

Altersvorsorge planen: SI Global Garant Invest

SI Global Garant Invest – Fondsangebot je nach Produktgeneration

Fonds	ISIN	Produktgeneration 2022			Produktgeneration 2021		Produktgeneration 2017		
		private AV		betriebl. AV	private AV	betriebl. AV	private AV		betriebl. AV
		GIBR	GIFR	GIBL / GIPK	GIFR	GIBL / GIPK	GIBR / GIRR	GIFR	GIBL / GIPK
AB American Growth I EUR	LU0232524818		✓	✓ / -	✓	✓ / -			
ACATIS Fair Value Modulor VV	LU1904802086		✓	✓ / -	✓	✓ / -			
Amundi Ethik Fonds	AT0000613146		✓	✓ / ✓	✓	✓ / ✓			
Amundi Fds Pio US Eq Rsrch Val I2 EUR C	LU1894685046		✓	✓ / -	✓	✓ / -			
Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB ETF DR C	LU1861138961	✓	✓	✓ / ✓	✓	✓ / ✓			
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UCITS ETF DR (C)	LU2182388400	✓	✓	✓ / ✓	✓	✓ / ✓			
Amundi S&P 500 ESG	LU1437017863		✓	✓ / -	✓	✓ / -			
Bellevue Funds (Lux) Bellevue Medtech & Services I EUR	LU0415391514		✓	✓ / -	✓	✓ / -			
BGF World Mining Fund Class I2 EUR	LU0368236583		✓	✓ / -	✓	✓ / -			
BlackRock Global Funds - European Special Situations A2 EUR	LU0154234636				✓	✓ / ✓			
Comgest Growth Europe	IE0004766675		✓	✓ / ✓	✓	✓ / ✓		✓	✓ / ✓
C-Quadrat ARTS Total Return Flexible A	DE000A0YJMJ5							✓	✓ / ✓
D&R GLOBALANCE ZUKUNFTBEWEGER AKTIEN - P EUR DIS	DE000A2DHT41	✓	✓	✓ / ✓	✓	✓ / ✓			
DNB FUND - TECHNOLOGY - A EUR ACC	LU0302296495		✓	✓ / ✓	✓	✓ / ✓			
DWS ESG Equity Income LD	LU1616932940		✓	✓ / ✓	✓	✓ / ✓			
DWS Invest Global Agribusiness TFC Fonds	LU1663901848	✓	✓	✓ / ✓	✓	✓ / ✓			
DWS Invest SDG Global Equities - LC EUR ACC	LU1891311356		✓	✓ / ✓	✓	✓ / ✓		✓	✓ / ✓
DWS Top Dividende	DE0009848119		✓	✓ / ✓	✓	✓ / ✓		✓	✓ / ✓
DWS US Growth	DE0008490897		✓	✓ / -	✓	✓ / -			
DWS Vermögensbildungsfonds I	DE0008476524				✓	✓ / ✓		✓	✓ / ✓
ERSTE STOCK ENVIRONMENT D01 VTIA Fonds	AT0000A2G6F2		✓	✓ / ✓	✓	✓ / ✓			
Fidelity Emerging Markets Y (EUR)	LU1097728361		✓	✓ / ✓	✓	✓ / ✓			
Fidelity European Growth Fund	LU0048578792							✓	✓ / ✓
Fidelity Funds - Japan Value Fund Y-Acc-EUR	LU0933613423		✓	✓ / -	✓	✓ / -			
Fidelity Funds - Sustainable Asia Equity Fund A Fonds	LU0261946445		✓	✓ / ✓	✓	✓ / ✓			
Fidelity World Fund E-acc-Eur	LU0115769746							✓	✓ / ✓
Flossbach von Storch Aktien - Glob. Q. - R	LU0366178969							✓	✓ / ✓
FvS Multiple Opportunities	LU1748854947		✓	✓ / -	✓	✓ / -			
GAM Multistock Luxury Brands Eq EUR R	LU0984217934		✓	✓ / -	✓	✓ / -			

GIBR = Basis-Rente (1. Schicht), GIRR = Riester-Rente (2. Schicht), GIFR = Flexible Rente (3. Schicht), GIBL = Direktversicherung, GIPK = Pensionskassenversorgung

Fonds	ISIN	Produktgeneration 2022			Produktgeneration 2021		Produktgeneration 2017		
		private AV		betriebl. AV	private AV	betriebl. AV	private AV		betriebl. AV
		GIBR	GIFR	GIBL/GIPK	GIFR	GIBL/GIPK	GIBR/GIRR	GIFR	GIBL/GIPK
Goldman Sachs Global Small Cap CORE Equity Portfolio I Acc EUR	LU0328436547		✓	✓/–	✓	✓/–			
HANSAbalance Class A	DE0009799718	✓	✓	✓/✓	✓	✓/✓			
HANSacentro	DE0009799742	✓	✓	✓/✓	✓	✓/✓			
HANSAdividende	DE000A1J67V4	✓	✓	✓/✓	✓	✓/✓	✓/✓	✓	✓/✓
HANSAdynamic Class V	DE000A2P3XL8	✓	✓	✓/✓	✓	✓/✓			
HANSAeuropa Class V	DE000A2P3XN4	✓	✓	✓/✓	✓	✓/✓			
HANSAGlobal Structure Class I	DE000A2QJK19	✓	✓	✓/✓	✓	✓/✓			
HANSAGold	DE000A0RHG75	✓	✓	✓/✓	✓	✓/✓	✓/✓	✓	✓/✓
HANSainternational Class I	DE0005321459	✓	✓	✓/✓	✓	✓/✓			
HANSAperspektive Class I	DE000A2QJKV6	✓	✓	✓/✓	✓	✓/✓			
HANSarenta	DE0008479015	✓	✓	✓/✓	✓	✓/✓			
HANSasecur	DE0008479023				✓	✓/✓			
HANSAsmart Select E Class A	DE000A1H44U9	✓	✓	✓/✓	✓	✓/✓	✓/✓	✓	✓/✓
HANSAsmart Select G	DE000A12BSZ7	✓	✓	✓/✓	✓	✓/✓	✓/✓	✓	✓/✓
HANSAwerte EUR-Klasse	DE000A1JDWK4	✓	✓	✓/✓	✓	✓/✓			
Henderson Pan European Eq. Fd. A2	LU0138821268							✓	✓/✓
HI Topselect D	DE0009817726				✓	✓/✓	✓/✓	✓	✓/✓
HI Topselect W	DE0009817718				✓	✓/✓	✓/✓	✓	✓/✓
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKYS8G26	✓	✓	✓/✓	✓	✓/✓			
Invesco Global Struct. Eq. Fd A EUR	LU0482497954							✓	✓/✓
Invesco Pan Eur. Struct Eq Fund A	LU0119750205							✓	✓/✓
iShares Core S&P 500 UCITS ETF USD (EUR)	IE00B5BMR087		✓	✓/–	✓	✓/–			
iShares MSCI Europe SRI UCITS ETF	IE00B52VJ196	✓	✓	✓/✓	✓	✓/✓			
iShares MSCI World Islamic ETF USD Dist	LU0984217934		✓	✓/–	✓	✓/–			
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19		✓	✓/–	✓	✓/–			
iShares STOXX Global Select Dividend 100 UCITS ETF	DE000A0F5UH1				✓	✓/✓			
JPM Europe Strategic Growth A acc.	LU0210531801		✓	✓/✓	✓	✓/✓		✓	✓/✓
JPMorgan Funds - Pacific Equity Fund	LU0822047683		✓	✓/–	✓	✓/–			
JPM Global Focus A (acc) - EUR	LU0210534227							✓	✓/✓
JSS Sustainable Equity - Global Thematic	LU0480508919							✓	✓/✓
Jupiter European Growth	LU0260085492							✓	✓/✓
KBI Funds ICAV - KBI Global Energy Transition Fund Class D Fonds	IE00B4R1TM89	✓	✓	✓/✓	✓	✓/✓			
Lyxor MSCI Europe ESG Leaders	LU1940199711	✓	✓	✓/✓	✓	✓/✓			
Lyxor MSCI World ESG Trendleaders UCITS ETF	LU1792117779	✓	✓	✓/✓	✓	✓/✓			
Lyxor MSCI World ETF	FR0010315770	✓	✓	✓/✓	✓	✓/✓			
M&G (Lux) Positive Impact Fund C Fonds	LU1854107577	✓	✓	✓/✓	✓	✓/✓			
Macquarie ValueInvest LUX Global A	LU0135991064							✓	✓/✓
MFS Meridian Funds - European Value Fund A1 EUR	LU0125951151				✓	✓/✓			
MFS Meridian Global Concentrated Fd. A	LU0219418919							✓	✓/✓
Morgan Stanley INV F Global Opportunity Fund (EUR) AH	LU0552385618				✓	✓/✓			
MS INV F Global Brands I (EUR)	LU0119620176		✓	✓/–	✓	✓/–			
Nordea 1 Global Stable Equity Fd. EUR	LU0278529986							✓	✓/✓
Nordea-1 Global Climate and Environment Fund BP-EUR	LU0348926287		✓	✓/✓	✓	✓/✓		✓	✓/✓
Pictet - Global Thematic Opportunities - P EUR	LU1437676635		✓	✓/✓	✓	✓/✓		✓	✓/✓
Robeco BP Global Premium Eq. D	LU0203975437							✓	✓/✓
Robeco BP US Select Opportunities Equities I EUR	LU0975848853		✓	✓/–	✓	✓/–			

GIBR = Basis-Rente (1. Schicht), **GIRR** = Riester-Rente (2. Schicht), **GIFR** = Flexible Rente (3. Schicht), **GIBL** = Direktversicherung, **GIPK** = Pensionskassenversorgung

Fonds	ISIN	Produktgeneration 2022			Produktgeneration 2021		Produktgeneration 2017		
		private AV		betriebl. AV	private AV	betriebl. AV	private AV		betriebl. AV
		GIBR	GIFR	GIBL/GIPK	GIFR	GIBL/GIPK	GIBR/GIRR	GIFR	GIBL/GIPK
RobecoSAM Sustainable Water Equities I Fonds	LU2146192377	✓	✓	✓/✓	✓	✓/✓			
Schroder (ISF) Euro Equity - A	LU0106235293							✓	✓/✓
Schroder International Selection Fund Global Energy Transition C Fonds	LU2419419655		✓	✓/✓	✓	✓/✓			
SI BestSelect	DE000A0MP268						✓/✓	✓	✓/✓
SI BestSelect Class V	DE000A2P3XP9	✓	✓	✓/✓	✓	✓/✓			
Threadneedle European Fund	GB0002771052							✓	✓/✓
UBS (D) Eq. Fd. - Global Opportunity	DE0008488214				✓	✓/✓		✓	✓/✓
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF	IE000GOJ02A3		✓	✓/–	✓	✓/–			
Vontobel Fund - Global Equity H-EUR	LU0218911690				✓	✓/✓			
Wellington Global Health Care Equity Fund	IE00BF2ZVB54		✓	✓/✓	✓	✓/✓		✓	✓/✓
Wellington Global Impact Fund N Ac Fonds	IE00BHR48D26		✓	✓/✓	✓	✓/✓			
WisdomTree Cybersecurity ETF	IE00BLPK3577		✓	✓/–	✓	✓/–			
WisdomTree Global Quality Dividend UCITS ETF - USD (EUR)	IE00BZ56SW52		✓	✓/–	✓	✓/–			
Xtrackers MSCI USA ESG UCITS ETF 1C	IE00BFMNPS42	✓	✓	✓/✓	✓	✓/✓			

GIBR = Basis-Rente (1. Schicht), **GIRR** = Riester-Rente (2. Schicht), **GIFR** = Flexible Rente (3. Schicht), **GIBL** = Direktversicherung, **GIPK** = Pensionskassenversorgung