

# Übersicht zur Wertentwicklung

Produkte SI Global Garant Invest (Flexible Rente und Betriebliche Rente),  
SI Pur Invest, SI Wertspeicher

Nr.	Fondsname	ISIN	Wertentwicklung		
			Rendite 1 Jahr	Rendite 3 Jahre kumuliert	Rendite 10 Jahre kumuliert
133	AB American Growth I EUR	LU0232524818	37,33%	49,57%	452,31%
134	ACATIS Fair Value Modulor VV Nr.1 V	LU1904802086	0,49%	0,90%	k.A.
111	Amundi Ethik Fonds	AT0000613146	7,50%	-2,59%	k.A.
130	Amundi MSCI Emerging Markets SRI PAB DR (C)	LU1861138961	-0,01%	-12,60%	k.A.
88	Amundi MSCI Europe ESG Leaders UCITS ETF	LU1940199711	14,97%	28,38%	k.A.
135	Amundi Fds Pio US Eq Rsrch Val I2 EUR C	LU1894685046	13,21%	30,33%	176,46%
113	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	IE000CL68Z69	k.A.	k.A.	k.A.
89	MSCI World II UCITS ETF Dist	FR0010315770	25,96%	39,75%	214,62%
114	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF	IE000Y77LGG9	18,82%	32,20%	k.A.
136	Amundi S&P 500 ESG - DR (C)	IE000KXCXR3	30,29%	54,38%	k.A.
137	Bellevue (Lux) Bellevue Medtech & Services I EUR	LU0415391514	14,06%	19,57%	267,77%
138	BGF World Mining Fund Class I2 EUR	LU0368236583	-5,19%	16,39%	89,84%
154	BNP Paribas Disrpt Tech Privilege C	LU0823422497	34,61%	51,12%	572,11%
155	Candriam Eqs L Biotech Class R - H EUR Cap	LU1708110975	12,11%	6,81%	k.A.
56	Comgest Growth Europe EUR	IE0004766675	20,88%	40,50%	186,49%
79	D&R Globalance Zukunftbeweger Aktien P EUR	DE000A2DHT41	13,58%	8,93%	k.A.
80	DNB Fund Technology - A EUR ACC	LU0302296495	30,14%	40,02%	434,30%
156	DWS Aktien Schweiz EUR LD	DE000DWS23F6	9,12%	25,53%	k.A.
156	DWS Aktien Strategie Deutschland TC	DE000DWS2SH0	7,43%	6,96%	108,99%
103	DWS Invest ESG Equity Income LD	LU1616932940	8,45%	18,69%	k.A.
128	DWS Invest Global Agribusiness TFC Fonds	LU1663901848	-5,06%	9,04%	k.A.
158	DWS Invest Latin American Eqs TFC	LU1982200781	27,11%	51,95%	k.A.
110	DWS Invest SDG Global Equities LC EUR ACC	LU1891311356	12,87%	9,74%	k.A.
38	DWS Top Dividende	DE0009848119	8,19%	21,04%	95,34%
139	DWS US Growth	DE0008490897	39,72%	48,33%	343,84%
122	ERSTE STOCK ENVIRONMENT D01 VTIA Fonds	AT0000A2G6F2	-19,00%	-33,11%	k.A.
81	Fidelity Emerging Markets Y (EUR)	LU1097728361	10,34%	-19,25%	k.A.
140	Fidelity Funds - Japan Value Fund Y-Acc-EUR	LU0933613423	24,07%	29,22%	189,36%
159	Fidelity Global Technology Y-Acc-EUR	LU0346389348	30,94%	45,00%	663,53%
124	Fidelity Sustainable Asia Equity Fund A Fonds	LU0261946445	-5,17%	-20,42%	83,07%
141	FvS Multiple Opportunities	LU1748854947	10,28%	8,38%	k.A.
142	GAM Multistock Luxury Brands Eq EUR R	LU0984217934	3,96%	15,66%	k.A.
143	Goldman Sachs Global Small Cap CORE Equity Portfolio I Acc EUR	LU0328436547	21,81%	28,97%	179,21%
175	Guinness Global Equity Income Y EUR Acc	IE00BVYPNZ31	16,20%	41,52%	190,45%
3	HANSAbalance Class A	DE0009799718	7,18%	-1,57%	22,58%
2	HANSACentro	DE0009799742	9,94%	3,73%	45,16%
45	HANSAdividende	DE000A1J67V4	14,01%	19,86%	65,78%
82	HANSAdynamic Class V	DE000A2P3XL8	13,28%	11,21%	k.A.
85	HANSAeuropa Class V	DE000A2P3XN4	13,66%	8,85%	k.A.
105	HANSAGlobal Structure Class I	DE000A2QJK19	9,10%	k.A.	k.A.

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			Rendite 1 Jahr	Rendite 3 Jahre kumuliert	Rendite 10 Jahre kumuliert
29	HANSAgold	DE000A0RHG75	3,55%	5,12%	4,87%
83	HANSAinternational Class I	DE0005321459	5,46%	-1,94%	24,10%
104	HANSAperspektive Class I	DE000A2QJKV6	16,31%	12,85%	k.A.
84	HANSArenta	DE0008479015	7,13%	-6,29%	7,16%
42	HANSAsmart Select E Class A	DE000A1H44U9	9,37%	11,68%	34,42%
44	HANSAsmart Select G	DE000A12BSZ7	10,18%	11,93%	k.A.
40	HANSAwerte EUR-Klasse	DE000A1JDWK4	-10,21%	-21,08%	-14,70%
109	HSBC Asia Pacific Ex Japan Sustainable Equity UCITS ETF	IE00BKY58G26	3,78%	-6,45%	k.A.
160	iShares Automation&Robotics ETF USD Acc	IE00BYZK4552	23,96%	23,86%	k.A.
161	iShares Core DAX® ETF (DE) Acc	DE0005933931	17,57%	21,09%	80,50%
144	iShares Core S&P 500 ETF USD (EUR)	IE00B5BMR087	30,29%	49,54%	317,43%
107	iShares MSCI Europe SRI UCITS ETF	IE00B52VJ196	14,30%	27,14%	114,06%
162	iShares MSCI World ESG Enh ETF USD Acc	IE00BHZPJ569	23,97%	34,23%	k.A.
145	iShares MSCI World Islamic ETF USD Dist	IE00B27YCN58	19,84%	42,95%	158,97%
146	iShares NASDAQ 100 UCITS ETF USD Acc	IE00B53SZB19	39,87%	53,50%	584,04%
59	JPM Europe Strategic Growth A (acc) EUR	LU0210531801	17,30%	25,31%	141,51%
163	JPM Europe Sustainable Small Cap Equity C (acc) – EUR	LU2076839492	12,48%	6,30%	k.A.
147	JPM Pacific Equity Fund C (acc) EUR	LU0822047683	3,43%	-10,98%	k.A.
127	KBI Funds ICAV – KBI Global Energy Transition Fund Class D Fonds	IE00B4R1TM89	-7,88%	9,08%	185,92%
164	M&G (Lux) Global Listed Infrastructure Fund – EUR C A	LU1665237969	2,02%	13,73%	k.A.
165	M&G (Lux) Japan Smaller Companies Fund – EUR C Acc	LU1670716197	15,93%	29,67%	222,88%
132	M&G (Lux) Positive Impact Fund C	LU1854107577	8,53%	10,72%	k.A.
148	MS INVF Global Brands I	LU0119620176	16,12%	31,74%	228,47%
70	Nordea 1 - Global Climate & Environment Fund BP EUR	LU0348926287	11,34%	19,23%	195,82%
166	Nordea-1 Nordic Stars Equity BI EUR	LU1079987134	2,30%	9,13%	k.A.
112	Pictet – Global Thematic Opportunities – P EUR	LU1437676635	25,85%	14,00%	k.A.
149	Robeco BP US Select Opportunities Equities I EUR	LU0975848853	25,12%	41,44%	220,76%
167	RobecoSAM Smart Energy Eqs I EUR	LU2145462722	3,56%	16,49%	244,33%
168	RobecoSAM Smart Mobility Equities I EUR	LU2145466129	-5,57%	-3,39%	k.A.
129	RobecoSAM Sustainable Water Equities I EUR	LU2146192377	18,81%	24,48%	199,74%
126	Schroder International Selection Fund Global Energy Transition C Fonds	LU2419419655	-18,77%	k.A.	k.A.
101	SI BestSelect Class V	DE000A2P3XP9	15,77%	12,97%	k.A.
169	Threadneedle (Lux) American Smaller Companies ZE EUR	LU2595961652	k.A.	k.A.	k.A.
170	Threadneedle (Lux) Global Focus ZE Acc EUR	LU1433070429	29,01%	37,15%	k.A.
150	Vanguard ESG Developed Asia Pacific All Cap UCITS ETF	IE000GOJ02A3	15,91%	k.A.	k.A.
174	Vontobel Fund – Global Environmental Change N-EUR	LU1598842364	12,58%	19,34%	k.A.
102	Wellington Global Health Care Equity Fund	IE00BF2ZVB54	15,42%	12,25%	k.A.
123	Wellington Global Impact Fund N Ac Fonds	IE00BHR48D26	13,07%	6,19%	k.A.
152	WisdomTree Cybersecurity ETF	IE00BLPK3577	39,31%	30,99%	k.A.
153	WisdomTree Global Quality Dividend UCITS ETF – USD (EUR)	IE00BZ56SW52	18,43%	35,51%	k.A.
171	Xtrackers Artfcl Intlgc&Big Data ETF 1C	IE00BGV5VN51	55,36%	50,81%	k.A.
172	Xtrackers MSCI Nordic ETF 1D	IE00B9MRHC27	20,15%	32,52%	149,24%
108	Xtrackers MSCI USA ESG UCITS ETF 1C	IE00BFMNPS42	34,96%	54,20%	k.A.
173	Xtrackers MSCI Wld Info Tech ETF 1C	IE00BM67HT60	43,16%	65,85%	k.A.

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