Antecedo CIS Strategic Invest | A0YJL9 | 1.401,0 | 6,0 | 1 | 13,6 | 6 | 54,8 | 2 | ✪✪✪ | 3 | – | – | – | – | – | – | ★ | 16,9 | 9,6 | 8/10 | 11 |
| Antecedo Independent Invest A | A0RAD4 | 129,5 | -13,8 | 15 | -12,8 | 14 | 7,5 | 7 | ✪ | 2 | – | 1 | 1 | 1 | – | – | – | 17,3 | 3,7 | 1/09 | 207 |
| Bethmann Abs Flex International | A0MMAF | 44,0 | 1,7 | 4 | 16,7 | 4 | 11,0 | 5 | ✪✪✪✪ | 4 | – | 4 | 3 | 4 | – | – | ★★★ | 6,7 | -1,4 | 6/07 | 9 |
| Deka-DiscountStrategie 1/2016 | DK2CE9 | 91,7 | 5,1 | 2 | 38,7 | 2 | – | – | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | – | 9,4 | 11,3 | 10/11 | 16 |
| Deka-DiscountStrategie 12/2015 | DK2CE8 | 134,0 | 1,5 | 5 | 19,2 | 3 | – | – | ✪✪✪✪✪ | 4 | – | 3 | 5 | 5 | – | – | – | 4,1 | 7,6 | 10/11 | 10 |
| JB Struktur - Defensiv - EUR/B | A0Q4SZ | 115,8 | 0,6 | 7 | 7,5 | 9 | 16,1 | 4 | ✪✪✪✪ | – | – | – | – | – | – | – | – | 2,3 | 2,1 | 8/08 | – |
| LuxTopic - Systematic Return A | A14M9N | 98,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | 15 |
| NordLux Pro Nordlux Strat A | A1JRX8 | 99,0 | -5,0 | 13 | 1,8 | 12 | – | – | ✪✪ | 1 | – | 2 | 3 | 2 | – | – | ★★ | 5,4 | -0,3 | 1/12 | 8 |
| PIMCO Funds - StocksPLUS TM Fund E USD a | A0LA8P | 18,3 | 4,3 | 3 | 62,6 | 1 | 126,9 | 1 | ✪✪✪✪✪ | – | – | 4 | 4 | 4 | – | – | ★★★★ | 11,0 | – | 9/06 | 1.094 |
| QCP AsymmetricReturn | A12BKA | 99,2 | -1,1 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 11 |
| QCP Funds - RiskProtect III Plus | A1JNET | 102,9 | -1,8 | 11 | 1,9 | 11 | – | – | ✪ | 2 | – | 2 | 4 | 2 | – | – | – | 2,9 | 1,6 | 1/12 | – |
| RP Vega RL | A1JSUB | 105,2 | -5,5 | 14 | 3,4 | 10 | – | – | ✪ | – | (C) | 2 | 1 | 1 | – | – | – | 7,5 | 1,4 | 2/12 | 450 |
| Stadtsparkasse Düsseldorf TOP Strategie | A1CSLS | 100,4 | -0,5 | 8 | -1,0 | 13 | – | – | ✪✪ | – | – | 1 | 3 | 1 | – | – | ★★ | 4,5 | 0,1 | 11/11 | 12 |
| Strategie Welt Secur | A0DPZH | 19,5 | -0,6 | 9 | 12,4 | 7 | 0,5 | 8 | ✪✪✪ | 1 | (E) | – | – | – | – | – | ★ | 5,0 | 0,1 | 12/07 | – |
| TOP VERMÖGEN FUNDS - Select | A0MWCA | 49,7 | 1,2 | 6 | 16,2 | 5 | 24,6 | 3 | ✪✪✪✪✪ | 4 | – | 4 | 4 | 4 | – | – | ★★★★ | 5,5 | 0,0 | 7/07 | 15 |
| ZertifikateChamps (T) | A0LEL7 | 83,0 | -2,8 | 12 | 9,5 | 8 | 10,7 | 6 | ✪✪ | 4 | – | 3 | 2 | 3 | – | – | – | 8,3 | -0,8 | 11/06 | 7 |
| **Strategiefonds Options-Strategie defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,8** | **16** | **2,6** | **12** | **5,2** | **12** | | | | | | | | | | **3,0** | | | **33** |
| ATHENA UI I | A0Q2SF | 109,2 | 0,6 | 5 | 4,0 | 6 | 7,6 | 6 | ✪✪✪✪ | 1 | – | 2 | 5 | 3 | – | – | – | 2,7 | 1,2 | 6/08 | 7 |
| BERENBERG DyMACS EQU MRKT NEUTRAL R | A0YKM5 | 107,8 | 4,6 | 1 | 5,5 | 4 | 13,5 | 2 | ✪✪✪ | – | – | 1 | 5 | 1 | – | – | – | 2,5 | 2,2 | 3/10 | 33 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Strategiefonds Options-Strategie defensiv Welt** | | | | | | | | | | | | | | | | | | | | | |
| Commerzbank Strategiefd Marktneutral EUR | CDF1MN | 100,6 | 2,3 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,4 | 1/14 | 32 |
| CSR Ertrag Plus | A1J306 | 103,5 | -0,5 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2,5 | 1/13 | 71 |
| D&R Deep Discount | A0NEKG | 105,0 | -0,4 | 7 | 0,0 | 9 | 0,9 | 9 | ✪ | 1 | – | – | – | – | – | – | ★ | 0,3 | 0,8 | 11/08 | 8 |
| Deka-DeepDiscount 2y (III) | DK1A4Z | 128,0 | 1,7 | 4 | 7,5 | 2 | 15,0 | 1 | ✪✪✪✪✪ | 2 | – | – | – | – | – | – | – | 3,1 | 3,6 | 10/08 | 23 |
| Dr. Peterreins Total Return I Fonds | A0M0Y2 | 8,5 | -3,5 | 13 | -0,1 | 10 | -1,6 | 10 | ✪✪✪ | 1 | (D) | 1 | 5 | 1 | – | – | ★★ | 2,8 | -1,6 | 9/07 | – |
| GANADOR - Corporate Alpha A | A0MNR2 | 95,1 | 0,1 | 6 | 5,1 | 5 | 8,0 | 5 | ✪✪✪✪ | 2 | – | 2 | 5 | 2 | – | – | ★ | 3,0 | -0,6 | 6/07 | 13 |
| HSBC Trinkaus Rendite Substanz AC | A0MMTQ | 56,2 | -0,5 | 8 | 2,2 | 7 | 7,5 | 7 | ✪✪✪✪✪ | 2 | – | – | – | – | – | – | – | 1,5 | 1,3 | 7/07 | 36 |
| INKA Rendite Strategie Plus | A0JDP8 | 1.061,9 | -4,5 | 14 | -1,6 | 11 | -5,0 | 12 | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★ | 3,2 | 1,0 | 7/06 | – |
| KHP Portfolio Defensiv | A0M7WL | 99,0 | -1,3 | 11 | 1,2 | 8 | 2,2 | 8 | ✪✪ | 1 | – | – | – | – | – | – | ★ | 4,3 | 0,3 | 12/07 | 5 |
| Lupus Alpha Return (R) | A0MS73 | 49,8 | -2,3 | 12 | 6,7 | 3 | 9,1 | 4 | ✪✪✪ | 4 | – | 3 | 4 | 3 | – | – | – | 4,2 | 1,4 | 10/07 | 65 |
| Lupus alpha Structure Invest | 632905 | 151,0 | -0,8 | 10 | 11,7 | 1 | 10,0 | 3 | ✪✪✪✪✪ | 5 | – | 3 | 3 | 3 | – | – | ★★★ | 6,1 | 3,7 | 4/03 | 50 |
| Swiss Alpha SICAV - Strategy Europe TL1 | A0YCL9 | 985,8 | -6,3 | 16 | -10,1 | 12 | -4,6 | 11 | ✪ | – | – | 1 | 3 | 1 | – | – | – | 3,4 | -0,2 | 11/09 | 7 |
| Triathlon UI A | A1WZ1A | 92,1 | -6,2 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -3,0 | 9/13 | 42 |
| Tungsten PARAGON UI R | A1J31V | 104,6 | 2,7 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,8 | 12/12 | 65 |
| **Strategiefonds Renten-Strategie Bond L/S Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,9** | **19** | **7,5** | **10** | **-4,6** | **3** | | | | | | | | | | **4,7** | | | **554** |
| ACMBernstein SICAV - Unconstrained Bd A2 | A1XEAM | 13,6 | 7,9 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 10 |
| BNY Absolute Return Bond EUR R Inc | A1KA4W | 103,4 | 0,4 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,3 | 11/12 | 1.802 |
| BSF - BR Gbl Absolute Ret. Bd Fd A2 EUR | A1JYGY | 102,9 | -0,3 | 18 | 0,8 | 10 | – | – | ✪ | 2 | – | 2 | 5 | 2 | – | – | – | 1,0 | 0,9 | 5/12 | 604 |
| Henderson Horizon Total Return Bd A2 EUR | A1JX0G | 105,7 | 0,1 | 16 | 2,7 | 7 | – | – | ✪✪✪ | 3 | – | 1 | 5 | 2 | – | – | ★★ | 1,9 | 1,6 | 5/12 | 788 |
| HWB Umbrella HWB Wandelanleihen Plus V | A0JMLY | 54,5 | -8,8 | 19 | 14,8 | 2 | 5,1 | 1 | ✪✪ | 4 | (E) | 2 | 1 | 3 | – | – | ★★★ | 9,4 | 0,9 | 6/06 | 6 |
| Ignis Absolute Return Government Bond A | A1JAR7 | 1,5 | 3,5 | 10 | 10,3 | 5 | – | – | ✪ | 4 | – | 2 | 2 | 2 | – | – | – | 8,2 | – | 3/11 | 808 |
| Janus Global Unconstrained Bond Fd A USD | A12CYW | 8,7 | 5,0 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/14 | 156 |
| JPM Gbl Absolute Return Bond A acc USD | A1C4TE | 92,3 | 8,2 | 1 | 16,6 | 1 | – | – | ✪✪✪✪ | 3 | – | 3 | 2 | 3 | – | – | – | 8,3 | – | 10/10 | 33 |
| JPM Global Bond Opportunities A acc USD | A1KA5L | 96,2 | 7,3 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/13 | 882 |
| LM Brandywine Gbl Fix Income Abs Ret A t | A1JJE6 | 96,3 | 3,3 | 11 | – | – | – | – | – | 4 | – | 4 | 2 | 4 | – | – | – | – | – | 4/12 | 1.456 |
| Nordea-1 Flexible Fixed Income Fd BP-EUR | A1T96A | 104,2 | 1,4 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/13 | 784 |
| PIMCO Diversif Income Dura Hdg E USD inc | A1H9QR | 8,3 | 4,9 | 9 | 13,4 | 3 | – | – | ✪✪✪✪✪ | 3 | – | 4 | 3 | 4 | – | – | ★★ | 7,4 | – | 5/11 | 831 |
| Pioneer Fds Long/Sh Opport Cred A USD ND | A1XA9B | 44,6 | 6,4 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 47 |
| Pioneer Fds Long/Short Gbl Bond A USD ND | A1XA46 | 44,4 | 6,5 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 45 |
| Principal Finiste. EM Debt acc A EUR hdg | A112TK | 8,6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 483 |
| PTR - Kosmos-P EUR | A1JCGH | 106,6 | -0,2 | 17 | 1,3 | 9 | – | – | ✪✪✪ | 2 | – | 1 | 5 | 1 | – | – | – | 0,9 | 1,5 | 6/11 | 777 |
| Robeco Flex-o-Rente (EUR) DH | A0HGD3 | 110,0 | 2,0 | 12 | 1,7 | 8 | 2,7 | 2 | ✪✪ | 3 | – | 1 | 5 | 1 | – | – | – | 1,6 | 1,0 | 10/05 | 198 |
| RWC Funds - RWC Core Plus Fund A EUR | A0MJUD | 1.096,9 | 1,1 | 14 | 3,8 | 6 | 2,3 | 3 | ✪✪✪✪ | – | – | 1 | 5 | 1 | – | – | – | 2,2 | 1,1 | 5/07 | 19 |
| SLI Gbl Abs Ret Gbl Bd Strateg A GBP t | A1H6U1 | 14,3 | 5,6 | 7 | 12,3 | 4 | – | – | ✪✪✪✪✪ | – | – | 2 | 3 | 2 | – | – | – | 6,9 | – | 3/11 | 1.019 |
| Thread. Abs Ret Bd 1 GBP Net acc. | A0HGKE | 0,9 | 5,9 | 6 | – | – | – | – | – | – | – | 2 | 2 | 1 | – | – | – | – | – | 10/05 | 340 |
| **Strategiefonds Renten-Strategie Credit Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,0** | **17** | **9,0** | **13** | **16,7** | **13** | | | | | | | | | | **3,3** | | | **604** |
| Absolute Insight Credit Fund B1p EUR | A0YAXA | 1,6 | -0,7 | 13 | 13,5 | 4 | 31,7 | 2 | ✪✪✪ | – | – | 3 | 5 | 4 | – | – | – | 3,3 | – | 6/09 | 823 |
| Candriam Long Short Credit C | A0YEEF | 1.151,3 | 0,4 | 10 | 4,1 | 10 | 9,8 | 10 | ✪✪✪✪✪ | – | – | 2 | 5 | 1 | – | – | – | 0,7 | 2,4 | 10/09 | 1.081 |
| DB Platinum Loomis Sayles R1C-U | A1KAZ2 | 8.603,2 | 7,1 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8/13 | 4 |
| Deutsche Invest I Short Durat. Credit LC | A0HMB1 | 127,7 | -0,3 | 11 | 8,3 | 6 | 14,0 | 9 | ✪✪✪✪ | 5 | – | 2 | 5 | 2 | – | – | ★★★★ | 1,7 | 2,6 | 2/06 | 407 |
| Generali Inv. Abs Ret Cred Strategies Dx | A0LFWU | 106,0 | -1,8 | 16 | 5,0 | 9 | 25,0 | 4 | ✪✪ | – | – | 2 | 5 | 2 | – | – | – | 2,8 | 0,7 | 8/06 | 521 |
| GS Strat Absol Ret Bd II Po Base Acc | A0KDWR | 107,4 | 7,0 | 3 | 18,8 | 1 | 32,2 | 1 | ✪✪✪ | 4 | (C) | 4 | 3 | 4 | – | – | – | 7,8 | – | 6/06 | 302 |
| GS Strat. Absol. Ret. Bd I Po. Base Dist | A0KDWA | 79,3 | 7,9 | 1 | 18,8 | 2 | 29,3 | 3 | ✪✪ | – | (C) | 4 | 2 | 4 | – | – | – | 7,7 | – | 6/06 | 1.611 |
| Henderson Credit Alpha A EUR hedge Acc. | A1CX65 | 5,3 | -1,0 | 14 | 2,6 | 11 | 5,0 | 11 | ✪✪ | – | – | 1 | 5 | 1 | – | ●● | – | 1,7 | 1,1 | 4/10 | 1.221 |
| HI Numen Credit Fund A EUR | A1W3JQ | 112,4 | 4,1 | 6 | – | – | – | – | – | – | – | – | – | – | – | ● | – | – | 5,4 | 7/13 | 667 |
| Invesco Active Multi-Sector Credit Fd A | 933797 | 2,9 | -0,4 | 12 | 1,2 | 12 | 4,3 | 12 | ✪ | 2 | – | 1 | 5 | 2 | – | – | – | 2,1 | 0,9 | 10/99 | 25 |
| Legg Mason WA Gbl Cred Abs Ret A USD a m | A1CX2Z | 84,8 | 4,7 | 5 | 15,8 | 3 | 23,1 | 5 | ✪ | – | – | 3 | 2 | 3 | – | – | – | 8,8 | – | 5/10 | 66 |
| PIMCO - Credit Absolute Return E USD acc | A1KADS | 8,7 | 4,8 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/12 | 1.185 |
| Schroder GAIA KKR Credit A Acc | A1W65W | 101,1 | -1,2 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 0,6 | 11/13 | 328 |
| SISF Global Credit Duration Hedged A Acc | A0F6HE | 106,6 | -2,7 | 17 | 0,0 | 13 | -0,4 | 13 | ✪ | 1 | (E) | 1 | 4 | 1 | – | – | ★ | 2,7 | 0,6 | 9/05 | 74 |
| Threadneedle Credit Opp 1 EUR Gross acc | A0RGEA | 1,3 | 0,9 | 8 | 6,1 | 8 | 14,2 | 8 | ✪✪✪✪ | 3 | – | 2 | 5 | 2 | – | ● | – | 1,3 | 4,2 | 4/09 | 1.128 |
| Tungsten SHY Synthetic High Yield UI S | A12BTA | 93,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/15 | 10 |
| XAIA Credit Basis G | A0RGZ8 | 1.111,6 | 1,6 | 7 | 10,5 | 5 | 17,7 | 6 | ✪✪✪✪✪ | 2 | – | 3 | 5 | 2 | – | – | – | 0,7 | 5,1 | 4/09 | 332 |
| XAIA Credit Basis II P | A0YDMZ | 101,6 | 0,4 | 9 | 7,8 | 7 | 16,5 | 7 | ✪✪✪✪✪ | 1 | – | 2 | 5 | 2 | – | – | – | 0,5 | 3,2 | 1/10 | 1.092 |
| **Strategiefonds Renten-Strategie Multi-Strategy Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,5** | **27** | **6,2** | **19** | **16,9** | **18** | | | | | | | | | | **5,6** | | | **1.891** |
| Absolute Insight Emerg Mkt Debt B1p EUR | A0NBDR | 1,4 | -2,5 | 24 | 1,6 | 14 | 10,0 | 13 | ✪✪✪ | – | – | 3 | 4 | 3 | – | – | – | 2,8 | – | 2/07 | 1.162 |
| ACQ - Risk Parity Bond Fund EUR B | A1H4CF | 94,6 | -8,4 | 27 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -2,3 | 6/13 | 0 |
| AMUNDI FUNDS Gbl Macro Bds & Curren AE C | A1W827 | 98,9 | -5,6 | 26 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 212 |
| AMUNDI Gbl Macro Bds & CurLowVolEUR AE C | A0ERK7 | 115,3 | -0,4 | 19 | 0,7 | 15 | -1,9 | 18 | ✪✪ | 2 | – | 1 | 5 | 1 | – | – | – | 0,7 | 1,4 | 4/05 | 167 |
| Antecedo Euro Yield A | A1J6B0 | 112,0 | 3,4 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,8 | 12/12 | 21 |
| Credit Suisse (Lux) Abs Return Bd BH EUR | A12E0G | 102,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 259 |
| GAM Star Emerging Market Rates USD A acc | A1CW35 | 10,1 | 7,5 | 9 | 16,5 | 3 | 29,4 | 3 | ✪✪✪✪✪ | – | – | 4 | 2 | 3 | – | – | – | 8,3 | – | 4/10 | 138 |
| GAM Star Global Rates USD acc. | A0YEWD | 11,0 | 10,3 | 1 | 25,9 | 1 | 38,4 | 2 | ✪✪✪✪✪ | 4 | – | 5 | 1 | 5 | – | ●● | – | 12,5 | – | 11/09 | 2.190 |
| GS Global Strategic Macro Bd Base Acc | A12EB4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 305 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Strategiefonds Renten-Strategie Multi-Strategy Welt | | | | | | | | | | | | | | | | | | | | | |
| HSBC GIF GEM Debt Total Return M1C | A0MUZ1 | 13,2 | 7,5 | 10 | 21,2 | 2 | 39,1 | 1 | ✪✪✪✪✪ | 4 | – | 5 | 2 | 5 | – | – | ★★★★ | 8,1 | – | 6/07 | 4.132 |
| JB Absolute Return Bond Defender CHF B | A0Q6LK | 95,1 | 8,6 | 5 | 5,9 | 11 | 19,3 | 11 | ✪✪ | 2 | – | 1 | 3 | 1 | – | – | – | 9,6 | – | 7/08 | 527 |
| JB Absolute Return Bond Fund Plus CHF A | A0J2ZF | 81,7 | 8,6 | 3 | 5,8 | 12 | 22,7 | 7 | ✪✪ | – | – | 1 | 3 | 1 | – | – | – | 9,1 | – | 5/06 | 2.927 |
| JB Absolute Return Bond Fund Plus USD A | A0J2Y7 | 90,6 | 8,6 | 2 | 12,8 | 7 | 27,6 | 4 | ✪✪✪✪ | – | – | 1 | 2 | 1 | – | – | – | 7,8 | – | 5/06 | 2.934 |
| JB Absolute Return Emerging Bond USD B | A0NATA | 102,5 | 6,2 | 11 | 13,4 | 5 | 22,4 | 8 | ✪✪✪✪ | 3 | – | 2 | 2 | 3 | – | – | – | 8,2 | – | 12/07 | 51 |
| Julius Baer Absolut Return Bd Plus GBP A | A0J2ZB | 137,8 | 5,7 | 13 | 6,4 | 9 | 23,0 | 6 | ✪✪✪ | – | – | 1 | 3 | 1 | – | – | – | 6,8 | – | 5/06 | 2.929 |
| Julius Baer Absolute Ret Bond Plus EUR A | A0J2Y3 | 94,4 | -0,6 | 21 | -3,4 | 18 | 3,2 | 14 | ✪ | – | – | 1 | 4 | 1 | – | – | – | 3,1 | 2,6 | 5/06 | 3.001 |
| Julius Baer Absolute Return Bd Fd CHF A | A0LA97 | 76,9 | 8,4 | 7 | 6,0 | 10 | 20,2 | 10 | ✪✪ | – | – | 1 | 3 | 1 | – | – | – | 9,4 | – | 7/06 | 5.624 |
| Julius Baer Absolute Return Bond Fund B | A0CA6L | 128,6 | -0,7 | 22 | -2,9 | 17 | 1,1 | 15 | ✪ | AAA- | – | 1 | 4 | 1 | 1 | – | – | 2,3 | 2,2 | 4/04 | 5.596 |
| Julius Baer Absolute Return Bond GBP A | A0LBBQ | 136,3 | 5,6 | 14 | 7,0 | 8 | 20,7 | 9 | ✪✪✪ | – | – | 1 | 3 | 1 | – | – | – | 6,5 | – | 7/06 | 5.627 |
| Julius Baer Absolute Return Bond USD A | A0LBBL | 86,8 | 8,4 | 6 | 13,3 | 6 | 25,0 | 5 | ✪✪✪✪ | – | – | 2 | 2 | 2 | – | – | – | 7,9 | – | 7/06 | 5.637 |
| LM West Asset Macro Oppor Bd A USD thes. | A1W208 | 96,1 | 8,6 | 4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 3.949 |
| Parvest Bond Absolute Return V350 C | A1T82C | 109,7 | 0,5 | 18 | – | – | – | – | – | 3 | – | 3 | 5 | 3 | – | – | – | – | 0,4 | 5/13 | 507 |
| Pictet - Absol Ret Fixed Income-P USD | A1W8KW | 131,6 | 7,8 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 1.118 |
| PIMCO Unconstrained Bond E EUR H acc | A0YELX | 11,3 | -3,3 | 25 | -5,3 | 19 | -0,4 | 17 | ✪ | – | (D,ur) | 2 | 5 | 1 | – | – | ★ | 2,1 | 1,0 | 11/09 | 3.436 |
| Schoellerbank Zinsstruktur Plus (T) | A0F564 | 129,0 | -0,6 | 20 | 4,5 | 13 | 10,9 | 12 | ✪✪✪✪✪ | – | (C) | 1 | 5 | 1 | – | – | ★★ | 1,3 | 3,0 | 9/05 | 282 |
| SISF Global Unconstrained Bond A Acc | A1KDGB | 91,8 | 5,9 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/13 | 50 |
| Swisscanto Bd Fd Global Abs Ret H EUR B | A1W9QZ | 122,4 | -1,3 | 23 | – | – | – | – | – | – | (C) | 4 | 5 | 4 | – | – | – | – | -0,1 | 12/13 | 1.936 |
| Thread. Global Opportunities Bond AU | A1JPC0 | 14,3 | 5,3 | 15 | 14,5 | 4 | – | – | ✪✪✪✪ | 4 | (C) | 4 | 2 | 3 | – | – | – | 8,8 | – | 8/11 | 107 |
| Threadneedle Target Return 1 EUR Gross a | A0JD57 | 1,2 | 0,7 | 17 | -1,4 | 16 | 0,2 | 16 | ✪ | – | – | 1 | 3 | 1 | – | – | – | 4,1 | 2,0 | 4/06 | 25 |
| **Strategiefonds Rohstoff-Strategie Commodity Long / Short Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-9,2** | **8** | **-26,6** | **6** | **-27,3** | **2** | | | | | | | | | | **9,7** | | | **72** |
| Barclays Capital ComBATS Fund E | A1JVAN | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/12 | 13 |
| BofAML Invest MLCX Comm Alpha USD C 1 | A1C3SP | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/10 | 52 |
| Cross Commodity Long/Short Fund R | A1JC1Z | 95,6 | 0,2 | 1 | -10,5 | 2 | – | – | ✪✪✪✪✪ | – | – | – | 5 | – | – | – | – | 6,0 | -1,2 | 1/12 | 22 |
| Investec Enhance Natrl Resour A a gr USD | A0YH7Y | 11,7 | -13,1 | 6 | -23,0 | 4 | -23,8 | 1 | ✪✪✪✪ | 3 | – | 2 | 1 | 2 | – | – | – | 9,6 | – | 1/10 | 20 |
| LBBW Rohstoffe 2 LS R | A1H727 | 44,0 | -7,4 | 4 | -11,4 | 3 | – | – | ✪✪✪ | – | – | 5 | 5 | 5 | – | – | – | 6,2 | -3,0 | 2/12 | 170 |
| Lupus alpha Commodity Invest | A1C6G7 | 94,1 | -4,9 | 2 | -8,1 | 1 | – | – | ✪✪✪ | 2 | – | 5 | 5 | 5 | – | – | – | 3,2 | -1,1 | 1/11 | 28 |
| Parvest Commodities C | A1T82T | 47,2 | -9,1 | 5 | – | – | – | – | – | 1 | (D) | 3 | 4 | 3 | – | – | – | – | – | 5/13 | 193 |
| Pioneer Funds - Commodity Alpha A EUR ND | A0NB5Z | 30,6 | -14,3 | 7 | -34,4 | 6 | -30,0 | 2 | ✪ | – | (D) | 3 | 4 | 3 | – | – | – | 9,1 | -6,2 | 2/08 | 98 |
| Tresides Commodity One | A1W1MH | 84,1 | -16,4 | 8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/14 | – |
| Vontobel Belvista Dynam Commodity B-USD | A1JWMP | 56,7 | -7,1 | 3 | -30,8 | 5 | – | – | ✪✪ | 2 | – | 4 | 5 | 4 | – | – | – | 9,3 | – | 5/12 | 52 |
| **Strategiefonds Volatilitäts-Strategie Aktien Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,1** | **15** | **-9,9** | **9** | **1,0** | **7** | | | | | | | | | | **9,1** | | | **145** |
| Allianz Volatility Strategy - P - EUR | A0RGFF | 1.122,6 | 0,0 | 5 | 4,6 | 1 | 14,8 | 1 | ✪✪✪✪✪ | – | – | – | – | – | – | – | – | 2,6 | 3,4 | 4/10 | 416 |
| AMUNDI Absolut Volat Arbitrage Plus AE C | A1JRF8 | 99,6 | -1,3 | 8 | – | – | – | – | – | – | – | 2 | 4 | 3 | – | – | – | – | – | 12/11 | 58 |
| AMUNDI Absolut Volatility Arbitrage AE C | A0HF64 | 114,8 | -0,8 | 6 | -2,3 | 4 | -1,8 | 4 | ✪ | 1 | – | 3 | 5 | 3 | – | – | – | 1,3 | 1,4 | 10/05 | 105 |
| AMUNDI Absolut Volatility World Eqt AU C | A0M2HN | 103,2 | 6,5 | 2 | -3,0 | 5 | 1,1 | 3 | ✪✪✪✪✪ | – | – | 1 | 1 | 1 | – | – | – | 11,4 | – | 11/07 | 718 |
| AMUNDI Absolute Volatility Euro Eqt AE C | A0ML43 | 136,2 | 2,5 | 4 | -11,5 | 7 | -9,8 | 6 | ✪✪✪ | 1 | – | 1 | 2 | 1 | – | – | – | 5,1 | 3,5 | 11/06 | 850 |
| CS (Lux) Target Volatility (Euro) B | A0ER8L | 98,2 | -1,0 | 7 | 4,4 | 2 | -3,6 | 5 | ✪✪✪✪ | 2 | – | 3 | 5 | 3 | – | – | ★ | 3,6 | -0,2 | 6/05 | 21 |
| DWS Vola Strategy | 541519 | 89,7 | -2,5 | 11 | -6,0 | 6 | -18,0 | 7 | ✪✪ | 1 | – | – | – | – | – | – | – | 3,2 | -0,9 | 12/02 | 48 |
| J.P. Morgan Macro Hedge Dual TR Source | A1JPER | 6.661,1 | -14,2 | 15 | -57,8 | 9 | – | – | ✪✪ | – | – | 1 | 1 | 1 | – | – | – | 39,3 | -20,8 | 3/12 | 15 |
| Lupus alpha Volatility Invest A | A0HHGG | 100,5 | -1,8 | 9 | -1,0 | 3 | 1,8 | 2 | ✪✪✪✪ | 1 | – | 2 | 4 | 1 | – | – | – | 4,3 | 1,7 | 10/07 | 43 |
| Lyxor ETF Dynamic Long VIX Futures EUR | LYX0P5 | 53,3 | -2,4 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -21,0 | 1/13 | 3 |
| Lyxor ETF Dynamic Short VIX Futures EUR | LYX0P4 | 124,9 | 11,5 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,7 | 1/13 | 3 |
| Lyxor S&P 500 VIX Futures Enh Roll C EUR | LYX0PM | 18,2 | -7,3 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/12 | 20 |
| LYXOR Unlev S&P 500 VIX Futur Enh Roll C | LYX0GD | 33,9 | 4,2 | 3 | – | – | – | – | – | 1 | – | – | – | – | – | – | – | – | -5,3 | 5/13 | 14 |
| Nomura Voltage Mid-Term Source ETF A | A1H8S2 | 24,8 | -10,3 | 14 | -57,1 | 8 | – | – | ✪ | 1 | – | – | – | – | – | – | – | 19,5 | – | 4/11 | – |
| PowerShares S&P 500 VEQTOR UCITS ETF | A14S4N | 20,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/15 | 4 |
| Volatil Arbitr US THEAM Easy UCITS C USD | A1W712 | 588,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 9/13 | 1 |
| Vontobel Fd - Pure Premi Strat H-EUR hdg | A1W5TS | 91,9 | -6,0 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -4,5 | 12/13 | 6 |
| **Strategiefonds Währungs-Strategie Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,4** | **17** | **7,3** | **13** | **14,7** | **9** | | | | | | | | | | **7,3** | | | **81** |
| Absolute Insight Currency Fund Ap GBP | A1H6SQ | 1,5 | 8,8 | 2 | 16,3 | 3 | 25,1 | 2 | ✪✪✪✪✪ | 4 | – | 4 | 2 | 4 | – | – | – | 8,5 | – | 2/07 | 308 |
| Alpha Blend Global Income B | A1C18E | 85,3 | -2,1 | 13 | -7,5 | 13 | -14,3 | 9 | ✪ | – | – | – | – | – | – | – | – | 2,1 | -3,1 | 9/10 | 50 |
| AMUNDI FUNDS Global Macro Forex - AE (C) | A1H404 | 103,6 | -0,5 | 12 | – | – | – | – | – | 2 | – | 1 | 5 | 2 | – | – | – | – | – | 6/11 | 238 |
| Commerzbank Strategiefonds Währungen A | CDF1WG | 96,6 | -8,6 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -2,0 | 3/14 | 59 |
| D&R Best-of-Two Devisen | 532146 | 96,2 | 3,5 | 6 | 4,5 | 7 | 0,8 | 8 | ✪✪✪ | 4 | – | 4 | 3 | 3 | – | – | – | 6,0 | -0,2 | 3/07 | 6 |
| DWS Emerging Markets Bonds (Short) | DWS04D | 98,4 | 0,7 | 9 | -5,5 | 11 | – | – | ✪ | 1 | – | 1 | 4 | 1 | – | – | ★★★★ | 2,6 | -0,4 | 4/11 | 34 |
| GAM Star Discretionary FX USD acc. | A0YEWM | 11,3 | 14,7 | 1 | 43,2 | 1 | 50,2 | 1 | ✪✪✪✪ | 4 | – | 4 | 1 | 5 | – | – | – | 20,0 | – | 11/09 | 148 |
| Global Evolution Emerg Mkts Debt FX R | A1CW25 | 97,7 | -5,2 | 14 | – | – | – | – | – | – | – | 1 | 4 | 1 | – | – | – | – | – | 1/11 | 55 |
| Goldman Sachs Gbl Currency Plus Base acc | A0Q6W0 | 87,7 | 6,0 | 5 | 19,0 | 2 | 23,2 | 3 | ✪✪✪✪ | – | – | 5 | 1 | 4 | – | – | – | 9,4 | – | 9/08 | 17 |
| Investec EM Currency Fd A Acc gross USD | A1H7RK | 14,9 | -0,1 | 10 | -4,1 | 10 | – | – | ✪✪ | 3 | – | 2 | 1 | 1 | – | – | – | 6,9 | – | 1/11 | 41 |
| Investec GSF EM Curr Alpha A a gro USD | A0YH7U | 17,3 | 7,5 | 4 | 14,9 | 5 | 12,1 | 5 | ✪✪✪ | 3 | – | 4 | 1 | 4 | – | – | – | 10,0 | – | 1/10 | 18 |
| Neuberger Berman Div Curr USD A Acc | A0RFGS | 9,3 | 8,5 | 3 | 16,3 | 4 | 21,3 | 4 | ✪✪✪✪ | – | – | 4 | 2 | 4 | – | – | – | 8,4 | – | 12/09 | 3 |
| OG Top Currencies Fund P | A1JBA3 | 90,1 | -6,0 | 15 | -6,3 | 12 | – | – | ✪✪ | 1 | – | 1 | 2 | 1 | – | – | – | 5,8 | -2,4 | 5/11 | 93 |
| Pictet Global Emerging Currencies-P USD | A0X73X | 83,1 | 3,3 | 8 | 0,6 | 8 | 7,8 | 6 | ✪✪ | 2 | – | 5 | 2 | 5 | – | – | – | 6,5 | – | 6/08 | 108 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Strategiefonds Währungs-Strategie Welt | | | | | | | | | | | | | | | | | | | | | |
| Pioneer Absolute Ret Currencies A EUR ND | A0MJ5F | 5,5 | 3,4 | 7 | 6,2 | 6 | 4,6 | 7 | ✪✪✪✪✪ | 2 | – | 3 | 5 | 3 | – | – | – | 2,5 | 1,5 | 10/04 | – |
| SmartSly Investments Prezzo Fund | A1JJWT | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 6/11 | – |
| USM - Signal Währung FX Global A | A12A0R | 882,6 | -9,5 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 5 |
| Währungsfonds UI | A1JZLD | 94,2 | -0,5 | 11 | -1,8 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | -0,8 | 9/12 | 110 |
| **Strategiefonds Aktien-Strategie Equity Active Market Timing Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **5,7** | **15** | **26,4** | **14** | **27,6** | **11** | | | | | | | | | | **9,8** | | | **124** |
| Assenagon Substanz Europa (P) | A1J665 | 57,7 | 5,6 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,7 | 4/13 | 252 |
| AW Stocks Alpha Plus OP | A0JDYN | 45,8 | 7,6 | 5 | 9,5 | 14 | 25,4 | 4 | ✪✪ | 1 | – | 1 | 5 | 1 | – | – | – | 6,6 | -0,5 | 3/06 | 19 |
| Commerzbank Aktientrend Deutschland R | ETF1CB | 63,0 | 1,4 | 13 | 19,6 | 9 | – | – | ✪✪ | 1 | (B) | 4 | 1 | 4 | – | – | ★★★★ | 11,1 | 4,8 | 11/10 | 46 |
| CVT Europa Absolute Select | 136705 | 90,8 | 4,3 | 10 | 21,4 | 8 | 30,8 | 3 | ✪✪✪✪ | 3 | – | 4 | 2 | 4 | 2 | – | ★★★ | 8,0 | 5,0 | 7/03 | – |
| D&R TA Deutsche Aktien | A0NEKH | 123,2 | -7,4 | 15 | 10,0 | 13 | 11,3 | 10 | ✪ | 1 | (C) | 1 | 3 | 1 | – | – | ★★ | 9,3 | 3,4 | 12/08 | 7 |
| DWS TRC Deutschland | DWS08N | 151,7 | 0,6 | 14 | 27,2 | 4 | – | – | ✪✪✪✪ | 2 | – | 1 | 3 | 1 | – | – | ★★★★ | 10,2 | 11,3 | 10/11 | 126 |
| Edmond de Rothschild Europe Flexible A | A1C21Y | 143,1 | 6,8 | 7 | 19,5 | 10 | 18,5 | 6 | ✪✪✪✪ | 4 | – | 2 | 3 | 2 | – | – | ★★★ | 6,7 | 5,5 | 1/09 | 149 |
| Frankfurter Aktienfonds für Stiftungen T | A0M8HD | 111,8 | 12,9 | 1 | 31,6 | 3 | 89,0 | 1 | ✪✪✪✪✪ | 1 | (A) | 4 | 4 | 4 | – | ●● | ★★★★★ | 6,5 | 11,1 | 1/08 | 912 |
| Geneon Invest Euro-Aktien P (t) | A0Q8HL | 115,2 | 7,0 | 6 | 23,9 | 6 | 18,4 | 7 | ✪ | 1 | – | 1 | 2 | 1 | – | – | ★★ | 14,1 | 2,4 | 10/09 | 3 |
| HSBC Trinkaus Sector Rotation | 975682 | 101,9 | 8,2 | 4 | 16,9 | 11 | 23,9 | 5 | ✪✪✪ | 1 | (D) | – | – | – | – | – | – | 8,0 | 4,8 | 2/96 | 19 |
| ICP Fonds - ICP Strategy Europe | A1JE0V | 53,0 | 3,1 | 12 | 24,2 | 5 | – | – | ✪ | 3 | – | 1 | 1 | 3 | – | – | ★★★ | 14,0 | – | 2/12 | 8 |
| Mandarine Reflex R | A1CYNU | 699,2 | 4,1 | 11 | 11,7 | 12 | 17,7 | 8 | ✪✪✪✪✪ | – | (D) | 1 | 3 | 2 | – | – | ★★★ | 5,5 | 5,5 | 6/09 | 148 |
| PEH Q-EUROPA | 986367 | 68,8 | 10,3 | 3 | 39,3 | 1 | 5,6 | 11 | ✪✪✪ | 1 | – | 1 | 2 | 1 | 1 | – | ★ | 13,6 | 1,7 | 11/96 | 4 |
| RR Analysis TopSelect Universal | A0HF4N | 63,5 | 5,9 | 8 | 38,9 | 2 | 37,9 | 2 | ✪✪✪✪✪ | 3 | – | 3 | 4 | 3 | – | – | – | 10,1 | 2,8 | 12/05 | 31 |
| Trendconcept-Universal-Fds-Aktien-Europa | 978177 | 72,3 | 12,5 | 2 | 22,3 | 7 | 17,6 | 9 | ✪✪ | 1 | – | 1 | 3 | 1 | 3 | – | ★★ | 11,5 | 2,5 | 5/97 | 11 |
| **Strategiefonds Aktien-Strategie Equity L/S Flexible Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,9** | **14** | **17,1** | **8** | **26,1** | **4** | | | | | | | | | | **5,5** | | | **477** |
| ALKEN FUND - Absolute Return Europe A | A1J0ND | 132,1 | 4,9 | 8 | 25,6 | 3 | – | – | ✪✪✪ | 5 | – | 4 | 3 | 4 | – | ●● | – | 6,7 | 8,7 | 6/12 | 2.447 |
| DNCA Invest MIURA A | A1H49S | 124,1 | 4,3 | 10 | 20,7 | 5 | 19,8 | 4 | ✪✪✪✪✪ | – | – | 2 | 5 | 2 | – | – | – | 4,1 | 3,9 | 5/10 | 991 |
| DNCA Invest MIURI A | A117GF | 109,0 | 3,3 | 11 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,5 | 10/13 | 556 |
| GAM Star Alpha Technology EUR acc | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5/10 | 44 |
| HMT Absolute Return Aktien | A0RL0G | 49,4 | 8,4 | 4 | 1,5 | 7 | – | – | ✪ | 1 | – | 2 | 3 | 2 | – | – | – | 4,9 | 0,8 | 12/10 | 45 |
| Jupiter Europa L EUR A Acc | A0YC43 | 13,0 | 9,0 | 3 | 22,1 | 4 | 30,3 | 3 | ✪✪✪ | – | – | 4 | 4 | 4 | – | – | – | 6,0 | 4,6 | 1/10 | 55 |
| MW TOPS UCITS Fund D EUR | A1CTRL | 152,2 | 6,6 | 7 | – | – | – | – | – | – | – | 5 | 5 | 5 | – | – | – | – | – | 9/09 | 2.083 |
| Peacock European Alpha Builder UI - R | A1W43Y | 95,0 | 2,8 | 12 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -3,1 | 2/14 | 18 |
| PLF - t-o-m three options machine A | A1C8AC | 70,7 | -7,2 | 13 | -18,2 | 8 | – | – | ✪ | 1 | – | 1 | 1 | 1 | – | – | ★ | 3,1 | – | 10/10 | 3 |
| PTR - Corto Europe-P | A1CX2X | 132,2 | 7,5 | 5 | 26,6 | 2 | 33,6 | 2 | ✪✪✪✪ | 1 | – | 3 | 3 | 4 | – | ● | – | 6,6 | 5,2 | 4/10 | 137 |
| RAM SYST LONG/SHORT EUROPEAN EQTS B EUR | A1JPKV | 138,0 | 9,1 | 2 | 35,1 | 1 | – | – | ✪✪✪✪✪ | 5 | – | 4 | 4 | 4 | – | – | – | 6,3 | 8,9 | 12/11 | 215 |
| Schroder European Absolute Target P1 GBP | A0RF13 | 1,7 | 10,0 | 1 | 18,7 | 6 | 44,7 | 1 | ✪✪ | 5 | – | 2 | 3 | 1 | – | – | – | 7,0 | – | 7/08 | 323 |
| Schroder ISF European Alpha Abs Ret A Ac | A111GL | 103,6 | 4,6 | 9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1,6 | 4/14 | 115 |
| Schroder ISF European Eqty Abs Ret A Acc | A111GN | 105,3 | 7,1 | 6 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4,3 | 4/14 | 115 |
| Trium Blackwall Europe L/S Fund G EUR | A14RN5 | 10,7 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/15 | – |
| USM - Signal DAX Systematic Fonds A | A12A0Q | 672,8 | -29,2 | 14 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 6 |
| **Strategiefonds Aktien-Strategie Equity L/S Long Bias Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **6,1** | **28** | **34,4** | **20** | **51,3** | **14** | | | | | | | | | | **8,8** | | | **709** |
| ACMBernstein European Flexibl Eqty A EUR | A1JHAT | 17,5 | 3,2 | 19 | – | – | – | – | – | – | – | 4 | 5 | 4 | – | – | – | – | – | 1/11 | 47 |
| BNY Absolute Return Equity GBP R acc | A1JBT9 | 1,6 | 7,4 | 12 | 22,1 | 12 | – | – | ✪✪✪✪ | – | – | – | – | – | – | – | – | 5,5 | – | 1/11 | 1.991 |
| BSF - BR Europ Opp Extens Strat A2 EUR | A0MYJN | 260,3 | 24,6 | 1 | 121,9 | 1 | 168,4 | 1 | ✪✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 10,5 | 12,5 | 8/07 | 695 |
| CHOM CAPITAL Active Return Europe UI R | A1JUU4 | 163,5 | 14,7 | 3 | 52,7 | 4 | – | – | ✪✪✪✪ | – | – | 5 | 4 | 5 | – | – | ★★★★ | 11,6 | 15,4 | 4/12 | 53 |
| CS Select Fd CH Swiss Eqties 130/30 B | A0JC74 | 19,7 | 8,9 | 10 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★★ | – | – | 12/04 | 160 |
| Danske Invest SICAV-Europe Absolute A p | A1JD5C | 13,1 | 10,4 | 7 | 18,8 | 14 | – | – | ✪✪ | 3 | – | 3 | 2 | 4 | – | – | – | 8,9 | 7,2 | 10/11 | 134 |
| DB Platinum GAM Abs Ret Europ Eqty R1C-E | A12AHP | 10.547,5 | 4,1 | 17 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10/14 | 83 |
| Deka-Europa Aktien Spezial CF (A) | DK1CK8 | 151,1 | 9,6 | 8 | – | – | – | – | – | – | (A) | – | – | – | – | – | – | – | 15,9 | 11/12 | 848 |
| FAST Europe Fund A Acc (EUR) | A0JDV9 | 333,9 | 8,3 | 11 | 35,4 | 8 | 62,4 | 5 | ✪✪✪ | 3 | (B) | 2 | 4 | 2 | 3 | – | ★★★★ | 10,7 | 11,6 | 10/04 | 2.629 |
| FAST UK Fund A Acc (GBP) | A1JH5P | 207,8 | 12,4 | 5 | 54,0 | 3 | – | – | ✪✪✪ | 5 | – | 5 | 5 | 5 | – | – | ★★★ | 10,9 | – | 3/11 | 170 |
| First Private Dynamic Eqty Allocation A | A0KFTJ | 62,2 | -0,7 | 22 | 28,0 | 11 | – | – | ✪✪✪✪✪ | 5 | – | 1 | 5 | 1 | – | – | – | 5,2 | 4,8 | 11/10 | 157 |
| Henderson Horizon Pan Europ Alpha A2 EUR | A0LA5Z | 15,5 | 2,5 | 20 | 30,3 | 10 | 45,0 | 7 | ✪✪✪✪ | 1 | – | 1 | 5 | 1 | – | – | – | 5,0 | 5,1 | 12/06 | 1.850 |
| JPM Europe Equity Plus A perf (acc) EUR | A0MNZ2 | 15,2 | 10,6 | 6 | 65,6 | 2 | 110,1 | 2 | ✪✪✪✪ | 5 | (A) | 5 | 5 | 5 | – | – | ★★★★★ | 10,9 | 5,0 | 6/07 | 5.161 |
| JPM Europe Select Equity Plus A p accEUR | A0MNVS | 11,3 | 3,7 | 18 | 42,8 | 6 | 63,0 | 4 | ✪✪ | 5 | (B,ur) | 3 | 4 | 3 | – | – | ★★★★ | 11,5 | 1,4 | 6/07 | 17 |
| JPM EuropeEqty Absol Alpha A perf accEUR | A1W91L | 125,2 | 5,1 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 13,5 | 12/13 | 960 |
| LM Martin Curr Europ Absol Alpha USD R | A1C49L | 12,6 | 14,1 | 4 | 48,7 | 5 | 74,4 | 3 | ✪✪✪ | – | – | 5 | 2 | 5 | – | – | – | 11,2 | – | 9/10 | 319 |
| Lupus alpha All Opportunities Fund B | A0M99W | 97,8 | 9,4 | 9 | 42,7 | 7 | 42,1 | 8 | ✪✪✪✪✪ | 2 | – | 4 | 4 | 4 | – | – | ★★★★★ | 7,7 | 9,1 | 1/08 | 73 |
| Odey Giano Fund EUR R | A1H90U | 117,9 | -5,1 | 25 | – | – | – | – | – | 2 | – | – | – | – | – | – | – | – | – | 11/11 | 88 |
| Promont - Europa 130/30 | A0RAPP | 74,6 | -7,4 | 26 | 16,1 | 16 | 10,9 | 11 | ✪ | 2 | (D) | 2 | 1 | 4 | – | – | ★ | 13,8 | 6,1 | 11/08 | – |
| Quant - Börsenampel - Deuts Akt offens A | HAFX6U | 103,9 | 2,4 | 21 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 12/13 | 11 |
| RWC Funds RWC Europ Absolute Alpha A EUR | A1C1P8 | 119,9 | -1,7 | 24 | 19,8 | 13 | 19,6 | 10 | ✪✪✪ | 5 | – | 2 | 5 | 3 | – | ● | – | 4,8 | 3,4 | 7/10 | 1.256 |
| Schroder Absolute UK Dynamic Fund P1 GBP | A1JB8R | 2,1 | 18,6 | 2 | – | – | – | – | – | 5 | (C) | 4 | 3 | 4 | – | ●● | – | – | – | 9/09 | 337 |
| Schroder GAIA Egerton Equity A Acc | A0YHN2 | 164,0 | 6,5 | 13 | 34,7 | 9 | 50,8 | 6 | ✪✪✪✪✪ | 1 | – | 4 | 4 | 4 | – | – | – | 6,4 | 8,8 | 11/09 | 1.396 |
| Schroder ISF European Total Return A Acc | A1JT6H | 125,6 | 5,2 | 15 | 17,9 | 15 | – | – | ✪✪ | 1 | – | 1 | 4 | 1 | – | – | ★ | 8,8 | 6,4 | 3/12 | 36 |
| Stability Fds Aktien Strategie Europa P | A0MVSP | 29,7 | -8,9 | 27 | 1,1 | 19 | -6,6 | 13 | ✪ | 1 | (E) | 1 | 5 | 1 | – | – | ★ | 7,2 | -6,2 | 8/07 | 2 |
| Theorema Europ Eqty LS UCITS EUR C acc | ML0EJK | 113,1 | 5,7 | 14 | 11,0 | 18 | 10,5 | 12 | ✪✪ | – | – | 1 | 2 | 1 | – | – | – | 6,8 | 2,3 | 6/10 | – |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Strategiefonds Aktien-Strategie Equity L/S Long Bias Europa | | | | | | | | | | | | | | | | | | | | | |
| Threadneedle UK Absolu Alpha 1 EUR Net a | A1CZLG | 1,8 | – | – | – | – | – | – | – | – | – | 3 | 4 | 3 | – | – | – | – | – | 9/10 | 622 |
| TOP 25 S | 515254 | 99,0 | -15,3 | 28 | -8,0 | 20 | -15,9 | 14 | ✪ | 1 | – | 1 | 1 | 1 | – | – | – | 9,2 | 2,3 | 9/08 | 3 |
| WARBURG-DAXTREND-FONDS | 976544 | 45,0 | -0,8 | 23 | 13,1 | 17 | 28,2 | 9 | ✪ | 1 | (C) | 1 | 3 | 1 | 2 | – | ★★ | 10,6 | 4,1 | 9/97 | 33 |
| **Strategiefonds Aktien-Strategie Equity L/S Market Neutral Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,3** | **17** | **10,1** | **13** | **17,8** | **11** | | | | | | | | | | **3,8** | | | **707** |
| Absol Insight Eqt Market Neutral B1p EUR | A0NBDT | 1,3 | 0,3 | 13 | 4,4 | 9 | 9,4 | 8 | ✪✪✪ | – | – | 1 | 5 | 1 | – | – | – | 1,5 | 3,3 | 5/08 | 1.022 |
| AGIF Allianz Discov Germany Stra A - EUR | A1JB14 | 110,1 | 8,8 | 5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7,5 | 6/14 | 198 |
| AGIF Discovery Europe Strategy AT EUR | A12GVG | 107,4 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 432 |
| BSF - BR European Absolute Return A2 EUR | A0RLB7 | 131,7 | 5,2 | 6 | 10,6 | 5 | 24,9 | 5 | ✪✪✪✪✪ | 3 | – | 5 | 5 | 5 | – | – | – | 2,8 | 4,3 | 2/09 | 1.487 |
| BSF - BR European Diver. Eqty A2 EUR | A1C19R | 133,0 | 4,3 | 7 | 24,9 | 2 | 27,6 | 3 | ✪✪✪✪✪ | 5 | – | 4 | 5 | 5 | – | – | – | 5,8 | 5,7 | 8/10 | 555 |
| CS Lux Small Mid Cap Alpha L/S B | A1C2ZL | 130,3 | 0,5 | 12 | 22,3 | 4 | 26,0 | 4 | ✪✪✪ | 4 | – | 1 | 3 | 2 | – | – | – | 7,2 | 5,2 | 7/10 | 328 |
| Danske Europe Long-Short Dynamic A p | A1KAYL | 11,7 | 11,6 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 5,6 | 12/12 | 277 |
| GAM Star (Lux) - European Alpha C | 939928 | 303,2 | 9,4 | 4 | 22,4 | 3 | 41,8 | 2 | ✪✪✪✪ | – | – | 3 | 4 | 2 | – | ●● | – | 5,6 | 6,3 | 7/94 | 792 |
| GLG European Equity Alternative DN EUR | A1JKJL | 109,5 | 3,4 | 10 | 2,5 | 11 | 3,5 | 10 | ✪✪ | 1 | – | 1 | 3 | 1 | – | – | – | 4,9 | 1,5 | 6/09 | 682 |
| Henderson Gartm UK Absolut Ret R GBP Acc | A0DNFC | 3,9 | 9,7 | 3 | 40,9 | 1 | 56,5 | 1 | ✪✪✪✪✪ | 5 | – | 5 | 5 | 5 | – | ●● | – | 5,9 | – | 3/05 | 2.861 |
| Julius Baer Abs Ret Europe Equity EUR B | A1C6L4 | 120,3 | 2,0 | 11 | 10,1 | 6 | 20,3 | 6 | ✪✪✪✪ | 3 | – | 1 | 5 | 1 | – | – | – | 2,1 | 3,8 | 9/10 | 1.869 |
| Man GLG Eur. Alpha Alte. Enhanced DN EUR | A11131 | 93,2 | -1,1 | 16 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 3/14 | – |
| MAN GLG European Alpha Alternativ DN EUR | A0X9RZ | 115,2 | -0,9 | 15 | 5,7 | 8 | 8,6 | 9 | ✪ | 2 | – | 1 | 5 | 1 | – | – | – | 3,1 | 2,2 | 6/09 | 471 |
| Mandelbrot Market Neutral Germany | A14N8Q | 102,2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/15 | 10 |
| Melchior Selected Trust Europ Abs Ret A1 | A1CTGR | 113,8 | 4,1 | 8 | 3,0 | 10 | 11,3 | 7 | ✪✪ | – | – | – | – | – | – | – | – | 3,6 | – | 2/10 | 509 |
| Pioneer Funds Abs Ret Europ Eq A EUR ND | A1JA6V | 48,6 | 3,9 | 9 | 7,2 | 7 | – | – | ✪✪✪ | – | – | 3 | 5 | 3 | – | – | – | 3,1 | -0,7 | 6/11 | – |
| PTR - Agora-P EUR | A1171C | 113,8 | 10,8 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 10,9 | 7/14 | 502 |
| SOP AktienMarktNeutral R | A1JBZ5 | 97,1 | -0,7 | 14 | 0,0 | 12 | – | – | ✪ | 1 | – | 1 | 5 | 1 | – | – | – | 2,1 | 0,8 | 10/11 | 12 |
| TUNGSTEN - Pro Art ERV AL | A0X9Y4 | 95,3 | -3,4 | 17 | -9,6 | 13 | -10,8 | 11 | ✪ | – | – | 1 | 2 | 1 | – | – | – | 3,9 | -0,8 | 8/09 | 19 |
| **Strategiefonds Options-Strategie dynamisch Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **1,0** | **13** | **13,8** | **10** | **12,8** | **10** | | | | | | | | | | **7,3** | | | **32** |
| Axxion Focus - Prämienstrategie | A0M6N1 | 61,1 | -0,8 | 9 | 18,3 | 4 | 24,3 | 3 | ✪✪✪✪✪ | 4 | – | – | – | – | – | – | ★★★ | 6,8 | 3,1 | 12/07 | 36 |
| Berenberg Aktien - Strategie | 542188 | 70,3 | -1,8 | 12 | 8,5 | 9 | 0,6 | 8 | ✪ | 1 | – | 1 | 5 | 1 | 4 | – | ★ | 6,1 | – | 8/02 | 12 |
| Berenberg High Discount EUR T | A0LBSZ | 62,4 | 2,8 | 4 | 7,7 | 10 | 6,8 | 7 | ✪✪ | 2 | – | 2 | 4 | 2 | – | – | ★★ | 3,6 | 2,9 | 3/07 | 100 |
| BHF TRUST Exklusiv: BHF Strategie Portfo | A0Q9CD | 63,4 | 6,9 | 2 | – | – | – | – | – | – | – | – | – | – | – | – | ★★★ | – | – | 10/08 | 14 |
| BremenKapital Zertifikate | A1J67K | 42,0 | -9,7 | 13 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -5,3 | 12/12 | 75 |
| Deka-DividendenDiscount CF | DK2CGN | 125,0 | 6,5 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 8,6 | 11/12 | 30 |
| G&P - Struktur R-T | A0J3PV | 9,8 | 9,0 | 1 | 9,3 | 8 | -8,3 | 10 | ✪ | 2 | – | 1 | 1 | 2 | 1 | – | ★ | 8,0 | -0,2 | 12/02 | – |
| Hansen & Heinrich Universal Fonds | A0LERW | 90,6 | 0,7 | 6 | 11,3 | 6 | -0,3 | 9 | ✪✪✪ | 3 | (E) | 1 | 5 | 1 | – | – | ★★ | 7,0 | -1,0 | 1/07 | 8 |
| Haspa PB Aktien Discount Konzept | A0M1PS | 101,1 | -1,0 | 10 | 9,4 | 7 | 7,8 | 6 | ✪✪ | – | – | – | – | – | – | – | ★ | 8,3 | 0,2 | 12/07 | – |
| HSBC Trinkaus Aktienstrukturen Europa | 724591 | 71,9 | 0,3 | 7 | 14,1 | 5 | 21,1 | 4 | ✪✪✪✪ | 1 | – | 2 | 3 | 2 | 2 | – | – | 5,7 | 2,8 | 10/02 | 24 |
| LBBW Europa Select Plus | A0DNHV | 23,3 | -1,2 | 11 | 20,7 | 1 | 13,8 | 5 | ✪✪✪✪ | 5 | – | – | – | – | – | – | ★ | 12,4 | -0,1 | 11/06 | 1 |
| OP Solid Plus | A0M1U4 | 57.912,9 | -0,6 | 8 | 19,1 | 3 | 29,8 | 2 | – | 5 | (D) | 1 | 5 | 1 | – | – | ★★★★ | – | – | 10/07 | 40 |
| Private Banking Struktur | A0DNG7 | 48,2 | 2,0 | 5 | 19,6 | 2 | 32,6 | 1 | ✪✪✪✪✪ | 3 | – | 3 | 3 | 3 | 5 | – | ★★★ | 7,6 | 3,3 | 6/05 | 13 |
| **Strategiefonds Renten-Strategie Bond L/S Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,3** | **19** | **7,5** | **19** | **10,3** | **15** | | | | | | | | | | **3,4** | | | **398** |
| AGIF Allianz Flexible Bd Strategy A EUR | A1JB1X | 102,8 | -2,0 | 14 | 2,5 | 10 | – | – | ✪✪✪✪ | – | – | 3 | 5 | 3 | – | – | ★★ | 1,6 | 1,6 | 8/11 | 2.264 |
| BERENBERG DyMACS FIX INC MKT NEUTRAL R | A0YFRC | 96,0 | -1,5 | 13 | -1,6 | 17 | 3,0 | 9 | ✪ | – | – | 1 | 5 | 1 | – | – | – | 1,7 | 0,4 | 12/09 | 48 |
| BSF - BR Fix Inc Strategies A2 EUR | A0NDDA | 118,3 | 1,5 | 3 | 10,4 | 4 | 16,2 | 3 | ✪✪✪✪✪ | 5 | – | 2 | 5 | 3 | – | – | – | 1,6 | 2,8 | 9/09 | 4.274 |
| ComSt Commerz Bund-Future Leverage ETF I | ETF561 | 218,3 | 3,6 | 2 | 37,3 | 2 | – | – | ✪✪✪✪ | 4 | – | – | – | – | – | – | – | 9,6 | 12,0 | 10/10 | 5 |
| Deka-BF EuroRenten Total Return CF (T) | DK1A3C | 114,7 | -0,7 | 8 | -0,6 | 15 | 4,6 | 8 | ✪✪ | 1 | – | 1 | 5 | 1 | – | – | – | 1,8 | 1,8 | 12/07 | 5 |
| Deka-Euro RentenPlus CF | DK0A01 | 44,5 | -0,8 | 10 | 5,3 | 8 | 10,4 | 4 | ✪✪✪✪ | 2 | – | 3 | 5 | 3 | – | – | – | 2,3 | 1,8 | 12/05 | 106 |
| DWS Euroland Strategie (Renten) | 847403 | 34,6 | -0,9 | 11 | 5,9 | 7 | 10,2 | 5 | ✪✪✪✪✪ | 2 | (C) | 1 | 5 | 1 | 4 | – | ★★ | 1,7 | 2,6 | 1/66 | 546 |
| DWS Europa Strategie (Renten) | 976977 | 38,2 | -0,7 | 9 | 1,1 | 12 | 4,8 | 7 | ✪✪✪ | 1 | (D) | 1 | 4 | 1 | 4 | – | ★ | 2,5 | 4,0 | 5/96 | 241 |
| HMT Absolute Return Renten | A0RL0H | 49,2 | -3,2 | 17 | 4,3 | 9 | – | – | ✪✪✪ | 1 | – | 3 | 5 | 3 | – | – | – | 3,2 | 1,4 | 12/10 | 62 |
| Lupus alpha LS Duration Corp Invest | A0RDTA | 87,6 | -5,5 | 19 | 0,5 | 13 | 2,3 | 10 | ✪✪✪ | 1 | – | – | – | – | – | – | – | 3,3 | 0,9 | 6/09 | 16 |
| Lupus alpha LS Duration Invest | A0M994 | 91,9 | -2,5 | 16 | -1,2 | 16 | -0,5 | 13 | ✪ | 1 | – | – | – | – | – | – | – | 2,5 | 0,9 | 4/08 | 5 |
| LYXOR UCITS ETF DAILY LEVERAGED BUND | LYX0L9 | 203,0 | 4,6 | 1 | 38,3 | 1 | – | – | ✪✪✪✪✪ | – | – | – | – | – | – | – | – | 9,6 | 17,3 | 4/11 | 34 |
| Macquarie Duration Plus (T) | A0M6FX | 145,8 | 1,1 | 4 | 19,3 | 3 | 26,5 | 1 | ✪✪✪✪✪ | 4 | – | 4 | 4 | 4 | – | – | ★★★★ | 4,4 | 5,7 | 10/07 | 62 |
| Macquarie SR Duration Plus (T) | A0RAJV | 98,7 | -0,2 | 7 | -0,2 | 14 | -0,3 | 12 | ✪✪ | – | – | – | – | – | – | – | ★ | 0,4 | 0,2 | 9/08 | 7 |
| PEH Inflation Linked Bonds Flexibel P | A1CVE1 | 105,1 | -2,4 | 15 | 2,0 | 11 | 1,7 | 11 | ✪✪ | – | – | 2 | 2 | 2 | – | – | ★ | 6,1 | 0,9 | 4/10 | 22 |
| PEH Renten EvoPro P | A0MLGV | 100,9 | -4,6 | 18 | -2,2 | 18 | -4,3 | 14 | ✪ | 1 | – | 1 | 3 | 1 | – | – | ★ | 5,0 | 0,1 | 4/07 | 31 |
| Pioneer Funds Austria - Trend Bond (T) | A0B5QD | 14,6 | 0,9 | 5 | 6,0 | 6 | 5,4 | 6 | ✪✪✪ | 2 | (E) | – | – | – | – | – | ★ | 3,0 | 3,4 | 6/01 | 155 |
| Threadneedle (Lux) European Strateg Bd W | 935507 | 58,2 | 0,0 | 6 | 9,8 | 5 | 19,1 | 2 | ✪✪✪✪✪ | – | (B) | 5 | 5 | 4 | 1 | – | ★★★ | 2,1 | 4,0 | 4/99 | 65 |
| USM - Signal Bund Systematic Fonds A | A12ETB | 936,5 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 2 |
| WARBURG-ZINSTREND-FONDS | A0NAU4 | 90,9 | -1,3 | 12 | -5,6 | 19 | -7,3 | 15 | ✪ | 1 | (E) | 1 | 4 | 1 | – | – | ★ | 1,7 | -0,8 | 8/08 | 7 |
| **Strategiefonds Renten-Strategie Bond Short Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,9** | **14** | **-17,7** | **13** | **-20,5** | **10** | | | | | | | | | | **6,6** | | | **112** |
| AMUNDI ETF SHORT US TREASURY 7-10 DLY C | A1JFVX | 65,6 | 4,6 | 3 | 8,4 | 2 | 0,6 | 2 | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | – | 7,9 | – | 6/10 | 105 |
| AMUNDI SH GOV BD EURMTS BR IN GR 10-15 | DA0YF8L | 67,1 | -3,3 | 11 | -29,3 | 10 | -33,4 | 8 | ✪✪✪ | 1 | – | – | – | – | – | – | – | 7,1 | -7,4 | 12/09 | 13 |
| AMUNDI SH GOV BD EUROMTS BROAD INV GRA | DA0YF8M | 84,0 | -2,1 | 6 | -18,1 | 7 | -22,3 | 5 | ✪✪✪ | 1 | – | – | – | – | – | – | – | 4,3 | -4,9 | 12/09 | 11 |
| ComSt Combk Bud-Fut Sh TR UCITS ETF I | ETF562 | 66,0 | -2,6 | 9 | -16,4 | 6 | – | – | ✪✪ | 1 | – | – | – | – | – | – | – | 4,7 | -6,0 | 10/10 | 528 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

STRATEGIEFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Strategiefonds Renten-Strategie Bond Short Europa | | | | | | | | | | | | | | | | | | | | | |
| ComSt Commerz Bund-Futur Dble Shrt ETF I | ETF563 | 42,3 | -5,2 | 12 | -30,3 | 11 | – | – | ✪✪✪ | 1 | – | – | – | – | – | – | – | 9,5 | -12,0 | 10/10 | 57 |
| db x II iBxx EUR Hgh Yld Bd Sh Daily 1C | DBX0PT | 64,3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 1/15 | 1 |
| db x II iTaxx Crossover 5-y 2x Sh Dly 1C | DBX0JN | 23,3 | -6,0 | 14 | -50,5 | 13 | – | – | ✪ | 1 | – | – | – | – | – | – | – | 11,4 | -24,6 | 11/11 | 2 |
| db x II iTraxx Eu 5-y Sh.TR IDX ETF 1C | DBX0AS | 97,1 | -0,3 | 5 | -7,4 | 4 | -8,8 | 3 | ✪ | 1 | – | – | – | – | – | – | – | 1,6 | -0,8 | 11/07 | 44 |
| db x Markit iBxx Japan Sove. Shrt Dly 1C | DBX0N5 | 5,4 | 6,7 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/13 | 5 |
| dbx II SHRT IBXX EUR SOV EUROZ TR Dai 1C | DBX0AW | 82,7 | -2,1 | 7 | -18,4 | 8 | -23,4 | 7 | ✪✪ | 1 | – | – | – | – | – | – | – | 4,1 | -4,9 | 5/08 | 213 |
| dbx II UK Gilts Short Daily ETF 1C | DBX0CR | 129,4 | 3,3 | 4 | -3,4 | 3 | -11,6 | 4 | ✪✪✪✪ | 2 | – | – | – | – | – | – | – | 8,5 | – | 5/10 | 33 |
| dbx II US Treasuries Short Daily ETF 1C | DBX0CT | 73,7 | 5,6 | 2 | 8,5 | 1 | 4,7 | 1 | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | – | 7,5 | – | 5/10 | 6 |
| dbx iTraxx Crossover 5yr Short TR IDX 1C | DBX0AU | 52,2 | -2,9 | 10 | -29,2 | 9 | -40,1 | 9 | ✪ | 1 | – | – | – | – | – | – | – | 5,8 | -8,2 | 11/07 | 35 |
| LYXOR UCITS ETF Daily Double Short Bund | LYX0FW | 43,4 | -5,3 | 13 | -30,8 | 12 | -48,1 | 10 | ✪✪ | 1 | – | – | – | – | – | – | – | 9,4 | -14,1 | 4/10 | 626 |
| WARBURG-BUND TREND active short-FONDS R | A0RHEJ | 76,3 | -2,5 | 8 | -12,6 | 5 | -22,8 | 6 | ✪✪✪✪ | – | – | 1 | 2 | 1 | – | – | – | 4,4 | -5,2 | 9/10 | 4 |
| **Strategiefonds Renten-Strategie Credit Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **0,3** | **4** | **8,6** | **4** | **16,6** | **3** | | | | | | | | | | **2,3** | | | **453** |
| AMUNDI FUNDS Absolute High Yield - AE C | A0MLA2 | 106,3 | -0,8 | 3 | 1,5 | 4 | 3,3 | 3 | ✪ | 2 | – | 1 | 5 | 1 | – | – | – | 0,6 | 0,7 | 12/06 | 31 |
| BSF - BR Europ Credit Strategies H2 EUR | A1H5FK | 114,8 | -1,3 | 4 | 7,4 | 2 | – | – | ✪✪ | 4 | – | 2 | 5 | 2 | – | ●● | – | 2,7 | 3,0 | 2/11 | 1.492 |
| db x iTraxx Crossover 5-yr TOTAL RET IDX | DBX0AR | 173,2 | 0,1 | 1 | 30,3 | 1 | 48,7 | 1 | ✪✪✪✪ | 5 | – | 5 | 2 | 5 | – | – | – | 5,7 | 6,8 | 7/07 | 264 |
| dbx II iTraxx Europ 5-yr TOT RET IDX ETF | DBX0AP | 115,9 | -0,6 | 2 | 5,8 | 3 | 8,2 | 2 | ✪✪✪ | 3 | – | 1 | 5 | 1 | – | – | – | 1,6 | 1,7 | 7/07 | 24 |
| **Strategiefonds Aktien-Strategie Equity Short Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-11,9** | **12** | **-46,4** | **12** | **-59,9** | **11** | | | | | | | | | | **17,7** | | | **123** |
| AMUNDI ETF SHORT EURO STOXX 50 DAILY | A0X8ZY | 19,5 | -8,9 | 3 | -36,9 | 3 | -44,4 | 1 | ✪✪✪✪ | 1 | – | – | – | – | – | – | – | 12,8 | -12,4 | 6/09 | 61 |
| ComSt EURO STOXX50 Dly Sh GR UCITS ETF I | ETF052 | 19,0 | -9,4 | 7 | -37,3 | 6 | -45,2 | 4 | ✪✪✪ | 1 | – | 1 | 1 | 1 | – | – | – | 12,9 | -13,2 | 12/08 | 17 |
| ComStage CAC 40 (R) Short GR UCITS ETF I | ETF041 | 30,6 | -14,8 | 11 | -39,8 | 8 | -47,9 | 6 | ✪ | – | – | – | – | – | – | – | – | 12,8 | -11,0 | 1/10 | 3 |
| ComStage ShortDAX (R) TR UCITS ETF I | ETF004 | 32,0 | -5,0 | 1 | -32,9 | 1 | – | – | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | – | 13,1 | -10,4 | 5/11 | 134 |
| ComStage ShortMDAX® UCITS ETF I | ETF044 | 31,9 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 2/15 | 33 |
| db x Euro Stoxx 50 Sh Daily UCITS ETF 1C | DBX1SS | 18,5 | -9,3 | 5 | -37,5 | 7 | -45,5 | 5 | ✪✪ | 1 | – | – | – | – | – | – | – | 12,8 | -5,0 | 6/07 | 376 |
| db x-trackers ShortDAX® Daily ETF 1C | DBX1DS | 30,3 | -5,3 | 2 | -33,4 | 2 | -50,3 | 7 | ✪✪✪✪ | 1 | – | – | – | – | – | – | – | 13,1 | -7,4 | 6/07 | 401 |
| db x-trackers ShortDAX® x2 Daily ETF 1C | DBX0BY | 8,1 | -14,2 | 10 | -59,6 | 10 | -80,3 | 10 | ✪✪ | 1 | – | – | – | – | – | – | – | 25,6 | -27,2 | 3/10 | 105 |
| Deka EURO STOXX 50 (R) Daily Short ETF | ETFL33 | 19,3 | -9,3 | 6 | -37,1 | 4 | -44,8 | 2 | ✪✪✪✪✪ | 1 | – | – | – | – | – | – | – | 12,9 | -10,4 | 12/09 | 0 |
| ETFS DAX® Daily 2x Short GO UCITS ETF | A0X896 | 10,1 | -14,1 | 9 | -61,2 | 11 | -81,8 | 11 | ✪✪ | – | – | – | – | – | – | – | – | 25,6 | -31,8 | 6/09 | 181 |
| Lyxor EURO STOXX 50 Daily Double Short | A0MNT7 | 8,2 | -20,6 | 12 | -64,2 | 12 | -75,9 | 8 | ✪ | 1 | – | – | – | – | – | – | – | 25,2 | -17,5 | 4/07 | 94 |
| LYXOR UCITS ETF Daily ShortDAX x2 C | LYX0FV | 8,5 | -13,6 | 8 | -58,9 | 9 | -79,5 | 9 | ✪✪✪✪ | 1 | – | – | – | – | – | – | – | 25,6 | -25,8 | 4/10 | 59 |
| LYXOR UCITS EURO STOXX 50 Daily Short | A0MNT8 | 24,1 | -9,0 | 4 | -37,2 | 5 | -44,9 | 3 | ✪✪✪ | 1 | – | – | – | – | – | – | – | 12,9 | -6,3 | 4/07 | 140 |
| **Strategiefonds Options-Strategie dynamisch Euroland** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,5** | **16** | **13,3** | **16** | **20,5** | **15** | | | | | | | | | | **6,1** | | | **33** |
| 3 Banken Protect Plus-Fonds | A0MK5K | 7,1 | -0,5 | 9 | -2,7 | 16 | 9,4 | 12 | ✪ | 1 | (D) | 1 | 1 | 1 | – | – | ★★ | 7,5 | -0,3 | 3/07 | 1 |
| AE&S Struktur Selekt | A0LBS1 | 39,8 | -4,9 | 14 | 4,3 | 12 | -0,3 | 14 | ✪✪ | 5 | – | – | – | – | – | – | – | 5,6 | -2,3 | 12/06 | 13 |
| AKZENT Invest Fonds 1 (Lux) - Bonus 1 | A0NH3A | 154,0 | -0,9 | 10 | 40,8 | 2 | 64,3 | 1 | – | 2 | – | 5 | 3 | 5 | – | – | – | – | 6,3 | 9/08 | – |
| AKZENT Invest Fonds 1 (Lux) - Bonus 2 | A0NJKN | 157,2 | -1,3 | 11 | 28,1 | 4 | 51,1 | 2 | – | 2 | – | 4 | 4 | 5 | – | – | – | – | 6,7 | 10/08 | – |
| AKZENT Invest Fonds 1 (Lux) - Bonus 4 | A0NJKQ | 141,2 | -6,7 | 16 | 8,5 | 10 | 23,2 | 6 | – | 1 | – | 1 | 3 | 1 | – | – | – | – | 5,2 | 12/08 | – |
| Bankhaus Neelmeyer Aktienstrategie | 676249 | 101,7 | -1,4 | 12 | 3,2 | 15 | 0,1 | 13 | ✪ | 3 | – | 1 | 4 | 1 | 2 | – | ★★ | 6,5 | 0,4 | 10/01 | 27 |
| BILKU 1 EPOS Fonds (AL) | A0J21E | 85,8 | -5,0 | 15 | 4,1 | 13 | 13,1 | 11 | ✪✪✪ | 2 | – | – | – | – | – | – | – | 4,3 | 1,0 | 7/06 | 41 |
| D&R Best-of-Two Classic P | A1JRQA | 118,7 | -0,2 | 7 | 12,9 | 8 | – | – | ✪✪ | – | – | 3 | 1 | 3 | – | – | ★★★ | 10,0 | 5,4 | 7/12 | 34 |
| Deka-BonusStrategie 3y | DK1A4E | 84,4 | 2,5 | 1 | 17,5 | 6 | 16,4 | 10 | ✪✪✪ | 4 | – | – | – | – | – | – | – | 10,6 | -2,3 | 6/08 | 8 |
| Deka-DeepDiscount 2y | DK093J | 125,3 | 0,8 | 6 | 4,8 | 11 | 18,2 | 9 | ✪✪✪✪ | 2 | – | – | – | – | – | – | – | 1,6 | 2,9 | 11/07 | 32 |
| Deka-DiscountStrategie 5y | DK0FPN | 96,2 | 1,8 | 3 | 43,1 | 1 | 36,0 | 4 | ✪✪✪✪✪ | 4 | – | – | – | – | – | – | – | 8,7 | 0,9 | 1/08 | 17 |
| Deka-DiscountStrategie 5y (II) | DK1A4Y | 170,4 | 2,1 | 2 | 29,8 | 3 | 41,3 | 3 | ✪✪✪✪✪ | 5 | – | – | – | – | – | – | – | 6,8 | 7,9 | 10/08 | 14 |
| Dr. Peterreins Total Return II Fonds | A0M0Y3 | 7,8 | -3,3 | 13 | 3,6 | 14 | -0,5 | 15 | ✪ | 3 | (D) | 1 | 4 | 1 | – | – | ★★ | 4,0 | -2,7 | 9/07 | – |
| HSBC Trinkaus Discountstrukturen AC | A0JDCK | 62,1 | -0,3 | 8 | 8,7 | 9 | 18,5 | 8 | ✪✪✪✪ | 5 | – | – | – | – | – | – | – | 3,3 | 2,2 | 4/06 | 28 |
| JPMorgan Deutschland Plus Fonds R | A0NC8J | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/08 | – |
| LYXOR UCITS ETF EUROSTOXX50 DIVIDENDS | LYX0FX | 113,2 | 1,2 | 5 | 18,1 | 5 | 18,9 | 7 | ✪✪✪ | 1 | (D) | – | – | – | – | – | ★★ | 7,8 | 2,3 | 4/10 | 7 |
| Pioneer Investm Discount Balanced A DA | 701270 | 70,1 | 1,8 | 4 | 13,5 | 7 | 27,3 | 5 | ✪✪✪✪✪ | 2 | (C) | 2 | 5 | 2 | 4 | – | ★★★ | 3,2 | 3,4 | 6/02 | 179 |

# Immobilienfonds

IMMOBILIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | E | G | A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Immobilienfonds Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-1,6** | **16** | **-10,4** | **15** | **-12,8** | **15** | | | | | | | | | | **5,1** | | | **1.597** |
| Allianz Flexi Immo - A - EUR | 979733 | 43,3 | -3,1 | 10 | -14,1 | 7 | -18,7 | 8 | – | 1 | – | 1 | 5 | 1 | – | – | – | 1,5 | -1,7 | 9/08 | 73 |
| db ImmoFlex (Gemischtes Sondervermögen) | DWS0N9 | 25,2 | -5,3 | 12 | -27,6 | 14 | -33,2 | 13 | – | – | – | 1 | 2 | 1 | – | – | – | 3,0 | -5,2 | 10/07 | 81 |
| DEGI INTERNATIONAL | 800799 | 7,0 | -0,4 | 8 | -10,9 | 6 | -18,2 | 7 | – | – | – | – | – | – | – | – | – | 2,7 | -0,6 | 2/03 | 317 |
| Deka-ImmobilienGlobal | 748361 | 55,2 | 1,6 | 5 | 6,4 | 4 | 11,8 | 3 | – | 1 | (A) | – | – | – | – | – | – | 0,5 | 3,6 | 10/02 | 3.657 |
| DWS ImmoFlex Vermögensmandat | DWS0N0 | 33,4 | -4,8 | 11 | -19,8 | 12 | -26,3 | 12 | – | 1 | – | – | – | – | – | – | – | 1,5 | -3,5 | 10/07 | 40 |
| grundbesitz global RC | 980705 | 51,8 | 1,1 | 6 | 5,2 | 5 | 10,5 | 4 | – | 2 | (A) | – | – | – | – | – | – | 0,7 | 3,7 | 7/00 | 2.194 |
| KanAm grundinvest Fonds | 679180 | 31,6 | -10,1 | 14 | -19,3 | 11 | -22,1 | 11 | – | – | – | – | – | – | – | – | – | 3,1 | 1,6 | 11/01 | 2.475 |
| KanAm US-grundinvest Fonds | 679181 | 4,7 | 7,2 | 1 | 14,5 | 1 | 41,3 | 1 | – | – | – | – | – | – | – | – | – | 8,3 | – | 5/03 | 47 |
| Leading Cities Invest | 679182 | 104,1 | 2,0 | 3 | – | – | – | – | – | – | (A) | – | – | – | – | – | – | – | 2,3 | 7/13 | 45 |
| Morgan Stanley P2 Value | A0F6G8 | 3,2 | -0,3 | 7 | -26,5 | 13 | -43,6 | 14 | – | – | – | – | – | – | – | – | – | 11,2 | -9,7 | 11/05 | 99 |
| Santander Vermögensverw Kapitalpr Subs P | SEB1AM | 410,1 | -6,6 | 13 | -18,4 | 10 | -20,7 | 10 | – | 1 | – | – | – | – | – | – | ★ | 6,1 | -2,4 | 9/08 | 74 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

IMMOBILIENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (Fortsetzung) Immobilienfonds Welt | | | | | | | | | | | | | | | | | | | | | |
| SEB Global Property Fund | SEB1A9 | 537,2 | -0,6 | 9 | -14,6 | 9 | -19,8 | 9 | – | 1 | – | – | – | – | – | – | – | 3,5 | -0,8 | 11/06 | 153 |
| SEB ImmoInvest P | 980230 | 29,2 | -11,5 | 15 | -14,3 | 8 | -17,4 | 6 | – | 1 | – | – | – | – | – | – | – | 5,2 | 3,9 | 5/89 | 3.420 |
| TMW Immobilien Weltfonds P | A0DJ32 | 8,9 | -18,7 | 16 | -52,6 | 15 | -59,2 | 15 | – | 1 | – | – | – | – | – | – | – | 8,9 | -6,7 | 6/05 | 134 |
| UniImmo: Europa | 980551 | 55,4 | 2,0 | 4 | 7,1 | 3 | 12,5 | 2 | – | 1 | (A+) | 1 | 5 | 1 | 5 | – | – | 0,2 | 4,7 | 4/85 | 10.341 |
| UniImmo: Global | 980555 | 50,8 | 2,2 | 2 | 8,8 | 2 | 9,4 | 5 | – | 2 | (A-) | 1 | 5 | 1 | 5 | – | – | 0,6 | 3,1 | 4/04 | 2.401 |
| **Immobilienfonds Europa** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **2,7** | **20** | **4,7** | **18** | **15,6** | **17** | | | | | | | | | | **6,6** | | | **2.789** |
| Aachener Grund-Fonds Nr. 1 | 980000 | 76,5 | 3,0 | 2 | 11,7 | 2 | 20,4 | 4 | – | – | – | – | – | – | – | – | – | 0,3 | 5,7 | 5/74 | – |
| Aachener Spar- und Stiftungs-Fonds | A1H9HS | 106,6 | 2,0 | 10 | 11,0 | 3 | – | – | – | – | – | – | – | – | – | – | – | 0,6 | – | 4/11 | 181 |
| AXA Immoselect | 984645 | 10,5 | -6,4 | 19 | -33,3 | 17 | -39,1 | 16 | – | 1 | – | – | – | – | – | – | – | 5,1 | -1,2 | 6/02 | 536 |
| CS Euroreal A EUR | 980500 | 25,6 | -5,4 | 18 | -10,7 | 13 | -13,0 | 12 | – | 1 | – | – | – | – | – | – | – | 1,3 | 3,3 | 4/92 | 2.479 |
| CS-WV IMMOFONDS | 980501 | 20,8 | -2,4 | 15 | -53,4 | 18 | -54,1 | 17 | – | 1 | – | – | – | – | – | – | – | 18,0 | -1,2 | 12/94 | 4 |
| DEGI EUROPA | 980780 | 9,2 | -3,7 | 16 | -23,6 | 14 | -35,7 | 15 | – | 1 | – | – | – | – | – | – | – | 7,1 | 3,4 | 11/72 | 338 |
| Deka-ImmobilienEuropa | 980956 | 46,0 | 1,6 | 12 | 6,2 | 9 | 12,0 | 8 | – | 1 | (A-) | – | – | – | – | – | – | 0,3 | 3,9 | 1/97 | 13.078 |
| Focus HealthCare | A0N9J0 | 9,6 | 2,2 | 5 | 4,1 | 11 | 8,9 | 10 | – | – | – | – | – | – | – | – | – | 5,2 | 1,8 | 9/09 | – |
| grundbesitz europa RC | 980700 | 41,3 | 1,9 | 11 | 8,8 | 6 | 15,8 | 5 | – | 2 | (A+) | – | – | – | – | – | – | 0,7 | 5,8 | 10/70 | 4.669 |
| grundbesitz Fokus Deutschland RC | 980708 | 50,1 | 0,1 | 14 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 11/14 | 410 |
| hausInvest | 980701 | 41,0 | 2,1 | 8 | 7,9 | 7 | 13,7 | 6 | – | 2 | (A-) | – | – | – | – | – | – | 0,4 | 5,7 | 4/72 | 10.044 |
| INTER ImmoProfil | 982006 | 49,8 | 2,3 | 4 | -1,1 | 12 | 3,3 | 11 | – | 1 | – | – | – | – | – | – | – | 1,6 | 3,0 | 3/98 | 185 |
| SEB Konzept Stiftungsfonds | SEB7M9 | 113,9 | 5,3 | 1 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/13 | 14 |
| SemperReal Estate (T) | A0MTNL | 162,9 | 2,2 | 6 | 10,7 | 5 | 21,5 | 3 | – | – | – | – | – | – | – | – | – | 0,7 | – | 7/04 | 306 |
| SemperReal Estate (VT) | A0RAVN | 166,2 | 2,2 | 7 | 10,7 | 4 | 21,5 | 2 | – | – | (A) | – | – | – | – | – | – | 0,7 | 3,1 | 10/08 | 306 |
| UBS (D) 3 Sector Real Estate Europe | 977268 | 4,2 | -7,7 | 20 | -26,7 | 15 | -29,9 | 14 | – | 1 | – | – | – | – | – | – | – | 5,8 | -0,7 | 10/03 | 161 |
| UBS (D) Euroinvest Immobilien | 977261 | 9,7 | -5,1 | 17 | -30,3 | 16 | -26,8 | 13 | – | 1 | – | – | – | – | – | – | – | 3,4 | 3,4 | 9/99 | 1.164 |
| UniImmo: Deutschland | 980550 | 90,8 | 2,1 | 9 | 7,7 | 8 | 13,3 | 7 | – | 2 | (A) | 1 | 5 | 1 | 5 | – | – | 0,1 | 5,7 | 7/66 | 10.690 |
| WERTGRUND WohnSelect D | A1CUAY | 114,8 | 2,7 | 3 | 17,9 | 1 | 27,8 | 1 | – | – | (A) | – | – | – | – | – | – | 1,9 | 4,6 | 4/10 | 240 |
| WestInvest InterSelect | 980142 | 46,2 | 1,5 | 13 | 6,1 | 10 | 10,4 | 9 | – | 1 | (A-) | – | – | – | – | – | – | 0,7 | 3,9 | 10/00 | 5.404 |

# Rohstofffonds

ROHSTOFFFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Rohstofffonds gemischt Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-12,5** | **44** | **-34,9** | **36** | **-29,3** | **28** | | | | | | | | | | **12,5** | | | **188** |
| AGIF Allianz Dynamic Commodities A EUR | A1C5F5 | 65,2 | -20,6 | 43 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -23,6 | 3/14 | 11 |
| CMCI Composite SF UCITS ETF (USD) A-acc | A1C79N | 53,1 | -9,6 | 14 | – | – | – | – | – | 2 | – | 4 | 4 | 4 | – | – | – | – | – | 12/10 | 464 |
| Commerzbank Rohstoff Strategie R EUR | CDF1RS | 35,1 | -9,5 | 12 | -31,0 | 11 | – | – | ✪✪✪ | 2 | – | 4 | 4 | 4 | – | – | – | 10,9 | -9,5 | 3/12 | 234 |
| Commodities-Invest - UniCommodities | A0JJS7 | 38,5 | -16,9 | 33 | -43,5 | 31 | -43,0 | 27 | ✪✪ | – | (D) | 1 | 1 | 1 | – | – | – | 13,7 | -8,7 | 4/06 | 295 |
| ComStage Commerzb Comm ex-AgriEW Index I | ETF090 | 79,8 | -12,6 | 27 | -31,7 | 14 | -15,4 | 3 | ✪✪✪✪✪ | 3 | (B) | 4 | 3 | 5 | – | – | – | 13,0 | – | 5/09 | 297 |
| CS (Lux) Commodity Index Plus CHF Fund B | A0HF6Q | 42,3 | -8,9 | 9 | -37,1 | 23 | – | – | ✪✪✪✪✪ | 2 | (C) | 3 | 3 | 3 | – | – | – | 14,0 | – | 11/05 | 134 |
| CS (Lux) Commodity Index Plus USD Fund B | A0HF6S | 49,7 | -9,1 | 10 | -32,4 | 19 | -25,9 | 11 | ✪✪✪ | 2 | (D) | 4 | 4 | 4 | – | – | – | 10,0 | – | 11/05 | 326 |
| CS (Lux) CommodityAllocation Fund B USD | A1CXC7 | 53,1 | -9,3 | 11 | – | – | – | – | – | 2 | (D) | 4 | 4 | 4 | – | – | – | – | – | 4/10 | 1.076 |
| CYD Diversified Commodities ex-AL EUR | A1XDWW | 64,8 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 4/14 | – |
| DB Platinum Agriculture Euro R1C | A0NAWS | 43,2 | -17,0 | 34 | -41,3 | 27 | -33,4 | 19 | ✪✪✪ | – | – | – | 1 | – | – | – | – | 14,5 | -10,5 | 3/08 | 24 |
| DB Platinum Commodity Euro R1C | A0D97Z | 85,7 | -17,6 | 36 | -39,4 | 26 | -51,4 | 28 | ✪✪ | – | (E) | 2 | 2 | 3 | 1 | – | – | 13,4 | -1,5 | 5/05 | 92 |
| DB Platinum Commodity USD R1C | A0EADV | 88,9 | -9,8 | 18 | -25,7 | 3 | -35,6 | 20 | ✪✪✪✪ | – | (E) | 5 | 5 | 5 | 1 | – | – | 11,1 | – | 5/05 | 44 |
| DB Platinum IV Agriculture USD R1C | A0NEWC | 41,9 | -8,4 | 5 | -32,1 | 17 | -15,7 | 4 | ✪✪✪✪ | – | – | – | 2 | – | – | – | – | 12,2 | – | 3/08 | 17 |
| DB Platinum IV Energy & Metals R1C-E | A1J26L | 55,9 | -22,8 | 44 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -19,5 | 1/13 | 9 |
| db x DB Comm Booster Light Energy Ben 1C | DBX0B4 | 9,4 | -18,8 | 39 | -45,0 | 34 | -42,2 | 26 | ✪ | 1 | – | – | 2 | – | – | – | – | 11,7 | -6,1 | 4/09 | 12 |
| db x-trackers DBLCI - OY Balanced ETF 1C | DBX1LC | 17,8 | -16,9 | 32 | -45,7 | 35 | -39,7 | 22 | ✪ | 1 | (C) | 1 | 2 | 1 | – | – | – | 11,9 | -5,9 | 6/07 | 312 |
| dbx dbCB DJ-UBSCI ETF EUR 2C | DBX0CZ | 15,8 | -16,7 | 31 | -43,3 | 30 | -41,8 | 25 | ✪ | 1 | (C) | 2 | 2 | 1 | – | – | – | 11,7 | -5,5 | 7/09 | 72 |
| Deka-Commodities CF (A) | DK0EA3 | 45,0 | -18,9 | 40 | -42,9 | 29 | -41,1 | 24 | ✪✪ | 1 | (C) | 1 | 1 | 2 | – | – | – | 13,3 | -7,9 | 10/06 | 129 |
| Deutsche Inv I Gbl Commodities Blend LC | DWS1ZV | 82,2 | – | – | – | – | – | – | – | 2 | – | – | – | – | – | – | – | – | – | 4/15 | 23 |
| ETFS Longer Dat All Com. Go UCITS ETF | A1CXBU | 12,4 | -8,5 | 6 | -29,3 | 6 | -20,4 | 7 | ✪✪✪✪ | 2 | (B) | – | – | – | – | – | – | 9,8 | – | 3/10 | 140 |
| FSP DJUBS Diversified Backward. fd A USD | A1JPCH | 51,8 | – | – | – | – | – | – | – | 3 | – | 1 | 1 | 1 | – | – | – | – | – | 2/12 | 84 |
| GSQuart Mod Strat Bloom Comm Idx A EUR H | A0RNHR | – | – | – | – | – | – | – | – | – | (B) | 2 | 3 | 2 | – | – | – | – | – | 5/09 | 1.018 |
| iShares Diversified Commodity Swap DE | A0H072 | 20,0 | -9,8 | 19 | -31,9 | 16 | -26,0 | 13 | ✪✪✪ | 2 | (D) | 4 | 4 | 4 | – | – | – | 10,5 | -5,8 | 8/07 | 722 |
| Julius Baer Commodity Fund (USD) A | A0JJUS | 44,2 | -11,3 | 23 | -31,1 | 12 | -18,9 | 5 | ✪✪ | – | (B) | 4 | 5 | 4 | – | – | – | 9,1 | – | 2/06 | 196 |
| LBBW Rohstoffe 1 R | A0NAUG | 29,1 | -20,2 | 41 | -43,8 | 33 | -29,4 | 18 | ✪✪ | – | (A) | 1 | 1 | 1 | – | – | – | 13,0 | -6,5 | 6/08 | 264 |
| LGIM Commodity Composite Source ETF | A1JNSW | 54,1 | -8,7 | 7 | -30,8 | 10 | – | – | ✪✪✪ | 2 | – | 4 | 4 | 4 | – | – | – | 10,0 | – | 12/11 | 208 |
| LGT Commodity Active Fund (CHF) B | A1JLL5 | 480,2 | -9,7 | 16 | – | – | – | – | – | – | – | 2 | 2 | 2 | – | – | – | – | – | 11/11 | 53 |
| LGT Select Commodity Diversified (USD) B | A1JFFC | 438,7 | -13,5 | 28 | -29,8 | 8 | -26,8 | 14 | ✪✪ | 2 | – | 1 | 1 | 1 | – | – | – | 8,9 | – | 2/08 | 61 |
| LYXOR Commodi. Thoms Reuters/CorCom TR | A0JC8F | 16,2 | -8,3 | 4 | -27,2 | 5 | -19,2 | 6 | ✪✪✪✪✪ | 3 | (B) | 5 | 4 | 5 | – | – | – | 11,1 | -4,7 | 2/06 | 606 |
| Lyxor ETF Broad Commod. Mom. TR C EUR | LYX0NA | 79,0 | -11,9 | 26 | -26,0 | 4 | – | – | ✪✪✪✪ | 3 | – | 5 | 5 | 5 | – | – | – | 9,5 | – | 12/11 | 4 |
| Lyxor ETF Broad Commod. Optimix TR C EUR | LYX0NC | 76,8 | -11,3 | 24 | -29,8 | 7 | – | – | ✪✪✪✪ | 3 | – | 5 | 5 | 5 | – | – | – | 9,8 | – | 12/11 | 6 |
| LYXOR ETF COMMODITIES CRB NON ENERGY A | LYX0AL | 17,6 | -5,6 | 1 | -17,8 | 1 | -5,4 | 1 | ✪✪✪✪✪ | 3 | (B) | 5 | 5 | 5 | – | – | – | 9,0 | 0,7 | 8/06 | 202 |
| Lyxor ETF S&P GSCI Agg 3 Mnth Forw C EUR | LYX0M8 | 75,6 | -11,4 | 25 | -30,5 | 9 | – | – | ✪✪✪✪ | 3 | – | 5 | 5 | 5 | – | – | – | 10,0 | – | 12/11 | 2 |
| Monega Rohstoffe | A0YJUM | 34,0 | -20,3 | 42 | -31,8 | 15 | – | – | ✪✪✪✪✪ | 2 | – | 1 | 1 | 1 | – | – | – | 14,2 | -10,2 | 4/12 | 33 |
| OSSIAM RISK WEIGHTED ENHANC. COMM 1C | EURA1T7ML | 65,1 | -7,2 | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -3,5 | 7/13 | 46 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(Fortsetzung) Rohstofffonds gemischt Welt** | | | | | | | | | | | | | | | | | | | | | |
| Picard Angst All Commodity A1-EUR hdg | A1JHC0 | 52,7 | -15,9 | 30 | -49,2 | 36 | – | – | ✪ | – | – | 1 | 1 | 1 | – | – | – | 12,5 | -15,3 | 11/11 | 9 |
| PIMCO Commodity Real Return Strat E acc | A0M12Q | 4,9 | -8,7 | 8 | -32,2 | 18 | -22,9 | 10 | ✪✪✪✪ | 3 | (C) | 4 | 4 | 4 | – | – | – | 10,6 | – | 9/07 | 369 |
| Pioneer Commodit Alpha ex-Agric A USD ND | A1W3M4 | 36,1 | -15,1 | 29 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 7/13 | 17 |
| Pioneer S.F. EUR Commodities A EUR (ND) | A0MJ6G | 26,1 | -18,2 | 38 | -42,5 | 28 | -39,2 | 21 | ✪ | – | (B) | 1 | 2 | 2 | 2 | – | – | 12,3 | -6,0 | 4/05 | 102 |
| RBS Mkt Access RICI Agriculture Idx ETF | A0MMBJ | 82,5 | -5,9 | 2 | -21,8 | 2 | -8,9 | 2 | ✪✪✪✪✪ | 3 | – | – | 3 | – | – | – | – | 13,3 | – | 1/07 | – |
| RBS Mkt Access Rogers Intl Comm Idx | A0JK68 | 18,5 | -9,7 | 17 | -31,2 | 13 | -20,5 | 8 | ✪✪✪✪ | 3 | (C) | 4 | 4 | 3 | – | – | – | 11,3 | – | 5/06 | – |
| Rohstoff Control Fonds R | A1JYFS | 81,8 | -9,6 | 15 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | -6,7 | 11/12 | 10 |
| Rohstoff Trend (T) | A0RPAH | 72,9 | – | – | – | – | – | – | – | 2 | (E) | 4 | 5 | 4 | – | – | – | – | – | 6/10 | 8 |
| Strategic Commodity Fund (RT) | A0MNW6 | 69,0 | -18,1 | 37 | -34,3 | 21 | -28,9 | 17 | ✪✪ | 2 | (A) | 2 | 4 | 3 | – | – | – | 9,3 | -3,8 | 5/07 | 43 |
| Threadneedle Lux Enhanced Commodities AU | A1CZKV | 9,6 | -10,2 | 20 | -37,3 | 24 | -21,8 | 9 | ✪✪ | 2 | (C) | 3 | 3 | 2 | – | – | – | 10,3 | – | 7/10 | 368 |
| UBS Lux Strct Rogers Intl Com Idx EUR Pa | A0H1ED | 51,9 | -17,6 | 35 | -43,7 | 32 | -40,8 | 23 | ✪✪✪ | 2 | (C) | 1 | 1 | 1 | – | – | – | 13,9 | -6,6 | 2/06 | 43 |
| UBS Lux Struc Rogers Int Comm Ind CHF Pa | A0JK6C | 45,0 | -9,6 | 13 | -37,9 | 25 | -28,4 | 16 | ✪✪✪✪✪ | 3 | (C) | 3 | 2 | 3 | – | – | – | 14,7 | – | 2/06 | 38 |
| UBS Lux Struc Rogers Int Comm Ind USD Pa | A0H1EC | 49,1 | -10,5 | 22 | -34,3 | 20 | -25,9 | 12 | ✪✪✪ | 2 | (D) | 3 | 4 | 3 | – | – | – | 10,9 | – | 2/06 | 40 |
| Vontobel Fund - Belvista Commodity B-USD | A0RL4B | 49,7 | -10,4 | 21 | -35,7 | 22 | -27,6 | 15 | ✪ | 1 | (D) | 3 | 4 | 3 | – | – | – | 9,4 | – | 4/07 | 386 |
| **Rohstofffonds Edelmetalle gemischt Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-4,6** | **5** | **-32,2** | **5** | **-19,0** | **2** | | | | | | | | | | **21,6** | | | **19** |
| AMUNDI ETF COMM. S&P GSCI MET. UCITS ETF | A0YJE4 | 168,4 | -9,1 | 4 | -32,3 | 5 | -26,4 | 2 | ✪ | 2 | – | 3 | 3 | 5 | – | – | – | 13,8 | – | 1/10 | 19 |
| DB Platinum Precious Metals R1C-U | A1H8HW | 50,5 | -8,5 | 3 | -28,3 | 1 | – | – | ✪✪✪ | – | – | 4 | 1 | 4 | – | – | – | 17,1 | – | 5/11 | 39 |
| HANSAwerte USD | A0RHG5 | 30,4 | -5,7 | 1 | -28,4 | 3 | – | – | ✪✪✪✪ | 1 | – | 4 | 1 | 5 | – | – | – | 18,1 | – | 12/10 | 13 |
| Lyxor S&P GSCI Ind Metals 3 M Fwd C EUR | LYX0MP | 79,7 | -16,2 | 5 | -28,4 | 2 | – | – | ✪✪✪✪✪ | 3 | – | – | 3 | – | – | – | – | 15,4 | – | 10/11 | 3 |
| RBS Market Access RICI Metals Index ETF | A0MMBH | 94,1 | -7,3 | 2 | -28,7 | 4 | -24,0 | 1 | ✪✪ | 3 | – | – | 3 | – | – | – | – | 14,4 | – | 1/07 | – |
| **Rohstofffonds Edelmetalle Gold Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,5** | **1** | **-33,1** | **1** | **-8,3** | **1** | | | | | | | | | | **19,6** | | | **87** |
| HANSAgold USD-Klasse | A0NEKK | 51,7 | 3,6 | 1 | -26,2 | 1 | 0,8 | 1 | – | 3 | – | 5 | 3 | 5 | – | – | – | 16,3 | – | 1/09 | 87 |

# Spezialitätenfonds

SPEZIALITÄTENFONDS

| Fondsname | WKN[1] | Rücknahmepreis in € | Performance / Ranking[2] lfd. Jahr in % | Rang | 3 Jahre in % | Rang | 5 Jahre in % | Rang | Ratings[3] FWW | Telos | Feri | Lipper K | Lipper E | Lipper G | Lipper A | Sauren | Morningstar | Volatilität[4] in % | Rendite[5] in % | Auflage | Fondsvolumen in Mio € |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Spezialitätenfonds Sonstige Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **-0,5** | **1** | **19,6** | **1** | **14,3** | **1** | | | | | | | | | | **11,0** | | | **32** |
| Bonafide Global Fish Fund CHF | A0X8J3 | 885,9 | 0,9 | 1 | 45,0 | 1 | 16,0 | 1 | – | 4 | – | 4 | 1 | 5 | – | – | – | 12,7 | – | 4/09 | 32 |
| **Spezialitätenfonds Asset Backed Securities (ABS) Welt** | | | | | | | | | | | | | | | | | | | | | |
| **Durchschnittswerte / Anzahl der Fonds** | | | **3,7** | **5** | **30,4** | **5** | **43,7** | **5** | | | | | | | | | | **4,5** | | | **390** |
| Deka-EuroFlex-Plus TF | 765984 | 43,4 | -0,8 | 5 | 12,2 | 4 | 33,2 | 3 | – | 5 | – | 5 | 5 | 5 | 3 | – | – | 1,9 | 1,8 | 3/02 | 130 |
| Julius Baer ABS Fund (CHF) B | A0CA6T | 86,7 | 8,1 | 2 | 14,8 | 3 | 37,3 | 2 | – | – | – | 2 | 4 | 3 | 3 | – | – | 8,9 | – | 7/04 | 654 |
| Julius Baer ABS Fund (EUR) B | A0CA6Q | 104,8 | -0,7 | 4 | 5,3 | 5 | 16,2 | 4 | – | 3 | – | 1 | 5 | 1 | 2 | – | – | 1,1 | 0,4 | 4/04 | 651 |
| KEPLER Asset Backed Securities Fonds (A) | A0BLAJ | 5.113,9 | 8,8 | 1 | 78,6 | 1 | 156,5 | 1 | – | 4 | – | 5 | 5 | 5 | – | – | – | 7,6 | 3,7 | 2/04 | – |
| Oppenheim Asset Backed Securities Fds A | A0BK0W | 77.052,1 | 6,2 | 3 | 63,8 | 2 | -14,9 | 5 | – | 5 | – | – | – | – | – | – | – | 5,3 | -0,3 | 4/03 | 125 |

**1)** Wertpapierkennnummer
**2)** Rang innerhalb der jeweiligen gesamten Kategorie
**3)** Informationen zu den Ratings siehe Seite 117
**4)** durchschnittliche jährliche Schwankung über 36 Monate
**5)** durchnittlicher jährlicher Ertrag abzüglich Ausgabeaufschlag seit Auflegung

**Auswertungstag Performance:** 7.10.2015
**Quelle:** FWW

# So bewerten die Rating-Agenturen

FWW vergibt für in Deutschland registrierte Publikumsfonds monatlich aktualisiert bis zu fünf Sterne (FWW Fund Stars). Die Auszeichnung erfolgt in jedem Sektor, in dem mindestens fünf Fonds eine Wertentwicklung von drei Jahren oder länger aufweisen. Die FWW Fund Stars basieren auf der risikoadjustierten Performance (RAP): Diese Kennzahl gibt die auf die Volatilität der Benchmark normierte Performance des Fonds an. Grundlage der RAP eines Fonds bilden über drei Jahre berechnete Vergleichsportfolios, deren Risiko mit dem des Marktindex übereinstimmt. Darüber hinaus zieht FWW auch die Entwicklung der Fonds über zwölf Monate und – wenn vorhanden – über fünf Jahre heran, um sowohl nachhaltige als auch aktuelle Entwicklungen zusätzlich in die Beurteilung einfließen zu lassen.

Die Fonds im oberen Fünftel eines Sektors bekommen fünf Sterne, die Fonds der nächstfolgenden Fünftel jeweils einen Stern weniger. Die FWW Fund Stars beurteilen somit die historische Leistung des Fondsmanagements nach Abzug aller dem Fondsvermögen belasteten Kosten. Alle Anteilklassen eines Sondervermögens werden dabei zusammengefasst und erhalten eine gemeinsame Auszeichnung. Sämtliche Berechnungen erfolgen auf Euro-Basis.

Telos bietet sowohl qualitative als auch quantitative Ratings an. Die Ergebnisse des qualitativen Ratings werden durch einen Fragebogen und Interviews mit dem Fondsmanager ermittelt und reichen von der Bestnote AAA bis zu N (Standards nicht erfüllt). Die Ergebnisse für das quantitative Rating reichen von fünf Diamanten (5) für das erste Fünftel der Vergleichsgruppe bis zu einem Diamanten (1). Diese Methode bewertet die Leistung des Fondsmanagers anhand der erzielten Performance und bestimmter Risikokennziffern über verschiedene Zeiträume.

Feri Euro Rating Services bewertet Aktien- und Rentenfonds bezogen auf die Fondshistorie quantitativ und qualitativ. Basis ist ein Bewertungsmodell, in das zu 70 Prozent Performance und zu 30 Prozent Risiko-Indikatoren einfließen. Die Bewertung neuer Fonds erfolgt qualitativ (Note nicht in Klammern). Mit zunehmender Fondshistorie ergänzen qualitative Kriterien quantitative Kennzahlen. Nach fünf Jahren bewertet Feri die Managementqualität nur quantitativ. Feri vergibt **fünf Noten,** die von **A (sehr gut)** bis **E (schwach)** reichen. Zusatz ur: Der Fonds ist unter Beobachtung, da sich im Management etwas geändert hat.

Lipper bewertet Fonds nach vier Kriterien. **Kapitalerhalt (K):** Verlustrisiko gegenüber der Vergleichsgruppe. **Konsistente Erträge (E):** Hoch bewertete Fonds haben eine höhere Wahrscheinlichkeit, jahrelang gleichbleibende Erträge zu erzielen. **Absolute Erträge (A):** Hoch bewertete Fonds haben die Wettbewerber durch starke, absolute Erträge übertroffen. **Gebühren (G):** Kosten gegenüber der Vergleichsgruppe. In allen Disziplinen bewertet Lipper mit Zahlen von 5 bis 1. Die jeweils 20 besten Prozent der Fonds bekommen eine 5, die nächsten 20 Prozent eine 4 und so weiter.

Im Rahmen des Fondsmanager-Ratings analysiert die Sauren Fonds-Research AG anhand persönlicher Gespräche das Profil eines Fondsmanagers, seine Anlagephilosophie, den Investmentprozess und die Vergangenheitserfolge. Auch das Fondsvolumen und die Frage, wie sensibel die jeweilige Anlagephilosophie auf steigende Volumina reagiert, spielen eine Rolle. Bei jährlich über 250 Interviews erhalten nur die erfolgversprechendsten Manager ein Rating. Je nach Einschätzung vergibt Sauren als Gütesiegel **eine, zwei oder drei Goldmedaillen.** Bereits eine Goldmedaille gilt als hohe Auszeichnung.

**Sterne:** Jeden Monat prüft Morningstar, wie gut einzelne Fonds europaweit in ihrem entsprechenden Segment abgeschnitten haben. Die Anzahl der Sterne gibt ´an, wo der Fonds in Bezug auf die Performance in seiner Kategorie steht.
**Fünf Sterne:** Fonds zählt zu den besten 10 Prozent. **Vier Sterne:** zwischen den besten 10 Prozent und 32,5 Prozent.
**Drei Sterne:** zu den mittleren 35 Prozent.
**Zwei Sterne:** untere 32,5 Prozent bis untere 10 Prozent. **Ein Stern:** zu den schlechtesten 10 Prozent.