

# Absolut ranking

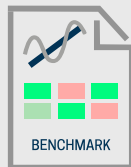
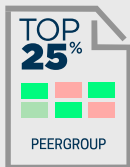
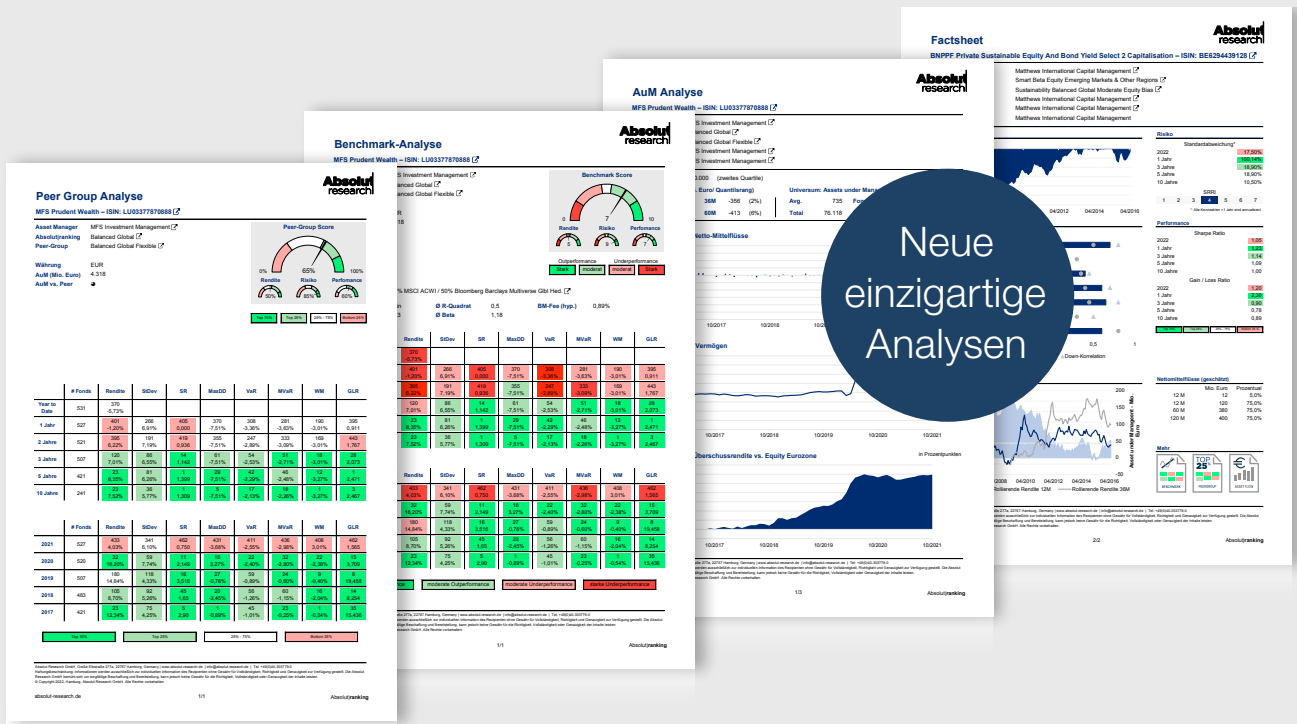
Asset-Manager-Analysen  
für institutionelle Investoren

Absolut Research GmbH

Sustainability  
Equity

08  
2023

TOP  
25%

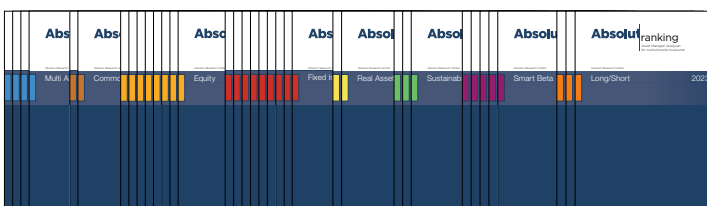


# Wenn Sie's genau wissen wollen: Absolut|ranking – die Analysen

Die perfekte Ergänzung zu der ePaper-Serie Absolut|ranking sind die neuen, inhaltlich und grafisch einzigartigen Analysen, die Ihnen einen 360°-Blick auf die Asset Manager ermöglichen. Top Performer werden sofort sichtbar – genauso wie das Mittelmaß.

Interessiert an Absolut|ranking und unseren Analysen?  
Schreiben Sie uns: [info@absolut-research.de](mailto:info@absolut-research.de)

37 Asset-Klassen – 2.000 Asset Manager – 15.000 Strategien



Beispielausgabe



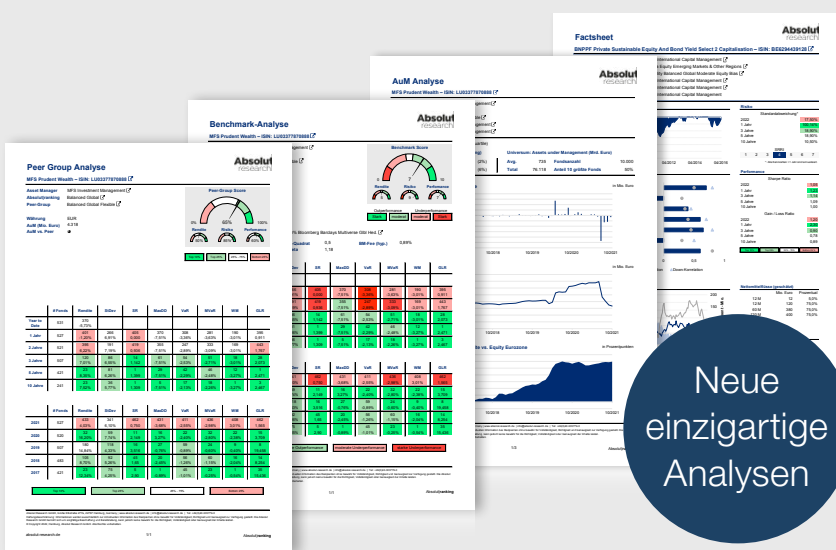
**Absolut**  
research

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Top 25 % – Asset Manager



Gesamtuniversum



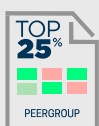
Wenn Sie's genau wissen wollen:

# Absolut|ranking – die Analysen

Interessiert?

Die Analysen sind über das Absolut|ranking-Abonnement zu beziehen: [info@absolut-research.de](mailto:info@absolut-research.de)

37 Asset-Klassen – 2.000 Asset Manager – 15.000 Strategien



## Einführung



## Überblick Absolut|ranking – die innovative Asset-Manager-Analyse für institutionelle Investoren

Absolut|ranking ist eine quantitative Publikationsreihe, die in 37 – thematisch gruppierten – PDF-Publikationen, das TOP Quartile (TOP 25 %) der Asset Manager anhand ihrer Strategien ermittelt. In insgesamt 213 Universen werden jeweils 41 Ranglisten mit den besten 25 % aller Fonds gezeigt, die sich aus 8 Performance-Kennzahlen über 5 Zeithorizonte und der Rendite des laufenden Kalenderjahres ergeben.

**Ziel des Absolut|ranking** ist es, die Auswahl von geeigneten Asset Managern für die Neuinvestition zu erleichtern sowie das Monitoring bestehender Mandate zu unterstützen.

Absolut|ranking ist ein Tool zur besseren Vorbereitung auf die qualitative Due Diligence, d. h. ein Vorauswahltool zur Erstellung von Long- oder Short-Listen.

Die **Recherche** der institutionellen Publikumsfonds erfolgt aus einer Vielzahl an Quellen, wie Zusendungen durch Fondsanbieter an Absolut Research, diverse in- und ausländische Fonds- und Asset-Manager-Datenbanken, öffentliche Bekanntmachungen etc. Der **Auswahlprozess** ist wie folgt:

1. Berücksichtigung **aller** offenen **Publikumsfonds** mit Domizil in den bedeutendsten westeuropäischen Jurisdiktionen.
2. **Unterteilung** des Fondsuniversums in für die institutionelle Kapitalanlage relevante und **weitgehend homogene und somit vergleichbare Kategorien**. Dies schließt bspw. einen Vergleich eines Long-Only-Aktienfonds mit alternativen Aktienstrategien aus.
3. **Überprüfung** der Eignung jedes einzelnen Investmentfonds für eine der Kategorien. Grundsätzlich soll jedes Universum des Absolut|ranking ein umfassendes Bild des jeweiligen Fondsmarktes geben. Gegebenenfalls werden Produkte mit sehr geringen Assets under Management, im Liquidierungsprozess oder, die aufgrund anderer Eigenschaften für institutionelle Anleger ungeeignet sind, ausgeschlossen.
4. Gibt es von einem Investmentfonds mehrere Anteilsklassen, wird **nur eine für das Ranking ausgewählt**. Falls vorhanden, ist dies die **Anteilsklasse für institutionelle Investoren** in Basiswährung des Produkts. Damit wird die Ausrichtung des Rankings auf institutionelle Investoren erreicht.
5. Im Zuge der Analysen wird die Sichtweise eines Anlegers aus dem Euroraum eingenommen. In den meisten Universen werden die Renditen der Fonds dazu in Euro umgerechnet. Dies reduziert wechselkursbedingte Performanceeinflüsse bei international investierenden Strategien. In einigen Universen, beispielsweise dort wo die Manager Wechselkursrisiken systematisch absichern, erfolgt eine Adjustierung der Fondsrenditen, um die entsprechende Zinsdifferenz gegenüber dem Euro zu berücksichtigen.

Institutionelle Publikumsfonds, die Nachhaltigkeit systematisch berücksichtigen, gezielt Faktorprämien vereinnahmen und sogenannte Stiftungsfonds, werden zusätzlich in einem separaten Universum analysiert. Diese Produkte befinden sich somit in mehreren Universen, beispielsweise in einem Aktienfondsuniversum sowie zusätzlich in einem Universum, das ausschließlich nachhaltige Aktienfonds beinhaltet. Dadurch können mehrere Positionierungsanalysen für ein Produkt vorhanden sein (Mehrfachlistings sind hervorgehoben). Aktuell sind in den folgenden **37 Absolut|ranking-Publikationen** in **213 Universen** über **15.000 Fonds** gelistet:

### Absolut|ranking (Anzahl Universen)

- Fixed Income Inflation-Linked Bonds (5)
- Fixed Income Diversified Bonds (6)
- Fixed Income Convertible Bonds (3)
- Fixed Income High Yield Bonds (6)
- Fixed Income Emerging Markets Bonds Hard Currency (8)
- Fixed Income Emerging Markets Bonds Local Currency (4)
- Fixed Income Corporate Bonds (7)
- Fixed Income Government Bonds (8)
- Fixed Income Private Debt & Asset-Backed (5)
- Equity Emerging Markets (2)
- Equity Emerging Markets Countries (5)
- Equity Emerging Markets Regions (6)
- Equity Germany (2)
- Equity Asia Pacific (5)
- Equity USA (2)
- Equity Europe (5)
- Equity Global (3)
- Equity Global Thematic (9)
- Long/Short Equity Strategies (9)
- Long/Short Fixed Income & Multi-Asset Strategies (7)
- Long/Short Volatility – FX – Commodities – Digital Assets – FoFs (6)
- Balanced Europe (4)
- Balanced Global (4)
- Multi Asset (5)
- **Stiftungsfonds\*** (1)
- Real Estate (10)
- Listed Infrastructure & Private Equity (4)
- Listed Commodity (4)
- Commodity (4)
- **Sustainability\*** Balanced & Multi-Asset (8)
- **Sustainability\*** Equity (7)
- **Sustainability\*** Fixed Income (10)
- **Smart Beta\*** Equity Emerging Markets & Other Regions (9)
- **Smart Beta\*** Equity USA (7)
- **Smart Beta\*** Equity Europe (10)
- **Smart Beta\*** Equity Global (7)
- **Smart Beta\*** Fixed Income & Commodity (7)

\*Mehrfachlisting

Weitere Informationen zu den Sub-Kategorien und dem Ranking finden Sie unter folgendem Link:

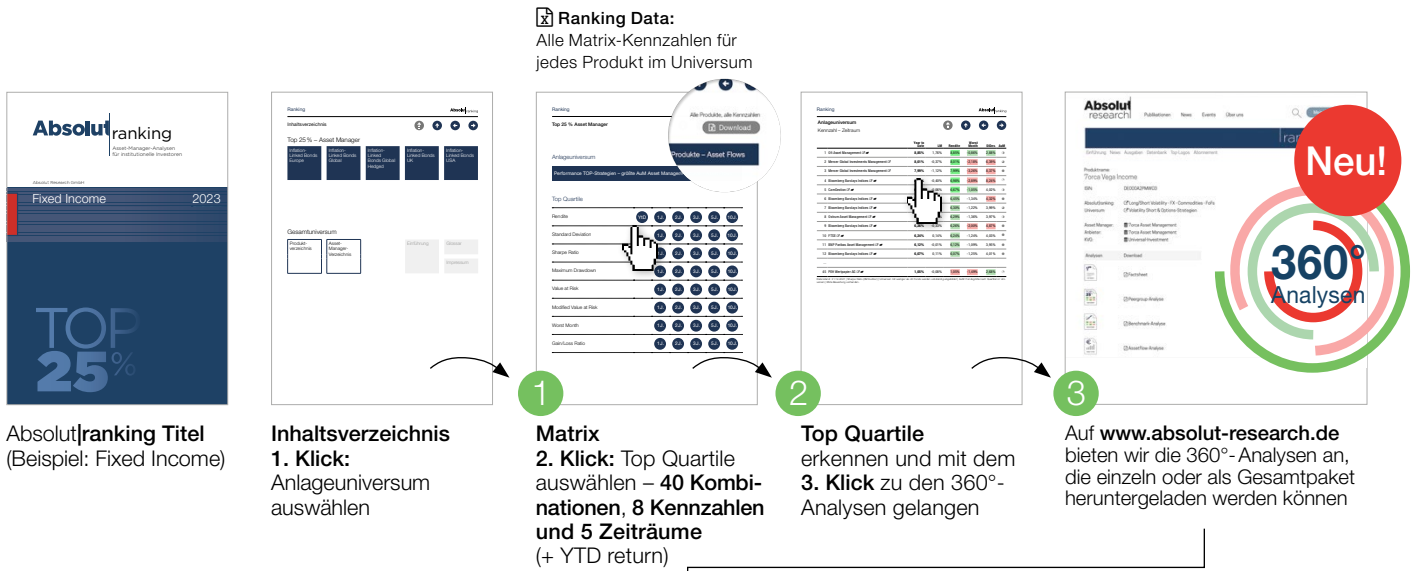
[www.absolut-research.de/ranking](http://www.absolut-research.de/ranking)

Absolut Research scannt kontinuierlich den europäischen Produktmarkt und erweitert Absolut|ranking um neue Produkte und Asset Manager. Sollten Sie dennoch ein Produkt in unserem Ranking vermissen, benachrichtigen Sie uns gerne. [info@absolut-research.de](mailto:info@absolut-research.de)

Einführung



2 Klicks zum Top Quartile | 3 Klicks zu einzigartigen Analysen



Die 360°-Analysen (Factsheets und die Peergroup-, Benchmark-, Assetflow-Analysen) sind einzigartige Tools, die die Betrachtung einer Strategie aus allen Richtungen ermöglichen.

**Factsheets**  
**Beispiel**

**Peergroup-Analysen**  
**Beispiel**

**Benchmark-Analysen**  
**Beispiel**

**Assetflow-Analysen**  
**Beispiel**

Top-Logo Beispiele:

Die Absolut-Research-TOP-Logos sind die visuelle Umsetzung der Ergebnisse aus den Peergroup- und Benchmarkanalysen.

Diese Logos können Asset Manager für ihre werblichen Kommunikationsmittel downloaden.

TOP-Logo-Richtlinie



Top 25 % Asset Manager



Cleantech & Green Energy

Performance TOP-Strategien – größte AuM Asset Manager/Produkte – Asset Flows

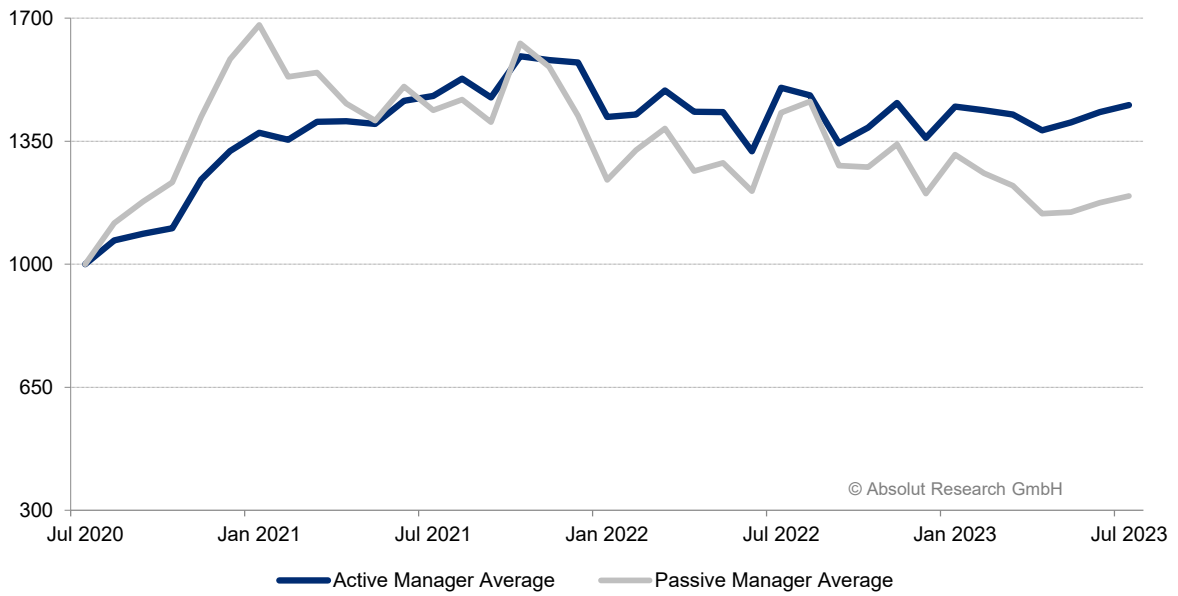
Top Quartile

	YtD	1J.	2J.	3J.	5J.	10J.
Rendite						
Standard Deviation						
Sharpe Ratio						
Maximum Drawdown						
Value at Risk						
Modified Value at Risk						
Worst Month						
Gain/Loss Ratio						

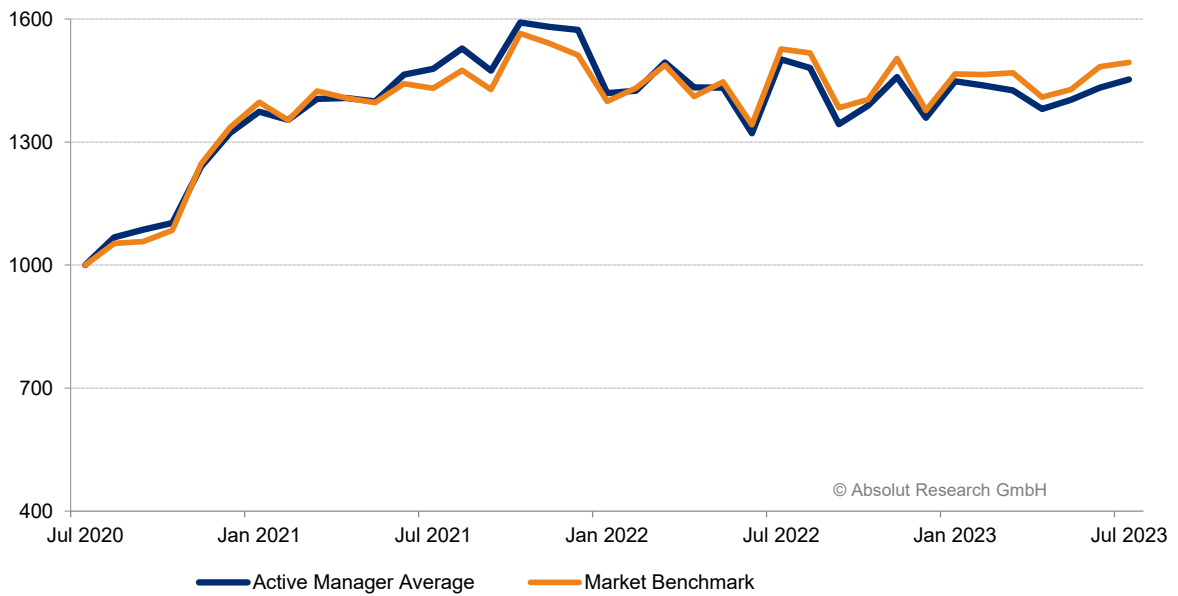
### Cleantech & Green Energy



1 Active vs. Passive Manager Performance (Cleantech & Green Energy)



2 Active Manager Performance vs. Markt (Cleantech & Green Energy)





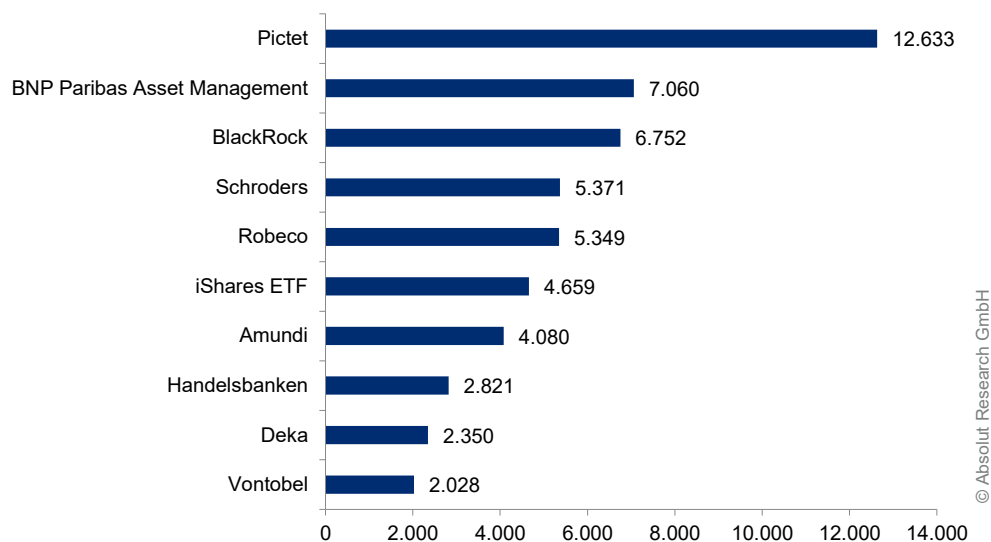
Cleantech & Green Energy



3 Asset under Management Mio. € (Cleantech & Green Energy)



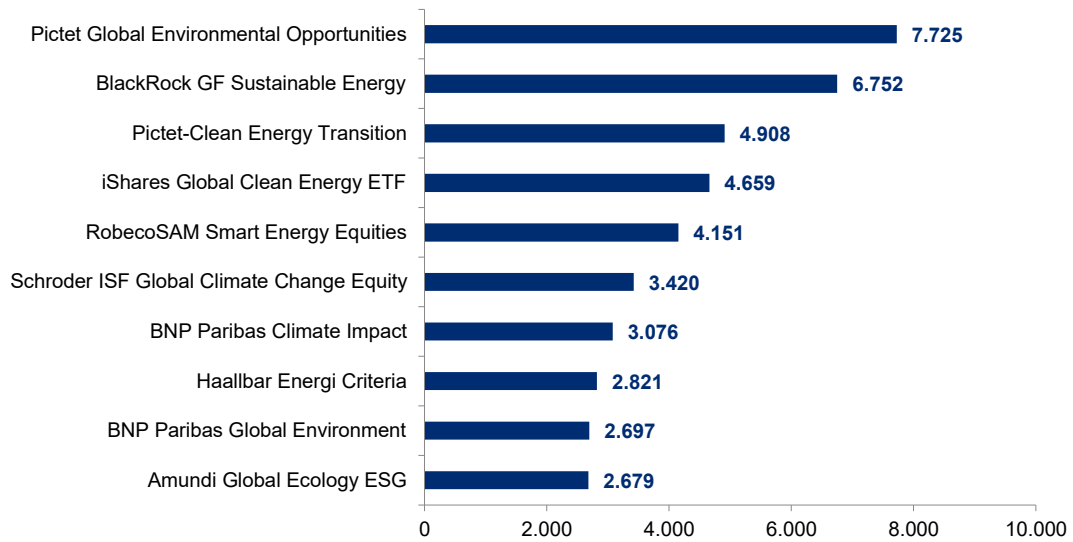
4 Verwaltetes Vermögen in Mio € - Top Anbieter (Cleantech & Green Energy)



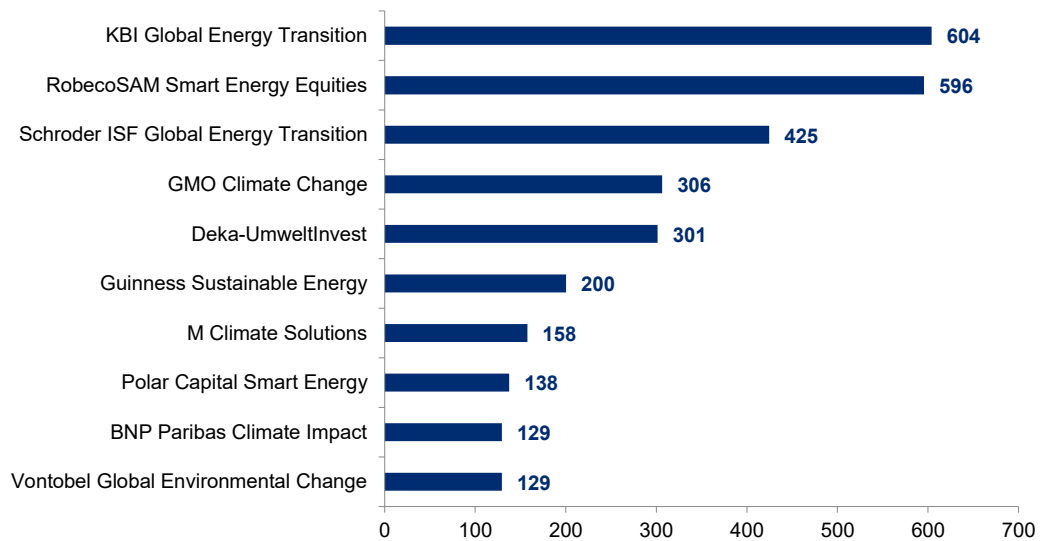
Cleantech & Green Energy



5 | **Verwaltetes Vermögen in Mio € - Top Produkte**  
(Cleantech & Green Energy)



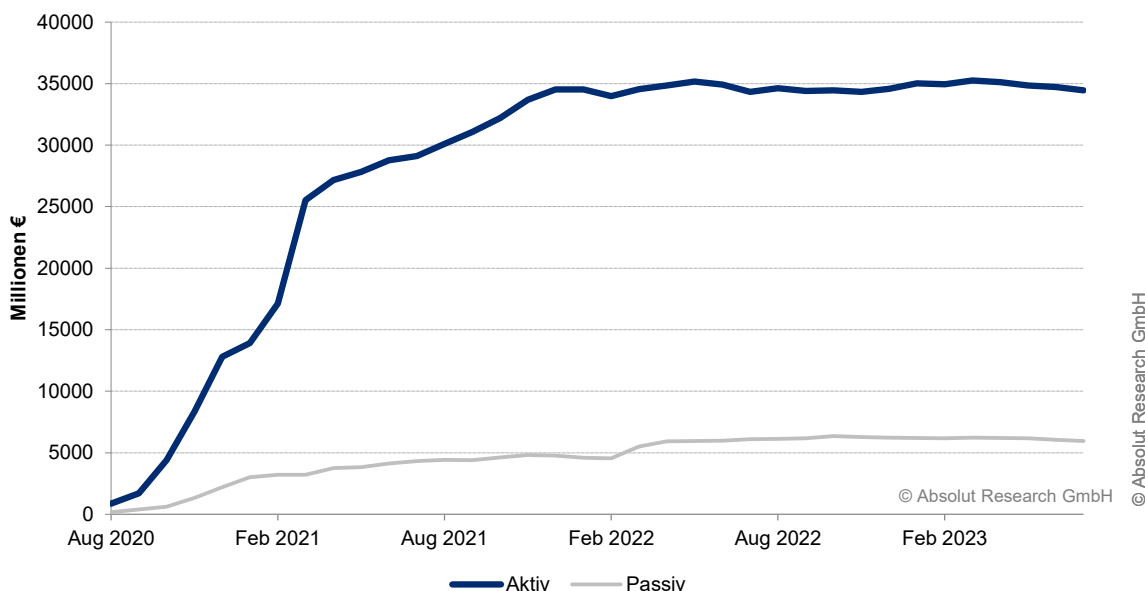
6 | **Nettomittelflüsse in Mio € 12 Monate - Top Produkte**  
(Cleantech & Green Energy)



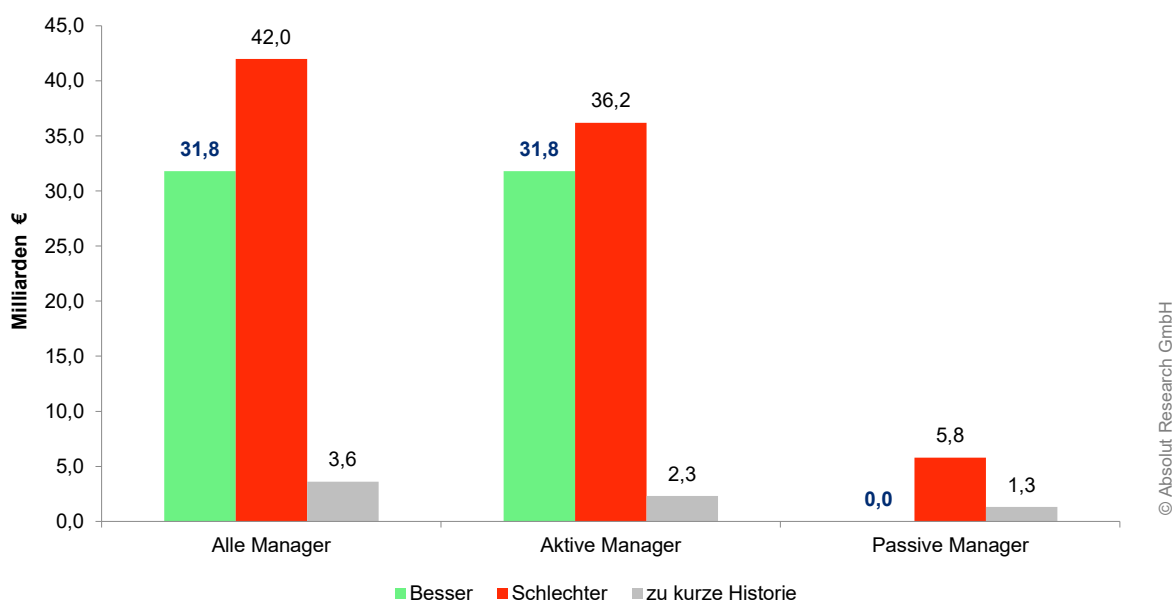
Cleantech & Green Energy



7 Kumulierte Nettomittelflüsse Aktiv vs. Passiv (Cleantech & Green Energy)



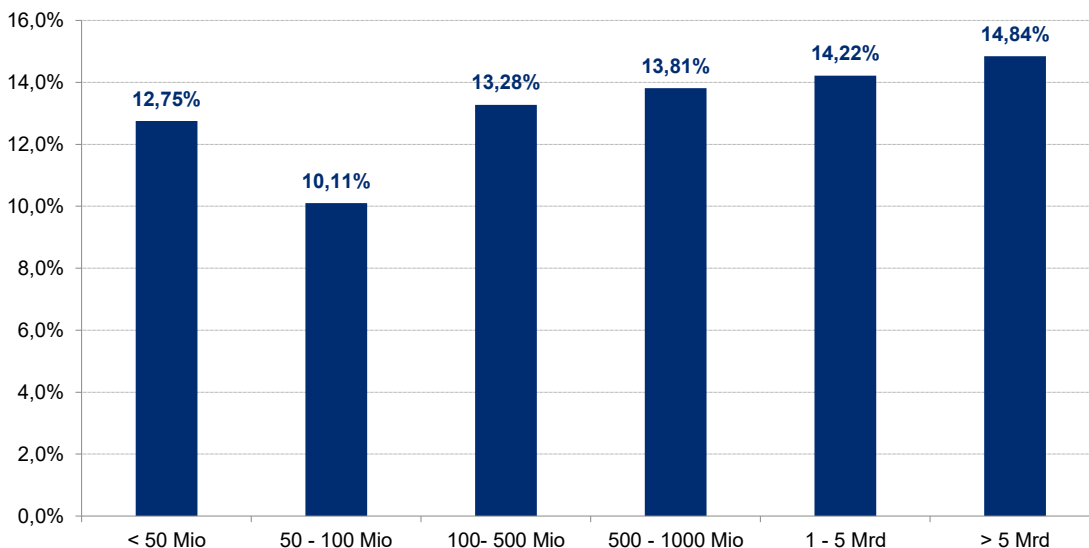
8 Asset-Verteilung: Rendite vs. Benchmark (Cleantech & Green Energy)



Cleantech & Green Energy

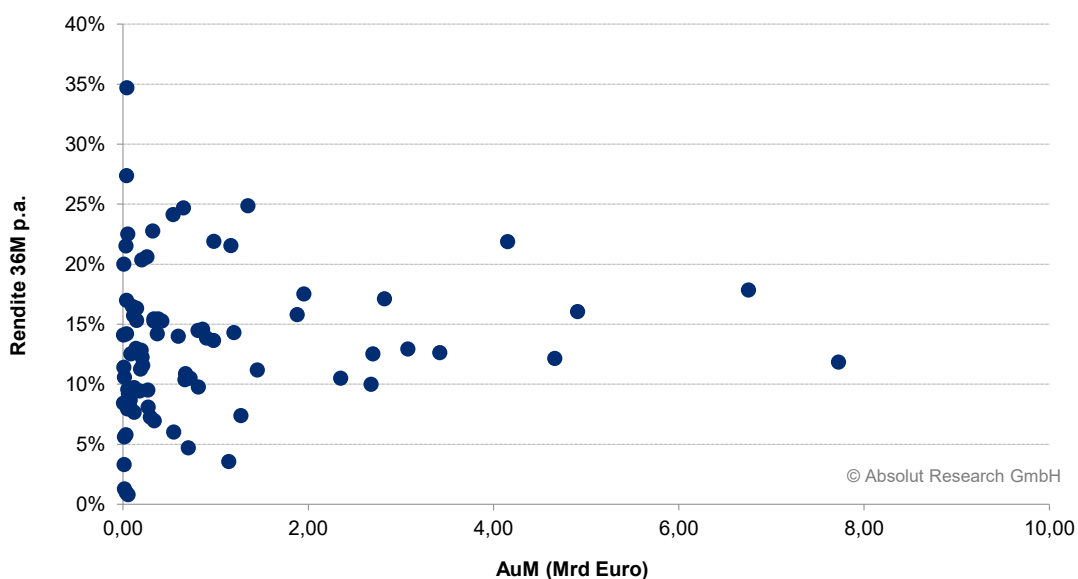


9 Produktgröße und mittlere Rendite 36 Monate (Cleantech & Green Energy)



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10 Produktrenditen 36 Monate vs. Produktgröße (Cleantech & Green Energy)

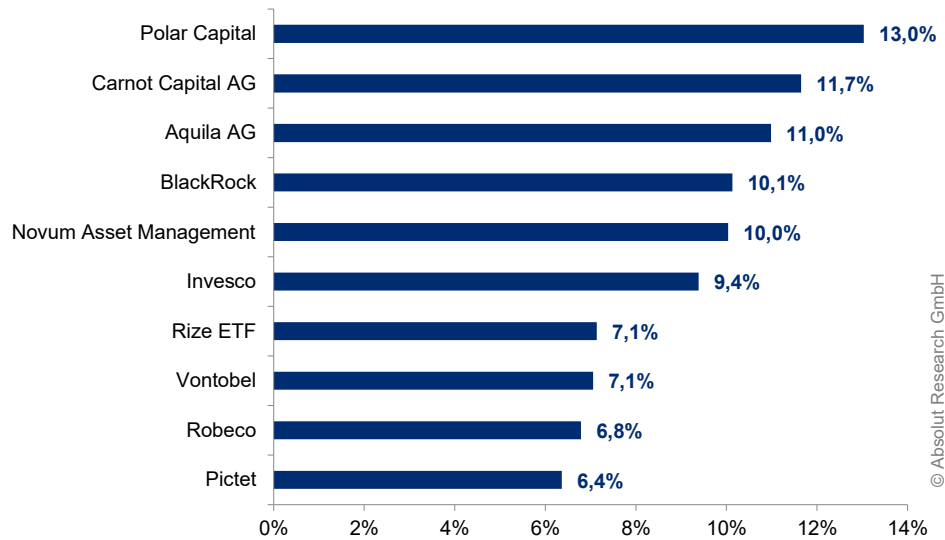


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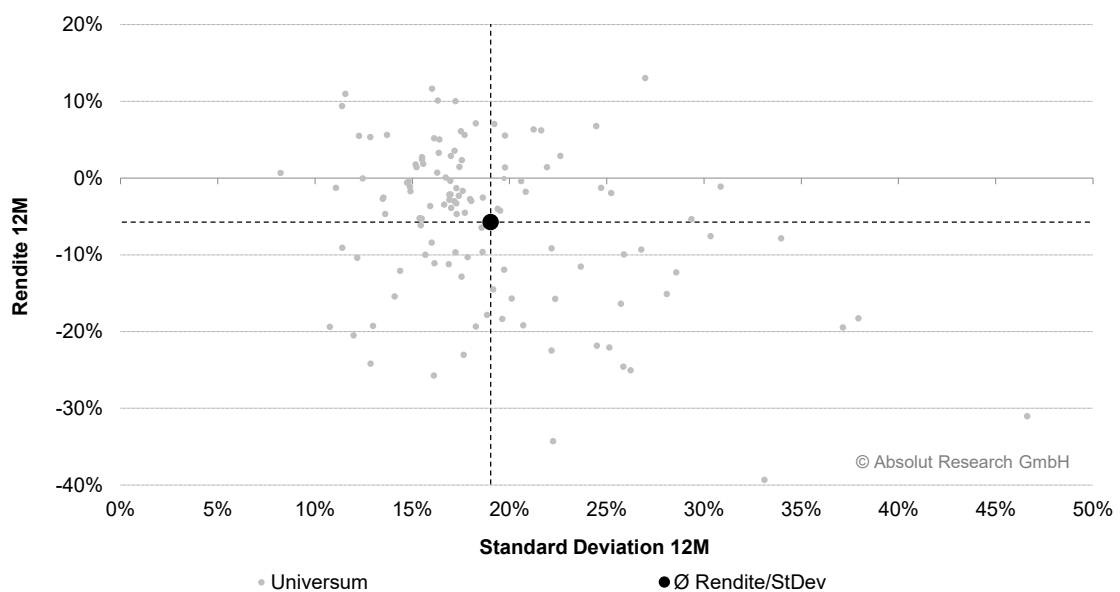
Cleantech & Green Energy



11 Rendite 12 Monate - Asset Manager der Top Produkte  
(Cleantech & Green Energy)



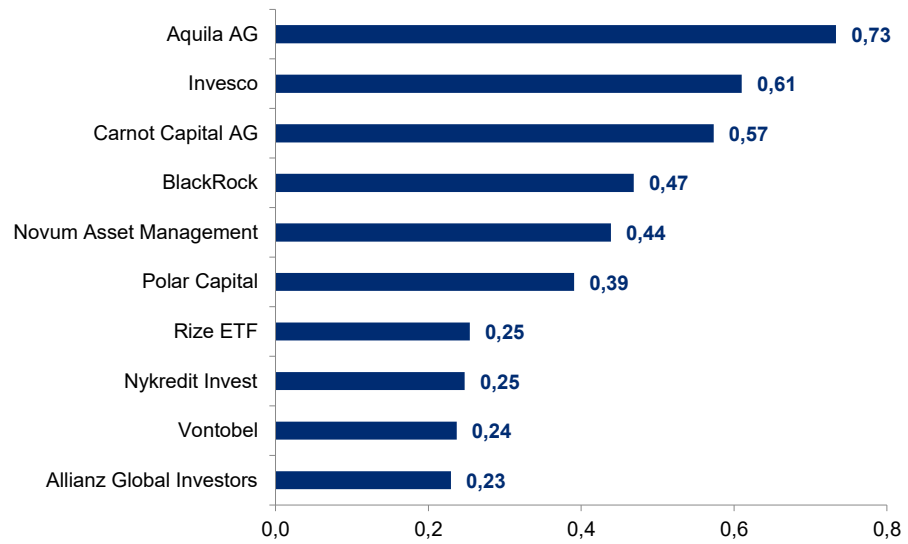
12 Risiko Rendite 12 Monate (Cleantech & Green Energy)



Cleantech & Green Energy

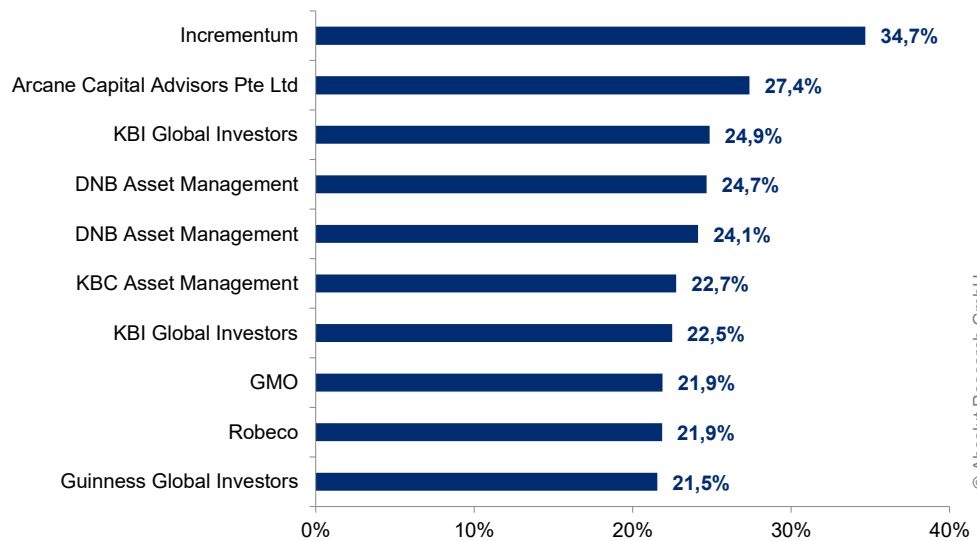


13 **Sharpe Ratio 12 Monate - Asset Manager der Top Produkte**  
(Cleantech & Green Energy)



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14 **Rendite 36 Monate - Asset Manager der Top Produkte**  
(Cleantech & Green Energy)

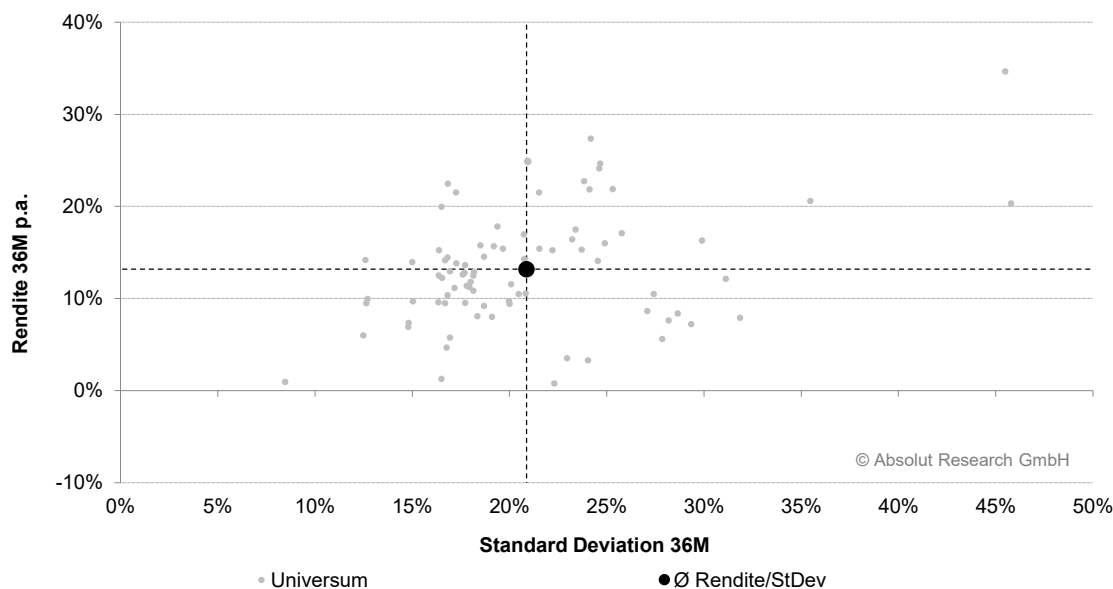


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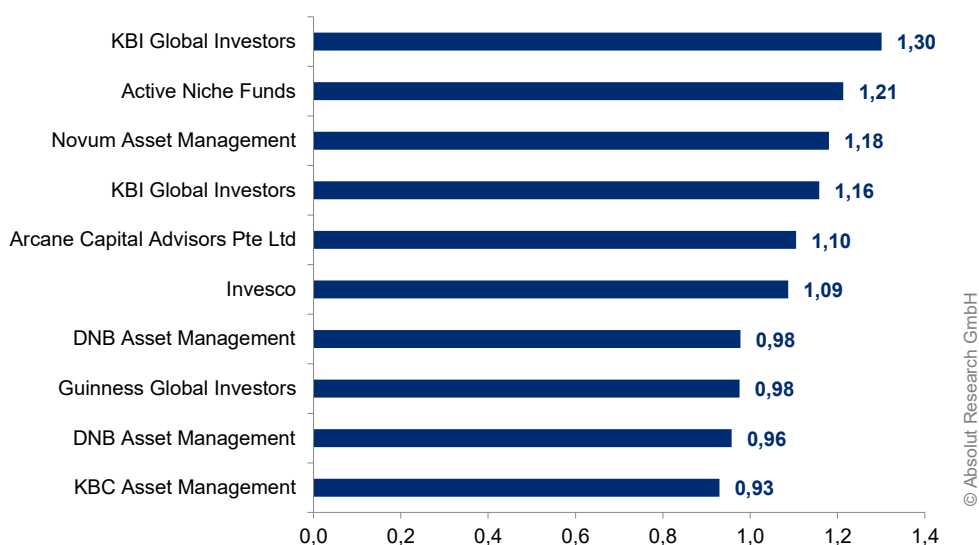
Cleantech & Green Energy



15 Risiko Rendite 36 Monate (Cleantech & Green Energy)










































































16 Sharpe Ratio 36 Monate - Asset Manager der Top Produkte (Cleantech & Green Energy)



## Cleantech &amp; Green Energy

Rendite Year to Date - 1 Jahr



	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
1 Polar Capital  	23,82%	2,54%	13,03%	-11,28%	26,97%	
2 Pictet  	22,77%	1,38%	6,37%	-8,87%	21,23%	
3 green benefit AG  	20,64%	9,23%	-1,10%	-15,69%	30,85%	
4 Bankinter  	20,17%	0,81%	6,12%	-9,12%	17,50%	
5 Rize ETF  	18,83%	3,58%	7,14%	-9,41%	18,26%	
6 Robeco  	18,73%	1,61%	6,79%	-9,96%	24,45%	
7 Swisscanto  	17,90%	2,08%	6,25%	-8,53%	21,62%	
8 Vontobel  	17,07%	1,17%	7,05%	-8,98%	19,21%	
9 Robeco  	16,23%	1,66%	2,89%	-9,03%	22,61%	
10 Novum Asset Management 	15,66%	1,39%	10,04%	-6,39%	17,21%	
11 Security KAG  	15,13%	4,34%	1,49%	-11,37%	17,41%	
12 Mansartis 	15,01%	0,76%	1,87%	-7,93%	15,56%	
13 Carnot Capital AG  	14,22%	0,67%	11,65%	-6,12%	16,01%	
14 Invesco 	13,93%	3,15%	9,39%	-6,36%	11,38%	
15 BlackRock  	13,55%	1,47%	10,13%	-7,90%	16,30%	
16 LBBW Asset Management  	13,49%	0,08%	2,44%	-7,73%	15,50%	
17 Jupiter Asset Management  	13,13%	1,06%	5,37%	-7,16%	12,84%	
18 Safra Sarasin  	13,10%	1,22%	5,18%	-6,77%	16,12%	
19 Schroders  	13,04%	1,97%	3,30%	-9,03%	16,36%	
20 First Trust ETF 	12,98%	5,69%	-18,24%	-22,78%	37,92%	
21 Pictet  	12,80%	0,91%	1,78%	-7,96%	15,16%	
22 Nykredit Invest  	12,76%	1,81%	5,53%	-6,79%	12,25%	
23 Triodos  	12,73%	2,83%	3,60%	-8,16%	17,16%	
24 FOCUS Asset Management  	12,03%	3,45%	5,66%	-10,83%	17,68%	
25 DWS  	11,89%	2,04%	-1,71%	-10,08%	14,90%	




















Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Cleantech &amp; Green Energy

Rendite Year to Date - 1 Jahr











































































	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
26 Allianz Global Investors  	<b>11,87%</b>	1,39%	5,65%	-7,25%	13,69%	
27 Impax Asset Management  	<b>11,79%</b>	1,68%	-3,26%	-10,26%	17,25%	<input checked="" type="radio"/>
28 Invesco  	<b>11,62%</b>	3,35%	5,56%	-11,25%	19,76%	
29 CONINCO  	<b>11,23%</b>	1,60%	2,35%	-7,93%	17,55%	
30 OEKOWORLD  	<b>11,02%</b>	3,86%	-5,22%	-8,96%	15,36%	<input checked="" type="radio"/>
31 Oddo BHF Asset Management  	<b>11,02%</b>	0,05%	-0,42%	-7,97%	14,80%	
...						
123 BNP Paribas Asset Management  	<b>-16,66%</b>	2,82%	-39,28%	-18,69%	33,09%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Polar Capital  	13,03%	26,97%	0,39	-11,50%	-11,28%	
2 Carnot Capital AG  	11,65%	16,01%	0,57	-6,58%	-10,68%	
3 Aquila AG  	10,98%	11,55%	0,73	-4,56%	-5,90%	
4 BlackRock  	10,13%	16,30%	0,47	-6,83%	-8,43%	
5 Novum Asset Management 	10,04%	17,21%	0,44	-7,26%	-10,67%	
6 Invesco 	9,39%	11,38%	0,61	-4,60%	-7,43%	
7 Rize ETF  	7,14%	18,26%	0,25	-7,96%	-11,09%	
8 Vontobel  	7,05%	19,21%	0,24	-8,41%	-12,39%	
9 Robeco  	6,79%	24,45%	0,17	-10,83%	-12,32%	
10 Pictet  	6,37%	21,23%	0,18	-9,39%	-13,36%	
11 Swisscanto  	6,25%	21,62%	0,17	-9,58%	-12,31%	
12 Bankinter  	6,12%	17,50%	0,21	-7,69%	-15,89%	
13 FOCUS Asset Management  	5,66%	17,68%	0,18	-7,81%	-15,05%	
14 Allianz Global Investors  	5,65%	13,69%	0,23	-5,97%	-7,25%	
15 Invesco 	5,56%	19,76%	0,15	-8,78%	-12,45%	
16 Nykredit Invest  	5,53%	12,25%	0,25	-5,31%	-9,39%	
17 Jupiter Asset Management  	5,37%	12,84%	0,22	-5,59%	-7,85%	
18 Safra Sarasin  	5,18%	16,12%	0,17	-7,13%	-10,22%	
19 Active Niche Funds  	5,05%	16,39%	0,15	-7,27%	-8,19%	
20 Triodos  	3,60%	17,16%	0,06	-7,74%	-11,00%	
21 Schroders  	3,30%	16,36%	0,05	-7,39%	-10,61%	
22 Impax Asset Management  	2,90%	16,98%	0,02	-7,71%	-12,09%	
23 Robeco  	2,89%	22,61%	0,02	-10,30%	-13,31%	
24 eQ Asset Management  	2,74%	15,49%	0,01	-7,04%	-9,70%	
25 LBBW Asset Management  	2,44%	15,50%	-0,00	-7,07%	-10,28%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 CONINCO <a href="#">↗</a> <a href="#">🌿</a>	2,35%	17,55%	-0,00	-8,02%	-13,24%	🌑
27 Mansartis <a href="#">↗</a>	1,87%	15,56%	-0,00	-7,14%	-12,11%	🌒
28 Pictet <a href="#">↗</a> <a href="#">🌿</a>	1,78%	15,16%	-0,00	-6,96%	-10,99%	●
29 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	1,49%	17,41%	-0,00	-8,02%	-14,77%	🌑
30 Meeschaert <a href="#">↗</a> <a href="#">🌿</a>	1,44%	15,21%	-0,00	-7,01%	-10,80%	🌑
...						
119 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-39,28%	33,09%	-0,14	-19,35%	-43,33%	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Incrementum <a href="#">↗</a>	12,85%	46,92%	0,25	-20,45%	-31,91%	🕒
2 Active Niche Funds <a href="#">↗</a> <a href="#">🌱</a>	10,34%	19,24%	0,48	-8,17%	-14,82%	🕒
3 Novum Asset Management <a href="#">↗</a>	8,44%	18,81%	0,39	-8,11%	-13,90%	🕒
4 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	7,83%	18,16%	0,37	-7,86%	-10,42%	🕒
5 Invesco <a href="#">↗</a>	7,54%	12,52%	0,52	-5,28%	-12,82%	🕒
6 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	6,97%	22,43%	0,26	-9,89%	-11,15%	●
7 Aquila AG <a href="#">↗</a> <a href="#">🌱</a>	6,94%	17,30%	0,34	-7,54%	-15,63%	🕒
8 Robeco <a href="#">↗</a> <a href="#">🌱</a>	6,01%	25,82%	0,19	-11,51%	-20,66%	●
9 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌱</a>	5,92%	13,51%	0,36	-5,86%	-12,85%	🕒
10 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	5,40%	16,33%	0,27	-7,21%	-16,72%	🕒
11 BlackRock <a href="#">↗</a> <a href="#">🌱</a>	5,38%	21,34%	0,20	-9,52%	-21,82%	●
12 Pictet <a href="#">↗</a> <a href="#">🌱</a>	5,01%	27,51%	0,14	-12,36%	-26,06%	●
13 GMO <a href="#">↗</a> <a href="#">🌱</a>	4,14%	27,65%	0,11	-12,49%	-17,49%	●
14 Arcane Capital Advisors Pte Ltd <a href="#">↗</a> <a href="#">🌱</a>	4,03%	20,54%	0,14	-9,26%	-15,02%	🕒
15 Guinness Global Investors <a href="#">↗</a> <a href="#">🌱</a>	3,75%	22,12%	0,12	-10,01%	-17,63%	●
16 Rize ETF <a href="#">↗</a> <a href="#">🌱</a>	3,58%	21,10%	0,12	-9,55%	-18,99%	🕒
17 Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	3,56%	21,36%	0,12	-9,67%	-21,81%	🕒
18 Vontobel <a href="#">↗</a> <a href="#">🌱</a>	3,43%	20,90%	0,11	-9,47%	-21,74%	●
19 Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	3,04%	26,26%	0,08	-11,95%	-25,09%	🕒
20 Safra Sarasin <a href="#">↗</a> <a href="#">🌱</a>	2,87%	19,01%	0,10	-8,65%	-20,96%	🕒
21 DNB Asset Management <a href="#">↗</a> <a href="#">🌱</a>	2,76%	24,07%	0,07	-10,98%	-18,21%	●
22 Nordea <a href="#">↗</a> <a href="#">🌱</a>	2,48%	17,75%	0,08	-8,10%	-15,66%	🕒
23 Jupiter Asset Management <a href="#">↗</a> <a href="#">🌱</a>	2,24%	18,13%	0,07	-8,29%	-21,12%	●
24 DNB Asset Management <a href="#">↗</a> <a href="#">🌱</a>	2,17%	24,16%	0,05	-11,06%	-18,05%	🕒
25 LBBW Asset Management <a href="#">↗</a> <a href="#">🌱</a>	2,00%	19,33%	0,05	-8,86%	-21,04%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech & Green Energy

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
...						
100 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-34,11%	30,79%	-0,11	-17,65%	-59,48%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Rendite p.a. - 3 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Incrementum <a href="#">↗</a>	34,68%	45,48%	0,75	-18,31%	-31,91%	🕒
2 Arcane Capital Advisors Pte Ltd <a href="#">↗</a> <a href="#">🌿</a>	27,37%	24,16%	1,10	-9,21%	-15,02%	🕒
3 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	24,86%	20,96%	1,16	-7,91%	-11,15%	●
4 DNB Asset Management <a href="#">↗</a> <a href="#">🌿</a>	24,67%	24,65%	0,98	-9,61%	-18,21%	●
5 DNB Asset Management <a href="#">↗</a> <a href="#">🌿</a>	24,13%	24,61%	0,96	-9,63%	-18,05%	🕒
6 KBC Asset Management <a href="#">↗</a>	22,75%	23,82%	0,93	-9,37%	-13,48%	🕒
7 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	22,49%	16,82%	1,30	-6,17%	-10,42%	🕒
8 GMO <a href="#">↗</a> <a href="#">🌿</a>	21,88%	25,30%	0,84	-10,09%	-17,49%	●
9 Robeco <a href="#">↗</a> <a href="#">🌿</a>	21,86%	24,11%	0,88	-9,56%	-20,66%	●
10 Guinness Global Investors <a href="#">↗</a> <a href="#">🌿</a>	21,55%	21,51%	0,98	-8,39%	-17,63%	●
11 Active Niche Funds <a href="#">↗</a> <a href="#">🌿</a>	21,52%	17,25%	1,21	-6,43%	-14,82%	🕒
12 Active Niche Funds <a href="#">↗</a> <a href="#">🌿</a>	20,60%	35,45%	0,57	-14,77%	-29,68%	🕒
13 green benefit AG <a href="#">↗</a> <a href="#">🌿</a>	20,36%	45,78%	0,43	-19,39%	-43,30%	🕒
14 Novum Asset Management <a href="#">↗</a>	19,98%	16,49%	1,18	-6,19%	-13,90%	🕒
15 BlackRock <a href="#">↗</a> <a href="#">🌿</a>	17,84%	19,37%	0,89	-7,67%	-21,82%	●
16 Schroders <a href="#">↗</a> <a href="#">🌿</a>	17,51%	23,38%	0,73	-9,53%	-15,71%	●
17 Handelsbanken <a href="#">↗</a> <a href="#">🌿</a>	17,11%	25,77%	0,64	-10,65%	-24,11%	●
18 Bankinter <a href="#">↗</a> <a href="#">🌿</a>	16,97%	20,74%	0,79	-8,36%	-29,11%	🕒
19 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	16,46%	23,22%	0,69	-9,53%	-25,09%	🕒
20 EIC Partners <a href="#">↗</a> <a href="#">🌿</a>	16,31%	29,89%	0,53	-12,57%	-32,42%	🕒
21 Pictet <a href="#">↗</a> <a href="#">🌿</a>	16,03%	24,89%	0,62	-10,33%	-26,06%	●
...						
82 Earth Resource Investments <a href="#">↗</a> <a href="#">🌿</a>	0,79%	22,30%	0,01	-10,32%	-28,70%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Rendite p.a. - 5 Jahre

































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Active Niche Funds	27,79%	36,37%	0,76	-14,67%	-29,68%	
2 green benefit AG	27,13%	42,93%	0,63	-17,65%	-43,30%	
3 Arcane Capital Advisors Pte Ltd	23,73%	24,96%	0,94	-9,81%	-15,15%	
4 KBI Global Investors	21,93%	22,50%	0,97	-8,81%	-23,55%	
5 KBC Asset Management	19,54%	22,90%	0,84	-9,16%	-19,28%	
6 Guinness Global Investors	19,42%	22,64%	0,85	-9,05%	-19,52%	
7 Robeco	19,22%	23,66%	0,81	-9,53%	-20,66%	
8 EIC Partners	18,19%	27,51%	0,65	-11,35%	-32,42%	
9 iShares ETF	18,08%	28,88%	0,62	-11,98%	-31,48%	
10 Handelsbanken	17,39%	26,23%	0,66	-10,82%	-24,11%	
11 BlackRock	16,98%	19,06%	0,88	-7,58%	-21,82%	
12 DNB Asset Management	16,43%	27,86%	0,58	-11,63%	-29,50%	
13 Erste Asset Management	16,39%	26,84%	0,60	-11,17%	-27,26%	
14 DNB Asset Management	16,00%	28,04%	0,56	-11,75%	-29,65%	
15 Pictet	15,41%	23,21%	0,66	-9,60%	-26,06%	
16 KBI Global Investors	15,11%	18,88%	0,79	-7,63%	-23,71%	
17 Swisscanto	15,03%	22,22%	0,67	-9,17%	-25,09%	
...						
66 Fondsinans Kapitalforvaltning	-3,87%	28,53%	-0,01	-13,54%	-45,78%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Rendite p.a. - 10 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Robeco  	15,68%	19,15%	0,82	-7,72%	-22,28%	●
2 DNB Asset Management  	14,79%	23,68%	0,62	-9,86%	-29,50%	●
3 Active Niche Funds  	14,26%	32,17%	0,44	-13,73%	-53,20%	●
4 Handelsbanken  	14,23%	20,79%	0,68	-8,58%	-24,11%	●
5 DNB Asset Management  	14,04%	23,32%	0,60	-9,74%	-29,65%	●
6 Nordea  	14,03%	15,29%	0,91	-6,06%	-19,80%	●
7 KBI Global Investors  	13,98%	19,00%	0,73	-7,78%	-23,93%	●
8 Vontobel  	13,80%	15,54%	0,89	-6,20%	-21,74%	●
9 Erste Asset Management  	13,59%	20,85%	0,65	-8,65%	-27,26%	●
10 OEKOWORLD  	13,59%	16,59%	0,82	-6,70%	-30,23%	●
11 BlackRock  	13,55%	15,58%	0,87	-6,23%	-21,82%	●
12 KBC Asset Management 	13,40%	18,00%	0,74	-7,36%	-19,28%	●
13 Arcane Capital Advisors Pte Ltd  	13,19%	25,89%	0,51	-10,98%	-40,75%	●
14 Pictet  	13,09%	15,14%	0,86	-6,06%	-22,72%	●
15 LBBW Asset Management  	12,97%	14,44%	0,90	-5,75%	-21,04%	●
...						
60 Incrementum 	-1,89%	35,18%	-0,01	-16,38%	-72,54%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Cleantech &amp; Green Energy

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 IFP Investment Management SA <a href="#">🔗</a> <a href="#">📄</a>	8,22%	0,67%	-0,00	-3,82%	-6,00%	🕒
2 GCP Advisory Limited <a href="#">🔗</a>	10,75%	-19,37%	-0,02	-6,84%	-19,83%	🕒
3 Amundi <a href="#">🔗</a> <a href="#">📄</a>	11,07%	-1,24%	-0,00	-5,31%	-7,43%	●
4 Invesco <a href="#">🔗</a>	11,38%	9,39%	0,61	-4,60%	-7,43%	🕒
5 Carnegie Fonder <a href="#">🔗</a> <a href="#">📄</a>	11,40%	-9,05%	-0,01	-6,15%	-11,47%	🕒
6 Aquila AG <a href="#">🔗</a> <a href="#">📄</a>	11,55%	10,98%	0,73	-4,56%	-5,90%	🕒
7 Kayne Anderson Capital Advisors <a href="#">🔗</a> <a href="#">📄</a>	11,97%	-20,49%	-0,03	-7,52%	-20,60%	🕒
8 Nuveen Asset Management <a href="#">🔗</a> <a href="#">📄</a>	12,16%	-10,38%	-0,02	-6,62%	-12,85%	🕒
9 Nykredit Invest <a href="#">🔗</a> <a href="#">📄</a>	12,25%	5,53%	0,25	-5,31%	-9,39%	🕒
10 CB Asset Management <a href="#">🔗</a> <a href="#">📄</a>	12,44%	-0,03%	-0,00	-5,85%	-9,42%	🕒
11 Jupiter Asset Management <a href="#">🔗</a> <a href="#">📄</a>	12,84%	5,37%	0,22	-5,59%	-7,85%	●
12 Global X <a href="#">🔗</a> <a href="#">📄</a>	12,85%	-24,17%	-0,03	-8,32%	-25,50%	🕒
13 TortoiseEcofin <a href="#">🔗</a>	12,98%	-19,24%	-0,03	-7,86%	-20,04%	🕒
14 HSBC <a href="#">🔗</a> <a href="#">📄</a>	13,47%	-2,67%	-0,01	-6,55%	-11,25%	🕒
15 Deka <a href="#">🔗</a> <a href="#">📄</a>	13,51%	-2,51%	-0,01	-6,55%	-11,29%	●
16 Principal Global Investors <a href="#">🔗</a> <a href="#">📄</a>	13,60%	-4,67%	-0,01	-6,78%	-9,49%	🕒
17 Allianz Global Investors <a href="#">🔗</a> <a href="#">📄</a>	13,69%	5,65%	0,23	-5,97%	-7,25%	🕒
18 Brookfield <a href="#">🔗</a> <a href="#">📄</a>	14,08%	-15,41%	-0,03	-7,99%	-15,41%	🕒
19 Calvert <a href="#">🔗</a>	14,36%	-12,06%	-0,02	-7,80%	-17,39%	🕒
20 Nordea <a href="#">🔗</a> <a href="#">📄</a>	14,72%	-0,57%	-0,00	-6,95%	-10,18%	🕒
21 Oddo BHF Asset Management <a href="#">🔗</a> <a href="#">📄</a>	14,80%	-0,42%	-0,00	-6,98%	-10,31%	🕒
22 Carmignac Gestion <a href="#">🔗</a> <a href="#">📄</a>	14,87%	-1,09%	-0,01	-7,07%	-10,26%	🕒
23 DWS <a href="#">🔗</a> <a href="#">📄</a>	14,90%	-1,71%	-0,01	-7,13%	-12,15%	●
24 Pictet <a href="#">🔗</a> <a href="#">📄</a>	15,16%	1,78%	-0,00	-6,96%	-10,99%	●
25 Meeschaert <a href="#">🔗</a> <a href="#">📄</a>	15,21%	1,44%	-0,00	-7,01%	-10,80%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

StDev. - 1 Jahr










































































	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	<b>15,36%</b>	-5,22%	-0,01	-7,65%	-14,97%	●
27 Murphy&Spitz Nachhaltige Vermoegensverwaltung <a href="#">↗</a>	<b>15,42%</b>	-6,13%	-0,01	-7,75%	-14,26%	🌙
28 KBC Asset Management <a href="#">↗</a>	<b>15,47%</b>	-5,26%	-0,01	-7,70%	-9,76%	●
29 eQ Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>15,49%</b>	2,74%	0,01	-7,04%	-9,70%	●
30 LBBW Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>15,50%</b>	2,44%	-0,00	-7,07%	-10,28%	●
...						
119 Global X <a href="#">↗</a> <a href="#">🌿</a>	<b>46,60%</b>	-31,02%	-0,16	-24,34%	-45,28%	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

StDev. - 2 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 IFP Investment Management SA  	9,48%	-4,65%	-0,01	-4,86%	-16,16%	
2 Invesco 	12,52%	7,54%	0,52	-5,28%	-12,82%	
3 GCP Advisory Limited 	12,88%	-3,24%	-0,01	-6,32%	-19,83%	
4 Nuveen Asset Management  	13,51%	5,92%	0,36	-5,86%	-12,85%	
5 Amundi  	13,79%	0,02%	-0,00	-6,47%	-15,74%	
6 eQ Asset Management  	15,74%	0,95%	-0,00	-7,30%	-17,64%	
7 Impax Asset Management  	15,95%	-4,88%	-0,01	-7,89%	-22,37%	
8 BNP Paribas Asset Management  	15,99%	-4,79%	-0,01	-7,90%	-21,29%	
9 Nykredit Invest  	16,33%	5,40%	0,27	-7,21%	-16,72%	
10 Murphy&Spitz Nachhaltige Vermoegensverwaltung 	16,57%	-8,67%	-0,02	-8,51%	-25,92%	
11 Ofi Asset Management  	16,72%	-0,85%	-0,00	-7,90%	-17,92%	
12 FOCUS Asset Management  	16,86%	-9,01%	-0,02	-8,68%	-34,05%	
13 Oddo BHF Asset Management  	16,95%	0,34%	-0,00	-7,90%	-15,84%	
14 Capricorn Venture Partners  	17,16%	-5,34%	-0,01	-8,48%	-24,01%	
15 Aquila AG  	17,30%	6,94%	0,34	-7,54%	-15,63%	
16 Meeschaert  	17,38%	0,84%	-0,00	-8,06%	-18,00%	
17 Brookfield  	17,46%	-3,70%	-0,01	-8,48%	-15,41%	
18 KBC Asset Management 	17,54%	-1,49%	-0,00	-8,33%	-14,69%	
19 Nordea  	17,75%	2,48%	0,08	-8,10%	-15,66%	
20 OEKOWORLD  	17,86%	-8,63%	-0,02	-9,10%	-30,23%	
21 Triodos  	18,01%	-1,74%	-0,00	-8,57%	-20,82%	
22 Carmignac Gestion  	18,08%	-1,91%	-0,01	-8,62%	-21,08%	
23 Jupiter Asset Management  	18,13%	2,24%	0,07	-8,29%	-21,12%	
24 KBI Global Investors  	18,16%	7,83%	0,37	-7,86%	-10,42%	
25 Sycomore Asset Management  	18,27%	-3,70%	-0,01	-8,86%	-21,44%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech & Green Energy

StDev. - 2 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
...						
100 Incrementum <a href="#">↗</a>	46,92%	12,85%	0,25	-20,45%	-31,91%	👁

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌱</a>	8,46%	0,97%	0,05	-3,91%	-16,16%	🕒
2 GCP Advisory Limited <a href="#">↗</a>	12,47%	6,01%	0,43	-5,37%	-19,83%	🕒
3 Invesco <a href="#">↗</a>	12,59%	14,20%	1,09	-4,80%	-12,82%	🕒
4 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌱</a>	12,63%	9,50%	0,71	-5,17%	-12,85%	🕒
5 Amundi <a href="#">↗</a> <a href="#">🌱</a>	12,70%	9,99%	0,74	-5,17%	-15,74%	🕒
6 Impax Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,78%	6,93%	0,43	-6,37%	-22,37%	🕒
7 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,81%	7,37%	0,46	-6,35%	-21,29%	🕒
8 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	14,99%	13,98%	0,90	-5,93%	-16,72%	🕒
9 eQ Asset Management <a href="#">↗</a> <a href="#">🌱</a>	15,02%	9,71%	0,61	-6,27%	-17,64%	🕒
10 Meeschaert <a href="#">↗</a> <a href="#">🌱</a>	16,33%	9,61%	0,56	-6,88%	-18,00%	🕒
11 Ofi Asset Management <a href="#">↗</a> <a href="#">🌱</a>	16,35%	12,51%	0,73	-6,67%	-17,92%	🕒
12 Nordea <a href="#">↗</a> <a href="#">🌱</a>	16,37%	15,26%	0,90	-6,47%	-15,66%	🕒
13 Novum Asset Management <a href="#">↗</a>	16,49%	19,98%	1,18	-6,19%	-13,90%	🕒
14 FOCUS Asset Management <a href="#">↗</a> <a href="#">🌱</a>	16,50%	1,28%	0,05	-7,62%	-34,05%	🕒
15 CB Asset Management <a href="#">↗</a> <a href="#">🌱</a>	16,52%	12,24%	0,71	-6,77%	-22,38%	🕒
16 Safra Sarasin <a href="#">↗</a> <a href="#">🌱</a>	16,68%	14,18%	0,82	-6,70%	-20,96%	🕒
17 Carmignac Gestion <a href="#">↗</a> <a href="#">🌱</a>	16,68%	9,51%	0,54	-7,05%	-21,08%	🕒
18 OEKOWORLD <a href="#">↗</a> <a href="#">🌱</a>	16,76%	4,69%	0,25	-7,46%	-30,23%	🕒
19 Jupiter Asset Management <a href="#">↗</a> <a href="#">🌱</a>	16,80%	14,48%	0,83	-6,73%	-21,12%	🕒
20 Triodos <a href="#">↗</a> <a href="#">🌱</a>	16,80%	10,36%	0,59	-7,04%	-20,82%	🕒
21 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	16,82%	22,49%	1,30	-6,17%	-10,42%	🕒
...						
82 green benefit AG <a href="#">↗</a> <a href="#">🌱</a>	45,78%	20,36%	0,43	-19,39%	-43,30%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

StDev. - 5 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 IFP Investment Management SA	8,53%	2,78%	0,31	-3,79%	-16,16%	
2 Amundi	13,67%	9,92%	0,71	-5,62%	-17,72%	
3 Invesco	14,11%	10,83%	0,76	-5,76%	-16,65%	
4 Nuveen Asset Management	14,89%	7,35%	0,48	-6,38%	-23,79%	
5 BNP Paribas Asset Management	15,46%	7,29%	0,46	-6,66%	-21,29%	
6 Murphy&Spitz Nachhaltige Vermoegensverwaltung	15,64%	8,44%	0,53	-6,65%	-25,92%	
7 Impax Asset Management	15,65%	7,05%	0,44	-6,76%	-22,37%	
8 Meeschaert	15,84%	9,32%	0,58	-6,67%	-18,00%	
9 Nykredit Invest	16,07%	14,11%	0,87	-6,42%	-16,72%	
10 CB Asset Management	16,53%	11,55%	0,69	-6,82%	-22,38%	
11 LBBW Asset Management	16,72%	12,13%	0,72	-6,87%	-21,04%	
12 Safra Sarasin	17,46%	10,09%	0,57	-7,36%	-20,96%	
13 eQ Asset Management	17,63%	10,93%	0,61	-7,38%	-17,64%	
14 Nordea	17,87%	14,24%	0,79	-7,24%	-19,80%	
15 HSBC	17,92%	9,18%	0,50	-7,64%	-25,37%	
16 KBC Asset Management	18,03%	7,52%	0,41	-7,82%	-20,86%	
17 Schroders	18,10%	12,89%	0,70	-7,44%	-20,84%	
...						
66 green benefit AG	42,93%	27,13%	0,63	-17,65%	-43,30%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

StDev. - 10 Jahre












































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌱</a>	6,71%	3,85%	0,57	-2,85%	-16,16%	🕒
2 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌱</a>	12,49%	8,85%	0,70	-5,15%	-23,79%	🕒
3 Invesco <a href="#">↗</a>	12,78%	11,31%	0,88	-5,10%	-16,65%	🕒
4 Meeschaert <a href="#">↗</a> <a href="#">🌱</a>	12,91%	11,15%	0,86	-5,17%	-18,00%	🕒
5 Murphy&Spitz Nachhaltige Vermögensverwaltung <a href="#">↗</a>	13,02%	10,07%	0,77	-5,31%	-25,92%	🕒
6 Amundi <a href="#">↗</a> <a href="#">🌱</a>	13,11%	9,64%	0,73	-5,38%	-17,72%	●
7 CB Asset Management <a href="#">↗</a> <a href="#">🌱</a>	13,62%	11,44%	0,84	-5,48%	-22,38%	🕒
8 Safra Sarasin <a href="#">↗</a> <a href="#">🌱</a>	14,21%	10,38%	0,73	-5,84%	-20,96%	🕒
9 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,24%	9,51%	0,66	-5,92%	-25,89%	🕒
10 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	14,30%	12,96%	0,90	-5,69%	-16,72%	🕒
11 Impax Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,37%	9,87%	0,68	-5,95%	-23,05%	🕒
12 LBBW Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,44%	12,97%	0,90	-5,75%	-21,04%	●
13 HSBC <a href="#">↗</a> <a href="#">🌱</a>	14,57%	9,87%	0,67	-6,04%	-25,37%	🕒
14 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,71%	8,14%	0,55	-6,24%	-27,15%	●
15 KBC Asset Management <a href="#">↗</a>	14,83%	8,01%	0,54	-6,31%	-20,86%	🕒
...						
60 Incrementum <a href="#">↗</a>	35,18%	-1,89%	-0,01	-16,38%	-72,54%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Sharpe Ratio - 1 Jahr



	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Aquila AG  	0,73	10,98%	11,55%	-4,56%	-5,90%	
2 Invesco 	0,61	9,39%	11,38%	-4,60%	-7,43%	
3 Carnot Capital AG  	0,57	11,65%	16,01%	-6,58%	-10,68%	
4 BlackRock  	0,47	10,13%	16,30%	-6,83%	-8,43%	
5 Novum Asset Management 	0,44	10,04%	17,21%	-7,26%	-10,67%	
6 Polar Capital  	0,39	13,03%	26,97%	-11,50%	-11,28%	
7 Rize ETF  	0,25	7,14%	18,26%	-7,96%	-11,09%	
8 Nykredit Invest  	0,25	5,53%	12,25%	-5,31%	-9,39%	
9 Vontobel  	0,24	7,05%	19,21%	-8,41%	-12,39%	
10 Allianz Global Investors  	0,23	5,65%	13,69%	-5,97%	-7,25%	
11 Jupiter Asset Management  	0,22	5,37%	12,84%	-5,59%	-7,85%	
12 Bankinter  	0,21	6,12%	17,50%	-7,69%	-15,89%	
13 Pictet  	0,18	6,37%	21,23%	-9,39%	-13,36%	
14 FOCUS Asset Management  	0,18	5,66%	17,68%	-7,81%	-15,05%	
15 Robeco  	0,17	6,79%	24,45%	-10,83%	-12,32%	
16 Swisscanto  	0,17	6,25%	21,62%	-9,58%	-12,31%	
17 Safra Sarasin  	0,17	5,18%	16,12%	-7,13%	-10,22%	
18 Active Niche Funds  	0,15	5,05%	16,39%	-7,27%	-8,19%	
19 Invesco  	0,15	5,56%	19,76%	-8,78%	-12,45%	
20 Triodos  	0,06	3,60%	17,16%	-7,74%	-11,00%	
21 Schroders  	0,05	3,30%	16,36%	-7,39%	-10,61%	
22 Impax Asset Management  	0,02	2,90%	16,98%	-7,71%	-12,09%	
23 Robeco  	0,02	2,89%	22,61%	-10,30%	-13,31%	
24 eQ Asset Management  	0,01	2,74%	15,49%	-7,04%	-9,70%	
25 LBBW Asset Management  	-0,00	2,44%	15,50%	-7,07%	-10,28%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Cleantech &amp; Green Energy

Sharpe Ratio - 1 Jahr



	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
26 CONINCO <a href="#">↗</a> <a href="#">🌿</a>	-0,00	2,35%	17,55%	-8,02%	-13,24%	🌑
27 Mansartis <a href="#">↗</a>	-0,00	1,87%	15,56%	-7,14%	-12,11%	🌒
28 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-0,00	1,78%	15,16%	-6,96%	-10,99%	●
29 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌿</a>	-0,00	0,67%	8,22%	-3,82%	-6,00%	🌑
30 Meeschaert <a href="#">↗</a> <a href="#">🌿</a>	-0,00	1,44%	15,21%	-7,01%	-10,80%	🌑
...						
119 Global X <a href="#">↗</a> <a href="#">🌿</a>	-0,16	-31,02%	46,60%	-24,34%	-45,28%	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Sharpe Ratio - 2 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Invesco <a href="#">↗</a>	0,52	7,54%	12,52%	-5,28%	-12,82%	🕒
2 Active Niche Funds <a href="#">↗</a> <a href="#">🌿</a>	0,48	10,34%	19,24%	-8,17%	-14,82%	🕒
3 Novum Asset Management <a href="#">↗</a>	0,39	8,44%	18,81%	-8,11%	-13,90%	🕒
4 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	0,37	7,83%	18,16%	-7,86%	-10,42%	🕒
5 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,36	5,92%	13,51%	-5,86%	-12,85%	🕒
6 Aquila AG <a href="#">↗</a> <a href="#">🌿</a>	0,34	6,94%	17,30%	-7,54%	-15,63%	🕒
7 Nykredit Invest <a href="#">↗</a> <a href="#">🌿</a>	0,27	5,40%	16,33%	-7,21%	-16,72%	🕒
8 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	0,26	6,97%	22,43%	-9,89%	-11,15%	●
9 Incrementum <a href="#">↗</a>	0,25	12,85%	46,92%	-20,45%	-31,91%	🕒
10 BlackRock <a href="#">↗</a> <a href="#">🌿</a>	0,20	5,38%	21,34%	-9,52%	-21,82%	●
11 Robeco <a href="#">↗</a> <a href="#">🌿</a>	0,19	6,01%	25,82%	-11,51%	-20,66%	●
12 Arcane Capital Advisors Pte Ltd <a href="#">↗</a> <a href="#">🌿</a>	0,14	4,03%	20,54%	-9,26%	-15,02%	🕒
13 Pictet <a href="#">↗</a> <a href="#">🌿</a>	0,14	5,01%	27,51%	-12,36%	-26,06%	●
14 Guinness Global Investors <a href="#">↗</a> <a href="#">🌿</a>	0,12	3,75%	22,12%	-10,01%	-17,63%	●
15 Rize ETF <a href="#">↗</a> <a href="#">🌿</a>	0,12	3,58%	21,10%	-9,55%	-18,99%	🕒
16 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	0,12	3,56%	21,36%	-9,67%	-21,81%	🕒
17 Vontobel <a href="#">↗</a> <a href="#">🌿</a>	0,11	3,43%	20,90%	-9,47%	-21,74%	●
18 GMO <a href="#">↗</a> <a href="#">🌿</a>	0,11	4,14%	27,65%	-12,49%	-17,49%	●
19 Safra Sarasin <a href="#">↗</a> <a href="#">🌿</a>	0,10	2,87%	19,01%	-8,65%	-20,96%	🕒
20 Nordea <a href="#">↗</a> <a href="#">🌿</a>	0,08	2,48%	17,75%	-8,10%	-15,66%	🕒
21 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	0,08	3,04%	26,26%	-11,95%	-25,09%	🕒
22 DNB Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,07	2,76%	24,07%	-10,98%	-18,21%	●
23 Jupiter Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,07	2,24%	18,13%	-8,29%	-21,12%	●
24 LBBW Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,05	2,00%	19,33%	-8,86%	-21,04%	●
25 DNB Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,05	2,17%	24,16%	-11,06%	-18,05%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech & Green Energy

Sharpe Ratio - 2 Jahre


































































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
...						
100 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-0,11	-34,11%	30,79%	-17,65%	-59,48%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Sharpe Ratio - 3 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 KBI Global Investors  	1,30	22,49%	16,82%	-6,17%	-10,42%	
2 Active Niche Funds  	1,21	21,52%	17,25%	-6,43%	-14,82%	
3 Novum Asset Management 	1,18	19,98%	16,49%	-6,19%	-13,90%	
4 KBI Global Investors  	1,16	24,86%	20,96%	-7,91%	-11,15%	
5 Arcane Capital Advisors Pte Ltd  	1,10	27,37%	24,16%	-9,21%	-15,02%	
6 Invesco 	1,09	14,20%	12,59%	-4,80%	-12,82%	
7 DNB Asset Management  	0,98	24,67%	24,65%	-9,61%	-18,21%	
8 Guinness Global Investors  	0,98	21,55%	21,51%	-8,39%	-17,63%	
9 DNB Asset Management  	0,96	24,13%	24,61%	-9,63%	-18,05%	
10 KBC Asset Management 	0,93	22,75%	23,82%	-9,37%	-13,48%	
11 Nordea  	0,90	15,26%	16,37%	-6,47%	-15,66%	
12 Nykredit Invest  	0,90	13,98%	14,99%	-5,93%	-16,72%	
13 BlackRock  	0,89	17,84%	19,37%	-7,67%	-21,82%	
14 Robeco  	0,88	21,86%	24,11%	-9,56%	-20,66%	
15 GMO  	0,84	21,88%	25,30%	-10,09%	-17,49%	
16 Jupiter Asset Management  	0,83	14,48%	16,80%	-6,73%	-21,12%	
17 Vontobel  	0,83	15,78%	18,49%	-7,41%	-21,74%	
18 Safra Sarasin  	0,82	14,18%	16,68%	-6,70%	-20,96%	
19 Bankinter  	0,79	16,97%	20,74%	-8,36%	-29,11%	
20 Carnot Capital AG  	0,79	15,70%	19,18%	-7,74%	-25,35%	
21 Impax Asset Management  	0,77	13,84%	17,26%	-6,99%	-19,16%	
...						
82 Earth Resource Investments  	0,01	0,79%	22,30%	-10,32%	-28,70%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Sharpe Ratio - 5 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,97</b>	21,93%	22,50%	-8,81%	-23,55%	●
2 Arcane Capital Advisors Pte Ltd <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,94</b>	23,73%	24,96%	-9,81%	-15,15%	◐
3 BlackRock <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,88</b>	16,98%	19,06%	-7,58%	-21,82%	●
4 Nykredit Invest <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,87</b>	14,11%	16,07%	-6,42%	-16,72%	◐
5 Guinness Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,85</b>	19,42%	22,64%	-9,05%	-19,52%	●
6 KBC Asset Management <a href="#">🔗</a>	<b>0,84</b>	19,54%	22,90%	-9,16%	-19,28%	◐
7 Robeco <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,81</b>	19,22%	23,66%	-9,53%	-20,66%	●
8 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,79</b>	15,11%	18,88%	-7,63%	-23,71%	◐
9 Nordea <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,79</b>	14,24%	17,87%	-7,24%	-19,80%	◐
10 Active Niche Funds <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,76</b>	27,79%	36,37%	-14,67%	-29,68%	◐
11 Invesco <a href="#">🔗</a>	<b>0,76</b>	10,83%	14,11%	-5,76%	-16,65%	◐
12 Vontobel <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,72</b>	13,77%	18,85%	-7,72%	-21,74%	●
13 LBBW Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,72</b>	12,13%	16,72%	-6,87%	-21,04%	●
14 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,71</b>	9,92%	13,67%	-5,62%	-17,72%	●
15 Schroders <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,70</b>	12,89%	18,10%	-7,44%	-20,84%	●
16 CB Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,69</b>	11,55%	16,53%	-6,82%	-22,38%	◐
17 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,67</b>	15,03%	22,22%	-9,17%	-25,09%	◐
...						
66 Fondsfinans Kapitalforvaltning <a href="#">🔗</a> <a href="#">🌱</a>	<b>-0,01</b>	-3,87%	28,53%	-13,54%	-45,78%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Sharpe Ratio - 10 Jahre










































































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Nordea	0,91	14,03%	15,29%	-6,06%	-19,80%	
2 Nykredit Invest	0,90	12,96%	14,30%	-5,69%	-16,72%	
3 LBBW Asset Management	0,90	12,97%	14,44%	-5,75%	-21,04%	
4 Vontobel	0,89	13,80%	15,54%	-6,20%	-21,74%	
5 Invesco	0,88	11,31%	12,78%	-5,10%	-16,65%	
6 BlackRock	0,87	13,55%	15,58%	-6,23%	-21,82%	
7 Pictet	0,86	13,09%	15,14%	-6,06%	-22,72%	
8 Meeschaert	0,86	11,15%	12,91%	-5,17%	-18,00%	
9 Schroders	0,84	12,78%	15,15%	-6,09%	-20,84%	
10 CB Asset Management	0,84	11,44%	13,62%	-5,48%	-22,38%	
11 Impax Asset Management	0,82	12,52%	15,25%	-6,15%	-22,04%	
12 Robeco	0,82	15,68%	19,15%	-7,72%	-22,28%	
13 OEKOWORLD	0,82	13,59%	16,59%	-6,70%	-30,23%	
14 Impax Asset Management	0,77	11,61%	15,01%	-6,11%	-23,58%	
15 Murphy&Spitz Nachhaltige Vermögensverwaltung	0,77	10,07%	13,02%	-5,31%	-25,92%	
...						
60 Incrementum	-0,01	-1,89%	35,18%	-16,38%	-72,54%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Maximum Drawdown - 1 Jahr














	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
1 Aquila AG  	-5,90%	-5,90%	10,98%	11,55%	0,73	
2 IFP Investment Management SA  	-6,00%	-4,18%	0,67%	8,22%	-0,00	
3 Allianz Global Investors  	-7,25%	-7,25%	5,65%	13,69%	0,23	
4 Amundi  	-7,43%	-5,77%	-1,24%	11,07%	-0,00	
5 Invesco 	-7,43%	-6,36%	9,39%	11,38%	0,61	
6 Jupiter Asset Management  	-7,85%	-7,16%	5,37%	12,84%	0,22	
7 Active Niche Funds  	-8,19%	-6,77%	5,05%	16,39%	0,15	
8 BlackRock  	-8,43%	-7,90%	10,13%	16,30%	0,47	
9 Nykredit Invest  	-9,39%	-6,79%	5,53%	12,25%	0,25	
10 CB Asset Management  	-9,42%	-5,32%	-0,03%	12,44%	-0,00	
11 Principal Global Investors  	-9,49%	-9,42%	-4,67%	13,60%	-0,01	
12 Schroders 	-9,49%	-8,07%	0,09%	16,71%	-0,00	
13 eQ Asset Management  	-9,70%	-7,94%	2,74%	15,49%	0,01	
14 Guinness Global Investors  	-9,72%	-9,72%	1,41%	19,77%	-0,00	
15 KBC Asset Management 	-9,76%	-9,03%	-5,26%	15,47%	-0,01	
16 TortoiseEcofin 	-9,85%	-9,05%	-2,13%	16,90%	-0,01	
17 AXA IM  	-10,03%	-8,83%	-4,66%	17,27%	-0,01	
18 Nordea  	-10,18%	-7,66%	-0,57%	14,72%	-0,00	
19 Safra Sarasin  	-10,22%	-6,77%	5,18%	16,12%	0,17	
20 Carmignac Gestion  	-10,26%	-8,08%	-1,09%	14,87%	-0,01	
21 LBBW Asset Management  	-10,28%	-7,73%	2,44%	15,50%	-0,00	
22 Oddo BHF Asset Management  	-10,31%	-7,97%	-0,42%	14,80%	-0,00	
23 KBI Global Investors  	-10,42%	-8,74%	-0,35%	16,94%	-0,00	
24 KBI Global Investors  	-10,44%	-9,55%	-0,05%	19,72%	-0,01	
25 Schroders  	-10,48%	-10,48%	-2,95%	18,03%	-0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Maximum Drawdown - 1 Jahr



	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
26 Schroders  	-10,61%	-9,03%	3,30%	16,36%	0,05	●
27 Novum Asset Management 	-10,67%	-6,39%	10,04%	17,21%	0,44	🌙
28 Carnot Capital AG  	-10,68%	-6,12%	11,65%	16,01%	0,57	●
29 Erste Asset Management  	-10,73%	-10,61%	-1,28%	17,25%	-0,01	●
30 Meeschaert  	-10,80%	-6,86%	1,44%	15,21%	-0,00	🌙
...						
119 Global X  	-45,28%	-21,90%	-31,02%	46,60%	-0,16	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Cleantech &amp; Green Energy

Maximum Drawdown - 2 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-10,42%	-8,74%	7,83%	18,16%	0,37	🕒
2 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-11,15%	-9,55%	6,97%	22,43%	0,26	●
3 Invesco <a href="#">🔗</a>	-12,82%	-6,36%	7,54%	12,52%	0,52	🕒
4 Nuveen Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-12,85%	-9,26%	5,92%	13,51%	0,36	🕒
5 KBC Asset Management <a href="#">🔗</a>	-13,48%	-11,05%	1,69%	21,87%	0,03	🕒
6 Novum Asset Management <a href="#">🔗</a>	-13,90%	-7,20%	8,44%	18,81%	0,39	🕒
7 KBC Asset Management <a href="#">🔗</a>	-14,69%	-9,03%	-1,49%	17,54%	-0,00	🕒
8 Active Niche Funds <a href="#">🔗</a> <a href="#">🌱</a>	-14,82%	-9,71%	10,34%	19,24%	0,48	🕒
9 Arcane Capital Advisors Pte Ltd <a href="#">🔗</a> <a href="#">🌱</a>	-15,02%	-10,50%	4,03%	20,54%	0,14	🕒
10 Brookfield <a href="#">🔗</a> <a href="#">🌱</a>	-15,41%	-10,06%	-3,70%	17,46%	-0,01	🕒
11 Aquila AG <a href="#">🔗</a> <a href="#">🌱</a>	-15,63%	-8,66%	6,94%	17,30%	0,34	🕒
12 Nordea <a href="#">🔗</a> <a href="#">🌱</a>	-15,66%	-8,64%	2,48%	17,75%	0,08	🕒
13 Schroders <a href="#">🔗</a> <a href="#">🌱</a>	-15,71%	-10,48%	1,67%	22,97%	0,03	●
14 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-15,74%	-6,39%	0,02%	13,79%	-0,00	●
15 Oddo BHF Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-15,84%	-8,35%	0,34%	16,95%	-0,00	🕒
16 IFP Investment Management SA <a href="#">🔗</a> <a href="#">🌱</a>	-16,16%	-6,74%	-4,65%	9,48%	-0,01	🕒
17 Kepler-Fonds <a href="#">🔗</a> <a href="#">🌱</a>	-16,39%	-11,58%	-3,03%	18,55%	-0,01	🕒
18 Nykredit Invest <a href="#">🔗</a> <a href="#">🌱</a>	-16,72%	-7,12%	5,40%	16,33%	0,27	🕒
19 Raiffeisen Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	-16,84%	-12,06%	1,84%	23,59%	0,03	🕒
20 Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-16,84%	-9,83%	-0,68%	19,84%	-0,00	🕒
21 LGIM ETF <a href="#">🔗</a> <a href="#">🌱</a>	-16,96%	-10,46%	-2,93%	21,95%	-0,01	🕒
22 DWS <a href="#">🔗</a> <a href="#">🌱</a>	-17,19%	-10,37%	0,13%	18,92%	-0,00	●
23 GMO <a href="#">🔗</a> <a href="#">🌱</a>	-17,49%	-13,18%	4,14%	27,65%	0,11	●
24 Guinness Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-17,63%	-10,64%	3,75%	22,12%	0,12	●
25 eQ Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-17,64%	-7,94%	0,95%	15,74%	-0,00	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech & Green Energy

Maximum Drawdown - 2 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-59,48%	-18,69%	-34,11%	30,79%	-0,11	🔄

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-10,42%	-8,74%	22,49%	16,82%	1,30	🕒
2 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-11,15%	-9,55%	24,86%	20,96%	1,16	●
3 Invesco <a href="#">🔗</a>	-12,82%	-6,36%	14,20%	12,59%	1,09	🕒
4 Nuveen Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-12,85%	-9,26%	9,50%	12,63%	0,71	🕒
5 KBC Asset Management <a href="#">🔗</a>	-13,48%	-11,05%	22,75%	23,82%	0,93	🕒
6 Novum Asset Management <a href="#">🔗</a>	-13,90%	-7,20%	19,98%	16,49%	1,18	🕒
7 KBC Asset Management <a href="#">🔗</a>	-14,69%	-9,03%	12,98%	16,94%	0,73	🕒
8 Active Niche Funds <a href="#">🔗</a> <a href="#">🌱</a>	-14,82%	-9,71%	21,52%	17,25%	1,21	🕒
9 Arcane Capital Advisors Pte Ltd <a href="#">🔗</a> <a href="#">🌱</a>	-15,02%	-10,50%	27,37%	24,16%	1,10	🕒
10 Nordea <a href="#">🔗</a> <a href="#">🌱</a>	-15,66%	-8,64%	15,26%	16,37%	0,90	🕒
11 Schroders <a href="#">🔗</a> <a href="#">🌱</a>	-15,71%	-10,48%	17,51%	23,38%	0,73	●
12 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-15,74%	-6,39%	9,99%	12,70%	0,74	●
13 IFP Investment Management SA <a href="#">🔗</a> <a href="#">🌱</a>	-16,16%	-6,74%	0,97%	8,46%	0,05	🕒
14 Kepler-Fonds <a href="#">🔗</a> <a href="#">🌱</a>	-16,39%	-11,58%	11,26%	17,93%	0,60	🕒
15 Nykredit Invest <a href="#">🔗</a> <a href="#">🌱</a>	-16,72%	-7,12%	13,98%	14,99%	0,90	🕒
16 Raiffeisen Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	-16,84%	-12,06%	15,26%	22,20%	0,66	🕒
17 Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-16,84%	-9,83%	15,42%	19,66%	0,76	🕒
18 DWS <a href="#">🔗</a> <a href="#">🌱</a>	-17,19%	-10,37%	14,56%	18,68%	0,75	●
19 GMO <a href="#">🔗</a> <a href="#">🌱</a>	-17,49%	-13,18%	21,88%	25,30%	0,84	●
20 Guinness Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-17,63%	-10,64%	21,55%	21,51%	0,98	●
21 eQ Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-17,64%	-7,94%	9,71%	15,02%	0,61	🕒
...						
82 green benefit AG <a href="#">🔗</a> <a href="#">🌱</a>	-43,30%	-20,82%	20,36%	45,78%	0,43	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Maximum Drawdown - 5 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Arcane Capital Advisors Pte Ltd <a href="#">↗</a> <a href="#">🌱</a>	-15,15%	-15,15%	23,73%	24,96%	0,94	🌑
2 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌱</a>	-16,16%	-7,33%	2,78%	8,53%	0,31	🌑
3 Invesco <a href="#">↗</a>	-16,65%	-9,65%	10,83%	14,11%	0,76	🌑
4 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	-16,72%	-8,97%	14,11%	16,07%	0,87	🌑
5 eQ Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-17,64%	-10,29%	10,93%	17,63%	0,61	🌑
6 Amundi <a href="#">↗</a> <a href="#">🌱</a>	-17,72%	-11,44%	9,92%	13,67%	0,71	🌑
7 Meeschaert <a href="#">↗</a> <a href="#">🌱</a>	-18,00%	-13,92%	9,32%	15,84%	0,58	🌑
8 KBC Asset Management <a href="#">↗</a>	-19,28%	-16,94%	19,54%	22,90%	0,84	🌑
9 Guinness Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-19,52%	-17,85%	19,42%	22,64%	0,85	🌑
10 BBGI Global Investments <a href="#">↗</a>	-19,78%	-16,89%	12,16%	22,95%	0,52	🌑
11 Nordea <a href="#">↗</a> <a href="#">🌱</a>	-19,80%	-13,94%	14,24%	17,87%	0,79	🌑
12 Mansartis <a href="#">↗</a>	-20,41%	-12,92%	11,14%	18,40%	0,60	🌑
13 Pohjola Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-20,58%	-15,62%	11,08%	20,58%	0,53	🌑
14 Robeco <a href="#">↗</a> <a href="#">🌱</a>	-20,66%	-12,76%	19,22%	23,66%	0,81	🌑
15 Triodos <a href="#">↗</a> <a href="#">🌱</a>	-20,82%	-15,88%	9,54%	18,25%	0,51	🌑
16 Schroders <a href="#">↗</a> <a href="#">🌱</a>	-20,84%	-11,63%	12,89%	18,10%	0,70	🌑
17 KBC Asset Management <a href="#">↗</a>	-20,86%	-16,08%	7,52%	18,03%	0,41	🌑
...						
66 Incrementum <a href="#">↗</a>	-49,62%	-15,46%	7,70%	38,90%	0,19	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Maximum Drawdown - 10 Jahre












































































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌿</a>	-16,16%	-7,33%	3,85%	6,71%	0,57	🌑
2 Invesco <a href="#">↗</a>	-16,65%	-9,65%	11,31%	12,78%	0,88	🌑
3 Nykredit Invest <a href="#">↗</a> <a href="#">🌿</a>	-16,72%	-10,28%	12,96%	14,30%	0,90	🌑
4 eQ Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-17,64%	-10,29%	11,09%	15,38%	0,72	🌑
5 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-17,72%	-11,44%	9,64%	13,11%	0,73	🌑
6 Meeschaert <a href="#">↗</a> <a href="#">🌿</a>	-18,00%	-13,92%	11,15%	12,91%	0,86	🌑
7 KBC Asset Management <a href="#">↗</a>	-19,28%	-16,94%	13,40%	18,00%	0,74	🌑
8 Nordea <a href="#">↗</a> <a href="#">🌿</a>	-19,80%	-13,94%	14,03%	15,29%	0,91	🌑
9 Pohjola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-20,58%	-15,62%	11,74%	16,27%	0,72	🌑
10 Triodos <a href="#">↗</a> <a href="#">🌿</a>	-20,82%	-15,88%	10,81%	15,56%	0,69	🌑
11 Schroders <a href="#">↗</a> <a href="#">🌿</a>	-20,84%	-11,63%	12,78%	15,15%	0,84	🌑
12 KBC Asset Management <a href="#">↗</a>	-20,86%	-16,08%	8,01%	14,83%	0,54	🌑
13 Safra Sarasin <a href="#">↗</a> <a href="#">🌿</a>	-20,96%	-14,21%	10,38%	14,21%	0,73	🌑
14 LBBW Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-21,04%	-10,40%	12,97%	14,44%	0,90	🌑
15 Jupiter Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-21,12%	-14,55%	10,31%	15,29%	0,67	🌑
...						
60 Incrementum <a href="#">↗</a>	-72,54%	-15,46%	-1,89%	35,18%	-0,01	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

VaR (95%) - 1 Jahr



	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA  	-3,82%	-3,98%	0,67%	8,22%	-0,00	
2 Aquila AG  	-4,56%	-5,14%	10,98%	11,55%	0,73	
3 Invesco 	-4,60%	-5,40%	9,39%	11,38%	0,61	
4 Nykredit Invest  	-5,31%	-6,27%	5,53%	12,25%	0,25	
5 Amundi  	-5,31%	-5,81%	-1,24%	11,07%	-0,00	
6 Jupiter Asset Management  	-5,59%	-6,52%	5,37%	12,84%	0,22	
7 CB Asset Management  	-5,85%	-6,43%	-0,03%	12,44%	-0,00	
8 Allianz Global Investors  	-5,97%	-6,89%	5,65%	13,69%	0,23	
9 Carnegie Fonder  	-6,15%	-7,22%	-9,05%	11,40%	-0,01	
10 HSBC  	-6,55%	-7,37%	-2,67%	13,47%	-0,01	
11 Deka  	-6,55%	-7,60%	-2,51%	13,51%	-0,01	
12 Carnot Capital AG  	-6,58%	-6,91%	11,65%	16,01%	0,57	
13 Nuveen Asset Management  	-6,62%	-7,81%	-10,38%	12,16%	-0,02	
14 Principal Global Investors  	-6,78%	-7,83%	-4,67%	13,60%	-0,01	
15 BlackRock  	-6,83%	-7,79%	10,13%	16,30%	0,47	
16 GCP Advisory Limited 	-6,84%	-8,03%	-19,37%	10,75%	-0,02	
17 Nordea  	-6,95%	-7,73%	-0,57%	14,72%	-0,00	
18 Pictet  	-6,96%	-7,85%	1,78%	15,16%	-0,00	
19 Oddo BHF Asset Management  	-6,98%	-7,83%	-0,42%	14,80%	-0,00	
20 Meeschaert  	-7,01%	-7,40%	1,44%	15,21%	-0,00	
21 eQ Asset Management  	-7,04%	-7,96%	2,74%	15,49%	0,01	
22 LBBW Asset Management  	-7,07%	-7,98%	2,44%	15,50%	-0,00	
23 Carmignac Gestion  	-7,07%	-7,62%	-1,09%	14,87%	-0,01	
24 DWS  	-7,13%	-8,49%	-1,71%	14,90%	-0,01	
25 Safra Sarasin  	-7,13%	-7,78%	5,18%	16,12%	0,17	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

VaR (95%) - 1 Jahr



	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26 Mansartis <a href="#">↗</a>	-7,14%	-8,19%	1,87%	15,56%	-0,00	🕒
27 Novum Asset Management <a href="#">↗</a>	-7,26%	-7,74%	10,04%	17,21%	0,44	🕒
28 Active Niche Funds <a href="#">↗</a> <a href="#">🍃</a>	-7,27%	-7,75%	5,05%	16,39%	0,15	🕒
29 Schroders <a href="#">↗</a> <a href="#">🍃</a>	-7,39%	-8,43%	3,30%	16,36%	0,05	●
30 Kayne Anderson Capital Advisors <a href="#">↗</a> <a href="#">🍃</a>	-7,52%	-8,78%	-20,49%	11,97%	-0,03	🕒
...						
119 Global X <a href="#">↗</a> <a href="#">🍃</a>	-24,34%	-23,71%	-31,02%	46,60%	-0,16	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

VaR (95%) - 2 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">🔗</a> <a href="#">🌱</a>	-4,86%	-5,01%	-4,65%	9,48%	-0,01	🕒
2 Invesco <a href="#">🔗</a>	-5,28%	-5,74%	7,54%	12,52%	0,52	🕒
3 Nuveen Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,86%	-6,16%	5,92%	13,51%	0,36	🕒
4 GCP Advisory Limited <a href="#">🔗</a>	-6,32%	-6,28%	-3,24%	12,88%	-0,01	🕒
5 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-6,47%	-6,80%	0,02%	13,79%	-0,00	🕒
6 Nykredit Invest <a href="#">🔗</a> <a href="#">🌱</a>	-7,21%	-6,69%	5,40%	16,33%	0,27	🕒
7 eQ Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,30%	-7,30%	0,95%	15,74%	-0,00	🕒
8 Aquila AG <a href="#">🔗</a> <a href="#">🌱</a>	-7,54%	-7,09%	6,94%	17,30%	0,34	🕒
9 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-7,86%	-7,68%	7,83%	18,16%	0,37	🕒
10 Impax Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,89%	-7,80%	-4,88%	15,95%	-0,01	🕒
11 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,90%	-8,02%	-4,79%	15,99%	-0,01	🕒
12 Ofi Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,90%	-8,22%	-0,85%	16,72%	-0,00	🕒
13 Oddo BHF Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,90%	-7,44%	0,34%	16,95%	-0,00	🕒
14 Meeschaert <a href="#">🔗</a> <a href="#">🌱</a>	-8,06%	-8,00%	0,84%	17,38%	-0,00	🕒
15 Nordea <a href="#">🔗</a> <a href="#">🌱</a>	-8,10%	-8,24%	2,48%	17,75%	0,08	🕒
16 Novum Asset Management <a href="#">🔗</a>	-8,11%	-7,67%	8,44%	18,81%	0,39	🕒
17 Active Niche Funds <a href="#">🔗</a> <a href="#">🌱</a>	-8,17%	-8,56%	10,34%	19,24%	0,48	🕒
18 Jupiter Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-8,29%	-8,19%	2,24%	18,13%	0,07	🕒
19 KBC Asset Management <a href="#">🔗</a>	-8,33%	-7,89%	-1,49%	17,54%	-0,00	🕒
20 Brookfield <a href="#">🔗</a> <a href="#">🌱</a>	-8,48%	-8,00%	-3,70%	17,46%	-0,01	🕒
21 Capricorn Venture Partners <a href="#">🔗</a> <a href="#">🌱</a>	-8,48%	-8,49%	-5,34%	17,16%	-0,01	🕒
22 Murphy&Spitz Nachhaltige Vermögensverwaltung <a href="#">🔗</a>	-8,51%	-9,01%	-8,67%	16,57%	-0,02	🕒
23 Triodos <a href="#">🔗</a> <a href="#">🌱</a>	-8,57%	-7,82%	-1,74%	18,01%	-0,00	🕒
24 Carmignac Gestion <a href="#">🔗</a> <a href="#">🌱</a>	-8,62%	-7,84%	-1,91%	18,08%	-0,01	🕒
25 CB Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-8,63%	-8,50%	-0,93%	18,29%	-0,00	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Cleantech & Green Energy

VaR (95%) - 2 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 Incrementum <a href="#">↗</a>	-20,45%	-17,69%	12,85%	46,92%	0,25	👁

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌱</a>	-3,91%	-4,21%	0,97%	8,46%	0,05	🕒
2 Invesco <a href="#">↗</a>	-4,80%	-5,00%	14,20%	12,59%	1,09	🕒
3 Amundi <a href="#">↗</a> <a href="#">🌱</a>	-5,17%	-5,65%	9,99%	12,70%	0,74	●
4 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-5,17%	-5,16%	9,50%	12,63%	0,71	🕒
5 GCP Advisory Limited <a href="#">↗</a>	-5,37%	-5,57%	6,01%	12,47%	0,43	🕒
6 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	-5,93%	-5,73%	13,98%	14,99%	0,90	🕒
7 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-6,17%	-6,27%	22,49%	16,82%	1,30	🕒
8 Novum Asset Management <a href="#">↗</a>	-6,19%	-6,28%	19,98%	16,49%	1,18	🕒
9 eQ Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,27%	-6,37%	9,71%	15,02%	0,61	🕒
10 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,35%	-6,85%	7,37%	14,81%	0,46	●
11 Impax Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,37%	-6,71%	6,93%	14,78%	0,43	🕒
12 Active Niche Funds <a href="#">↗</a> <a href="#">🌱</a>	-6,43%	-6,89%	21,52%	17,25%	1,21	🕒
13 Nordea <a href="#">↗</a> <a href="#">🌱</a>	-6,47%	-6,85%	15,26%	16,37%	0,90	🕒
14 Ofi Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,67%	-6,83%	12,51%	16,35%	0,73	🕒
15 Safra Sarasin <a href="#">↗</a> <a href="#">🌱</a>	-6,70%	-6,76%	14,18%	16,68%	0,82	🕒
16 Jupiter Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,73%	-6,77%	14,48%	16,80%	0,83	●
17 CB Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,77%	-7,15%	12,24%	16,52%	0,71	🕒
18 Meeschaert <a href="#">↗</a> <a href="#">🌱</a>	-6,88%	-6,79%	9,61%	16,33%	0,56	🕒
19 KBC Asset Management <a href="#">↗</a>	-6,91%	-6,62%	12,98%	16,94%	0,73	🕒
20 Impax Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,99%	-7,44%	13,84%	17,26%	0,77	●
21 Triodos <a href="#">↗</a> <a href="#">🌱</a>	-7,04%	-6,62%	10,36%	16,80%	0,59	●
...						
82 green benefit AG <a href="#">↗</a> <a href="#">🌱</a>	-19,39%	-16,96%	20,36%	45,78%	0,43	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

VaR (95%) - 5 Jahre
















































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">🔗</a> <a href="#">🌱</a>	-3,79%	-4,28%	2,78%	8,53%	0,31	🌑
2 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-5,62%	-6,58%	9,92%	13,67%	0,71	●
3 Invesco <a href="#">🔗</a>	-5,76%	-6,29%	10,83%	14,11%	0,76	🌑
4 Nuveen Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,38%	-7,52%	7,35%	14,89%	0,48	🌑
5 Nykredit Invest <a href="#">🔗</a> <a href="#">🌱</a>	-6,42%	-6,89%	14,11%	16,07%	0,87	🌑
6 Murphy&Spitz Nachhaltige Vermoegensverwaltung <a href="#">🔗</a>	-6,65%	-7,14%	8,44%	15,64%	0,53	🌑
7 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,66%	-7,14%	7,29%	15,46%	0,46	●
8 Meeschaert <a href="#">🔗</a> <a href="#">🌱</a>	-6,67%	-7,25%	9,32%	15,84%	0,58	🌑
9 Impax Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,76%	-7,22%	7,05%	15,65%	0,44	🌑
10 CB Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,82%	-7,50%	11,55%	16,53%	0,69	🌑
11 LBBW Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,87%	-7,50%	12,13%	16,72%	0,72	●
12 Nordea <a href="#">🔗</a> <a href="#">🌱</a>	-7,24%	-8,07%	14,24%	17,87%	0,79	🌑
13 Safra Sarasin <a href="#">🔗</a> <a href="#">🌱</a>	-7,36%	-8,13%	10,09%	17,46%	0,57	🌑
14 eQ Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,38%	-7,81%	10,93%	17,63%	0,61	🌑
15 Schroders <a href="#">🔗</a> <a href="#">🌱</a>	-7,44%	-8,08%	12,89%	18,10%	0,70	●
16 OEKOWORLD <a href="#">🔗</a> <a href="#">🌱</a>	-7,55%	-8,32%	11,58%	18,12%	0,63	●
17 Pictet <a href="#">🔗</a> <a href="#">🌱</a>	-7,56%	-8,09%	12,34%	18,26%	0,67	●
...						
66 green benefit AG <a href="#">🔗</a> <a href="#">🌱</a>	-17,65%	-16,14%	27,13%	42,93%	0,63	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

VaR (95%) - 10 Jahre












































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA  	-2,85%	-3,24%	3,85%	6,71%	0,57	
2 Invesco 	-5,10%	-5,61%	11,31%	12,78%	0,88	
3 Nuveen Asset Management  	-5,15%	-5,96%	8,85%	12,49%	0,70	
4 Meeschaert  	-5,17%	-5,61%	11,15%	12,91%	0,86	
5 Murphy&Spitz Nachhaltige Vermögensverwaltung 	-5,31%	-5,66%	10,07%	13,02%	0,77	
6 Amundi  	-5,38%	-5,95%	9,64%	13,11%	0,73	
7 CB Asset Management  	-5,48%	-5,96%	11,44%	13,62%	0,84	
8 Nykredit Invest  	-5,69%	-5,98%	12,96%	14,30%	0,90	
9 LBBW Asset Management  	-5,75%	-6,05%	12,97%	14,44%	0,90	
10 Safra Sarasin  	-5,84%	-6,28%	10,38%	14,21%	0,73	
11 Tapiola Asset Management  	-5,92%	-6,42%	9,51%	14,24%	0,66	
12 Impax Asset Management  	-5,95%	-6,61%	9,87%	14,37%	0,68	
13 HSBC  	-6,04%	-6,24%	9,87%	14,57%	0,67	
14 Nordea  	-6,06%	-6,68%	14,03%	15,29%	0,91	
15 Pictet  	-6,06%	-6,47%	13,09%	15,14%	0,86	
...						
60 Incrementum 	-16,38%	-12,48%	-1,89%	35,18%	-0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA  	-3,98%	-3,82%	0,67%	8,22%	-0,00	
2 Aquila AG  	-5,14%	-4,56%	10,98%	11,55%	0,73	
3 Invesco 	-5,40%	-4,60%	9,39%	11,38%	0,61	
4 Amundi  	-5,81%	-5,31%	-1,24%	11,07%	-0,00	
5 Nykredit Invest  	-6,27%	-5,31%	5,53%	12,25%	0,25	
6 CB Asset Management  	-6,43%	-5,85%	-0,03%	12,44%	-0,00	
7 Jupiter Asset Management  	-6,52%	-5,59%	5,37%	12,84%	0,22	
8 Allianz Global Investors  	-6,89%	-5,97%	5,65%	13,69%	0,23	
9 Carnot Capital AG  	-6,91%	-6,58%	11,65%	16,01%	0,57	
10 Carnegie Fonder  	-7,22%	-6,15%	-9,05%	11,40%	-0,01	
11 HSBC  	-7,37%	-6,55%	-2,67%	13,47%	-0,01	
12 Meeschaert  	-7,40%	-7,01%	1,44%	15,21%	-0,00	
13 Deka  	-7,60%	-6,55%	-2,51%	13,51%	-0,01	
14 Carmignac Gestion  	-7,62%	-7,07%	-1,09%	14,87%	-0,01	
15 Nordea  	-7,73%	-6,95%	-0,57%	14,72%	-0,00	
16 Novum Asset Management 	-7,74%	-7,26%	10,04%	17,21%	0,44	
17 Active Niche Funds  	-7,75%	-7,27%	5,05%	16,39%	0,15	
18 Safra Sarasin  	-7,78%	-7,13%	5,18%	16,12%	0,17	
19 BlackRock  	-7,79%	-6,83%	10,13%	16,30%	0,47	
20 Nuveen Asset Management  	-7,81%	-6,62%	-10,38%	12,16%	-0,02	
21 La Banque Postale Asset Management  	-7,82%	-7,57%	0,71%	16,28%	-0,00	
22 Principal Global Investors  	-7,83%	-6,78%	-4,67%	13,60%	-0,01	
23 Oddo BHF Asset Management  	-7,83%	-6,98%	-0,42%	14,80%	-0,00	
24 Pictet  	-7,85%	-6,96%	1,78%	15,16%	-0,00	
25 eQ Asset Management  	-7,96%	-7,04%	2,74%	15,49%	0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26 LBBW Asset Management	-7,98%	-7,07%	2,44%	15,50%	-0,00	●
27 GCP Advisory Limited	-8,03%	-6,84%	-19,37%	10,75%	-0,02	●
28 Mansartis	-8,19%	-7,14%	1,87%	15,56%	-0,00	●
29 Triodos	-8,22%	-7,74%	3,60%	17,16%	0,06	●
30 Impax Asset Management	-8,23%	-7,71%	2,90%	16,98%	0,02	●
...						
119 Global X	-23,71%	-24,34%	-31,02%	46,60%	-0,16	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

MVaR (95%) - 2 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">🔗</a> <a href="#">🌱</a>	-5,01%	-4,86%	-4,65%	9,48%	-0,01	🕒
2 Invesco <a href="#">🔗</a>	-5,74%	-5,28%	7,54%	12,52%	0,52	🕒
3 Nuveen Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,16%	-5,86%	5,92%	13,51%	0,36	🕒
4 GCP Advisory Limited <a href="#">🔗</a>	-6,28%	-6,32%	-3,24%	12,88%	-0,01	🕒
5 Nykredit Invest <a href="#">🔗</a> <a href="#">🌱</a>	-6,69%	-7,21%	5,40%	16,33%	0,27	🕒
6 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-6,80%	-6,47%	0,02%	13,79%	-0,00	🕒
7 Aquila AG <a href="#">🔗</a> <a href="#">🌱</a>	-7,09%	-7,54%	6,94%	17,30%	0,34	🕒
8 eQ Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,30%	-7,30%	0,95%	15,74%	-0,00	🕒
9 Oddo BHF Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,44%	-7,90%	0,34%	16,95%	-0,00	🕒
10 Novum Asset Management <a href="#">🔗</a>	-7,67%	-8,11%	8,44%	18,81%	0,39	🕒
11 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-7,68%	-7,86%	7,83%	18,16%	0,37	🕒
12 Impax Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,80%	-7,89%	-4,88%	15,95%	-0,01	🕒
13 Triodos <a href="#">🔗</a> <a href="#">🌱</a>	-7,82%	-8,57%	-1,74%	18,01%	-0,00	🕒
14 Carmignac Gestion <a href="#">🔗</a> <a href="#">🌱</a>	-7,84%	-8,62%	-1,91%	18,08%	-0,01	🕒
15 KBC Asset Management <a href="#">🔗</a>	-7,89%	-8,33%	-1,49%	17,54%	-0,00	🕒
16 Brookfield <a href="#">🔗</a> <a href="#">🌱</a>	-8,00%	-8,48%	-3,70%	17,46%	-0,01	🕒
17 Meeschaert <a href="#">🔗</a> <a href="#">🌱</a>	-8,00%	-8,06%	0,84%	17,38%	-0,00	🕒
18 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-8,02%	-7,90%	-4,79%	15,99%	-0,01	🕒
19 Jupiter Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-8,19%	-8,29%	2,24%	18,13%	0,07	🕒
20 Arcane Capital Advisors Pte Ltd <a href="#">🔗</a> <a href="#">🌱</a>	-8,22%	-9,26%	4,03%	20,54%	0,14	🕒
21 Ofi Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-8,22%	-7,90%	-0,85%	16,72%	-0,00	🕒
22 Safra Sarasin <a href="#">🔗</a> <a href="#">🌱</a>	-8,23%	-8,65%	2,87%	19,01%	0,10	🕒
23 Nordea <a href="#">🔗</a> <a href="#">🌱</a>	-8,24%	-8,10%	2,48%	17,75%	0,08	🕒
24 DWS <a href="#">🔗</a> <a href="#">🌱</a>	-8,47%	-8,83%	0,13%	18,92%	-0,00	🕒
25 Capricorn Venture Partners <a href="#">🔗</a> <a href="#">🌱</a>	-8,49%	-8,48%	-5,34%	17,16%	-0,01	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech & Green Energy

MVaR (95%) - 2 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 First Trust ETF <a href="#">↗</a>	-19,22%	-19,19%	-5,69%	40,77%	-0,03	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Cleantech &amp; Green Energy

MVaR (95%) - 3 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌱</a>	-4,21%	-3,91%	0,97%	8,46%	0,05	🕒
2 Invesco <a href="#">↗</a>	-5,00%	-4,80%	14,20%	12,59%	1,09	🕒
3 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-5,16%	-5,17%	9,50%	12,63%	0,71	🕒
4 GCP Advisory Limited <a href="#">↗</a>	-5,57%	-5,37%	6,01%	12,47%	0,43	🕒
5 Amundi <a href="#">↗</a> <a href="#">🌱</a>	-5,65%	-5,17%	9,99%	12,70%	0,74	●
6 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	-5,73%	-5,93%	13,98%	14,99%	0,90	🕒
7 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-6,27%	-6,17%	22,49%	16,82%	1,30	🕒
8 Novum Asset Management <a href="#">↗</a>	-6,28%	-6,19%	19,98%	16,49%	1,18	🕒
9 eQ Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,37%	-6,27%	9,71%	15,02%	0,61	🕒
10 KBC Asset Management <a href="#">↗</a>	-6,62%	-6,91%	12,98%	16,94%	0,73	🕒
11 Triodos <a href="#">↗</a> <a href="#">🌱</a>	-6,62%	-7,04%	10,36%	16,80%	0,59	●
12 Impax Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,71%	-6,37%	6,93%	14,78%	0,43	🕒
13 Safra Sarasin <a href="#">↗</a> <a href="#">🌱</a>	-6,76%	-6,70%	14,18%	16,68%	0,82	🕒
14 Jupiter Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,77%	-6,73%	14,48%	16,80%	0,83	●
15 Meeschaert <a href="#">↗</a> <a href="#">🌱</a>	-6,79%	-6,88%	9,61%	16,33%	0,56	🕒
16 Carmignac Gestion <a href="#">↗</a> <a href="#">🌱</a>	-6,80%	-7,05%	9,51%	16,68%	0,54	🕒
17 Ofi Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,83%	-6,67%	12,51%	16,35%	0,73	🕒
18 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-6,85%	-6,35%	7,37%	14,81%	0,46	●
19 Nordea <a href="#">↗</a> <a href="#">🌱</a>	-6,85%	-6,47%	15,26%	16,37%	0,90	🕒
20 Active Niche Funds <a href="#">↗</a> <a href="#">🌱</a>	-6,89%	-6,43%	21,52%	17,25%	1,21	🕒
21 CB Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,15%	-6,77%	12,24%	16,52%	0,71	🕒
...						
82 green benefit AG <a href="#">↗</a> <a href="#">🌱</a>	-16,96%	-19,39%	20,36%	45,78%	0,43	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

MVaR (95%) - 5 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌱</a>	-4,28%	-3,79%	2,78%	8,53%	0,31	🕒
2 Invesco <a href="#">↗</a>	-6,29%	-5,76%	10,83%	14,11%	0,76	🕒
3 Amundi <a href="#">↗</a> <a href="#">🌱</a>	-6,58%	-5,62%	9,92%	13,67%	0,71	●
4 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	-6,89%	-6,42%	14,11%	16,07%	0,87	🕒
5 Murphy&Spitz Nachhaltige Vermögensverwaltung <a href="#">↗</a>	-7,14%	-6,65%	8,44%	15,64%	0,53	🕒
6 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,14%	-6,66%	7,29%	15,46%	0,46	●
7 Impax Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,22%	-6,76%	7,05%	15,65%	0,44	🕒
8 Meeschaert <a href="#">↗</a> <a href="#">🌱</a>	-7,25%	-6,67%	9,32%	15,84%	0,58	🕒
9 LBBW Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,50%	-6,87%	12,13%	16,72%	0,72	●
10 CB Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,50%	-6,82%	11,55%	16,53%	0,69	🕒
11 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,52%	-6,38%	7,35%	14,89%	0,48	🕒
12 eQ Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,81%	-7,38%	10,93%	17,63%	0,61	🕒
13 HSBC <a href="#">↗</a> <a href="#">🌱</a>	-7,94%	-7,64%	9,18%	17,92%	0,50	🕒
14 Nordea <a href="#">↗</a> <a href="#">🌱</a>	-8,07%	-7,24%	14,24%	17,87%	0,79	🕒
15 Schroders <a href="#">↗</a> <a href="#">🌱</a>	-8,08%	-7,44%	12,89%	18,10%	0,70	●
16 Pictet <a href="#">↗</a> <a href="#">🌱</a>	-8,09%	-7,56%	12,34%	18,26%	0,67	●
17 Safra Sarasin <a href="#">↗</a> <a href="#">🌱</a>	-8,13%	-7,36%	10,09%	17,46%	0,57	🕒
...						
66 green benefit AG <a href="#">↗</a> <a href="#">🌱</a>	-16,14%	-17,65%	27,13%	42,93%	0,63	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

MVaR (95%) - 10 Jahre










































































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌿</a>	-3,24%	-2,85%	3,85%	6,71%	0,57	🕒
2 Invesco <a href="#">↗</a>	-5,61%	-5,10%	11,31%	12,78%	0,88	🕒
3 Meeschaert <a href="#">↗</a> <a href="#">🌿</a>	-5,61%	-5,17%	11,15%	12,91%	0,86	🕒
4 Murphy&Spitz Nachhaltige Vermögensverwaltung <a href="#">↗</a>	-5,66%	-5,31%	10,07%	13,02%	0,77	🕒
5 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-5,95%	-5,38%	9,64%	13,11%	0,73	●
6 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,96%	-5,15%	8,85%	12,49%	0,70	🕒
7 CB Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,96%	-5,48%	11,44%	13,62%	0,84	🕒
8 Nykredit Invest <a href="#">↗</a> <a href="#">🌿</a>	-5,98%	-5,69%	12,96%	14,30%	0,90	🕒
9 LBBW Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,05%	-5,75%	12,97%	14,44%	0,90	●
10 HSBC <a href="#">↗</a> <a href="#">🌿</a>	-6,24%	-6,04%	9,87%	14,57%	0,67	🕒
11 Safra Sarasin <a href="#">↗</a> <a href="#">🌿</a>	-6,28%	-5,84%	10,38%	14,21%	0,73	🕒
12 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,42%	-5,92%	9,51%	14,24%	0,66	🕒
13 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-6,47%	-6,06%	13,09%	15,14%	0,86	●
14 BlackRock <a href="#">↗</a> <a href="#">🌿</a>	-6,57%	-6,23%	13,55%	15,58%	0,87	●
15 KBC Asset Management <a href="#">↗</a>	-6,57%	-7,36%	13,40%	18,00%	0,74	🕒
...						
60 Active Niche Funds <a href="#">↗</a> <a href="#">🌿</a>	-14,19%	-13,73%	14,26%	32,17%	0,44	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA  	-4,18%	-6,00%	0,67%	8,22%	-0,00	
2 CB Asset Management  	-5,32%	-9,42%	-0,03%	12,44%	-0,00	
3 Amundi  	-5,77%	-7,43%	-1,24%	11,07%	-0,00	
4 Aquila AG  	-5,90%	-5,90%	10,98%	11,55%	0,73	
5 Carnot Capital AG  	-6,12%	-10,68%	11,65%	16,01%	0,57	
6 Invesco 	-6,36%	-7,43%	9,39%	11,38%	0,61	
7 Novum Asset Management 	-6,39%	-10,67%	10,04%	17,21%	0,44	
8 Safra Sarasin  	-6,77%	-10,22%	5,18%	16,12%	0,17	
9 Active Niche Funds  	-6,77%	-8,19%	5,05%	16,39%	0,15	
10 Nykredit Invest  	-6,79%	-9,39%	5,53%	12,25%	0,25	
11 Impax Asset Management  	-6,79%	-12,09%	2,90%	16,98%	0,02	
12 Meeschaert  	-6,86%	-10,80%	1,44%	15,21%	-0,00	
13 Jupiter Asset Management  	-7,16%	-7,85%	5,37%	12,84%	0,22	
14 Allianz Global Investors  	-7,25%	-7,25%	5,65%	13,69%	0,23	
15 HSBC  	-7,46%	-11,25%	-2,67%	13,47%	-0,01	
16 La Banque Postale Asset Management  	-7,64%	-13,41%	0,71%	16,28%	-0,00	
17 Nordea  	-7,66%	-10,18%	-0,57%	14,72%	-0,00	
18 LBBW Asset Management  	-7,73%	-10,28%	2,44%	15,50%	-0,00	
19 BlackRock  	-7,90%	-8,43%	10,13%	16,30%	0,47	
20 CONINCO  	-7,93%	-13,24%	2,35%	17,55%	-0,00	
21 Mansartis 	-7,93%	-12,11%	1,87%	15,56%	-0,00	
22 eQ Asset Management  	-7,94%	-9,70%	2,74%	15,49%	0,01	
23 Pictet  	-7,96%	-10,99%	1,78%	15,16%	-0,00	
24 Oddo BHF Asset Management  	-7,97%	-10,31%	-0,42%	14,80%	-0,00	
25 Schroders 	-8,07%	-9,49%	0,09%	16,71%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26 Carmignac Gestion <a href="#">↗</a> <a href="#">🌿</a>	-8,08%	-10,26%	-1,09%	14,87%	-0,01	●
27 Triodos <a href="#">↗</a> <a href="#">🌿</a>	-8,16%	-11,00%	3,60%	17,16%	0,06	●
28 Earth Resource Investments <a href="#">↗</a> <a href="#">🌿</a>	-8,40%	-14,00%	1,42%	21,91%	-0,00	●
29 Deka <a href="#">↗</a> <a href="#">🌿</a>	-8,48%	-11,29%	-2,51%	13,51%	-0,01	●
30 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-8,53%	-12,31%	6,25%	21,62%	0,17	●
...						
119 First Trust ETF <a href="#">↗</a>	-22,78%	-35,86%	-18,24%	37,92%	-0,08	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Worst Month - 2 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Invesco <a href="#">↗</a>	-6,36%	-12,82%	7,54%	12,52%	0,52	🕒
2 Amundi <a href="#">↗</a> <a href="#">🌱</a>	-6,39%	-15,74%	0,02%	13,79%	-0,00	●
3 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌱</a>	-6,74%	-16,16%	-4,65%	9,48%	-0,01	🕒
4 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	-7,12%	-16,72%	5,40%	16,33%	0,27	🕒
5 Novum Asset Management <a href="#">↗</a>	-7,20%	-13,90%	8,44%	18,81%	0,39	🕒
6 eQ Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,94%	-17,64%	0,95%	15,74%	-0,00	🕒
7 Carmignac Gestion <a href="#">↗</a> <a href="#">🌱</a>	-8,12%	-21,08%	-1,91%	18,08%	-0,01	🕒
8 Triodos <a href="#">↗</a> <a href="#">🌱</a>	-8,16%	-20,82%	-1,74%	18,01%	-0,00	●
9 Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-8,35%	-15,84%	0,34%	16,95%	-0,00	🕒
10 Safra Sarasin <a href="#">↗</a> <a href="#">🌱</a>	-8,46%	-20,96%	2,87%	19,01%	0,10	🕒
11 Nordea <a href="#">↗</a> <a href="#">🌱</a>	-8,64%	-15,66%	2,48%	17,75%	0,08	🕒
12 Aquila AG <a href="#">↗</a> <a href="#">🌱</a>	-8,66%	-15,63%	6,94%	17,30%	0,34	🕒
13 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-8,74%	-10,42%	7,83%	18,16%	0,37	🕒
14 Ofi Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-8,74%	-17,92%	-0,85%	16,72%	-0,00	🕒
15 Capricorn Venture Partners <a href="#">↗</a> <a href="#">🌱</a>	-8,90%	-24,01%	-5,34%	17,16%	-0,01	🕒
16 KBC Asset Management <a href="#">↗</a>	-9,03%	-14,69%	-1,49%	17,54%	-0,00	🕒
17 Schroders <a href="#">↗</a> <a href="#">🌱</a>	-9,03%	-20,84%	-0,73%	18,70%	-0,00	●
18 Meeschaert <a href="#">↗</a> <a href="#">🌱</a>	-9,22%	-18,00%	0,84%	17,38%	-0,00	🕒
19 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-9,26%	-12,85%	5,92%	13,51%	0,36	🕒
20 Vontobel <a href="#">↗</a> <a href="#">🌱</a>	-9,38%	-24,22%	-3,47%	22,51%	-0,01	🕒
21 GCP Advisory Limited <a href="#">↗</a>	-9,55%	-19,83%	-3,24%	12,88%	-0,01	🕒
22 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-9,55%	-11,15%	6,97%	22,43%	0,26	●
23 Ibercaja Gestion <a href="#">↗</a> <a href="#">🌱</a>	-9,66%	-18,58%	0,37%	21,97%	-0,00	🕒
24 Active Niche Funds <a href="#">↗</a> <a href="#">🌱</a>	-9,71%	-14,82%	10,34%	19,24%	0,48	🕒
25 Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-9,83%	-16,84%	-0,68%	19,84%	-0,00	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech & Green Energy

Worst Month - 2 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 First Trust ETF <a href="#">↗</a>	-22,78%	-39,81%	-5,69%	40,77%	-0,03	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Invesco <a href="#">↗</a>	-6,36%	-12,82%	14,20%	12,59%	1,09	🕒
2 Amundi <a href="#">↗</a> <a href="#">🌱</a>	-6,39%	-15,74%	9,99%	12,70%	0,74	●
3 IFP Investment Management SA <a href="#">↗</a> <a href="#">🌱</a>	-6,74%	-16,16%	0,97%	8,46%	0,05	🕒
4 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	-7,12%	-16,72%	13,98%	14,99%	0,90	🕒
5 Novum Asset Management <a href="#">↗</a>	-7,20%	-13,90%	19,98%	16,49%	1,18	🕒
6 eQ Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,94%	-17,64%	9,71%	15,02%	0,61	🕒
7 Carmignac Gestion <a href="#">↗</a> <a href="#">🌱</a>	-8,12%	-21,08%	9,51%	16,68%	0,54	🕒
8 Triodos <a href="#">↗</a> <a href="#">🌱</a>	-8,16%	-20,82%	10,36%	16,80%	0,59	●
9 Safra Sarasin <a href="#">↗</a> <a href="#">🌱</a>	-8,46%	-20,96%	14,18%	16,68%	0,82	🕒
10 Nordea <a href="#">↗</a> <a href="#">🌱</a>	-8,64%	-15,66%	15,26%	16,37%	0,90	🕒
11 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-8,74%	-10,42%	22,49%	16,82%	1,30	🕒
12 Ofi Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-8,74%	-17,92%	12,51%	16,35%	0,73	🕒
13 Capricorn Venture Partners <a href="#">↗</a> <a href="#">🌱</a>	-8,90%	-24,01%	12,81%	17,68%	0,69	🕒
14 KBC Asset Management <a href="#">↗</a>	-9,03%	-14,69%	12,98%	16,94%	0,73	🕒
15 Schroders <a href="#">↗</a> <a href="#">🌱</a>	-9,03%	-20,84%	12,61%	17,59%	0,69	●
16 Meeschaert <a href="#">↗</a> <a href="#">🌱</a>	-9,22%	-18,00%	9,61%	16,33%	0,56	🕒
17 Nuveen Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-9,26%	-12,85%	9,50%	12,63%	0,71	🕒
18 Vontobel <a href="#">↗</a> <a href="#">🌱</a>	-9,38%	-24,22%	15,31%	23,71%	0,62	🕒
19 GCP Advisory Limited <a href="#">↗</a>	-9,55%	-19,83%	6,01%	12,47%	0,43	🕒
20 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-9,55%	-11,15%	24,86%	20,96%	1,16	●
21 Active Niche Funds <a href="#">↗</a> <a href="#">🌱</a>	-9,71%	-14,82%	21,52%	17,25%	1,21	🕒
...						
82 green benefit AG <a href="#">↗</a> <a href="#">🌱</a>	-20,82%	-43,30%	20,36%	45,78%	0,43	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Cleantech &amp; Green Energy

Worst Month - 5 Jahre

















































	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA <a href="#">🔗</a> <a href="#">🌱</a>	-7,33%	-16,16%	2,78%	8,53%	0,31	🕒
2 Nykredit Invest <a href="#">🔗</a> <a href="#">🌱</a>	-8,97%	-16,72%	14,11%	16,07%	0,87	🕒
3 Invesco <a href="#">🔗</a>	-9,65%	-16,65%	10,83%	14,11%	0,76	🕒
4 eQ Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-10,29%	-17,64%	10,93%	17,63%	0,61	🕒
5 LBBW Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-10,40%	-21,04%	12,13%	16,72%	0,72	🕒
6 Murphy&Spitz Nachhaltige Vermoegensverwaltung <a href="#">🔗</a>	-10,71%	-25,92%	8,44%	15,64%	0,53	🕒
7 HSBC <a href="#">🔗</a> <a href="#">🌱</a>	-10,82%	-25,37%	9,18%	17,92%	0,50	🕒
8 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-11,44%	-17,72%	9,92%	13,67%	0,71	🕒
9 Schroders <a href="#">🔗</a> <a href="#">🌱</a>	-11,63%	-20,84%	12,89%	18,10%	0,70	🕒
10 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-11,80%	-21,29%	7,29%	15,46%	0,46	🕒
11 CONINCO <a href="#">🔗</a> <a href="#">🌱</a>	-11,87%	-27,54%	9,05%	18,22%	0,49	🕒
12 CB Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-12,17%	-22,38%	11,55%	16,53%	0,69	🕒
13 BlackRock <a href="#">🔗</a> <a href="#">🌱</a>	-12,35%	-21,82%	16,98%	19,06%	0,88	🕒
14 Impax Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-12,44%	-22,37%	7,05%	15,65%	0,44	🕒
15 Amundi ETF <a href="#">🔗</a> <a href="#">🌱</a>	-12,44%	-24,98%	11,55%	21,37%	0,53	🕒
16 Robeco <a href="#">🔗</a> <a href="#">🌱</a>	-12,76%	-20,66%	19,22%	23,66%	0,81	🕒
17 Mansartis <a href="#">🔗</a>	-12,92%	-20,41%	11,14%	18,40%	0,60	🕒
...						
66 Active Niche Funds <a href="#">🔗</a> <a href="#">🌱</a>	-26,32%	-29,68%	27,79%	36,37%	0,76	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Worst Month - 10 Jahre












































































	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 IFP Investment Management SA  	-7,33%	-16,16%	3,85%	6,71%	0,57	
2 Invesco 	-9,65%	-16,65%	11,31%	12,78%	0,88	
3 Nykredit Invest  	-10,28%	-16,72%	12,96%	14,30%	0,90	
4 eQ Asset Management  	-10,29%	-17,64%	11,09%	15,38%	0,72	
5 LBBW Asset Management  	-10,40%	-21,04%	12,97%	14,44%	0,90	
6 Murphy&Spitz Nachhaltige Vermoegensverwaltung 	-10,71%	-25,92%	10,07%	13,02%	0,77	
7 HSBC  	-10,82%	-25,37%	9,87%	14,57%	0,67	
8 Amundi  	-11,44%	-17,72%	9,64%	13,11%	0,73	
9 Schroders  	-11,63%	-20,84%	12,78%	15,15%	0,84	
10 BNP Paribas Asset Management  	-11,80%	-27,15%	8,14%	14,71%	0,55	
11 CONINCO  	-11,87%	-27,54%	11,40%	15,06%	0,75	
12 CB Asset Management  	-12,17%	-22,38%	11,44%	13,62%	0,84	
13 BlackRock  	-12,35%	-21,82%	13,55%	15,58%	0,87	
14 Impax Asset Management  	-12,44%	-23,05%	9,87%	14,37%	0,68	
15 Amundi ETF  	-12,44%	-24,98%	10,76%	19,01%	0,56	
...						
60 Active Niche Funds  	-26,32%	-53,20%	14,26%	32,17%	0,44	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Gain/Loss Ratio - 1 Jahr



	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 Aquila AG  	1,98	-5,90%	10,98%	11,55%	0,73	
2 Invesco 	1,86	-7,43%	9,39%	11,38%	0,61	
3 Carnot Capital AG  	1,74	-10,68%	11,65%	16,01%	0,57	
4 BlackRock  	1,62	-8,43%	10,13%	16,30%	0,47	
5 Polar Capital  	1,55	-11,28%	13,03%	26,97%	0,39	
6 Novum Asset Management 	1,54	-10,67%	10,04%	17,21%	0,44	
7 Nykredit Invest  	1,43	-9,39%	5,53%	12,25%	0,25	
8 Rize ETF  	1,42	-11,09%	7,14%	18,26%	0,25	
9 Jupiter Asset Management  	1,39	-7,85%	5,37%	12,84%	0,22	
10 Allianz Global Investors  	1,39	-7,25%	5,65%	13,69%	0,23	
11 Vontobel  	1,36	-12,39%	7,05%	19,21%	0,24	
12 Bankinter  	1,36	-15,89%	6,12%	17,50%	0,21	
13 FOCUS Asset Management  	1,35	-15,05%	5,66%	17,68%	0,18	
14 Pictet  	1,32	-13,36%	6,37%	21,23%	0,18	
15 Robeco  	1,31	-12,32%	6,79%	24,45%	0,17	
16 Safra Sarasin  	1,31	-10,22%	5,18%	16,12%	0,17	
17 Invesco  	1,29	-12,45%	5,56%	19,76%	0,15	
18 Active Niche Funds  	1,29	-8,19%	5,05%	16,39%	0,15	
19 Swisscanto  	1,29	-12,31%	6,25%	21,62%	0,17	
20 Triodos  	1,23	-11,00%	3,60%	17,16%	0,06	
21 Schroders  	1,22	-10,61%	3,30%	16,36%	0,05	
22 Impax Asset Management  	1,20	-12,09%	2,90%	16,98%	0,02	
23 eQ Asset Management  	1,19	-9,70%	2,74%	15,49%	0,01	
24 Robeco  	1,19	-13,31%	2,89%	22,61%	0,02	
25 LBBW Asset Management  	1,18	-10,28%	2,44%	15,50%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Gain/Loss Ratio - 1 Jahr



	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26 CONINCO	1,17	-13,24%	2,35%	17,55%	-0,00	
27 Pictet	1,14	-10,99%	1,78%	15,16%	-0,00	
28 Mansartis	1,14	-12,11%	1,87%	15,56%	-0,00	
29 Earth Resource Investments	1,13	-14,00%	1,42%	21,91%	-0,00	
30 Guinness Global Investors	1,13	-9,72%	1,41%	19,77%	-0,00	
...						
119 Kayne Anderson Capital Advisors	0,12	-20,60%	-20,49%	11,97%	-0,03	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Gain/Loss Ratio - 2 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Invesco <a href="#">🔗</a>	1,54	-12,82%	7,54%	12,52%	0,52	🕒
2 Active Niche Funds <a href="#">🔗</a> <a href="#">🌱</a>	1,50	-14,82%	10,34%	19,24%	0,48	🕒
3 Nuveen Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,47	-12,85%	5,92%	13,51%	0,36	🕒
4 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	1,46	-10,42%	7,83%	18,16%	0,37	🕒
5 Novum Asset Management <a href="#">🔗</a>	1,46	-13,90%	8,44%	18,81%	0,39	🕒
6 Aquila AG <a href="#">🔗</a> <a href="#">🌱</a>	1,43	-15,63%	6,94%	17,30%	0,34	🕒
7 Incrementum <a href="#">🔗</a>	1,41	-31,91%	12,85%	46,92%	0,25	🕒
8 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	1,37	-11,15%	6,97%	22,43%	0,26	●
9 Nykredit Invest <a href="#">🔗</a> <a href="#">🌱</a>	1,33	-16,72%	5,40%	16,33%	0,27	🕒
10 BlackRock <a href="#">🔗</a> <a href="#">🌱</a>	1,30	-21,82%	5,38%	21,34%	0,20	●
11 Robeco <a href="#">🔗</a> <a href="#">🌱</a>	1,29	-20,66%	6,01%	25,82%	0,19	●
12 Pictet <a href="#">🔗</a> <a href="#">🌱</a>	1,27	-26,06%	5,01%	27,51%	0,14	●
13 Arcane Capital Advisors Pte Ltd <a href="#">🔗</a> <a href="#">🌱</a>	1,25	-15,02%	4,03%	20,54%	0,14	🕒
14 Guinness Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	1,23	-17,63%	3,75%	22,12%	0,12	●
15 Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	1,23	-21,81%	3,56%	21,36%	0,12	🕒
16 Rize ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,23	-18,99%	3,58%	21,10%	0,12	🕒
17 GMO <a href="#">🔗</a> <a href="#">🌱</a>	1,22	-17,49%	4,14%	27,65%	0,11	●
18 Vontobel <a href="#">🔗</a> <a href="#">🌱</a>	1,21	-21,74%	3,43%	20,90%	0,11	●
19 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	1,19	-25,09%	3,04%	26,26%	0,08	🕒
20 Safra Sarasin <a href="#">🔗</a> <a href="#">🌱</a>	1,19	-20,96%	2,87%	19,01%	0,10	🕒
21 DNB Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,19	-18,21%	2,76%	24,07%	0,07	●
22 Nordea <a href="#">🔗</a> <a href="#">🌱</a>	1,18	-15,66%	2,48%	17,75%	0,08	🕒
23 Jupiter Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,17	-21,12%	2,24%	18,13%	0,07	●
24 DNB Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,17	-18,05%	2,17%	24,16%	0,05	🕒
25 KBC Asset Management <a href="#">🔗</a>	1,15	-13,48%	1,69%	21,87%	0,03	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech & Green Energy

Gain/Loss Ratio - 2 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🚫</a>	0,42	-59,48%	-34,11%	30,79%	-0,11	🔄

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors	2,65	-10,42%	22,49%	16,82%	1,30	
2 KBI Global Investors	2,45	-11,15%	24,86%	20,96%	1,16	
3 Novum Asset Management	2,37	-13,90%	19,98%	16,49%	1,18	
4 Active Niche Funds	2,37	-14,82%	21,52%	17,25%	1,21	
5 Arcane Capital Advisors Pte Ltd	2,34	-15,02%	27,37%	24,16%	1,10	
6 KBC Asset Management	2,23	-13,48%	22,75%	23,82%	0,93	
7 DNB Asset Management	2,22	-18,21%	24,67%	24,65%	0,98	
8 Guinness Global Investors	2,19	-17,63%	21,55%	21,51%	0,98	
9 Invesco	2,19	-12,82%	14,20%	12,59%	1,09	
10 DNB Asset Management	2,18	-18,05%	24,13%	24,61%	0,96	
11 Robeco	2,06	-20,66%	21,86%	24,11%	0,88	
12 BlackRock	2,05	-21,82%	17,84%	19,37%	0,89	
13 Nordea	2,04	-15,66%	15,26%	16,37%	0,90	
14 Jupiter Asset Management	2,00	-21,12%	14,48%	16,80%	0,83	
15 Nykredit Invest	1,99	-16,72%	13,98%	14,99%	0,90	
16 GMO	1,96	-17,49%	21,88%	25,30%	0,84	
17 DWS	1,95	-17,19%	14,56%	18,68%	0,75	
18 Incrementum	1,94	-31,91%	34,68%	45,48%	0,75	
19 KBC Asset Management	1,93	-14,69%	12,98%	16,94%	0,73	
20 Vontobel	1,93	-21,74%	15,78%	18,49%	0,83	
21 Safra Sarasin	1,91	-20,96%	14,18%	16,68%	0,82	
...						
82 Earth Resource Investments	1,11	-28,70%	0,79%	22,30%	0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Cleantech &amp; Green Energy

Gain/Loss Ratio - 5 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	2,11	-23,55%	21,93%	22,50%	0,97	●
2 Arcane Capital Advisors Pte Ltd <a href="#">↗</a> <a href="#">🌱</a>	2,11	-15,15%	23,73%	24,96%	0,94	◐
3 KBC Asset Management <a href="#">↗</a>	2,03	-19,28%	19,54%	22,90%	0,84	◐
4 Guinness Global Investors <a href="#">↗</a> <a href="#">🌱</a>	1,96	-19,52%	19,42%	22,64%	0,85	●
5 BlackRock <a href="#">↗</a> <a href="#">🌱</a>	1,95	-21,82%	16,98%	19,06%	0,88	●
6 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	1,91	-23,71%	15,11%	18,88%	0,79	◐
7 Robeco <a href="#">↗</a> <a href="#">🌱</a>	1,88	-20,66%	19,22%	23,66%	0,81	●
8 Nykredit Invest <a href="#">↗</a> <a href="#">🌱</a>	1,88	-16,72%	14,11%	16,07%	0,87	◐
9 Nordea <a href="#">↗</a> <a href="#">🌱</a>	1,86	-19,80%	14,24%	17,87%	0,79	◐
10 Active Niche Funds <a href="#">↗</a> <a href="#">🌱</a>	1,81	-29,68%	27,79%	36,37%	0,76	◐
11 green benefit AG <a href="#">↗</a> <a href="#">🌱</a>	1,81	-43,30%	27,13%	42,93%	0,63	◐
12 Invesco <a href="#">↗</a>	1,78	-16,65%	10,83%	14,11%	0,76	◐
13 Vontobel <a href="#">↗</a> <a href="#">🌱</a>	1,77	-21,74%	13,77%	18,85%	0,72	●
14 Novum Asset Management <a href="#">↗</a>	1,76	-22,55%	12,50%	18,73%	0,66	◐
15 EIC Partners <a href="#">↗</a> <a href="#">🌱</a>	1,76	-32,42%	18,19%	27,51%	0,65	◐
16 Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	1,74	-25,09%	15,03%	22,22%	0,67	◐
17 Handelsbanken <a href="#">↗</a> <a href="#">🌱</a>	1,74	-24,11%	17,39%	26,23%	0,66	●
...						
66 Fondsfinans Kapitalforvaltning <a href="#">↗</a> <a href="#">🌱</a>	1,00	-45,78%	-3,87%	28,53%	-0,01	◐















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Cleantech &amp; Green Energy

Gain/Loss Ratio - 10 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Nordea  	2,02	-19,80%	14,03%	15,29%	0,91	
2 Meeschaert  	1,99	-18,00%	11,15%	12,91%	0,86	
3 Nykredit Invest  	1,98	-16,72%	12,96%	14,30%	0,90	
4 BlackRock  	1,98	-21,82%	13,55%	15,58%	0,87	
5 Vontobel  	1,97	-21,74%	13,80%	15,54%	0,89	
6 LBBW Asset Management  	1,94	-21,04%	12,97%	14,44%	0,90	
7 Invesco 	1,94	-16,65%	11,31%	12,78%	0,88	
8 Pictet  	1,94	-22,72%	13,09%	15,14%	0,86	
9 Robeco  	1,93	-22,28%	15,68%	19,15%	0,82	
10 CB Asset Management  	1,92	-22,38%	11,44%	13,62%	0,84	
11 Impax Asset Management  	1,91	-22,04%	12,52%	15,25%	0,82	
12 Schroders  	1,90	-20,84%	12,78%	15,15%	0,84	
13 KBC Asset Management 	1,90	-19,28%	13,40%	18,00%	0,74	
14 OEKOWORLD  	1,86	-30,23%	13,59%	16,59%	0,82	
15 Impax Asset Management  	1,86	-23,58%	11,61%	15,01%	0,77	
...						
60 Fondsinans Kapitalforvaltning  	1,05	-51,61%	-1,37%	24,49%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



Top 25 % Asset Manager



Sustainability Asia Pacific

Performance TOP-Strategien – größte AuM Asset Manager/Produkte – Asset Flows

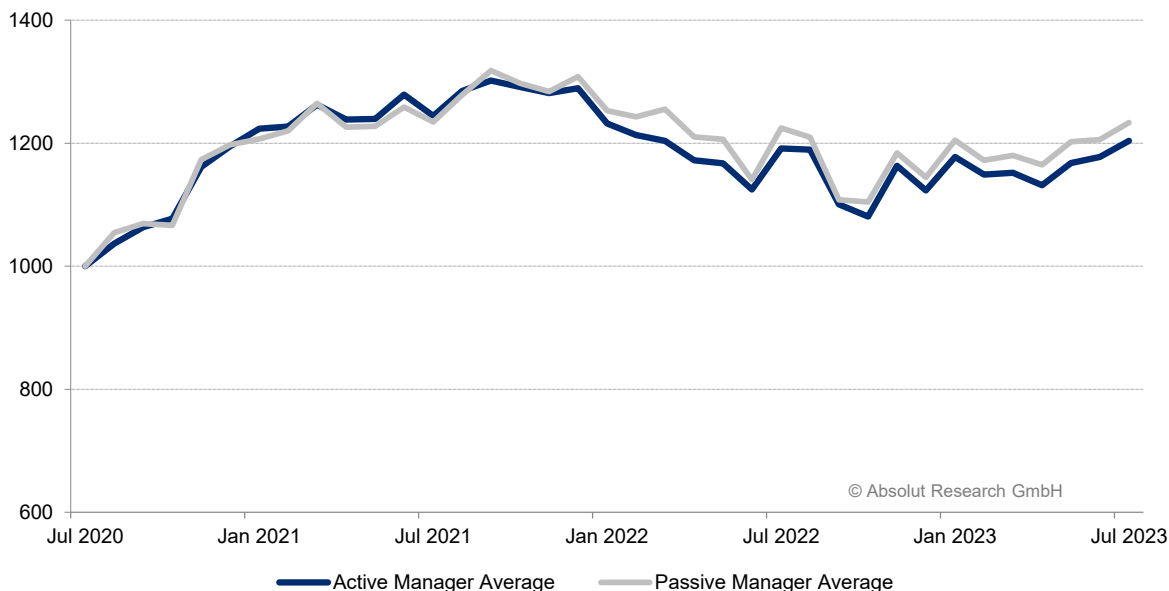
Top Quartile

Rendite	YtD	1J.	2J.	3J.	5J.	10J.
Standard Deviation		1J.	2J.	3J.	5J.	10J.
Sharpe Ratio		1J.	2J.	3J.	5J.	10J.
Maximum Drawdown		1J.	2J.	3J.	5J.	10J.
Value at Risk		1J.	2J.	3J.	5J.	10J.
Modified Value at Risk		1J.	2J.	3J.	5J.	10J.
Worst Month		1J.	2J.	3J.	5J.	10J.
Gain/Loss Ratio		1J.	2J.	3J.	5J.	10J.

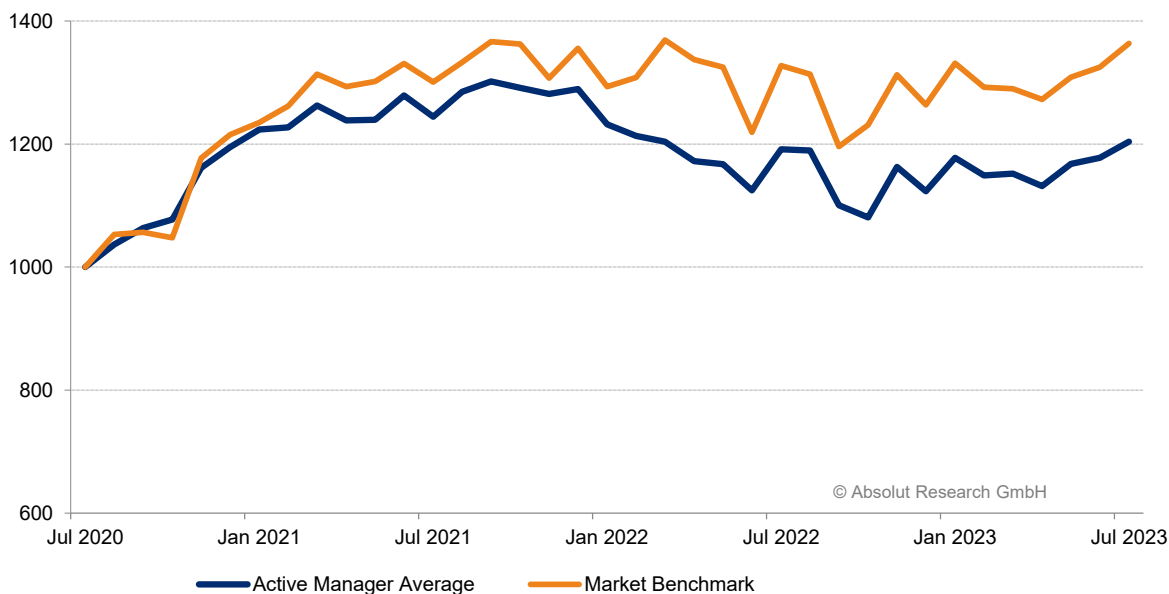
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1 Active vs. Passive Manager Performance (Sustainability Asia Pacific)



2 Active Manager Performance vs. Markt (Sustainability Asia Pacific)



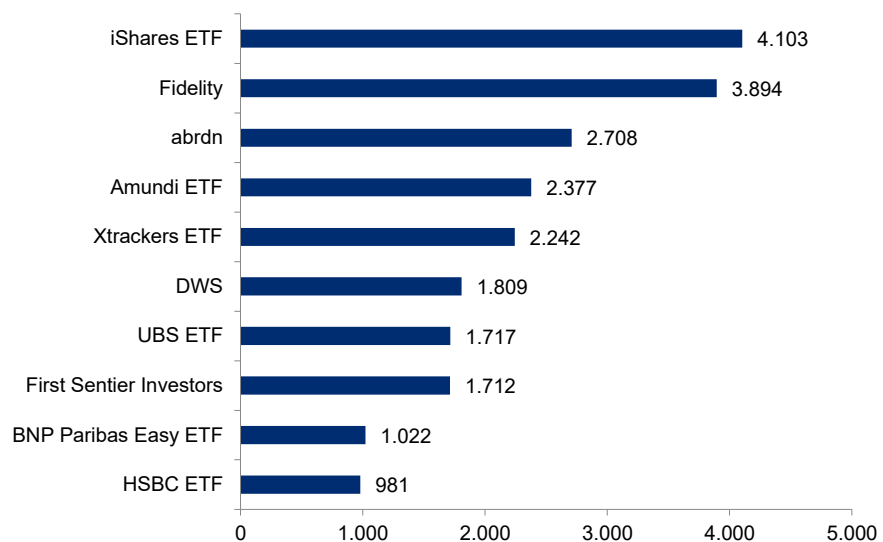
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3 Asset under Management Mio. € (Sustainability Asia Pacific)



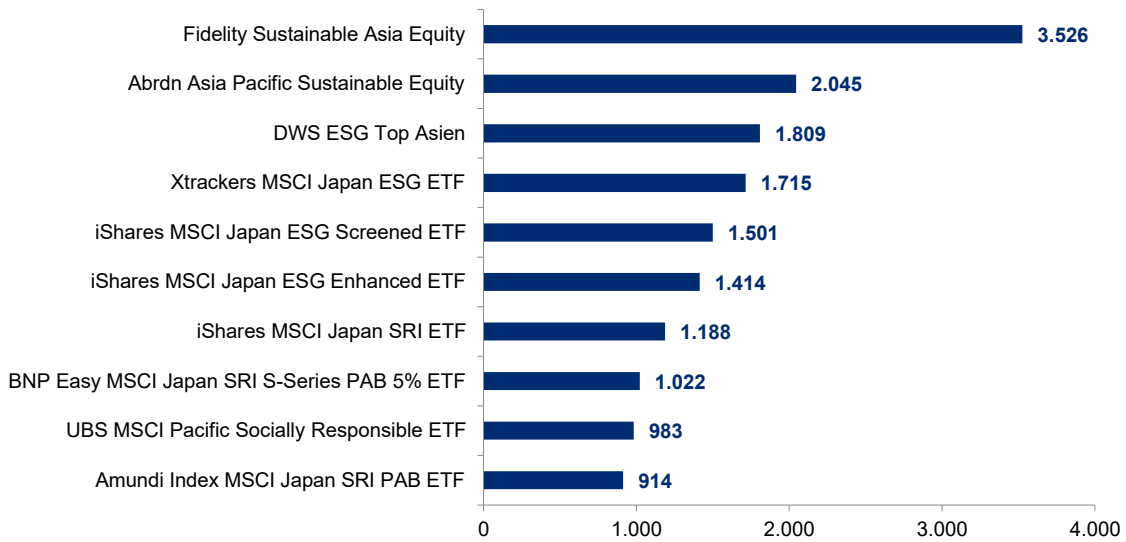
4 Verwaltetes Vermögen in Mio € - Top Anbieter (Sustainability Asia Pacific)



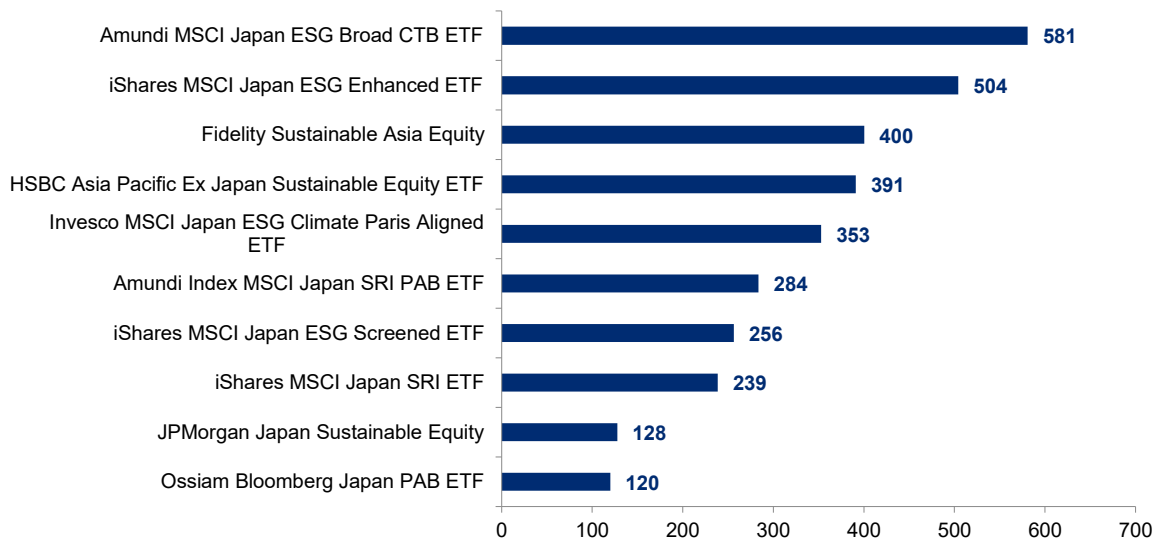
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5 **Verwaltetes Vermögen in Mio € - Top Produkte**  
(Sustainability Asia Pacific)



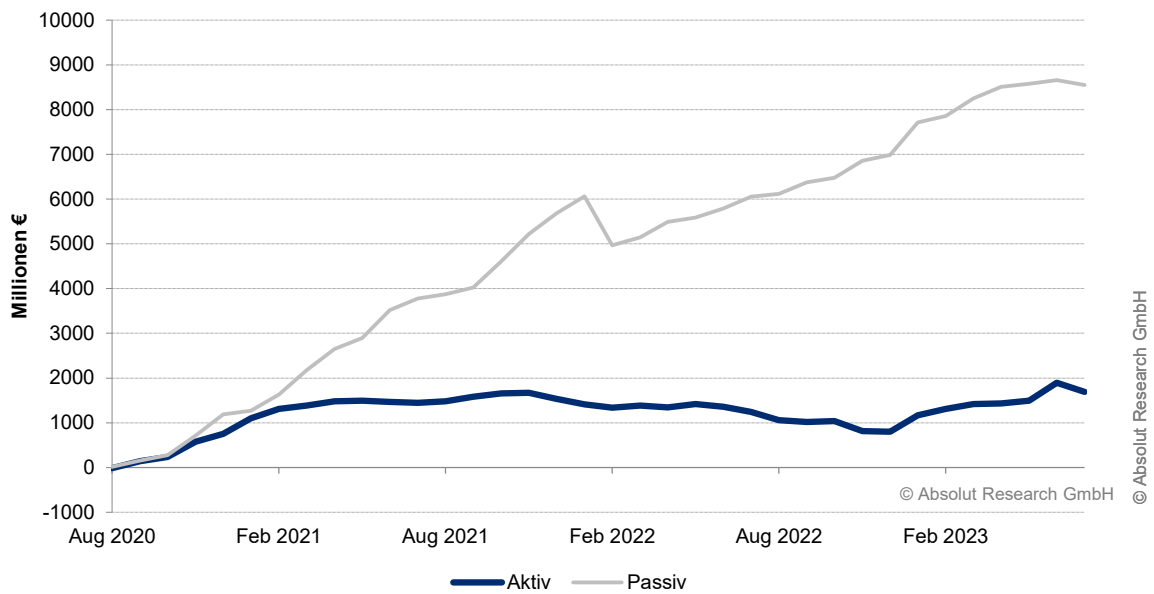
6 **Nettomittelflüsse in Mio € 12 Monate - Top Produkte**  
(Sustainability Asia Pacific)



Sustainability Asia Pacific



7 Kumulierte Nettomittelflüsse Aktiv vs. Passiv (Sustainability Asia Pacific)



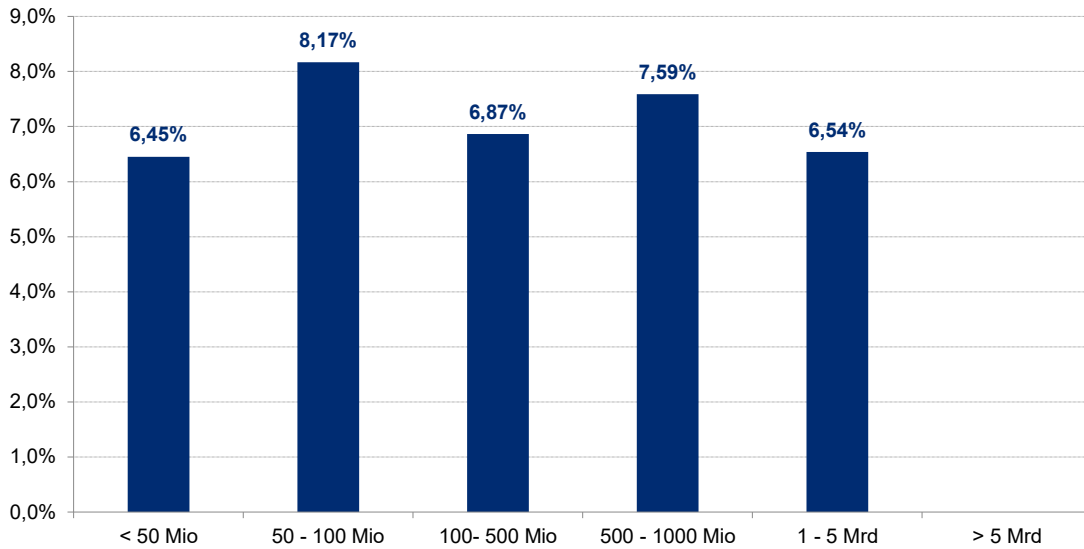
8 Asset-Verteilung: Rendite vs. Benchmark (Sustainability Asia Pacific)



Sustainability Asia Pacific

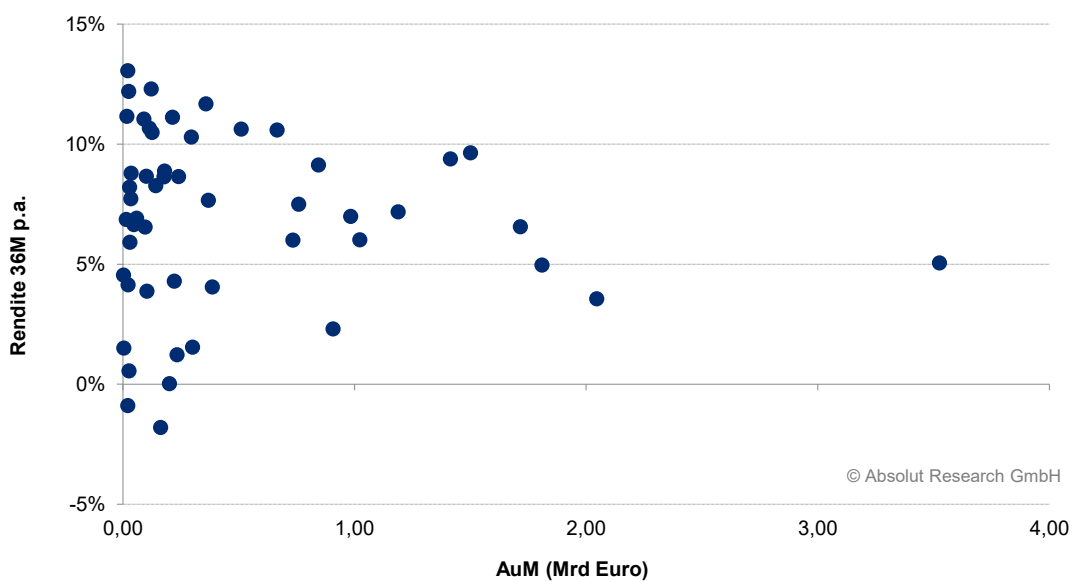


9 Produktgröße und mittlere Rendite 36 Monate (Sustainability Asia Pacific)



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10 Produktrenditen 36 Monate vs. Produktgröße (Sustainability Asia Pacific)



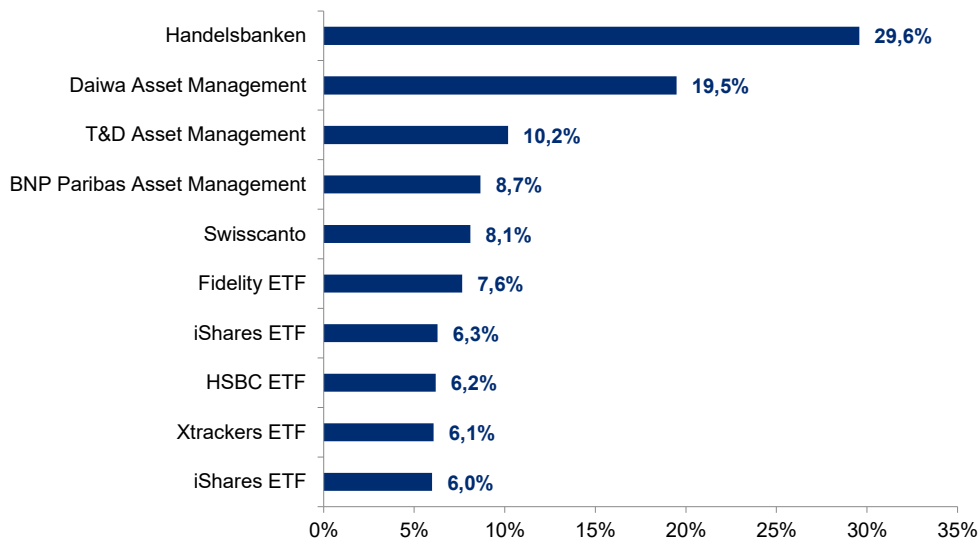
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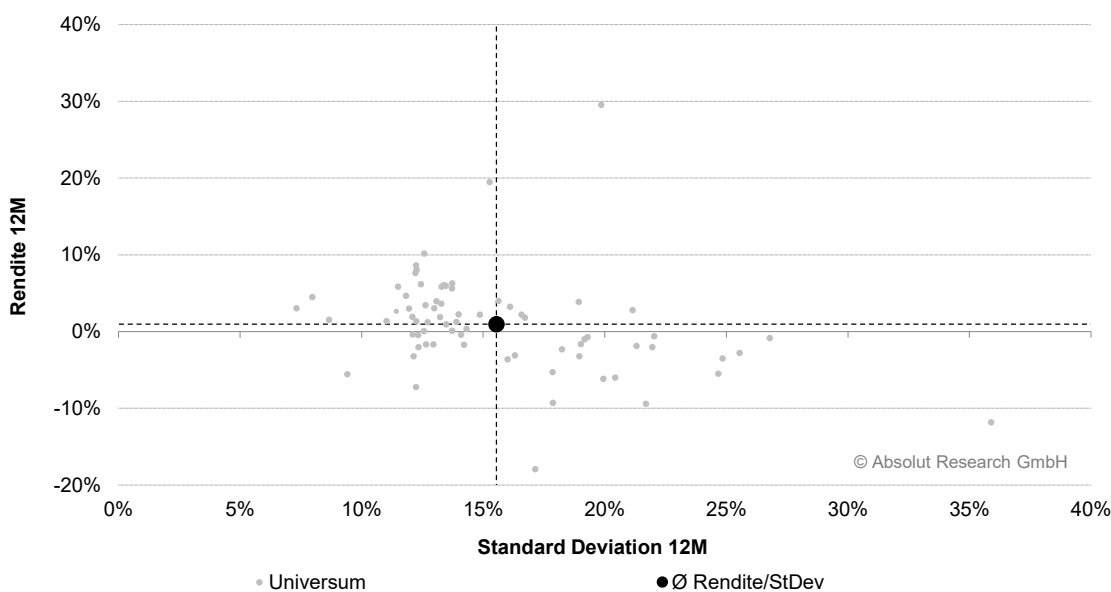
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11 Rendite 12 Monate - Asset Manager der Top Produkte  
(Sustainability Asia Pacific)



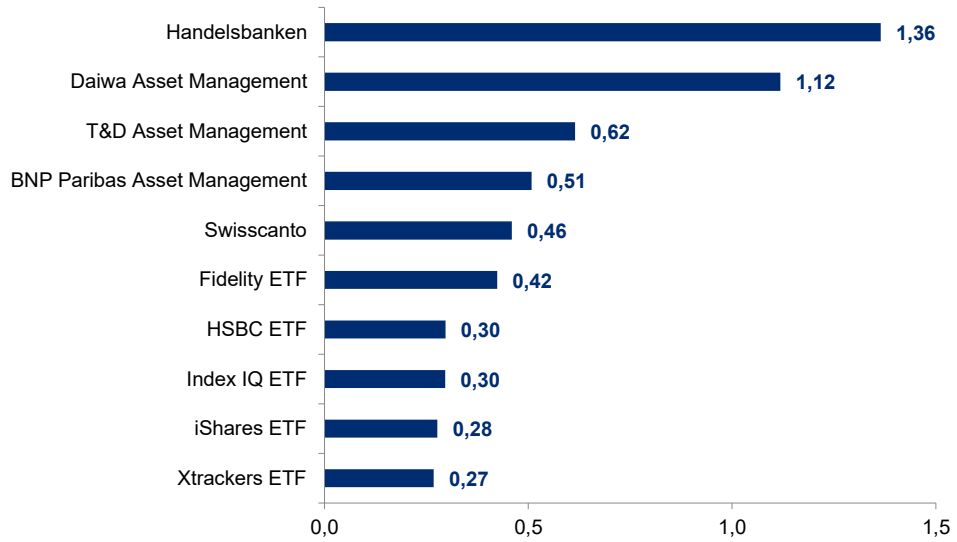
12 Risiko Rendite 12 Monate (Sustainability Asia Pacific)



Sustainability Asia Pacific

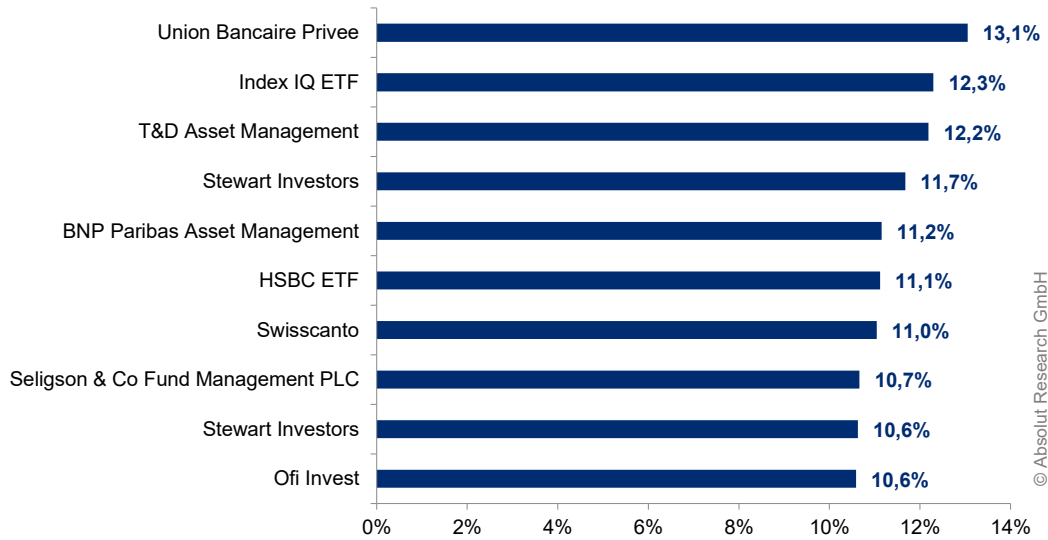


13 Sharpe Ratio 12 Monate - Asset Manager der Top Produkte  
(Sustainability Asia Pacific)



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14 Rendite 36 Monate - Asset Manager der Top Produkte  
(Sustainability Asia Pacific)

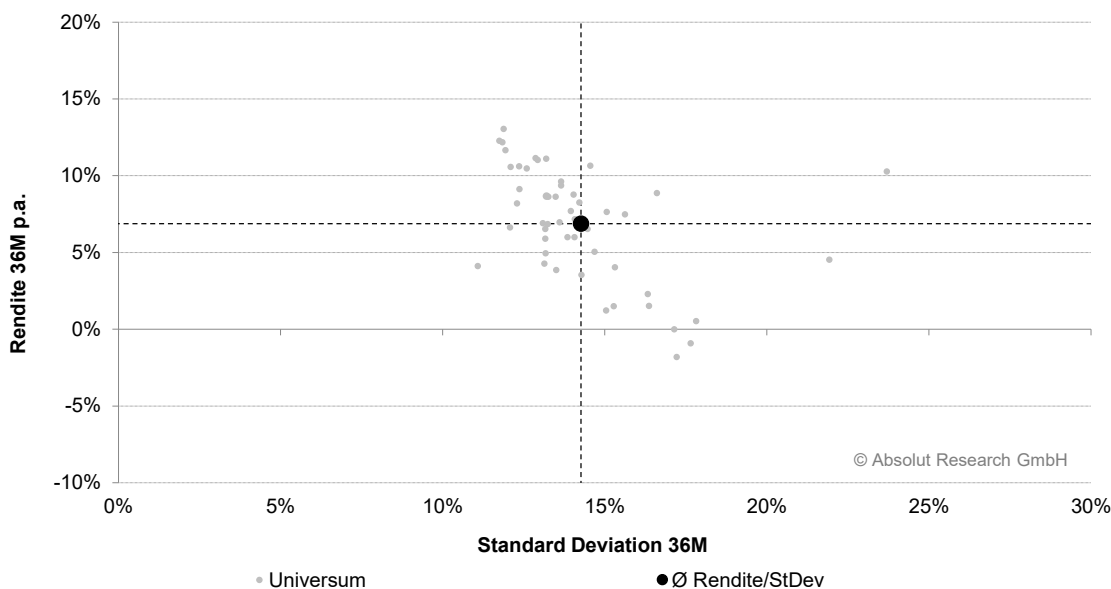


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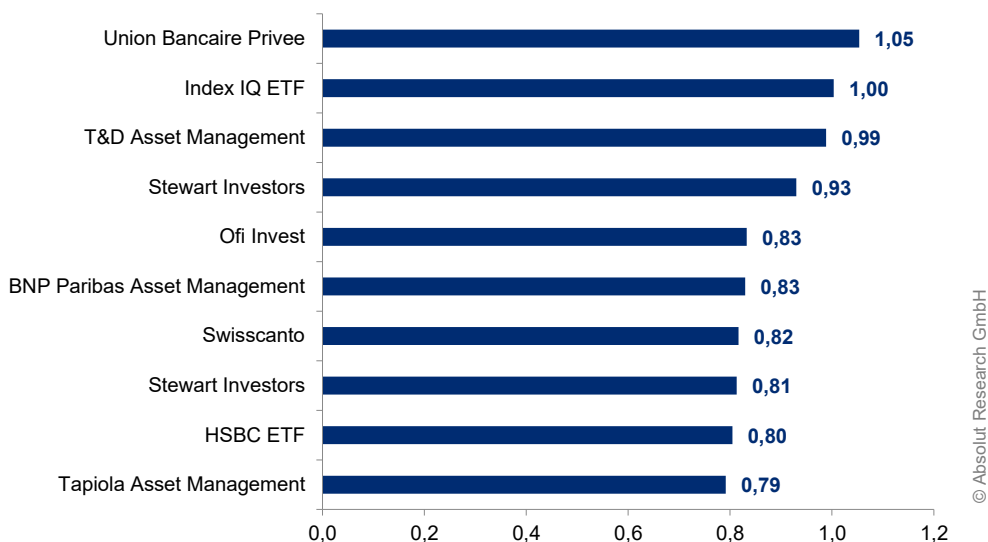
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15 Risiko Rendite 36 Monate (Sustainability Asia Pacific)





























































16 Sharpe Ratio 36 Monate - Asset Manager der Top Produkte (Sustainability Asia Pacific)



## Sustainability Asia Pacific

Rendite Year to Date - 1 Jahr


























































	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
1 Handelsbanken  	24,23%	3,50%	29,57%	-9,42%	19,85%	
2 Daiwa Asset Management 	22,85%	1,17%	19,48%	-7,33%	15,25%	
3 BNP Paribas Asset Management  	16,47%	2,46%	8,65%	-6,79%	12,23%	
4 Swisscanto  	13,60%	2,51%	8,09%	-7,17%	12,25%	
5 E. Oehman  	13,31%	2,01%	5,63%	-7,62%	13,71%	
6 Nomura Asset Management 	13,17%	1,69%	3,27%	-7,67%	16,10%	
7 iShares ETF  	13,09%	2,14%	6,29%	-8,09%	13,72%	
8 T&D Asset Management  	12,81%	2,41%	10,18%	-6,96%	12,57%	
9 Invesco ETF  	12,78%	2,09%	5,87%	-7,91%	13,29%	
10 iShares ETF  	12,71%	1,85%	5,98%	-7,59%	13,46%	
11 HSBC ETF  	12,60%	2,17%	6,18%	-7,63%	12,43%	
12 Xtrackers ETF  	12,48%	1,89%	6,07%	-7,97%	13,36%	
13 Index IQ ETF  	12,29%	2,10%	5,89%	-6,96%	11,49%	
14 Fidelity ETF  	11,97%	1,97%	7,64%	-6,70%	12,21%	
15 Daiwa Asset Management  	11,70%	1,36%	3,03%	-5,70%	11,94%	
16 abrdn  	11,59%	1,48%	1,28%	-7,25%	13,90%	
17 Tapiola Asset Management  	11,38%	2,84%	3,99%	-9,34%	15,62%	
18 La Banque Postale Asset Management  	11,32%	2,07%	3,63%	-8,01%	13,27%	
19 Xtrackers ETF  	11,31%	1,54%	2,26%	-7,48%	13,98%	
...						
76 Eastspring Investments  	-7,71%	2,42%	-17,89%	-8,22%	17,14%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Rendite - 1 Jahr





















































	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Handelsbanken  	29,57%	19,85%	1,36	-7,09%	-10,92%	
2 Daiwa Asset Management 	19,48%	15,25%	1,12	-5,66%	-7,48%	
3 T&D Asset Management  	10,18%	12,57%	0,62	-5,10%	-8,11%	
4 BNP Paribas Asset Management  	8,65%	12,23%	0,51	-5,06%	-9,03%	
5 Swisscanto  	8,09%	12,25%	0,46	-5,11%	-8,75%	
6 Fidelity ETF  	7,64%	12,21%	0,42	-5,12%	-8,06%	
7 iShares ETF  	6,29%	13,72%	0,28	-5,93%	-9,16%	
8 HSBC ETF  	6,18%	12,43%	0,30	-5,34%	-9,02%	
9 Xtrackers ETF  	6,07%	13,36%	0,27	-5,78%	-9,11%	
10 iShares ETF  	5,98%	13,46%	0,26	-5,84%	-9,06%	
11 Index IQ ETF  	5,89%	11,49%	0,30	-4,93%	-8,11%	
12 Invesco ETF  	5,87%	13,29%	0,25	-5,76%	-9,35%	
13 E. Oehman  	5,63%	13,71%	0,23	-5,98%	-9,70%	
14 Ofi Invest  	4,68%	11,82%	0,18	-5,18%	-8,24%	
15 Union Bancaire Privee  	4,53%	7,96%	0,26	-3,39%	-6,00%	
16 Tapiola Asset Management  	3,99%	15,62%	0,09	-6,99%	-10,67%	
17 Amundi ETF 	3,96%	13,06%	0,11	-5,81%	-9,30%	
18 Robeco  	3,90%	18,93%	0,07	-8,53%	-13,10%	
...						
72 Eastspring Investments  	-17,89%	17,14%	-0,03	-9,66%	-19,83%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Handelsbanken  	13,27%	24,06%	0,51	-10,15%	-18,19%	
2 T&D Asset Management  	5,89%	11,49%	0,43	-4,93%	-12,91%	
3 BNP Paribas Asset Management  	5,89%	13,23%	0,37	-5,73%	-13,44%	
4 Index IQ ETF  	5,54%	11,16%	0,41	-4,80%	-10,71%	
5 Union Bancaire Privee  	4,97%	9,85%	0,40	-4,24%	-10,06%	
6 Swisscanto  	4,70%	12,92%	0,29	-5,68%	-14,96%	
7 Fidelity ETF  	4,41%	12,72%	0,27	-5,61%	-14,70%	
8 HSBC ETF  	4,23%	13,26%	0,24	-5,88%	-14,94%	
9 Ofi Invest  	3,55%	12,08%	0,21	-5,39%	-13,15%	
10 iShares ETF  	2,82%	14,06%	0,13	-6,36%	-16,80%	
11 Invesco ETF  	2,68%	14,01%	0,12	-6,35%	-17,13%	
12 iShares ETF  	2,49%	14,02%	0,10	-6,37%	-17,08%	
13 Stewart Investors  	2,33%	13,21%	0,10	-6,01%	-13,47%	
14 Seligson & Co Fund Management PLC  	2,24%	14,86%	0,08	-6,78%	-12,01%	
15 Daiwa Asset Management  	1,98%	12,63%	0,07	-5,77%	-15,07%	
16 Amundi ETF 	1,69%	13,32%	0,05	-6,11%	-17,01%	
...						
62 Mirae Asset Global Investments  	-12,55%	16,53%	-0,02	-8,85%	-28,81%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Rendite p.a. - 3 Jahre





































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Union Bancaire Privee	13,05%	11,88%	1,05	-4,56%	-10,06%	
2 Index IQ ETF	12,30%	11,74%	1,00	-4,55%	-10,71%	
3 T&D Asset Management	12,19%	11,83%	0,99	-4,60%	-12,91%	
4 Stewart Investors	11,68%	11,93%	0,93	-4,68%	-13,47%	
5 BNP Paribas Asset Management	11,15%	12,86%	0,83	-5,16%	-13,44%	
6 HSBC ETF	11,12%	13,19%	0,80	-5,31%	-14,94%	
7 Swisscanto	11,04%	12,92%	0,82	-5,19%	-14,96%	
8 Seligson & Co Fund Management PLC	10,66%	14,54%	0,70	-5,97%	-12,01%	
9 Stewart Investors	10,63%	12,35%	0,81	-4,96%	-13,84%	
10 Ofi Invest	10,59%	12,09%	0,83	-4,84%	-13,15%	
11 Tapiola Asset Management	10,48%	12,59%	0,79	-5,08%	-13,80%	
12 Handelsbanken	10,28%	23,69%	0,41	-10,21%	-18,55%	
13 iShares ETF	9,63%	13,65%	0,67	-5,64%	-16,80%	
...						
51 Mirae Asset Global Investments	-1,80%	17,21%	-0,00	-8,20%	-35,85%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Rendite p.a. - 5 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors  	8,54%	13,56%	0,62	-5,68%	-18,86%	
2 Stewart Investors 	7,34%	13,10%	0,55	-5,56%	-16,36%	
3 Fidelity  	7,07%	15,31%	0,45	-6,60%	-20,19%	
4 Morgan Stanley  	6,48%	15,63%	0,40	-6,80%	-18,35%	
5 Mirae Asset Global Investments  	6,19%	19,07%	0,32	-8,40%	-35,85%	
6 Fidelity  	6,16%	16,46%	0,36	-7,21%	-23,48%	
7 Stewart Investors  	5,73%	13,92%	0,40	-6,06%	-21,99%	
8 Mirae Asset Global Investments  	5,59%	16,46%	0,33	-7,25%	-21,96%	
9 Ofi Invest  	5,54%	12,86%	0,42	-5,59%	-13,70%	
10 Index IQ ETF  	5,43%	12,99%	0,41	-5,65%	-18,14%	
11 Seligson & Co Fund Management PLC  	5,23%	15,17%	0,33	-6,68%	-20,21%	
...						
43 abrdn 	0,56%	16,02%	0,02	-7,46%	-25,54%	



























Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Asia Pacific

Rendite p.a. - 10 Jahre


























































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors  	11,13%	12,21%	0,91	-4,85%	-18,86%	
2 Vontobel  	11,03%	16,06%	0,68	-6,64%	-28,39%	
3 Stewart Investors 	9,26%	12,05%	0,76	-4,92%	-16,36%	
4 Mirae Asset Global Investments  	9,19%	14,92%	0,61	-6,26%	-21,96%	
5 Fidelity  	9,18%	14,46%	0,63	-6,04%	-23,48%	
6 T&D Asset Management  	8,86%	12,86%	0,69	-5,33%	-17,34%	
7 Nissay Asset Management  	8,69%	15,20%	0,57	-6,43%	-22,58%	
8 Stewart Investors  	8,68%	12,65%	0,68	-5,24%	-21,99%	
...						
32 Handelsbanken  	2,59%	22,95%	0,11	-10,45%	-41,62%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

StDev. - 1 Jahr




















































	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Fondi Alleanza  	7,31%	3,04%	0,07	-3,20%	-5,71%	
2 Union Bancaire Privee  	7,96%	4,53%	0,26	-3,39%	-6,00%	
3 TOBAM  	8,65%	1,56%	-0,00	-3,95%	-6,10%	
4 abrdn 	9,40%	-5,53%	-0,01	-4,90%	-8,52%	
5 Candriam  	11,02%	1,40%	-0,00	-5,07%	-7,97%	
6 Invesco  	11,43%	2,63%	0,01	-5,16%	-8,94%	
7 Index IQ ETF  	11,49%	5,89%	0,30	-4,93%	-8,11%	
8 Ofi Invest  	11,82%	4,68%	0,18	-5,18%	-8,24%	
9 Daiwa Asset Management  	11,94%	3,03%	0,04	-5,37%	-9,15%	
10 Nissay Asset Management  	12,08%	1,94%	-0,00	-5,52%	-7,56%	
11 UBS ETF  	12,10%	-0,37%	-0,00	-5,72%	-10,12%	
12 Stewart Investors 	12,13%	-3,21%	-0,01	-5,97%	-10,07%	
13 Fidelity ETF  	12,21%	7,64%	0,42	-5,12%	-8,06%	
14 BNP Paribas Asset Management  	12,23%	8,65%	0,51	-5,06%	-9,03%	
15 SEB  	12,24%	-7,21%	-0,01	-6,37%	-11,47%	
16 Fidelity  	12,25%	1,37%	-0,00	-5,64%	-7,28%	
17 Swisscanto  	12,25%	8,09%	0,46	-5,11%	-8,75%	
18 Stewart Investors  	12,32%	-0,42%	-0,00	-5,83%	-7,05%	
...						
72 Franklin Templeton ETFs  	35,88%	-11,80%	-0,05	-17,59%	-26,47%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

StDev. - 2 Jahre












































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Fondi Alleanza  	9,00%	-3,36%	-0,00	-4,52%	-14,78%	
2 Union Bancaire Privee  	9,85%	4,97%	0,40	-4,24%	-10,06%	
3 TOBAM  	10,47%	-1,51%	-0,00	-5,06%	-15,36%	
4 Index IQ ETF  	11,16%	5,54%	0,41	-4,80%	-10,71%	
5 T&D Asset Management  	11,49%	5,89%	0,43	-4,93%	-12,91%	
6 Ofi Invest  	12,08%	3,55%	0,21	-5,39%	-13,15%	
7 Invesco  	12,42%	0,03%	-0,00	-5,83%	-18,21%	
8 Daiwa Asset Management  	12,63%	1,98%	0,07	-5,77%	-15,07%	
9 Fidelity ETF  	12,72%	4,41%	0,27	-5,61%	-14,70%	
10 Swisscanto  	12,92%	4,70%	0,29	-5,68%	-14,96%	
11 Swisscanto  	12,93%	0,26%	-0,00	-6,05%	-13,14%	
12 Nissay Asset Management  	13,01%	-0,95%	-0,00	-6,19%	-17,12%	
13 Stewart Investors 	13,20%	-0,26%	-0,00	-6,22%	-13,89%	
14 Stewart Investors  	13,21%	2,33%	0,10	-6,01%	-13,47%	
15 BNP Paribas Asset Management  	13,23%	5,89%	0,37	-5,73%	-13,44%	
16 HSBC ETF  	13,26%	4,23%	0,24	-5,88%	-14,94%	
...						
62 Handelsbanken  	24,06%	13,27%	0,51	-10,15%	-18,19%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

StDev. - 3 Jahre






































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 TOBAM  	11,08%	4,13%	0,33	-4,87%	-15,36%	
2 Index IQ ETF  	11,74%	12,30%	1,00	-4,55%	-10,71%	
3 T&D Asset Management  	11,83%	12,19%	0,99	-4,60%	-12,91%	
4 Union Bancaire Privee  	11,88%	13,05%	1,05	-4,56%	-10,06%	
5 Stewart Investors  	11,93%	11,68%	0,93	-4,68%	-13,47%	
6 Swisscanto  	12,07%	6,64%	0,51	-5,13%	-14,76%	
7 Ofi Invest  	12,09%	10,59%	0,83	-4,84%	-13,15%	
8 Daiwa Asset Management  	12,29%	8,21%	0,63	-5,12%	-15,07%	
9 Stewart Investors  	12,35%	10,63%	0,81	-4,96%	-13,84%	
10 Stewart Investors 	12,37%	9,13%	0,69	-5,08%	-13,89%	
11 Tapiola Asset Management  	12,59%	10,48%	0,79	-5,08%	-13,80%	
12 BNP Paribas Asset Management  	12,86%	11,15%	0,83	-5,16%	-13,44%	
13 Swisscanto  	12,92%	11,04%	0,82	-5,19%	-14,96%	
...						
51 Handelsbanken  	23,69%	10,28%	0,41	-10,21%	-18,55%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

StDev. - 5 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 TOBAM  	11,87%	2,33%	0,18	-5,39%	-15,36%	
2 Ofi Invest  	12,86%	5,54%	0,42	-5,59%	-13,70%	
3 Index IQ ETF  	12,99%	5,43%	0,41	-5,65%	-18,14%	
4 Stewart Investors 	13,10%	7,34%	0,55	-5,56%	-16,36%	
5 Daiwa Asset Management  	13,14%	4,37%	0,32	-5,81%	-15,07%	
6 Swisscanto  	13,18%	3,58%	0,26	-5,89%	-18,63%	
7 T&D Asset Management  	13,34%	4,23%	0,31	-5,91%	-17,34%	
8 Stewart Investors  	13,56%	8,54%	0,62	-5,68%	-18,86%	
9 Migros Bank Asset Management  	13,74%	4,26%	0,30	-6,10%	-16,42%	
10 BNP Paribas Asset Management  	13,83%	3,87%	0,27	-6,17%	-17,18%	
11 Stewart Investors  	13,92%	5,73%	0,40	-6,06%	-21,99%	
...						
43 Handelsbanken  	26,52%	3,63%	0,13	-11,98%	-41,62%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

StDev. - 10 Jahre


























































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors <a href="#">↗</a>	12,05%	9,26%	0,76	-4,92%	-16,36%	●
2 TOBAM <a href="#">↗</a> <a href="#">🌱</a>	12,09%	6,80%	0,56	-5,13%	-15,36%	🌑
3 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	12,21%	11,13%	0,91	-4,85%	-18,86%	●
4 Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	12,36%	7,05%	0,57	-5,24%	-18,63%	🌑
5 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	12,65%	8,68%	0,68	-5,24%	-21,99%	●
6 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌱</a>	12,72%	7,66%	0,60	-5,35%	-20,07%	🌑
7 Arca SGR SpA <a href="#">↗</a> <a href="#">🌱</a>	12,76%	6,22%	0,49	-5,49%	-21,77%	●
8 T&D Asset Management <a href="#">↗</a> <a href="#">🌱</a>	12,86%	8,86%	0,69	-5,33%	-17,34%	🌑
...						
32 Handelsbanken <a href="#">↗</a> <a href="#">🌱</a>	22,95%	2,59%	0,11	-10,45%	-41,62%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Sharpe Ratio - 1 Jahr




































	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Handelsbanken  	1,36	29,57%	19,85%	-7,09%	-10,92%	
2 Daiwa Asset Management 	1,12	19,48%	15,25%	-5,66%	-7,48%	
3 T&D Asset Management  	0,62	10,18%	12,57%	-5,10%	-8,11%	
4 BNP Paribas Asset Management  	0,51	8,65%	12,23%	-5,06%	-9,03%	
5 Swisscanto  	0,46	8,09%	12,25%	-5,11%	-8,75%	
6 Fidelity ETF  	0,42	7,64%	12,21%	-5,12%	-8,06%	
7 HSBC ETF  	0,30	6,18%	12,43%	-5,34%	-9,02%	
8 Index IQ ETF  	0,30	5,89%	11,49%	-4,93%	-8,11%	
9 iShares ETF  	0,28	6,29%	13,72%	-5,93%	-9,16%	
10 Xtrackers ETF  	0,27	6,07%	13,36%	-5,78%	-9,11%	
11 iShares ETF  	0,26	5,98%	13,46%	-5,84%	-9,06%	
12 Union Bancaire Privee  	0,26	4,53%	7,96%	-3,39%	-6,00%	
13 Invesco ETF  	0,25	5,87%	13,29%	-5,76%	-9,35%	
14 E. Oehman  	0,23	5,63%	13,71%	-5,98%	-9,70%	
15 Ofi Invest  	0,18	4,68%	11,82%	-5,18%	-8,24%	
16 Amundi ETF 	0,11	3,96%	13,06%	-5,81%	-9,30%	
17 Tapiola Asset Management  	0,09	3,99%	15,62%	-6,99%	-10,67%	
18 La Banque Postale Asset Management  	0,08	3,63%	13,27%	-5,93%	-9,64%	
...						
72 Franklin Templeton ETFs  	-0,05	-11,80%	35,88%	-17,59%	-26,47%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Sharpe Ratio - 2 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Handelsbanken  	0,51	13,27%	24,06%	-10,15%	-18,19%	●
2 T&D Asset Management  	0,43	5,89%	11,49%	-4,93%	-12,91%	●
3 Index IQ ETF  	0,41	5,54%	11,16%	-4,80%	-10,71%	●
4 Union Bancaire Privee  	0,40	4,97%	9,85%	-4,24%	-10,06%	●
5 BNP Paribas Asset Management  	0,37	5,89%	13,23%	-5,73%	-13,44%	●
6 Swisscanto  	0,29	4,70%	12,92%	-5,68%	-14,96%	●
7 Fidelity ETF  	0,27	4,41%	12,72%	-5,61%	-14,70%	●
8 HSBC ETF  	0,24	4,23%	13,26%	-5,88%	-14,94%	●
9 Ofi Invest  	0,21	3,55%	12,08%	-5,39%	-13,15%	●
10 iShares ETF  	0,13	2,82%	14,06%	-6,36%	-16,80%	●
11 Invesco ETF  	0,12	2,68%	14,01%	-6,35%	-17,13%	●
12 iShares ETF  	0,10	2,49%	14,02%	-6,37%	-17,08%	●
13 Stewart Investors  	0,10	2,33%	13,21%	-6,01%	-13,47%	●
14 Seligson & Co Fund Management PLC  	0,08	2,24%	14,86%	-6,78%	-12,01%	●
15 Daiwa Asset Management  	0,07	1,98%	12,63%	-5,77%	-15,07%	●
16 Amundi ETF 	0,05	1,69%	13,32%	-6,11%	-17,01%	●
...						
62 Mirae Asset Global Investments  	-0,02	-12,55%	16,53%	-8,85%	-28,81%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Asia Pacific

Sharpe Ratio - 3 Jahre





































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Union Bancaire Privee	1,05	13,05%	11,88%	-4,56%	-10,06%	
2 Index IQ ETF	1,00	12,30%	11,74%	-4,55%	-10,71%	
3 T&D Asset Management	0,99	12,19%	11,83%	-4,60%	-12,91%	
4 Stewart Investors	0,93	11,68%	11,93%	-4,68%	-13,47%	
5 Ofi Invest	0,83	10,59%	12,09%	-4,84%	-13,15%	
6 BNP Paribas Asset Management	0,83	11,15%	12,86%	-5,16%	-13,44%	
7 Swisscanto	0,82	11,04%	12,92%	-5,19%	-14,96%	
8 Stewart Investors	0,81	10,63%	12,35%	-4,96%	-13,84%	
9 HSBC ETF	0,80	11,12%	13,19%	-5,31%	-14,94%	
10 Tapiola Asset Management	0,79	10,48%	12,59%	-5,08%	-13,80%	
11 Seligson & Co Fund Management PLC	0,70	10,66%	14,54%	-5,97%	-12,01%	
12 Stewart Investors	0,69	9,13%	12,37%	-5,08%	-13,89%	
13 iShares ETF	0,67	9,63%	13,65%	-5,64%	-16,80%	
...						
51 Mirae Asset Global Investments	-0,00	-1,80%	17,21%	-8,20%	-35,85%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Sharpe Ratio - 5 Jahre





























	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors  	0,62	8,54%	13,56%	-5,68%	-18,86%	
2 Stewart Investors 	0,55	7,34%	13,10%	-5,56%	-16,36%	
3 Fidelity  	0,45	7,07%	15,31%	-6,60%	-20,19%	
4 Ofi Invest  	0,42	5,54%	12,86%	-5,59%	-13,70%	
5 Index IQ ETF  	0,41	5,43%	12,99%	-5,65%	-18,14%	
6 Morgan Stanley  	0,40	6,48%	15,63%	-6,80%	-18,35%	
7 Stewart Investors  	0,40	5,73%	13,92%	-6,06%	-21,99%	
8 Fidelity  	0,36	6,16%	16,46%	-7,21%	-23,48%	
9 Seligson & Co Fund Management PLC  	0,33	5,23%	15,17%	-6,68%	-20,21%	
10 Mirae Asset Global Investments  	0,33	5,59%	16,46%	-7,25%	-21,96%	
11 Daiwa Asset Management  	0,32	4,37%	13,14%	-5,81%	-15,07%	
...						
43 abrdn 	0,02	0,56%	16,02%	-7,46%	-25,54%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Sharpe Ratio - 10 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors  	0,91	11,13%	12,21%	-4,85%	-18,86%	
2 Stewart Investors 	0,76	9,26%	12,05%	-4,92%	-16,36%	
3 T&D Asset Management  	0,69	8,86%	12,86%	-5,33%	-17,34%	
4 Vontobel  	0,68	11,03%	16,06%	-6,64%	-28,39%	
5 Stewart Investors  	0,68	8,68%	12,65%	-5,24%	-21,99%	
6 Ofi Invest  	0,66	8,60%	13,00%	-5,41%	-16,17%	
7 Fidelity  	0,63	9,18%	14,46%	-6,04%	-23,48%	
8 Mirae Asset Global Investments  	0,61	9,19%	14,92%	-6,26%	-21,96%	
...						
32 Handelsbanken  	0,11	2,59%	22,95%	-10,45%	-41,62%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Maximum Drawdown - 1 Jahr




















































	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
1 Fondi Alleanza <a href="#">↗</a> <a href="#">🌱</a>	-5,71%	-4,19%	3,04%	7,31%	0,07	🌱
2 Union Bancaire Privee <a href="#">↗</a> <a href="#">🌱</a>	-6,00%	-4,70%	4,53%	7,96%	0,26	🌱
3 TOBAM <a href="#">↗</a> <a href="#">🌱</a>	-6,10%	-4,11%	1,56%	8,65%	-0,00	🌱
4 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	-7,05%	-5,62%	-0,42%	12,32%	-0,00	🌱
5 Fidelity <a href="#">↗</a> <a href="#">🌱</a>	-7,28%	-5,28%	1,37%	12,25%	-0,00	🌱
6 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	-7,43%	-5,19%	1,24%	12,70%	-0,00	🌱
7 Daiwa Asset Management <a href="#">↗</a>	-7,48%	-7,33%	19,48%	15,25%	1,12	🌱
8 Nissay Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-7,56%	-6,85%	1,94%	12,08%	-0,00	🌱
9 Mansartis <a href="#">↗</a>	-7,92%	-7,79%	-1,67%	12,95%	-0,01	🌱
10 Warburg Invest Hannover <a href="#">↗</a> <a href="#">🌱</a>	-7,96%	-7,50%	0,36%	14,30%	-0,00	🌱
11 Candriam <a href="#">↗</a> <a href="#">🌱</a>	-7,97%	-6,19%	1,40%	11,02%	-0,00	🌱
12 Fidelity ETF <a href="#">↗</a> <a href="#">🌱</a>	-8,06%	-6,70%	7,64%	12,21%	0,42	🌱
13 Index IQ ETF <a href="#">↗</a> <a href="#">🌱</a>	-8,11%	-6,96%	5,89%	11,49%	0,30	🌱
14 T&D Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-8,11%	-6,96%	10,18%	12,57%	0,62	🌱
15 Ofi Invest <a href="#">↗</a> <a href="#">🌱</a>	-8,24%	-6,95%	4,68%	11,82%	0,18	🌱
16 Invesco ETF <a href="#">↗</a> <a href="#">🌱</a>	-8,40%	-7,05%	0,95%	13,46%	-0,00	🌱
17 abrdn <a href="#">↗</a>	-8,52%	-5,32%	-5,53%	9,40%	-0,01	🌱
18 Morgan Stanley <a href="#">↗</a> <a href="#">🌱</a>	-8,68%	-7,76%	1,84%	16,70%	-0,00	🌱
...						
72 Franklin Templeton ETFs <a href="#">↗</a> <a href="#">🌱</a>	-26,47%	-15,69%	-11,80%	35,88%	-0,05	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Maximum Drawdown - 2 Jahre












































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Union Bancaire Privee  	-10,06%	-4,70%	4,97%	9,85%	0,40	
2 Index IQ ETF  	-10,71%	-6,96%	5,54%	11,16%	0,41	
3 Seligson & Co Fund Management PLC  	-12,01%	-9,40%	2,24%	14,86%	0,08	
4 T&D Asset Management  	-12,91%	-6,96%	5,89%	11,49%	0,43	
5 Swisscanto  	-13,14%	-8,32%	0,26%	12,93%	-0,00	
6 Ofi Invest  	-13,15%	-6,95%	3,55%	12,08%	0,21	
7 BNP Paribas Asset Management  	-13,44%	-6,79%	5,89%	13,23%	0,37	
8 Stewart Investors  	-13,47%	-6,62%	2,33%	13,21%	0,10	
9 Tapiola Asset Management  	-13,80%	-9,34%	1,47%	13,30%	0,03	
10 Stewart Investors  	-13,84%	-7,09%	1,37%	13,53%	0,02	
11 Stewart Investors 	-13,89%	-6,21%	-0,26%	13,20%	-0,00	
12 Warburg Invest Hannover  	-14,00%	-7,50%	-0,53%	13,46%	-0,00	
13 Fidelity ETF  	-14,70%	-6,70%	4,41%	12,72%	0,27	
14 Fondi Alleanza  	-14,78%	-7,53%	-3,36%	9,00%	-0,00	
15 HSBC ETF  	-14,94%	-7,63%	4,23%	13,26%	0,24	
16 Swisscanto  	-14,96%	-7,17%	4,70%	12,92%	0,29	
...						
62 Daiwa Asset Management 	-33,99%	-18,15%	0,02%	22,53%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Maximum Drawdown - 3 Jahre


























	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Union Bancaire Privee  	-10,06%	-4,70%	13,05%	11,88%	1,05	
2 Index IQ ETF  	-10,71%	-6,96%	12,30%	11,74%	1,00	
3 Seligson & Co Fund Management PLC  	-12,01%	-9,40%	10,66%	14,54%	0,70	
4 T&D Asset Management  	-12,91%	-6,96%	12,19%	11,83%	0,99	
5 Ofi Invest  	-13,15%	-6,95%	10,59%	12,09%	0,83	
6 BNP Paribas Asset Management  	-13,44%	-6,79%	11,15%	12,86%	0,83	
7 Stewart Investors  	-13,47%	-6,62%	11,68%	11,93%	0,93	
8 Tapiola Asset Management  	-13,80%	-9,34%	10,48%	12,59%	0,79	
9 Stewart Investors  	-13,84%	-7,09%	10,63%	12,35%	0,81	
10 Stewart Investors 	-13,89%	-6,21%	9,13%	12,37%	0,69	
11 Warburg Invest Hannover  	-14,00%	-7,50%	6,54%	13,16%	0,46	
12 Swisscanto  	-14,76%	-8,32%	6,64%	12,07%	0,51	
13 HSBC ETF  	-14,94%	-7,63%	11,12%	13,19%	0,80	
...						
51 Mirae Asset Global Investments  	-35,85%	-11,21%	-1,80%	17,21%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Maximum Drawdown - 5 Jahre





























	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Ofi Invest  	-13,70%	-8,05%	5,54%	12,86%	0,42	●
2 Daiwa Asset Management  	-15,07%	-7,17%	4,37%	13,14%	0,32	●
3 TOBAM  	-15,36%	-7,51%	2,33%	11,87%	0,18	●
4 Ossiam ETF  	-16,13%	-8,33%	4,17%	13,94%	0,29	●
5 Stewart Investors 	-16,36%	-11,44%	7,34%	13,10%	0,55	●
6 Migros Bank Asset Management  	-16,42%	-9,38%	4,26%	13,74%	0,30	●
7 UBS ETF  	-16,97%	-9,94%	4,34%	14,30%	0,29	●
8 BNP Paribas Asset Management  	-17,18%	-10,82%	3,87%	13,83%	0,27	●
9 T&D Asset Management  	-17,34%	-9,05%	4,23%	13,34%	0,31	●
10 BNP Paribas Easy ETF  	-17,35%	-8,32%	3,60%	14,01%	0,25	●
11 iShares ETF  	-17,39%	-9,03%	4,22%	14,38%	0,28	●
...						
43 Handelsbanken  	-41,62%	-32,87%	3,63%	26,52%	0,13	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Maximum Drawdown - 10 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 TOBAM  	-15,36%	-7,51%	6,80%	12,09%	0,56	
2 Ofi Invest  	-16,17%	-8,45%	8,60%	13,00%	0,66	
3 Stewart Investors 	-16,36%	-11,44%	9,26%	12,05%	0,76	
4 Daiwa Asset Management  	-16,48%	-9,92%	7,75%	13,58%	0,57	
5 T&D Asset Management  	-17,34%	-9,05%	8,86%	12,86%	0,69	
6 La Banque Postale Asset Management  	-17,48%	-8,99%	6,55%	13,52%	0,48	
7 Swissscanto  	-18,63%	-11,61%	7,05%	12,36%	0,57	
8 Invesco  	-18,79%	-10,27%	8,12%	14,03%	0,58	
...						
32 Handelsbanken  	-41,62%	-32,87%	2,59%	22,95%	0,11	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Asia Pacific

VaR (95%) - 1 Jahr



	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 Fondi Alleanza	-3,20%	-3,37%	3,04%	7,31%	0,07	
2 Union Bancaire Privee	-3,39%	-3,68%	4,53%	7,96%	0,26	
3 TOBAM	-3,95%	-3,28%	1,56%	8,65%	-0,00	
4 abrdn	-4,90%	-5,30%	-5,53%	9,40%	-0,01	
5 Index IQ ETF	-4,93%	-5,69%	5,89%	11,49%	0,30	
6 BNP Paribas Asset Management	-5,06%	-5,72%	8,65%	12,23%	0,51	
7 Candriam	-5,07%	-5,54%	1,40%	11,02%	-0,00	
8 T&D Asset Management	-5,10%	-5,36%	10,18%	12,57%	0,62	
9 Swisscanto	-5,11%	-5,90%	8,09%	12,25%	0,46	
10 Fidelity ETF	-5,12%	-5,74%	7,64%	12,21%	0,42	
11 Invesco	-5,16%	-5,99%	2,63%	11,43%	0,01	
12 Ofi Invest	-5,18%	-5,78%	4,68%	11,82%	0,18	
13 HSBC ETF	-5,34%	-6,25%	6,18%	12,43%	0,30	
14 Daiwa Asset Management	-5,37%	-5,44%	3,03%	11,94%	0,04	
15 Nissay Asset Management	-5,52%	-6,08%	1,94%	12,08%	-0,00	
16 Fidelity	-5,64%	-5,78%	1,37%	12,25%	-0,00	
17 Deka ETF	-5,65%	-6,24%	3,44%	12,62%	0,07	
18 Daiwa Asset Management	-5,66%	-6,58%	19,48%	15,25%	1,12	
...						
72 Franklin Templeton ETFs	-17,59%	-16,63%	-11,80%	35,88%	-0,05	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

VaR (95%) - 2 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Union Bancaire Privee	-4,24%	-4,07%	4,97%	9,85%	0,40	
2 Fondi Alleanza	-4,52%	-4,77%	-3,36%	9,00%	-0,00	
3 Index IQ ETF	-4,80%	-4,96%	5,54%	11,16%	0,41	
4 T&D Asset Management	-4,93%	-4,91%	5,89%	11,49%	0,43	
5 TOBAM	-5,06%	-4,09%	-1,51%	10,47%	-0,00	
6 Ofi Invest	-5,39%	-5,29%	3,55%	12,08%	0,21	
7 Fidelity ETF	-5,61%	-5,51%	4,41%	12,72%	0,27	
8 Swisscanto	-5,68%	-5,73%	4,70%	12,92%	0,29	
9 BNP Paribas Asset Management	-5,73%	-5,50%	5,89%	13,23%	0,37	
10 Daiwa Asset Management	-5,77%	-5,54%	1,98%	12,63%	0,07	
11 Invesco	-5,83%	-5,65%	0,03%	12,42%	-0,00	
12 HSBC ETF	-5,88%	-5,97%	4,23%	13,26%	0,24	
13 Stewart Investors	-6,01%	-5,94%	2,33%	13,21%	0,10	
14 Swisscanto	-6,05%	-5,61%	0,26%	12,93%	-0,00	
15 Amundi ETF	-6,11%	-6,05%	1,69%	13,32%	0,05	
16 Tapiola Asset Management	-6,12%	-6,40%	1,47%	13,30%	0,03	
...						
62 Daiwa Asset Management	-10,49%	-11,74%	0,02%	22,53%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Index IQ ETF	-4,55%	-4,69%	12,30%	11,74%	1,00	
2 Union Bancaire Privee	-4,56%	-3,74%	13,05%	11,88%	1,05	
3 T&D Asset Management	-4,60%	-4,65%	12,19%	11,83%	0,99	
4 Stewart Investors	-4,68%	-5,00%	11,68%	11,93%	0,93	
5 Ofi Invest	-4,84%	-4,77%	10,59%	12,09%	0,83	
6 TOBAM	-4,87%	-4,36%	4,13%	11,08%	0,33	
7 Stewart Investors	-4,96%	-5,10%	10,63%	12,35%	0,81	
8 Tapiola Asset Management	-5,08%	-5,47%	10,48%	12,59%	0,79	
9 Stewart Investors	-5,08%	-5,22%	9,13%	12,37%	0,69	
10 Daiwa Asset Management	-5,12%	-5,00%	8,21%	12,29%	0,63	
11 Swisscanto	-5,13%	-5,01%	6,64%	12,07%	0,51	
12 BNP Paribas Asset Management	-5,16%	-5,03%	11,15%	12,86%	0,83	
13 Swisscanto	-5,19%	-5,14%	11,04%	12,92%	0,82	
...						
51 Handelsbanken	-10,21%	-10,30%	10,28%	23,69%	0,41	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

VaR (95%) - 5 Jahre





























	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 TOBAM	-5,39%	-5,41%	2,33%	11,87%	0,18	
2 Stewart Investors	-5,56%	-5,90%	7,34%	13,10%	0,55	
3 Ofi Invest	-5,59%	-5,96%	5,54%	12,86%	0,42	
4 Index IQ ETF	-5,65%	-6,23%	5,43%	12,99%	0,41	
5 Stewart Investors	-5,68%	-6,31%	8,54%	13,56%	0,62	
6 Daiwa Asset Management	-5,81%	-5,98%	4,37%	13,14%	0,32	
7 Swisscanto	-5,89%	-6,40%	3,58%	13,18%	0,26	
8 T&D Asset Management	-5,91%	-6,50%	4,23%	13,34%	0,31	
9 Stewart Investors	-6,06%	-6,52%	5,73%	13,92%	0,40	
10 Migros Bank Asset Management	-6,10%	-6,48%	4,26%	13,74%	0,30	
11 BNP Paribas Asset Management	-6,17%	-6,55%	3,87%	13,83%	0,27	
...						
43 Handelsbanken	-11,98%	-14,19%	3,63%	26,52%	0,13	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

VaR (95%) - 10 Jahre



























































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Stewart Investors  	-4,85%	-5,35%	11,13%	12,21%	0,91	
2 Stewart Investors 	-4,92%	-5,22%	9,26%	12,05%	0,76	
3 TOBAM  	-5,13%	-4,66%	6,80%	12,09%	0,56	
4 Swisscanto  	-5,24%	-5,62%	7,05%	12,36%	0,57	
5 Stewart Investors  	-5,24%	-5,52%	8,68%	12,65%	0,68	
6 T&D Asset Management  	-5,33%	-5,60%	8,86%	12,86%	0,69	
7 Tapiola Asset Management  	-5,35%	-5,90%	7,66%	12,72%	0,60	
8 Ofi Invest  	-5,41%	-5,34%	8,60%	13,00%	0,66	
...						
32 Handelsbanken  	-10,45%	-11,99%	2,59%	22,95%	0,11	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

MVaR (95%) - 1 Jahr




















































	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 TOBAM  	-3,28%	-3,95%	1,56%	8,65%	-0,00	
2 Fondi Alleanza  	-3,37%	-3,20%	3,04%	7,31%	0,07	
3 Union Bancaire Privee  	-3,68%	-3,39%	4,53%	7,96%	0,26	
4 abrdn 	-5,30%	-4,90%	-5,53%	9,40%	-0,01	
5 T&D Asset Management  	-5,36%	-5,10%	10,18%	12,57%	0,62	
6 Daiwa Asset Management  	-5,44%	-5,37%	3,03%	11,94%	0,04	
7 Candriam  	-5,54%	-5,07%	1,40%	11,02%	-0,00	
8 Index IQ ETF  	-5,69%	-4,93%	5,89%	11,49%	0,30	
9 BNP Paribas Asset Management  	-5,72%	-5,06%	8,65%	12,23%	0,51	
10 Fidelity ETF  	-5,74%	-5,12%	7,64%	12,21%	0,42	
11 Fidelity  	-5,78%	-5,64%	1,37%	12,25%	-0,00	
12 Ofi Invest  	-5,78%	-5,18%	4,68%	11,82%	0,18	
13 Stewart Investors  	-5,87%	-5,87%	1,24%	12,70%	-0,00	
14 Swisscanto  	-5,90%	-5,11%	8,09%	12,25%	0,46	
15 Stewart Investors  	-5,94%	-5,83%	-0,42%	12,32%	-0,00	
16 Invesco  	-5,99%	-5,16%	2,63%	11,43%	0,01	
17 SEB  	-6,00%	-6,37%	-7,21%	12,24%	-0,01	
18 Nissay Asset Management  	-6,08%	-5,52%	1,94%	12,08%	-0,00	
...						
72 Franklin Templeton ETFs  	-16,63%	-17,59%	-11,80%	35,88%	-0,05	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

MVaR (95%) - 2 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Union Bancaire Privee  	-4,07%	-4,24%	4,97%	9,85%	0,40	
2 TOBAM  	-4,09%	-5,06%	-1,51%	10,47%	-0,00	
3 Fondi Alleanza  	-4,77%	-4,52%	-3,36%	9,00%	-0,00	
4 T&D Asset Management  	-4,91%	-4,93%	5,89%	11,49%	0,43	
5 Index IQ ETF  	-4,96%	-4,80%	5,54%	11,16%	0,41	
6 Ofi Invest  	-5,29%	-5,39%	3,55%	12,08%	0,21	
7 BNP Paribas Asset Management  	-5,50%	-5,73%	5,89%	13,23%	0,37	
8 Fidelity ETF  	-5,51%	-5,61%	4,41%	12,72%	0,27	
9 Daiwa Asset Management  	-5,54%	-5,77%	1,98%	12,63%	0,07	
10 Swisscanto  	-5,61%	-6,05%	0,26%	12,93%	-0,00	
11 Invesco  	-5,65%	-5,83%	0,03%	12,42%	-0,00	
12 Fidelity  	-5,65%	-7,52%	-2,60%	15,58%	-0,01	
13 Swisscanto  	-5,73%	-5,68%	4,70%	12,92%	0,29	
14 Stewart Investors 	-5,93%	-6,22%	-0,26%	13,20%	-0,00	
15 Stewart Investors  	-5,94%	-6,01%	2,33%	13,21%	0,10	
16 Stewart Investors  	-5,96%	-6,24%	1,37%	13,53%	0,02	
...						
62 Daiwa Asset Management 	-11,74%	-10,49%	0,02%	22,53%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

MVaR (95%) - 3 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Union Bancaire Privee <a href="#">🔗</a> <a href="#">🌱</a>	-3,74%	-4,56%	13,05%	11,88%	1,05	🌑
2 TOBAM <a href="#">🔗</a> <a href="#">🌱</a>	-4,36%	-4,87%	4,13%	11,08%	0,33	🌑
3 T&D Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-4,65%	-4,60%	12,19%	11,83%	0,99	🌑
4 Index IQ ETF <a href="#">🔗</a> <a href="#">🌱</a>	-4,69%	-4,55%	12,30%	11,74%	1,00	🌑
5 Ofi Invest <a href="#">🔗</a> <a href="#">🌱</a>	-4,77%	-4,84%	10,59%	12,09%	0,83	●
6 Daiwa Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,00%	-5,12%	8,21%	12,29%	0,63	🌑
7 Stewart Investors <a href="#">🔗</a> <a href="#">🌱</a>	-5,00%	-4,68%	11,68%	11,93%	0,93	●
8 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	-5,01%	-5,13%	6,64%	12,07%	0,51	🌑
9 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,03%	-5,16%	11,15%	12,86%	0,83	🌑
10 Stewart Investors <a href="#">🔗</a> <a href="#">🌱</a>	-5,10%	-4,96%	10,63%	12,35%	0,81	●
11 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	-5,14%	-5,19%	11,04%	12,92%	0,82	🌑
12 Invesco <a href="#">🔗</a> <a href="#">🌱</a>	-5,20%	-5,51%	8,66%	13,21%	0,62	🌑
13 Stewart Investors <a href="#">🔗</a>	-5,22%	-5,08%	9,13%	12,37%	0,69	●
...						
51 Daiwa Asset Management <a href="#">🔗</a>	-10,47%	-9,84%	4,54%	21,92%	0,18	🌑




































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Asia Pacific

MVaR (95%) - 5 Jahre





























	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 TOBAM  	-5,41%	-5,39%	2,33%	11,87%	0,18	
2 Stewart Investors 	-5,90%	-5,56%	7,34%	13,10%	0,55	
3 Ofi Invest  	-5,96%	-5,59%	5,54%	12,86%	0,42	
4 Daiwa Asset Management  	-5,98%	-5,81%	4,37%	13,14%	0,32	
5 Index IQ ETF  	-6,23%	-5,65%	5,43%	12,99%	0,41	
6 BNP Paribas Easy ETF  	-6,27%	-6,28%	3,60%	14,01%	0,25	
7 Stewart Investors  	-6,31%	-5,68%	8,54%	13,56%	0,62	
8 UBS ETF  	-6,36%	-6,31%	3,78%	14,11%	0,26	
9 Swisscanto  	-6,40%	-5,89%	3,58%	13,18%	0,26	
10 Migros Bank Asset Management  	-6,48%	-6,10%	4,26%	13,74%	0,30	
11 T&D Asset Management  	-6,50%	-5,91%	4,23%	13,34%	0,31	
...						
43 Handelsbanken  	-14,19%	-11,98%	3,63%	26,52%	0,13	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

MVaR (95%) - 10 Jahre


























































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 TOBAM  	-4,66%	-5,13%	6,80%	12,09%	0,56	
2 Stewart Investors 	-5,22%	-4,92%	9,26%	12,05%	0,76	
3 Ofi Invest  	-5,34%	-5,41%	8,60%	13,00%	0,66	
4 Stewart Investors  	-5,35%	-4,85%	11,13%	12,21%	0,91	
5 Stewart Investors  	-5,52%	-5,24%	8,68%	12,65%	0,68	
6 T&D Asset Management  	-5,60%	-5,33%	8,86%	12,86%	0,69	
7 Swissscanto  	-5,62%	-5,24%	7,05%	12,36%	0,57	
8 Daiwa Asset Management  	-5,70%	-5,75%	7,75%	13,58%	0,57	
...						
32 Handelsbanken  	-11,99%	-10,45%	2,59%	22,95%	0,11	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 TOBAM  	-4,11%	-6,10%	1,56%	8,65%	-0,00	
2 Fondi Alleanza  	-4,19%	-5,71%	3,04%	7,31%	0,07	
3 Union Bancaire Privee  	-4,70%	-6,00%	4,53%	7,96%	0,26	
4 Stewart Investors  	-5,19%	-7,43%	1,24%	12,70%	-0,00	
5 Fidelity  	-5,28%	-7,28%	1,37%	12,25%	-0,00	
6 abrdn 	-5,32%	-8,52%	-5,53%	9,40%	-0,01	
7 SEB  	-5,39%	-11,47%	-7,21%	12,24%	-0,01	
8 Stewart Investors  	-5,62%	-7,05%	-0,42%	12,32%	-0,00	
9 Stewart Investors 	-5,68%	-10,07%	-3,21%	12,13%	-0,01	
10 Daiwa Asset Management  	-5,70%	-9,15%	3,03%	11,94%	0,04	
11 Candriam  	-6,19%	-7,97%	1,40%	11,02%	-0,00	
12 Fidelity ETF  	-6,70%	-8,06%	7,64%	12,21%	0,42	
13 BNP Paribas Asset Management  	-6,79%	-9,03%	8,65%	12,23%	0,51	
14 Nissay Asset Management  	-6,85%	-7,56%	1,94%	12,08%	-0,00	
15 Ofi Invest  	-6,95%	-8,24%	4,68%	11,82%	0,18	
16 T&D Asset Management  	-6,96%	-8,11%	10,18%	12,57%	0,62	
17 Index IQ ETF  	-6,96%	-8,11%	5,89%	11,49%	0,30	
18 Invesco ETF  	-7,05%	-8,40%	0,95%	13,46%	-0,00	
...						
72 Franklin Templeton ETFs  	-15,69%	-26,47%	-11,80%	35,88%	-0,05	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Worst Month - 2 Jahre











































	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Union Bancaire Privee <a href="#">🔗</a> <a href="#">📄</a>	-4,70%	-10,06%	4,97%	9,85%	0,40	🕒
2 TOBAM <a href="#">🔗</a> <a href="#">📄</a>	-5,18%	-15,36%	-1,51%	10,47%	-0,00	🕒
3 Daiwa Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-5,70%	-15,07%	1,98%	12,63%	0,07	🕒
4 Stewart Investors <a href="#">🔗</a>	-6,21%	-13,89%	-0,26%	13,20%	-0,00	●
5 Stewart Investors <a href="#">🔗</a> <a href="#">📄</a>	-6,62%	-13,47%	2,33%	13,21%	0,10	🕒
6 Fidelity ETF <a href="#">🔗</a> <a href="#">📄</a>	-6,70%	-14,70%	4,41%	12,72%	0,27	🕒
7 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-6,79%	-13,44%	5,89%	13,23%	0,37	🕒
8 Nissay Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-6,85%	-17,12%	-0,95%	13,01%	-0,00	🕒
9 Ofi Invest <a href="#">🔗</a> <a href="#">📄</a>	-6,95%	-13,15%	3,55%	12,08%	0,21	●
10 T&D Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-6,96%	-12,91%	5,89%	11,49%	0,43	🕒
11 Index IQ ETF <a href="#">🔗</a> <a href="#">📄</a>	-6,96%	-10,71%	5,54%	11,16%	0,41	🕒
12 Stewart Investors <a href="#">🔗</a> <a href="#">📄</a>	-7,09%	-13,84%	1,37%	13,53%	0,02	●
13 Invesco <a href="#">🔗</a> <a href="#">📄</a>	-7,12%	-18,21%	0,03%	12,42%	-0,00	🕒
14 Swisscanto <a href="#">🔗</a> <a href="#">📄</a>	-7,17%	-14,96%	4,70%	12,92%	0,29	🕒
15 BNP Paribas Easy ETF <a href="#">🔗</a> <a href="#">📄</a>	-7,17%	-17,35%	-1,08%	13,57%	-0,00	●
16 abrdn <a href="#">🔗</a> <a href="#">📄</a>	-7,25%	-24,29%	-3,35%	15,58%	-0,01	🕒
...						
62 Daiwa Asset Management <a href="#">🔗</a>	-18,15%	-33,99%	0,02%	22,53%	-0,00	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Union Bancaire Privee  	-4,70%	-10,06%	13,05%	11,88%	1,05	
2 TOBAM  	-5,18%	-15,36%	4,13%	11,08%	0,33	
3 Daiwa Asset Management  	-5,70%	-15,07%	8,21%	12,29%	0,63	
4 Stewart Investors 	-6,21%	-13,89%	9,13%	12,37%	0,69	
5 Stewart Investors  	-6,62%	-13,47%	11,68%	11,93%	0,93	
6 BNP Paribas Asset Management  	-6,79%	-13,44%	11,15%	12,86%	0,83	
7 Nissay Asset Management  	-6,85%	-17,12%	8,79%	14,04%	0,59	
8 Ofi Invest  	-6,95%	-13,15%	10,59%	12,09%	0,83	
9 T&D Asset Management  	-6,96%	-12,91%	12,19%	11,83%	0,99	
10 Index IQ ETF  	-6,96%	-10,71%	12,30%	11,74%	1,00	
11 Stewart Investors  	-7,09%	-13,84%	10,63%	12,35%	0,81	
12 Invesco  	-7,12%	-18,21%	8,66%	13,21%	0,62	
13 Swisscanto  	-7,17%	-14,96%	11,04%	12,92%	0,82	
...						
51 Daiwa Asset Management 	-18,15%	-33,99%	4,54%	21,92%	0,18	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Worst Month - 5 Jahre






























	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Daiwa Asset Management	-7,17%	-15,07%	4,37%	13,14%	0,32	
2 TOBAM	-7,51%	-15,36%	2,33%	11,87%	0,18	
3 Ofi Invest	-8,05%	-13,70%	5,54%	12,86%	0,42	
4 BNP Paribas Easy ETF	-8,32%	-17,35%	3,60%	14,01%	0,25	
5 Ossiam ETF	-8,33%	-16,13%	4,17%	13,94%	0,29	
6 Index IQ ETF	-8,36%	-18,14%	5,43%	12,99%	0,41	
7 JPMorgan	-8,99%	-21,37%	4,27%	16,13%	0,25	
8 La Banque Postale Asset Management	-8,99%	-17,48%	3,42%	14,19%	0,23	
9 UBS ETF	-9,03%	-18,58%	3,78%	14,11%	0,26	
10 iShares ETF	-9,03%	-17,39%	4,22%	14,38%	0,28	
11 T&D Asset Management	-9,05%	-17,34%	4,23%	13,34%	0,31	
...						
43 Handelsbanken	-32,87%	-41,62%	3,63%	26,52%	0,13	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Worst Month - 10 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 TOBAM  	-7,51%	-15,36%	6,80%	12,09%	0,56	
2 Ofi Invest  	-8,45%	-16,17%	8,60%	13,00%	0,66	
3 JPMorgan  	-8,99%	-21,37%	7,56%	14,73%	0,51	
4 La Banque Postale Asset Management  	-8,99%	-17,48%	6,55%	13,52%	0,48	
5 T&D Asset Management  	-9,05%	-17,34%	8,86%	12,86%	0,69	
6 E. Oehman  	-9,14%	-19,74%	7,39%	13,46%	0,55	
7 Fidelity  	-9,63%	-20,19%	8,07%	13,94%	0,58	
8 Daiwa Asset Management  	-9,92%	-16,48%	7,75%	13,58%	0,57	
...						
32 Handelsbanken  	-32,87%	-41,62%	2,59%	22,95%	0,11	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Gain/Loss Ratio - 1 Jahr



	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 Handelsbanken <a href="#">🔗</a> <a href="#">🌱</a>	2,84	-10,92%	29,57%	19,85%	1,36	🌱
2 Daiwa Asset Management <a href="#">🔗</a>	2,49	-7,48%	19,48%	15,25%	1,12	🌱
3 T&D Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,97	-8,11%	10,18%	12,57%	0,62	🌱
4 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,75	-9,03%	8,65%	12,23%	0,51	🌱
5 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	1,67	-8,75%	8,09%	12,25%	0,46	🌱
6 Union Bancaire Privee <a href="#">🔗</a> <a href="#">🌱</a>	1,62	-6,00%	4,53%	7,96%	0,26	🌱
7 Fidelity ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,60	-8,06%	7,64%	12,21%	0,42	🌱
8 Index IQ ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,54	-8,11%	5,89%	11,49%	0,30	🌱
9 HSBC ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,48	-9,02%	6,18%	12,43%	0,30	🌱
10 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,45	-9,16%	6,29%	13,72%	0,28	🌱
11 Fondi Alleanza <a href="#">🔗</a> <a href="#">🌱</a>	1,45	-5,71%	3,04%	7,31%	0,07	🌱
12 Invesco ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,44	-9,35%	5,87%	13,29%	0,25	🌱
13 Xtrackers ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,44	-9,11%	6,07%	13,36%	0,27	🌱
14 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,44	-9,06%	5,98%	13,46%	0,26	🌱
15 Ofi Invest <a href="#">🔗</a> <a href="#">🌱</a>	1,38	-8,24%	4,68%	11,82%	0,18	🌱
16 E. Oehman <a href="#">🔗</a> <a href="#">🌱</a>	1,38	-9,70%	5,63%	13,71%	0,23	🌱
17 Tapiola Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,30	-10,67%	3,99%	15,62%	0,09	🌱
18 Amundi ETF <a href="#">🔗</a>	1,30	-9,30%	3,96%	13,06%	0,11	🌱
...						
72 Eastspring Investments <a href="#">🔗</a> <a href="#">🌱</a>	0,48	-19,83%	-17,89%	17,14%	-0,03	🌱














































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Asia Pacific

Gain/Loss Ratio - 2 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Handelsbanken  	1,59	-18,19%	13,27%	24,06%	0,51	
2 T&D Asset Management  	1,55	-12,91%	5,89%	11,49%	0,43	
3 Index IQ ETF  	1,51	-10,71%	5,54%	11,16%	0,41	
4 Union Bancaire Privee  	1,48	-10,06%	4,97%	9,85%	0,40	
5 BNP Paribas Asset Management  	1,45	-13,44%	5,89%	13,23%	0,37	
6 Swisscanto  	1,37	-14,96%	4,70%	12,92%	0,29	
7 Fidelity ETF  	1,34	-14,70%	4,41%	12,72%	0,27	
8 HSBC ETF  	1,31	-14,94%	4,23%	13,26%	0,24	
9 Ofi Invest  	1,30	-13,15%	3,55%	12,08%	0,21	
10 iShares ETF  	1,21	-16,80%	2,82%	14,06%	0,13	
11 Invesco ETF  	1,21	-17,13%	2,68%	14,01%	0,12	
12 iShares ETF  	1,19	-17,08%	2,49%	14,02%	0,10	
13 Stewart Investors  	1,19	-13,47%	2,33%	13,21%	0,10	
14 Seligson & Co Fund Management PLC  	1,18	-12,01%	2,24%	14,86%	0,08	
15 Daiwa Asset Management  	1,17	-15,07%	1,98%	12,63%	0,07	
16 Tapiola Asset Management  	1,15	-13,80%	1,47%	13,30%	0,03	
...						
62 Mirae Asset Global Investments  	0,56	-28,81%	-12,55%	16,53%	-0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Union Bancaire Privee	2,37	-10,06%	13,05%	11,88%	1,05	
2 Index IQ ETF	2,25	-10,71%	12,30%	11,74%	1,00	
3 T&D Asset Management	2,16	-12,91%	12,19%	11,83%	0,99	
4 Stewart Investors	2,01	-13,47%	11,68%	11,93%	0,93	
5 Tapiola Asset Management	1,98	-13,80%	10,48%	12,59%	0,79	
6 Ofi Invest	1,97	-13,15%	10,59%	12,09%	0,83	
7 BNP Paribas Asset Management	1,94	-13,44%	11,15%	12,86%	0,83	
8 Swissscanto	1,94	-14,96%	11,04%	12,92%	0,82	
9 Stewart Investors	1,89	-13,84%	10,63%	12,35%	0,81	
10 HSBC ETF	1,89	-14,94%	11,12%	13,19%	0,80	
11 Seligson & Co Fund Management PLC	1,82	-12,01%	10,66%	14,54%	0,70	
12 iShares ETF	1,74	-16,80%	9,63%	13,65%	0,67	
13 Stewart Investors	1,73	-13,89%	9,13%	12,37%	0,69	
...						
51 Mirae Asset Global Investments	0,98	-35,85%	-1,80%	17,21%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Gain/Loss Ratio - 5 Jahre





























	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Stewart Investors	1,68	-18,86%	8,54%	13,56%	0,62	●
2 Stewart Investors	1,58	-16,36%	7,34%	13,10%	0,55	●
3 Fidelity	1,47	-20,19%	7,07%	15,31%	0,45	●
4 Stewart Investors	1,45	-21,99%	5,73%	13,92%	0,40	●
5 Ofi Invest	1,44	-13,70%	5,54%	12,86%	0,42	●
6 Index IQ ETF	1,43	-18,14%	5,43%	12,99%	0,41	●
7 Morgan Stanley	1,42	-18,35%	6,48%	15,63%	0,40	●
8 Fidelity	1,41	-23,48%	6,16%	16,46%	0,36	●
9 Seligson & Co Fund Management PLC	1,38	-20,21%	5,23%	15,17%	0,33	●
10 Mirae Asset Global Investments	1,37	-21,96%	5,59%	16,46%	0,33	●
11 Mirae Asset Global Investments	1,36	-35,85%	6,19%	19,07%	0,32	●
...						
43 abrdn	1,09	-25,54%	0,56%	16,02%	0,02	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Asia Pacific

Gain/Loss Ratio - 10 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Stewart Investors  	2,08	-18,86%	11,13%	12,21%	0,91	
2 Stewart Investors 	1,85	-16,36%	9,26%	12,05%	0,76	
3 Stewart Investors  	1,78	-21,99%	8,68%	12,65%	0,68	
4 Vontobel  	1,75	-28,39%	11,03%	16,06%	0,68	
5 T&D Asset Management  	1,74	-17,34%	8,86%	12,86%	0,69	
6 Ofi Invest  	1,72	-16,17%	8,60%	13,00%	0,66	
7 Fidelity  	1,68	-23,48%	9,18%	14,46%	0,63	
8 Mirae Asset Global Investments  	1,66	-21,96%	9,19%	14,92%	0,61	
...						
32 Handelsbanken  	1,19	-41,62%	2,59%	22,95%	0,11	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



Top 25 % Asset Manager



Sustainability Emerging Markets

Performance TOP-Strategien – größte AuM Asset Manager/Produkte – Asset Flows

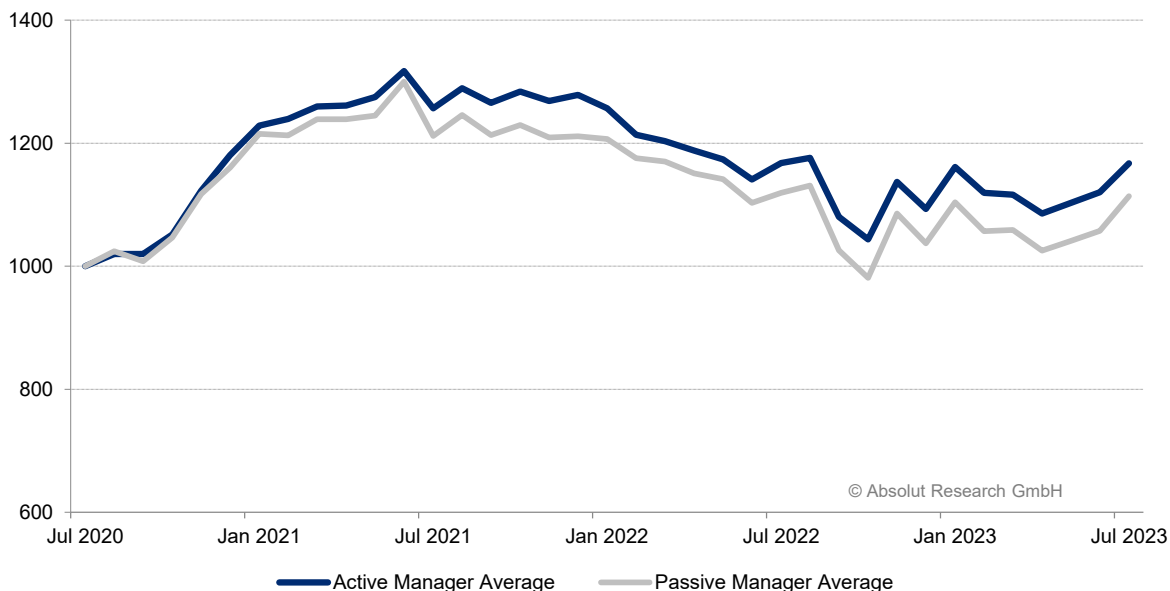
Top Quartile

	YtD	1J.	2J.	3J.	5J.	10J.
Rendite						
Standard Deviation						
Sharpe Ratio						
Maximum Drawdown						
Value at Risk						
Modified Value at Risk						
Worst Month						
Gain/Loss Ratio						

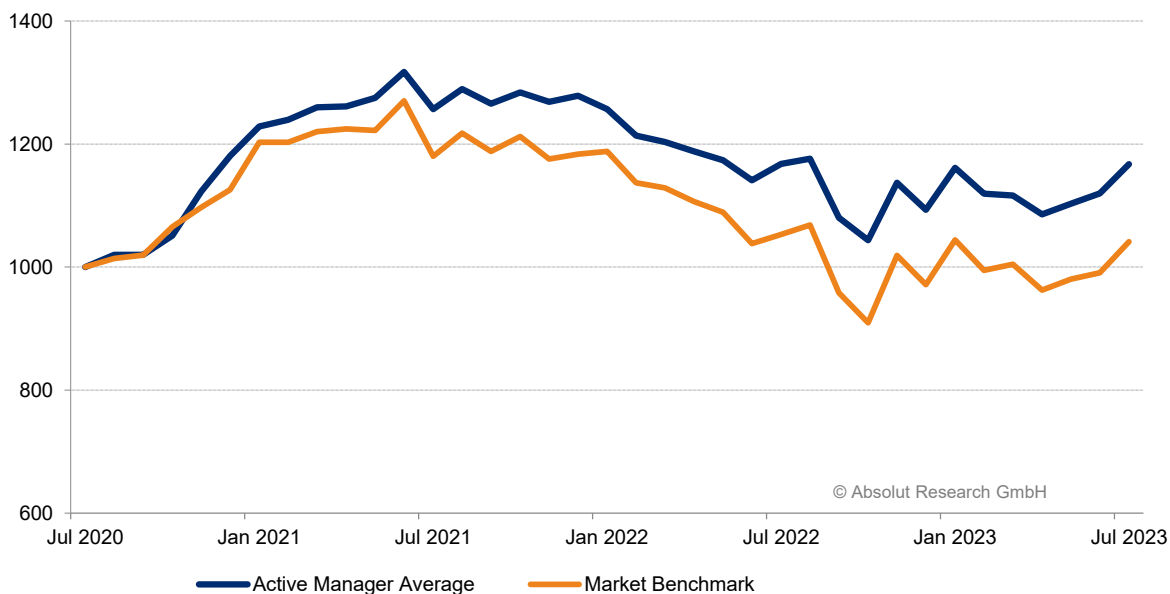
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1 Active vs. Passive Manager Performance (Sustainability Emerging Markets)



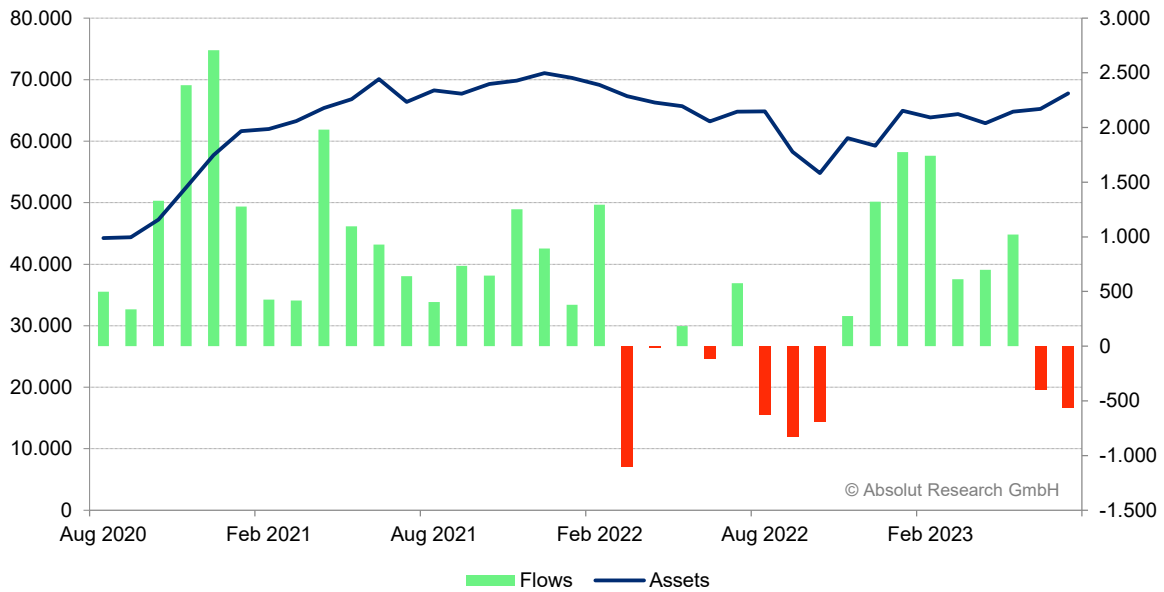
2 Active Manager Performance vs. Markt (Sustainability Emerging Markets)



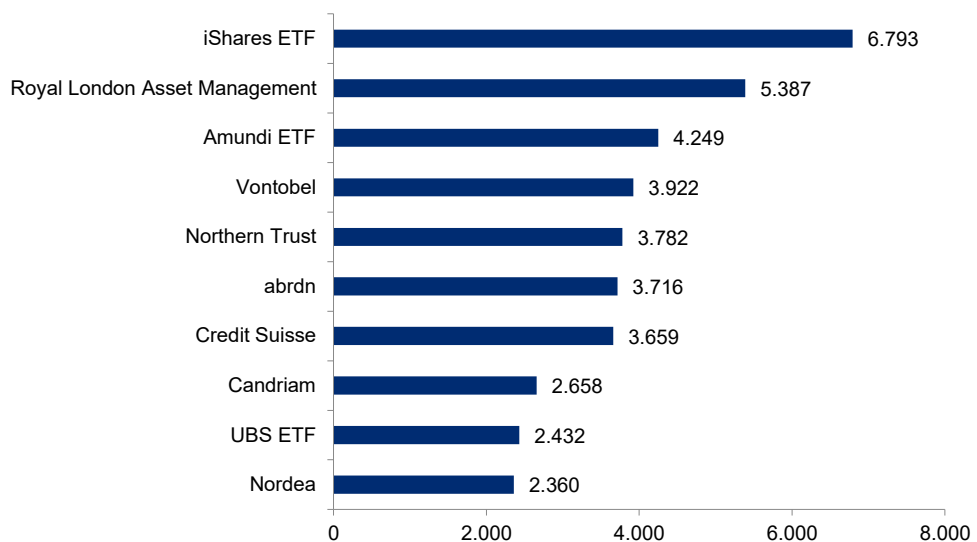
Sustainability Emerging Markets



3 Asset under Management Mio. € (Sustainability Emerging Markets)



4 Verwaltetes Vermögen in Mio € - Top Anbieter (Sustainability Emerging Markets)

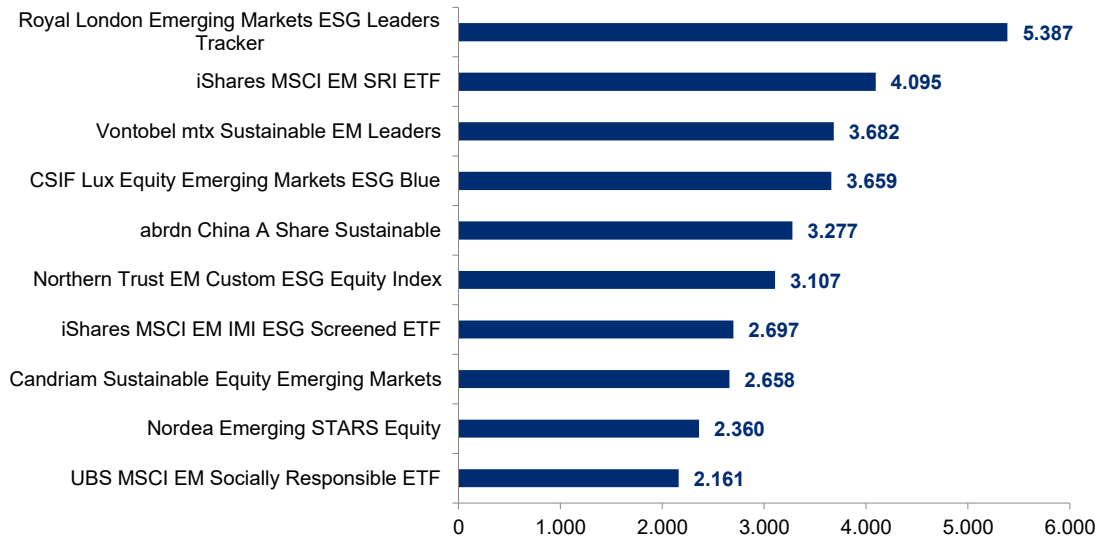




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5 **Verwaltetes Vermögen in Mio € - Top Produkte**  
(Sustainability Emerging Markets)



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6 **Nettomittelflüsse in Mio € 12 Monate - Top Produkte**  
(Sustainability Emerging Markets)

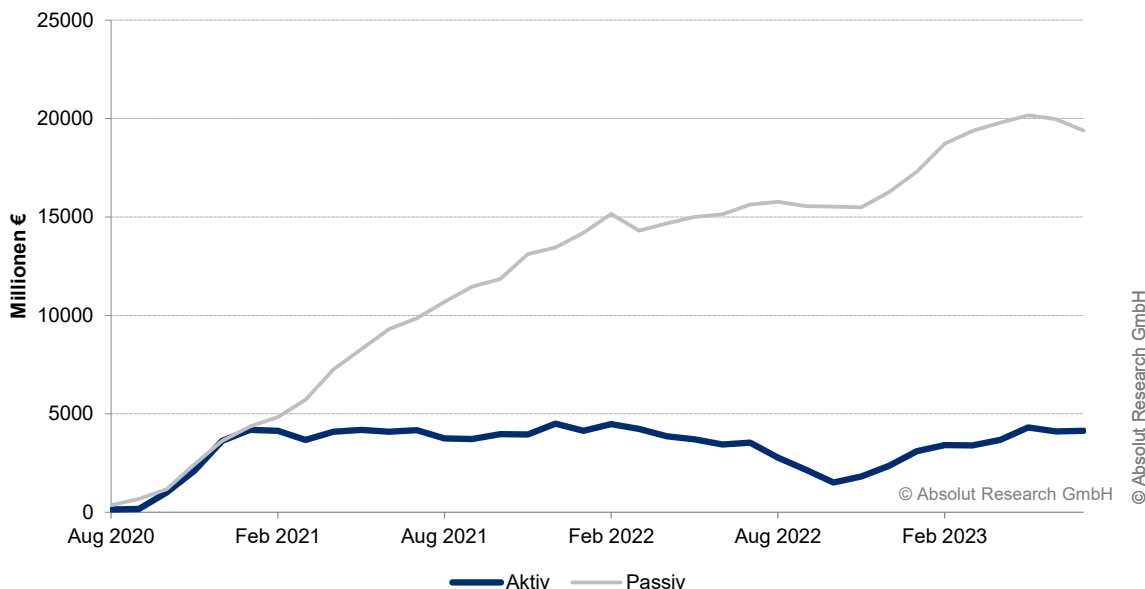


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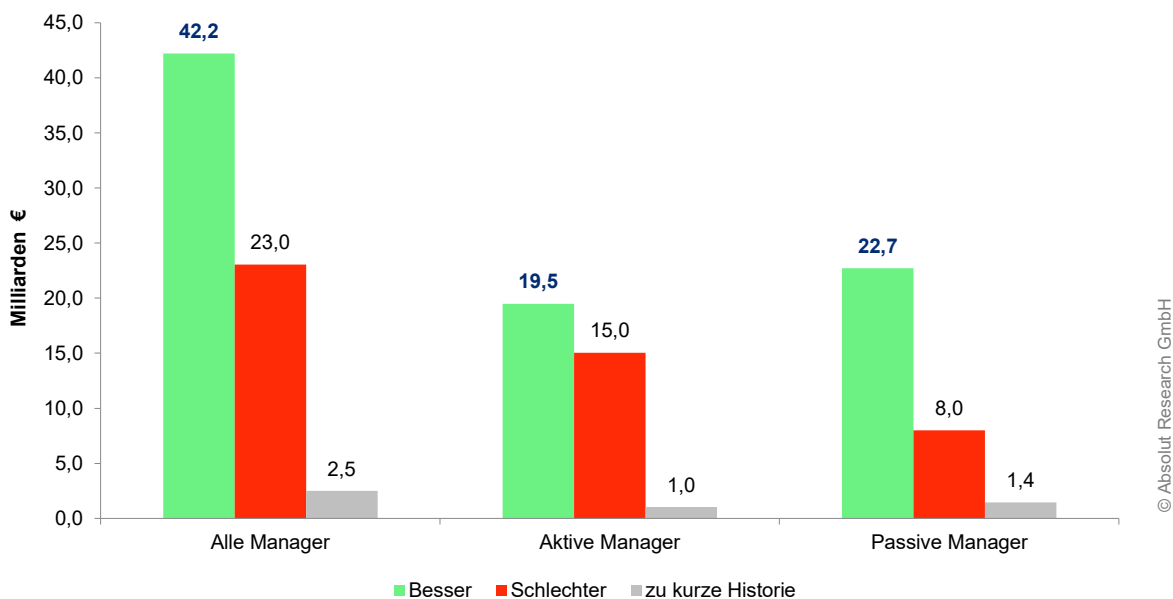
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7 Kumulierte Nettomittelflüsse Aktiv vs. Passiv (Sustainability Emerging Markets)



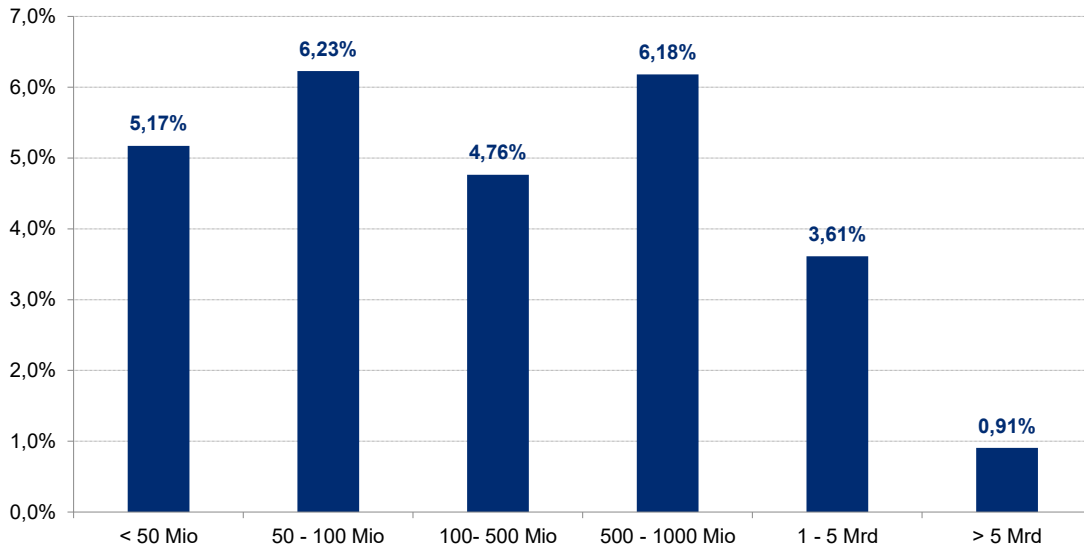
8 Asset-Verteilung: Rendite vs. Benchmark (Sustainability Emerging Markets)



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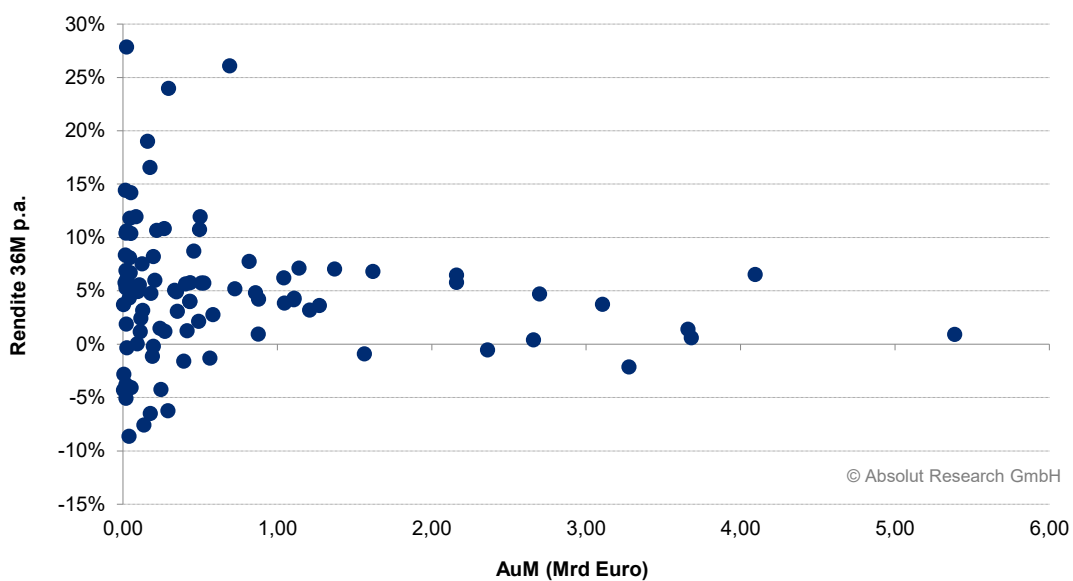


9 Produktgröße und mittlere Rendite 36 Monate (Sustainability Emerging Markets)



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10 Produktrenditen 36 Monate vs. Produktgröße (Sustainability Emerging Markets)

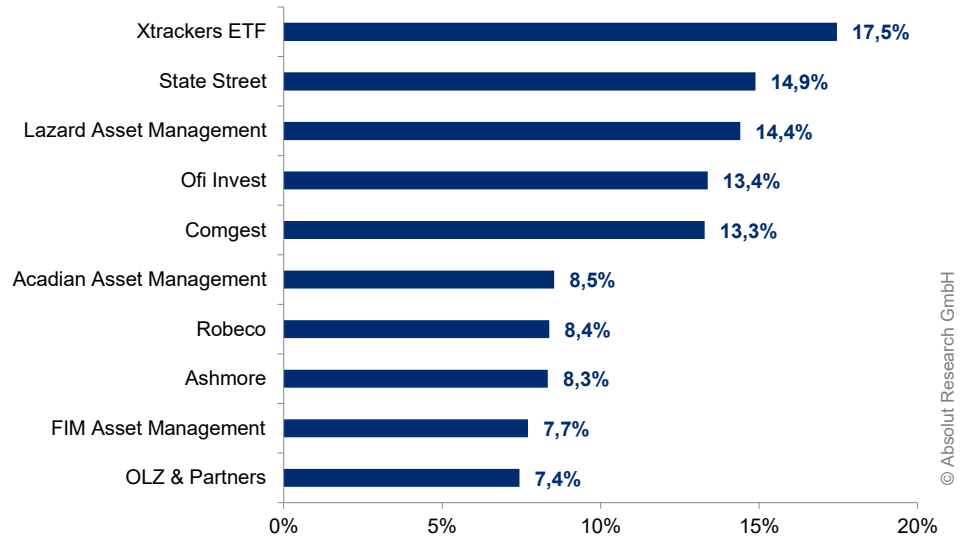


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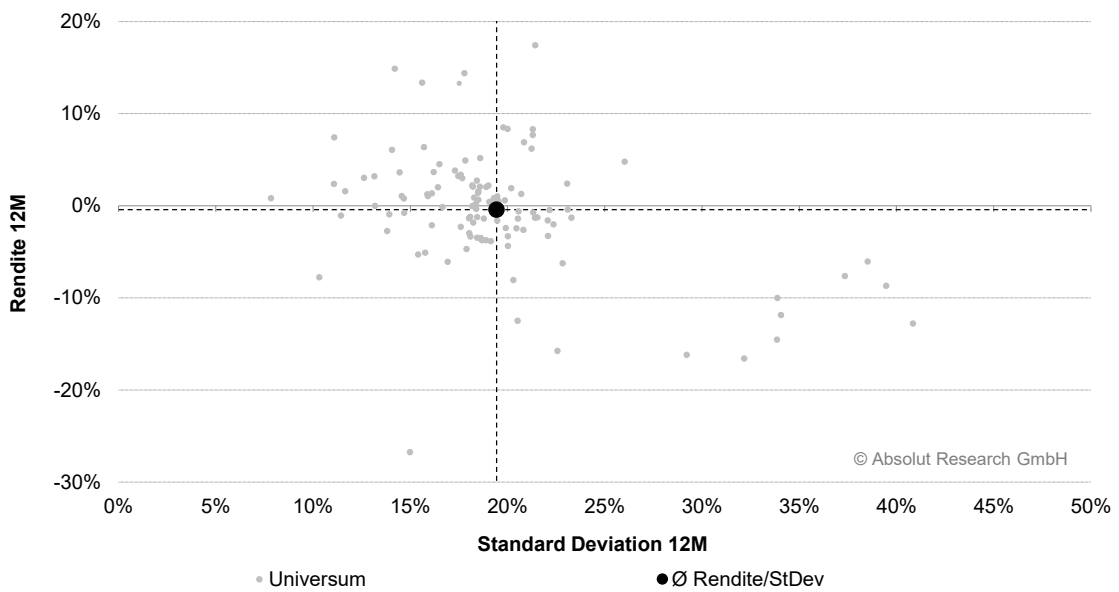
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11 Rendite 12 Monate - Asset Manager der Top Produkte  
(Sustainability Emerging Markets)



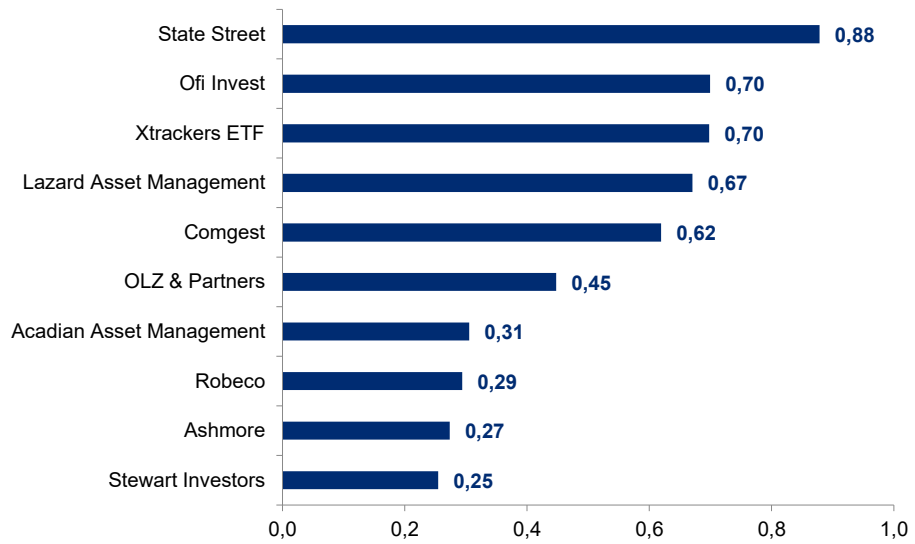
12 Risiko Rendite 12 Monate (Sustainability Emerging Markets)



Sustainability Emerging Markets

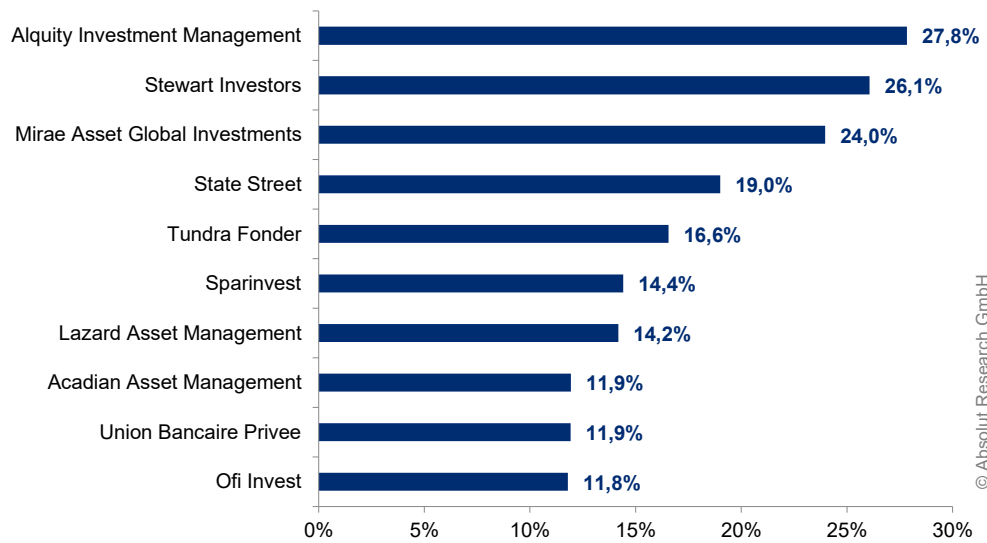


13 Sharpe Ratio 12 Monate - Asset Manager der Top Produkte  
(Sustainability Emerging Markets)



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14 Rendite 36 Monate - Asset Manager der Top Produkte  
(Sustainability Emerging Markets)

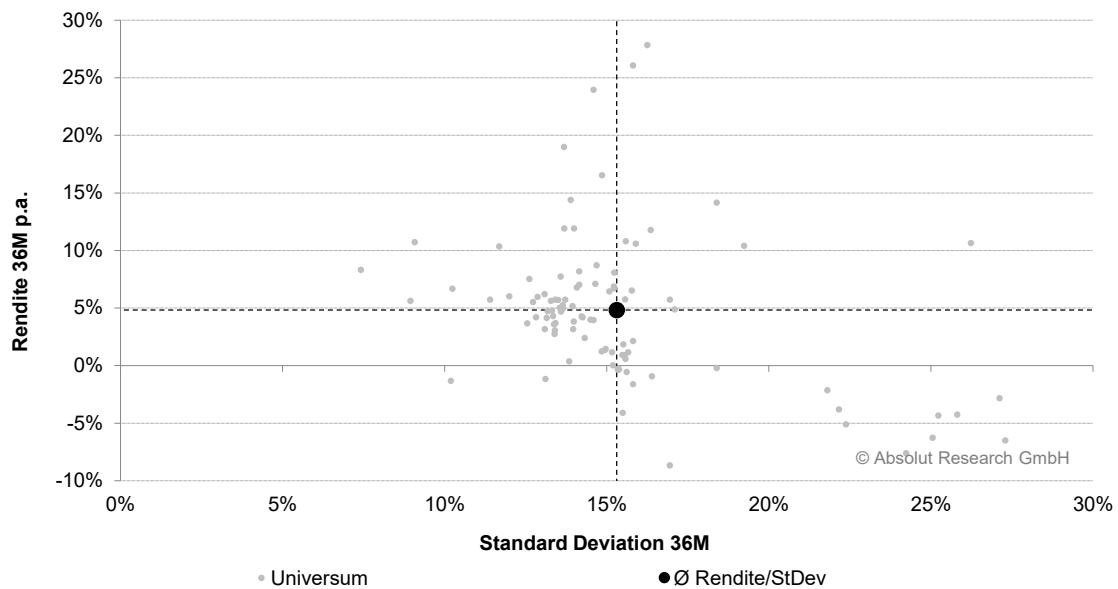


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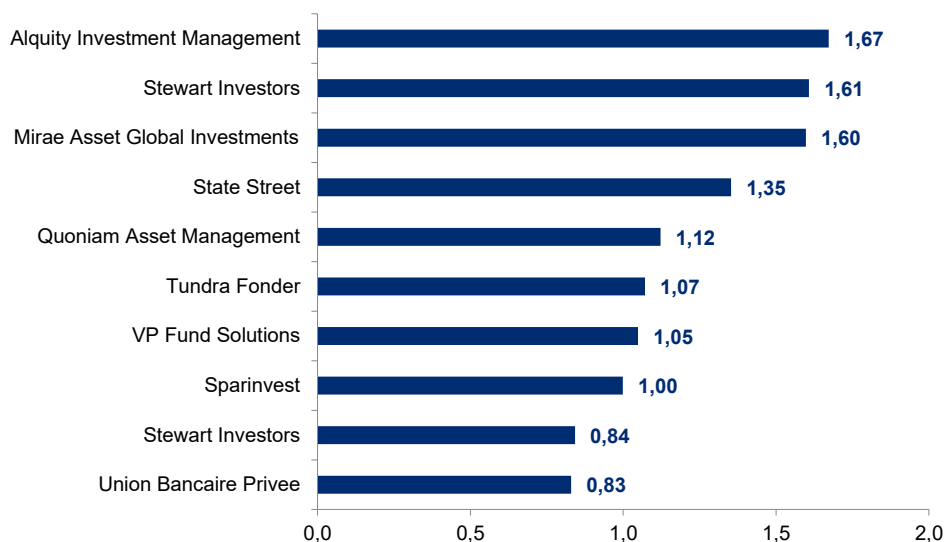
Sustainability Emerging Markets



15 Risiko Rendite 36 Monate (Sustainability Emerging Markets)









































































16 Sharpe Ratio 36 Monate - Asset Manager der Top Produkte (Sustainability Emerging Markets)



## Sustainability Emerging Markets

Rendite Year to Date - 1 Jahr





















	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
1 Comgest  	22,33%	1,30%	13,29%	-8,43%	17,51%	
2 Xtrackers ETF  	19,89%	3,15%	17,46%	-10,31%	21,41%	
3 State Street 	19,03%	7,32%	14,89%	-7,79%	14,20%	
4 Acadian Asset Management  	16,50%	5,42%	8,53%	-10,17%	19,78%	
5 Ofi Invest 	14,26%	1,17%	13,38%	-5,52%	15,60%	
6 Warburg Invest Hannover  	14,16%	6,11%	5,20%	-8,22%	18,59%	
7 HSBC ETF  	13,58%	5,90%	-	-	-	
8 Lazard Asset Management  	12,75%	2,37%	14,41%	-6,40%	17,78%	
9 Ashmore  	12,58%	2,34%	8,34%	-7,88%	21,29%	
10 Carmignac Gestion  	12,29%	7,40%	6,92%	-8,97%	20,84%	
11 Robeco  	12,25%	2,38%	8,38%	-9,97%	19,99%	
12 Vontobel  	11,95%	3,55%	-0,44%	-8,26%	22,15%	
13 Stewart Investors 	11,53%	-0,44%	6,09%	-7,25%	14,05%	
14 Robeco  	11,52%	4,36%	4,94%	-8,52%	17,82%	
15 Barclays  	11,51%	3,18%	0,89%	-10,35%	18,28%	
16 OLZ & Partners  	11,27%	5,20%	7,44%	-4,46%	11,08%	
17 Unigestion  	11,09%	4,13%	-1,06%	-6,34%	11,42%	
18 Swisscanto  	10,30%	3,70%	3,24%	-7,92%	17,46%	
19 E. Oehman  	10,14%	5,99%	2,42%	-10,26%	23,06%	
20 Fisher Investments  	10,13%	6,14%	4,79%	-9,84%	26,01%	
21 Robeco  	10,10%	5,19%	2,08%	-8,97%	18,21%	
22 Robeco  	10,09%	4,95%	2,75%	-8,89%	18,42%	
23 Amundi 	10,09%	4,95%	0,55%	-9,52%	19,52%	-
24 State Street  	10,02%	6,08%	2,05%	-9,10%	18,90%	
25 Swisscanto  	9,90%	3,82%	3,36%	-8,11%	17,59%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Rendite Year to Date - 1 Jahr



	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
26 Alquity Investment Management  	9,84%	1,75%	3,63%	-8,75%	14,44%	
27 East Capital Asset Management  	9,79%	5,10%	-0,01%	-9,78%	18,17%	
28 Sparinvest  	9,75%	3,06%	6,40%	-8,66%	15,69%	
29 DWS  	9,71%	3,16%	2,21%	-8,29%	19,01%	
30 Pictet  	9,70%	3,70%	3,84%	-8,18%	17,30%	
...						
119 abrdn  	-10,45%	6,10%	-15,74%	-11,35%	22,56%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Emerging Markets

Rendite - 1 Jahr





















	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Xtrackers ETF	17,46%	21,41%	0,70	-8,64%	-16,59%	
2 State Street	14,89%	14,20%	0,88	-5,50%	-7,79%	
3 Lazard Asset Management	14,41%	17,78%	0,67	-7,19%	-10,35%	
4 Ofi Invest	13,38%	15,60%	0,70	-6,26%	-9,98%	
5 Comgest	13,29%	17,51%	0,62	-7,15%	-13,34%	
6 Acadian Asset Management	8,53%	19,78%	0,31	-8,56%	-13,45%	
7 Robeco	8,38%	19,99%	0,29	-8,67%	-9,97%	
8 Ashmore	8,34%	21,29%	0,27	-9,27%	-11,62%	
9 FIM Asset Management	7,71%	21,29%	0,24	-9,32%	-10,65%	
10 OLZ & Partners	7,44%	11,08%	0,45	-4,61%	-4,97%	
11 Carmignac Gestion	6,92%	20,84%	0,21	-9,17%	-10,85%	
12 Sparinvest	6,40%	15,69%	0,25	-6,84%	-9,45%	
13 North of South Capital	6,23%	21,23%	0,17	-9,40%	-11,05%	
14 Stewart Investors	6,09%	14,05%	0,25	-6,10%	-12,41%	
15 Warburg Invest Hannover	5,20%	18,59%	0,14	-8,27%	-10,34%	
16 Robeco	4,94%	17,82%	0,14	-7,94%	-10,83%	
17 Fisher Investments	4,79%	26,01%	0,09	-11,71%	-13,88%	
18 Morgan Stanley	4,53%	16,49%	0,12	-7,36%	-7,47%	
19 Pictet	3,84%	17,30%	0,08	-7,78%	-11,05%	
20 FlexShares ETF	3,66%	16,20%	0,07	-7,29%	-9,95%	
21 Alquity Investment Management	3,63%	14,44%	0,08	-6,48%	-13,85%	
22 Swisscanto	3,36%	17,59%	0,05	-7,96%	-8,90%	
23 Swisscanto	3,24%	17,46%	0,04	-7,91%	-8,65%	
24 Mirae Asset Global Investments	3,22%	13,14%	0,05	-5,91%	-12,92%	
25 Stewart Investors	3,04%	12,61%	0,04	-5,68%	-6,08%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Xtrackers ETF  	3,01%	17,66%	0,03	-8,02%	-12,78%	
27 Robeco  	2,75%	18,42%	0,01	-8,39%	-12,03%	
28 E. Oehman  	2,42%	23,06%	-0,00	-10,55%	-14,67%	
29 Quoniam Asset Management  	2,40%	11,07%	-0,00	-5,01%	-8,92%	
30 Storebrand ASA  	2,22%	18,18%	-0,00	-8,32%	-11,59%	
...						
117 China Asset Management  	-26,74%	14,98%	-0,04	-9,59%	-30,63%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors <a href="#">↗</a>	12,44%	16,55%	0,69	-6,77%	-12,41%	●
2 Alquity Investment Management <a href="#">↗</a> <a href="#">🌿</a>	10,71%	15,96%	0,61	-6,62%	-13,85%	🕒
3 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	10,50%	14,96%	0,63	-6,18%	-12,92%	●
4 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	7,63%	26,82%	0,25	-11,83%	-20,98%	●
5 State Street <a href="#">↗</a>	7,29%	14,00%	0,45	-5,98%	-12,63%	🕒
6 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	6,50%	11,47%	0,48	-4,87%	-10,96%	🕒
7 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	5,67%	16,82%	0,28	-7,41%	-18,47%	🕒
8 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	5,21%	9,45%	0,44	-4,03%	-11,86%	●
9 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	4,90%	7,25%	0,53	-3,02%	-7,14%	🕒
10 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	3,50%	12,20%	0,20	-5,45%	-11,02%	🕒
11 Ofi Invest <a href="#">↗</a>	3,34%	15,23%	0,15	-6,86%	-19,13%	🕒
12 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	3,23%	16,25%	0,13	-7,35%	-19,62%	🕒
13 Acadian Asset Management <a href="#">↗</a> <a href="#">🌿</a>	3,14%	15,48%	0,14	-7,00%	-18,02%	🕒
14 FIM Asset Management <a href="#">↗</a> <a href="#">🌿</a>	2,96%	15,78%	0,12	-7,15%	-12,12%	●
15 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	2,55%	11,71%	0,13	-5,30%	-7,92%	🕒
16 Schroders <a href="#">↗</a> <a href="#">🌿</a>	1,68%	12,74%	0,05	-5,85%	-9,50%	🕒
17 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	1,13%	9,54%	0,01	-4,40%	-15,36%	🕒
18 Robeco <a href="#">↗</a> <a href="#">🌿</a>	0,67%	13,72%	-0,00	-6,38%	-16,68%	🕒
19 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-0,17%	15,88%	-0,00	-7,45%	-18,65%	🕒
20 AQR Capital Management <a href="#">↗</a>	-0,20%	15,91%	-0,00	-7,47%	-19,34%	●
21 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	-0,40%	13,04%	-0,00	-6,16%	-20,94%	🕒
22 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-0,78%	13,02%	-0,00	-6,18%	-16,70%	🕒
23 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-1,14%	13,89%	-0,00	-6,61%	-17,39%	●
24 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-1,19%	14,09%	-0,00	-6,71%	-17,62%	●
25 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-1,23%	14,28%	-0,00	-6,80%	-15,09%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Finreon <a href="#">↗</a>	-1,71%	13,93%	-0,00	-6,68%	-19,19%	🌐
...						
102 China Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-22,95%	14,81%	-0,04	-9,09%	-43,79%	🌐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Rendite p.a. - 3 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Alquity Investment Management <a href="#">↗</a> <a href="#">🌿</a>	27,84%	16,25%	1,67	-5,54%	-13,85%	🕒
2 Stewart Investors <a href="#">↗</a>	26,07%	15,81%	1,61	-5,46%	-12,41%	●
3 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	23,97%	14,58%	1,60	-5,03%	-12,92%	●
4 State Street <a href="#">↗</a>	19,00%	13,68%	1,35	-4,96%	-12,63%	🕒
5 Tundra Fonder <a href="#">↗</a>	16,56%	14,85%	1,07	-5,68%	-23,12%	🕒
6 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	14,42%	13,89%	1,00	-5,39%	-11,62%	🕒
7 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	14,17%	18,38%	0,74	-7,49%	-18,47%	🕒
8 Acadian Asset Management <a href="#">↗</a> <a href="#">🌿</a>	11,93%	13,99%	0,82	-5,62%	-18,02%	🕒
9 Union Bancaire Privee <a href="#">↗</a> <a href="#">🌿</a>	11,93%	13,68%	0,83	-5,48%	-16,82%	●
10 Ofi Invest <a href="#">↗</a>	11,79%	16,35%	0,69	-6,72%	-19,13%	🕒
11 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	10,81%	15,58%	0,66	-6,44%	-25,96%	●
12 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	10,74%	9,07%	1,12	-3,42%	-11,86%	●
13 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	10,66%	26,23%	0,39	-11,33%	-20,98%	●
14 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	10,60%	15,89%	0,63	-6,60%	-19,62%	🕒
15 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	10,41%	19,23%	0,51	-8,16%	-20,94%	🕒
16 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	10,38%	11,67%	0,84	-4,66%	-7,92%	🕒
17 FIM Asset Management <a href="#">↗</a> <a href="#">🌿</a>	8,72%	14,68%	0,56	-6,18%	-13,92%	●
18 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	8,34%	7,41%	1,05	-2,83%	-7,14%	🕒
19 East Capital Asset Management <a href="#">↗</a> <a href="#">🌿</a>	8,19%	14,15%	0,54	-5,98%	-16,84%	●
20 Robeco <a href="#">↗</a> <a href="#">🌿</a>	8,09%	15,23%	0,50	-6,49%	-20,25%	🕒
21 BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌿</a>	7,75%	13,57%	0,53	-5,75%	-16,14%	●
22 Robeco <a href="#">↗</a> <a href="#">🌿</a>	7,53%	12,61%	0,56	-5,32%	-17,31%	🕒
23 AQR Capital Management <a href="#">↗</a>	7,12%	14,64%	0,45	-6,29%	-19,34%	●
24 Barclays <a href="#">↗</a> <a href="#">🌿</a>	7,03%	14,15%	0,46	-6,07%	-18,36%	●




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Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Rendite p.a. - 3 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
96 China Asset Management  	-8,64%	16,94%	-0,02	-8,68%	-43,79%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Rendite p.a. - 5 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors <a href="#">↗</a>	12,76%	18,36%	0,69	-7,57%	-26,62%	●
2 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌱</a>	10,75%	20,97%	0,50	-8,91%	-32,84%	●
3 OEKOWORLD <a href="#">↗</a> <a href="#">🌱</a>	10,46%	18,34%	0,56	-7,74%	-25,96%	●
4 State Street <a href="#">↗</a>	9,80%	18,45%	0,52	-7,83%	-29,68%	●
5 Carmignac Gestion <a href="#">↗</a> <a href="#">🌱</a>	8,40%	17,70%	0,47	-7,60%	-29,30%	●
6 Fidelity <a href="#">↗</a> <a href="#">🌱</a>	7,73%	15,89%	0,48	-6,82%	-23,03%	●
7 Acadian Asset Management <a href="#">↗</a> <a href="#">🌱</a>	7,42%	15,80%	0,46	-6,80%	-20,58%	●
8 Alquity Investment Management <a href="#">↗</a> <a href="#">🌱</a>	6,99%	25,38%	0,27	-11,20%	-43,55%	●
9 Driehaus Capital Management <a href="#">↗</a> <a href="#">🌱</a>	6,88%	14,74%	0,46	-6,35%	-18,50%	●
10 East Capital Asset Management <a href="#">↗</a> <a href="#">🌱</a>	6,86%	17,68%	0,38	-7,71%	-22,39%	●
11 abrdn <a href="#">↗</a> <a href="#">🌱</a>	6,11%	21,00%	0,28	-9,30%	-33,83%	●
12 VP Fund Solutions <a href="#">↗</a> <a href="#">🌱</a>	6,07%	11,43%	0,52	-4,88%	-16,89%	●
13 Tundra Fonder <a href="#">↗</a>	5,97%	17,76%	0,33	-7,81%	-28,31%	●
14 FIM Asset Management <a href="#">↗</a> <a href="#">🌱</a>	5,75%	16,45%	0,34	-7,23%	-23,07%	●
15 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌱</a>	5,20%	23,88%	0,21	-10,68%	-43,37%	●
16 Lazard Asset Management <a href="#">↗</a> <a href="#">🌱</a>	5,18%	19,82%	0,25	-8,82%	-28,19%	●
17 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌱</a>	5,13%	18,31%	0,27	-8,14%	-23,66%	●
18 Robeco <a href="#">↗</a> <a href="#">🌱</a>	5,12%	15,14%	0,33	-6,68%	-23,55%	●
19 Ofi Invest <a href="#">↗</a>	5,09%	17,55%	0,28	-7,79%	-25,47%	●
...						
76 Alquity Investment Management <a href="#">↗</a>	-2,42%	15,11%	-0,00	-7,28%	-28,27%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Rendite p.a. - 10 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors <a href="#">↗</a>	16,59%	17,09%	0,97	-6,71%	-26,62%	●
2 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	15,07%	19,66%	0,76	-7,99%	-32,84%	●
3 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	11,07%	16,30%	0,68	-6,75%	-25,96%	●
4 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	9,82%	21,67%	0,45	-9,31%	-43,37%	●
5 Vontobel <a href="#">↗</a> <a href="#">🌿</a>	9,27%	14,99%	0,62	-6,28%	-30,51%	●
6 East Capital Asset Management <a href="#">↗</a> <a href="#">🌿</a>	8,95%	15,91%	0,56	-6,73%	-23,98%	●
7 Ofi Invest <a href="#">↗</a>	8,78%	15,34%	0,57	-6,48%	-25,47%	●
8 Tundra Fonder <a href="#">↗</a>	8,39%	14,50%	0,58	-6,12%	-34,57%	●
9 North of South Capital <a href="#">↗</a> <a href="#">🌿</a>	8,05%	15,69%	0,51	-6,70%	-24,89%	●
10 Driehaus Capital Management <a href="#">↗</a> <a href="#">🌿</a>	7,92%	13,53%	0,58	-5,71%	-20,26%	●
11 FIM Asset Management <a href="#">↗</a> <a href="#">🌿</a>	7,79%	15,37%	0,51	-6,57%	-32,60%	●
12 E. Oehman <a href="#">↗</a> <a href="#">🌿</a>	7,66%	15,66%	0,49	-6,72%	-29,79%	●
13 Nordea <a href="#">↗</a> <a href="#">🌿</a>	7,64%	15,86%	0,48	-6,81%	-33,26%	●
...						
52 Alquity Investment Management <a href="#">↗</a>	-0,97%	13,82%	-0,00	-6,56%	-41,76%	●






































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Emerging Markets

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 VP Fund Solutions  	7,83%	0,85%	-0,00	-3,63%	-5,88%	
2 TOBAM  	10,32%	-7,76%	-0,01	-5,53%	-13,03%	
3 Quoniam Asset Management  	11,07%	2,40%	-0,00	-5,01%	-8,92%	
4 OLZ & Partners  	11,08%	7,44%	0,45	-4,61%	-4,97%	
5 Unigestion  	11,42%	-1,06%	-0,00	-5,46%	-10,94%	
6 Stewart Investors  	11,64%	1,60%	-0,00	-5,34%	-7,17%	
7 Stewart Investors  	12,61%	3,04%	0,04	-5,68%	-6,08%	
8 Mirae Asset Global Investments  	13,14%	3,22%	0,05	-5,91%	-12,92%	
9 Schroders  	13,18%	0,00%	-0,00	-6,19%	-7,89%	
10 Union Bancaire Privee  	13,81%	-2,72%	-0,01	-6,71%	-10,25%	
11 OEKOWORLD  	13,91%	-0,93%	-0,00	-6,61%	-14,53%	
12 Stewart Investors 	14,05%	6,09%	0,25	-6,10%	-12,41%	
13 State Street 	14,20%	14,89%	0,88	-5,50%	-7,79%	
14 Alquity Investment Management  	14,44%	3,63%	0,08	-6,48%	-13,85%	
15 Driehaus Capital Management  	14,56%	1,08%	-0,00	-6,74%	-8,75%	
16 Amundi ETF  	14,67%	0,81%	-0,00	-6,81%	-8,62%	
17 abrdn 	14,68%	-0,75%	-0,00	-6,95%	-9,48%	
18 China Asset Management  	14,98%	-26,74%	-0,04	-9,59%	-30,63%	
19 Alquity Investment Management 	15,40%	-5,27%	-0,01	-7,67%	-14,71%	
20 Ofi Invest 	15,60%	13,38%	0,70	-6,26%	-9,98%	
21 Sparinvest  	15,69%	6,40%	0,25	-6,84%	-9,45%	
22 Tundra Fonder 	15,76%	-5,08%	-0,01	-7,82%	-20,22%	
23 Comgest  	15,87%	1,26%	-0,00	-7,34%	-8,85%	
24 IQAM Invest  	15,90%	1,08%	-0,00	-7,36%	-10,81%	
25 BNP Paribas Easy ETF  	16,10%	-2,10%	-0,01	-7,72%	-10,41%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Calvert <a href="#">↗</a>	16,11%	1,37%	-0,00	-7,44%	-9,15%	🕒
27 FlexShares ETF <a href="#">↗</a> <a href="#">🌿</a>	16,20%	3,66%	0,07	-7,29%	-9,95%	🕒
28 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	16,41%	2,02%	-0,00	-7,52%	-11,97%	🕒
29 Morgan Stanley <a href="#">↗</a>	16,49%	4,53%	0,12	-7,36%	-7,47%	🕒
30 DWS <a href="#">↗</a> <a href="#">🌿</a>	16,65%	-0,11%	-0,00	-7,81%	-11,67%	🕒
...						
117 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	40,84%	-12,78%	-0,06	-19,90%	-27,44%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

StDev. - 2 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 VP Fund Solutions	7,25%	4,90%	0,53	-3,02%	-7,14%	
2 TOBAM	9,28%	-7,77%	-0,01	-5,04%	-20,86%	
3 Quoniam Asset Management	9,45%	5,21%	0,44	-4,03%	-11,86%	
4 Unigestion	9,54%	1,13%	0,01	-4,40%	-15,36%	
5 Union Bancaire Privee	11,38%	-2,83%	-0,00	-5,59%	-16,82%	
6 OLZ & Partners	11,47%	6,50%	0,48	-4,87%	-10,96%	
7 Stewart Investors	11,71%	2,55%	0,13	-5,30%	-7,92%	
8 Sparinvest	12,20%	3,50%	0,20	-5,45%	-11,02%	
9 Stewart Investors	12,36%	-2,53%	-0,00	-6,02%	-17,01%	
10 Driehaus Capital Management	12,45%	-3,48%	-0,01	-6,14%	-16,56%	
11 IQAM Invest	12,52%	-2,38%	-0,00	-6,08%	-19,93%	
12 Schroders	12,74%	1,68%	0,05	-5,85%	-9,50%	
13 Raiffeisen Capital Management	12,80%	-2,83%	-0,00	-6,25%	-18,23%	
14 BNP Paribas Easy ETF	12,86%	-2,08%	-0,00	-6,22%	-15,22%	
15 Candriam	12,97%	-12,43%	-0,02	-7,19%	-30,97%	
16 Pictet	13,02%	-0,78%	-0,00	-6,18%	-16,70%	
17 Security KAG	13,04%	-0,40%	-0,00	-6,16%	-20,94%	
18 Cardano	13,04%	-5,14%	-0,01	-6,56%	-20,73%	
19 Erste Asset Management	13,45%	-4,36%	-0,01	-6,68%	-19,43%	-
20 abrdn	13,48%	-6,14%	-0,01	-6,85%	-22,82%	
21 Comgest	13,48%	-6,11%	-0,01	-6,85%	-20,19%	
22 Swisscanto	13,49%	-3,01%	-0,01	-6,59%	-16,58%	
23 Swisscanto	13,50%	-2,70%	-0,01	-6,57%	-16,43%	
24 Handelsbanken	13,50%	-1,95%	-0,00	-6,50%	-18,28%	
25 Alquity Investment Management	13,56%	-5,99%	-0,01	-6,88%	-23,41%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

StDev. - 2 Jahre









































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 DWS <a href="#">🔗</a> <a href="#">🌿</a>	<b>13,61%</b>	-3,11%	-0,01	-6,65%	-18,71%	👁
...						
102 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌿</a>	<b>30,48%</b>	-13,78%	-0,05	-15,33%	-39,53%	👁

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 VP Fund Solutions  	7,41%	8,34%	1,05	-2,83%	-7,14%	
2 Unigestion  	8,94%	5,63%	0,57	-3,75%	-15,36%	
3 Quoniam Asset Management  	9,07%	10,74%	1,12	-3,42%	-11,86%	
4 TOBAM  	10,19%	-1,32%	-0,00	-4,91%	-23,02%	
5 OLZ & Partners  	10,23%	6,69%	0,61	-4,27%	-10,96%	
6 Stewart Investors  	11,40%	5,75%	0,46	-4,89%	-17,01%	
7 Stewart Investors  	11,67%	10,38%	0,84	-4,66%	-7,92%	
8 Pictet  	11,99%	6,04%	0,46	-5,15%	-18,16%	
9 Alquity Investment Management 	12,54%	3,69%	0,25	-5,59%	-25,50%	
10 Robeco  	12,61%	7,53%	0,56	-5,32%	-17,31%	
11 Driehaus Capital Management  	12,72%	5,54%	0,39	-5,52%	-18,08%	
12 Handelsbanken 	12,81%	4,21%	0,29	-5,67%	-21,55%	
13 Robeco  	12,86%	5,99%	0,43	-5,55%	-19,28%	
14 Robeco  	13,08%	6,21%	0,44	-5,64%	-19,85%	
15 La Banque Postale Asset Management  	13,09%	3,17%	0,20	-5,88%	-21,75%	
16 Comgest  	13,11%	-1,16%	-0,00	-6,25%	-26,03%	
17 Storebrand ASA  	13,14%	4,16%	0,28	-5,83%	-22,53%	
18 DWS  	13,17%	4,75%	0,32	-5,80%	-20,11%	
19 Swisscanto  	13,27%	5,64%	0,39	-5,77%	-20,43%	
20 State Street  	13,31%	4,80%	0,32	-5,86%	-21,87%	
21 Alquity Investment Management  	13,34%	4,33%	0,29	-5,91%	-24,93%	
22 Goldman Sachs  	13,37%	3,61%	0,23	-5,98%	-22,58%	
23 Cardano  	13,38%	2,75%	0,17	-6,06%	-24,80%	
24 Columbia Threadneedle  	13,40%	3,07%	0,19	-6,04%	-25,22%	

...

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
96 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌿</a>	27,29%	-6,50%	-0,02	-13,21%	-46,02%	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

StDev. - 5 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 OLZ & Partners	11,28%	3,53%	0,30	-5,01%	-17,61%	
2 VP Fund Solutions	11,43%	6,07%	0,52	-4,88%	-16,89%	
3 Unigestion	11,87%	0,67%	0,04	-5,52%	-23,71%	
4 Stewart Investors	12,52%	4,34%	0,33	-5,52%	-17,55%	
5 Quoniam Asset Management	13,02%	5,03%	0,37	-5,70%	-22,44%	
6 Pictet	14,09%	3,06%	0,21	-6,36%	-24,49%	
7 Stewart Investors	14,36%	1,32%	0,08	-6,62%	-29,34%	
8 TOBAM	14,55%	-0,56%	-0,00	-6,87%	-23,90%	
9 DWS	14,71%	3,52%	0,23	-6,60%	-21,37%	
10 Driehaus Capital Management	14,74%	6,88%	0,46	-6,35%	-18,50%	
11 Columbia Threadneedle	14,79%	1,94%	0,12	-6,77%	-25,22%	
12 Storebrand ASA	15,07%	3,51%	0,22	-6,77%	-22,53%	
13 Alquity Investment Management	15,11%	-2,42%	-0,00	-7,28%	-28,27%	
14 Robeco	15,14%	5,12%	0,33	-6,68%	-23,55%	
15 Cardano	15,33%	2,75%	0,17	-6,96%	-24,80%	
16 Finreon	15,55%	2,21%	0,13	-7,10%	-24,30%	
17 Handelsbanken	15,66%	2,64%	0,16	-7,11%	-22,14%	
18 Northern Trust	15,69%	3,10%	0,19	-7,09%	-24,16%	
19 State Street	15,73%	3,18%	0,19	-7,10%	-23,33%	
...						
76 Xtrackers ETF	28,52%	1,75%	0,06	-13,04%	-44,36%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

StDev. - 10 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Unigestion <a href="#">🔗</a> <a href="#">🌱</a>	11,15%	3,86%	0,34	-4,92%	-23,71%	🌱
2 OLZ & Partners <a href="#">🔗</a> <a href="#">🌱</a>	11,48%	3,67%	0,32	-5,09%	-18,34%	🌱
3 VP Fund Solutions <a href="#">🔗</a> <a href="#">🌱</a>	11,60%	5,79%	0,50	-4,98%	-24,78%	🌱
4 Stewart Investors <a href="#">🔗</a> <a href="#">🌱</a>	11,71%	7,08%	0,60	-4,93%	-19,15%	🌱
5 Quoniam Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	12,12%	6,31%	0,52	-5,18%	-22,44%	🌱
6 Pictet <a href="#">🔗</a> <a href="#">🌱</a>	12,62%	4,63%	0,36	-5,55%	-24,49%	🌱
7 Stewart Investors <a href="#">🔗</a> <a href="#">🌱</a>	12,77%	4,72%	0,37	-5,61%	-30,45%	🌱
8 TOBAM <a href="#">🔗</a> <a href="#">🌱</a>	12,94%	3,22%	0,25	-5,81%	-23,90%	🌱
9 DWS <a href="#">🔗</a> <a href="#">🌱</a>	13,02%	4,36%	0,33	-5,76%	-23,38%	🌱
10 Columbia Threadneedle <a href="#">🔗</a> <a href="#">🌱</a>	13,38%	6,26%	0,47	-5,77%	-25,22%	🌱
11 Driehaus Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	13,53%	7,92%	0,58	-5,71%	-20,26%	🌱
12 Alquity Investment Management <a href="#">🔗</a>	13,82%	-0,97%	-0,00	-6,56%	-41,76%	🌱
13 Finreon <a href="#">🔗</a>	13,92%	4,19%	0,30	-6,19%	-24,65%	🌱
...						
52 Xtrackers ETF <a href="#">🔗</a> <a href="#">🌱</a>	24,98%	1,83%	0,07	-11,44%	-44,36%	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Emerging Markets

Sharpe Ratio - 1 Jahr





















	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 State Street <a href="#">↗</a>	0,88	14,89%	14,20%	-5,50%	-7,79%	🕒
2 Ofi Invest <a href="#">↗</a>	0,70	13,38%	15,60%	-6,26%	-9,98%	🕒
3 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	0,70	17,46%	21,41%	-8,64%	-16,59%	🕒
4 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,67	14,41%	17,78%	-7,19%	-10,35%	🕒
5 Comgest <a href="#">↗</a> <a href="#">🌿</a>	0,62	13,29%	17,51%	-7,15%	-13,34%	🕒
6 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	0,45	7,44%	11,08%	-4,61%	-4,97%	🕒
7 Acadian Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,31	8,53%	19,78%	-8,56%	-13,45%	🕒
8 Robeco <a href="#">↗</a> <a href="#">🌿</a>	0,29	8,38%	19,99%	-8,67%	-9,97%	🕒
9 Ashmore <a href="#">↗</a> <a href="#">🌿</a>	0,27	8,34%	21,29%	-9,27%	-11,62%	🕒
10 Stewart Investors <a href="#">↗</a>	0,25	6,09%	14,05%	-6,10%	-12,41%	🕒
11 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	0,25	6,40%	15,69%	-6,84%	-9,45%	🕒
12 FIM Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,24	7,71%	21,29%	-9,32%	-10,65%	🕒
13 Carmignac Gestion <a href="#">↗</a> <a href="#">🌿</a>	0,21	6,92%	20,84%	-9,17%	-10,85%	🕒
14 North of South Capital <a href="#">↗</a> <a href="#">🌿</a>	0,17	6,23%	21,23%	-9,40%	-11,05%	🕒
15 Warburg Invest Hannover <a href="#">↗</a> <a href="#">🌿</a>	0,14	5,20%	18,59%	-8,27%	-10,34%	🕒
16 Robeco <a href="#">↗</a> <a href="#">🌿</a>	0,14	4,94%	17,82%	-7,94%	-10,83%	🕒
17 Morgan Stanley <a href="#">↗</a>	0,12	4,53%	16,49%	-7,36%	-7,47%	🕒
18 Fisher Investments <a href="#">↗</a> <a href="#">🌿</a>	0,09	4,79%	26,01%	-11,71%	-13,88%	🕒
19 Alquity Investment Management <a href="#">↗</a> <a href="#">🌿</a>	0,08	3,63%	14,44%	-6,48%	-13,85%	🕒
20 Pictet <a href="#">↗</a> <a href="#">🌿</a>	0,08	3,84%	17,30%	-7,78%	-11,05%	🕒
21 FlexShares ETF <a href="#">↗</a> <a href="#">🌿</a>	0,07	3,66%	16,20%	-7,29%	-9,95%	🕒
22 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	0,05	3,22%	13,14%	-5,91%	-12,92%	🕒
23 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	0,05	3,36%	17,59%	-7,96%	-8,90%	🕒
24 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	0,04	3,04%	12,61%	-5,68%	-6,08%	🕒
25 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	0,04	3,24%	17,46%	-7,91%	-8,65%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Sharpe Ratio - 1 Jahr



	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
26 Xtrackers ETF  	0,03	3,01%	17,66%	-8,02%	-12,78%	
27 Robeco  	0,01	2,75%	18,42%	-8,39%	-12,03%	
28 Quoniam Asset Management  	-0,00	2,40%	11,07%	-5,01%	-8,92%	
29 E. Oehman  	-0,00	2,42%	23,06%	-10,55%	-14,67%	
30 Storebrand ASA  	-0,00	2,22%	18,18%	-8,32%	-11,59%	
...						
117 La Banque Postale Asset Management  	-0,06	-12,78%	40,84%	-19,90%	-27,44%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Sharpe Ratio - 2 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors <a href="#">↗</a>	0,69	12,44%	16,55%	-6,77%	-12,41%	●
2 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	0,63	10,50%	14,96%	-6,18%	-12,92%	●
3 Alquity Investment Management <a href="#">↗</a> <a href="#">🌿</a>	0,61	10,71%	15,96%	-6,62%	-13,85%	○
4 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	0,53	4,90%	7,25%	-3,02%	-7,14%	○
5 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	0,48	6,50%	11,47%	-4,87%	-10,96%	○
6 State Street <a href="#">↗</a>	0,45	7,29%	14,00%	-5,98%	-12,63%	○
7 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,44	5,21%	9,45%	-4,03%	-11,86%	●
8 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,28	5,67%	16,82%	-7,41%	-18,47%	○
9 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	0,25	7,63%	26,82%	-11,83%	-20,98%	●
10 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	0,20	3,50%	12,20%	-5,45%	-11,02%	○
11 Ofi Invest <a href="#">↗</a>	0,15	3,34%	15,23%	-6,86%	-19,13%	○
12 Acadian Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,14	3,14%	15,48%	-7,00%	-18,02%	○
13 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	0,13	3,23%	16,25%	-7,35%	-19,62%	○
14 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	0,13	2,55%	11,71%	-5,30%	-7,92%	○
15 FIM Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,12	2,96%	15,78%	-7,15%	-12,12%	●
16 Schroders <a href="#">↗</a> <a href="#">🌿</a>	0,05	1,68%	12,74%	-5,85%	-9,50%	○
17 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	0,01	1,13%	9,54%	-4,40%	-15,36%	○
18 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-0,00	0,67%	13,72%	-6,38%	-16,68%	○
19 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	-0,00	-0,40%	13,04%	-6,16%	-20,94%	○
20 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-0,00	-0,17%	15,88%	-7,45%	-18,65%	○
21 AQR Capital Management <a href="#">↗</a>	-0,00	-0,20%	15,91%	-7,47%	-19,34%	●
22 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-0,00	-0,78%	13,02%	-6,18%	-16,70%	○
23 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-0,00	-1,14%	13,89%	-6,61%	-17,39%	●
24 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-0,00	-1,19%	14,09%	-6,71%	-17,62%	●
25 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-0,00	-1,23%	14,28%	-6,80%	-15,09%	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Sharpe Ratio - 2 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26 Finreon <a href="#">↗</a>	-0,00	-1,71%	13,93%	-6,68%	-19,19%	🌐
...						
102 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-0,05	-13,78%	30,48%	-15,33%	-39,53%	🌐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Sharpe Ratio - 3 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Alquity Investment Management <a href="#">↗</a> <a href="#">🌱</a>	1,67	27,84%	16,25%	-5,54%	-13,85%	🕒
2 Stewart Investors <a href="#">↗</a>	1,61	26,07%	15,81%	-5,46%	-12,41%	●
3 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌱</a>	1,60	23,97%	14,58%	-5,03%	-12,92%	●
4 State Street <a href="#">↗</a>	1,35	19,00%	13,68%	-4,96%	-12,63%	🕒
5 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌱</a>	1,12	10,74%	9,07%	-3,42%	-11,86%	●
6 Tundra Fonder <a href="#">↗</a>	1,07	16,56%	14,85%	-5,68%	-23,12%	🕒
7 VP Fund Solutions <a href="#">↗</a> <a href="#">🌱</a>	1,05	8,34%	7,41%	-2,83%	-7,14%	🕒
8 Sparinvest <a href="#">↗</a> <a href="#">🌱</a>	1,00	14,42%	13,89%	-5,39%	-11,62%	🕒
9 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	0,84	10,38%	11,67%	-4,66%	-7,92%	🕒
10 Union Bancaire Privee <a href="#">↗</a> <a href="#">🌱</a>	0,83	11,93%	13,68%	-5,48%	-16,82%	●
11 Acadian Asset Management <a href="#">↗</a> <a href="#">🌱</a>	0,82	11,93%	13,99%	-5,62%	-18,02%	🕒
12 Lazard Asset Management <a href="#">↗</a> <a href="#">🌱</a>	0,74	14,17%	18,38%	-7,49%	-18,47%	🕒
13 Ofi Invest <a href="#">↗</a>	0,69	11,79%	16,35%	-6,72%	-19,13%	🕒
14 OEKOWORLD <a href="#">↗</a> <a href="#">🌱</a>	0,66	10,81%	15,58%	-6,44%	-25,96%	●
15 Xtrackers ETF <a href="#">↗</a> <a href="#">🌱</a>	0,63	10,60%	15,89%	-6,60%	-19,62%	🕒
16 OLZ & Partners <a href="#">↗</a> <a href="#">🌱</a>	0,61	6,69%	10,23%	-4,27%	-10,96%	🕒
17 Unigestion <a href="#">↗</a> <a href="#">🌱</a>	0,57	5,63%	8,94%	-3,75%	-15,36%	🕒
18 FIM Asset Management <a href="#">↗</a> <a href="#">🌱</a>	0,56	8,72%	14,68%	-6,18%	-13,92%	●
19 Robeco <a href="#">↗</a> <a href="#">🌱</a>	0,56	7,53%	12,61%	-5,32%	-17,31%	🕒
20 East Capital Asset Management <a href="#">↗</a> <a href="#">🌱</a>	0,54	8,19%	14,15%	-5,98%	-16,84%	●
21 BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌱</a>	0,53	7,75%	13,57%	-5,75%	-16,14%	●
22 Security KAG <a href="#">↗</a> <a href="#">🌱</a>	0,51	10,41%	19,23%	-8,16%	-20,94%	🕒
23 Robeco <a href="#">↗</a> <a href="#">🌱</a>	0,50	8,09%	15,23%	-6,49%	-20,25%	🕒
24 Pictet <a href="#">↗</a> <a href="#">🌱</a>	0,46	6,04%	11,99%	-5,15%	-18,16%	🕒




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Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Sharpe Ratio - 3 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
96 Mirae Asset Global Investments  	-0,02	-7,59%	24,23%	-11,92%	-48,67%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Sharpe Ratio - 5 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors <a href="#">↗</a>	0,69	12,76%	18,36%	-7,57%	-26,62%	●
2 OEKOWORLD <a href="#">↗</a> <a href="#">🌱</a>	0,56	10,46%	18,34%	-7,74%	-25,96%	●
3 State Street <a href="#">↗</a>	0,52	9,80%	18,45%	-7,83%	-29,68%	●
4 VP Fund Solutions <a href="#">↗</a> <a href="#">🌱</a>	0,52	6,07%	11,43%	-4,88%	-16,89%	●
5 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌱</a>	0,50	10,75%	20,97%	-8,91%	-32,84%	●
6 Fidelity <a href="#">↗</a> <a href="#">🌱</a>	0,48	7,73%	15,89%	-6,82%	-23,03%	●
7 Carmignac Gestion <a href="#">↗</a> <a href="#">🌱</a>	0,47	8,40%	17,70%	-7,60%	-29,30%	●
8 Acadian Asset Management <a href="#">↗</a> <a href="#">🌱</a>	0,46	7,42%	15,80%	-6,80%	-20,58%	●
9 Driehaus Capital Management <a href="#">↗</a> <a href="#">🌱</a>	0,46	6,88%	14,74%	-6,35%	-18,50%	●
10 East Capital Asset Management <a href="#">↗</a> <a href="#">🌱</a>	0,38	6,86%	17,68%	-7,71%	-22,39%	●
11 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌱</a>	0,37	5,03%	13,02%	-5,70%	-22,44%	●
12 FIM Asset Management <a href="#">↗</a> <a href="#">🌱</a>	0,34	5,75%	16,45%	-7,23%	-23,07%	●
13 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	0,33	4,34%	12,52%	-5,52%	-17,55%	●
14 Robeco <a href="#">↗</a> <a href="#">🌱</a>	0,33	5,12%	15,14%	-6,68%	-23,55%	●
15 Tundra Fonder <a href="#">↗</a>	0,33	5,97%	17,76%	-7,81%	-28,31%	●
16 Sparinvest <a href="#">↗</a> <a href="#">🌱</a>	0,30	5,04%	16,27%	-7,20%	-26,89%	●
17 OLZ & Partners <a href="#">↗</a> <a href="#">🌱</a>	0,30	3,53%	11,28%	-5,01%	-17,61%	●
18 abrdn <a href="#">↗</a> <a href="#">🌱</a>	0,28	6,11%	21,00%	-9,30%	-33,83%	●
19 Ofi Invest <a href="#">↗</a>	0,28	5,09%	17,55%	-7,79%	-25,47%	●
...						
76 Alquity Investment Management <a href="#">↗</a>	-0,00	-2,42%	15,11%	-7,28%	-28,27%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Sharpe Ratio - 10 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Stewart Investors <a href="#">↗</a>	<b>0,97</b>	16,59%	17,09%	-6,71%	-26,62%	●
2 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	<b>0,76</b>	15,07%	19,66%	-7,99%	-32,84%	●
3 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	<b>0,68</b>	11,07%	16,30%	-6,75%	-25,96%	●
4 Vontobel <a href="#">↗</a> <a href="#">🌿</a>	<b>0,62</b>	9,27%	14,99%	-6,28%	-30,51%	●
5 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	<b>0,60</b>	7,08%	11,71%	-4,93%	-19,15%	●
6 Driehaus Capital Management <a href="#">↗</a> <a href="#">🌿</a>	<b>0,58</b>	7,92%	13,53%	-5,71%	-20,26%	●
7 Tundra Fonder <a href="#">↗</a>	<b>0,58</b>	8,39%	14,50%	-6,12%	-34,57%	●
8 Ofi Invest <a href="#">↗</a>	<b>0,57</b>	8,78%	15,34%	-6,48%	-25,47%	●
9 East Capital Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>0,56</b>	8,95%	15,91%	-6,73%	-23,98%	●
10 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>0,52</b>	6,31%	12,12%	-5,18%	-22,44%	●
11 North of South Capital <a href="#">↗</a> <a href="#">🌿</a>	<b>0,51</b>	8,05%	15,69%	-6,70%	-24,89%	●
12 FIM Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>0,51</b>	7,79%	15,37%	-6,57%	-32,60%	●
13 Candriam <a href="#">↗</a> <a href="#">🌿</a>	<b>0,50</b>	7,26%	14,40%	-6,16%	-33,09%	●
...						
52 Alquity Investment Management <a href="#">↗</a>	<b>-0,00</b>	-0,97%	13,82%	-6,56%	-41,76%	●







































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Emerging Markets

Maximum Drawdown - 1 Jahr





















	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
1 OLZ & Partners  	-4,97%	-4,46%	7,44%	11,08%	0,45	
2 VP Fund Solutions  	-5,88%	-3,95%	0,85%	7,83%	-0,00	
3 Stewart Investors  	-6,08%	-6,08%	3,04%	12,61%	0,04	
4 Stewart Investors  	-7,17%	-5,00%	1,60%	11,64%	-0,00	
5 Morgan Stanley 	-7,47%	-7,47%	4,53%	16,49%	0,12	
6 State Street 	-7,79%	-7,79%	14,89%	14,20%	0,88	
7 Schroders  	-7,89%	-7,12%	0,00%	13,18%	-0,00	
8 Amundi ETF  	-8,62%	-7,60%	0,81%	14,67%	-0,00	
9 Swisscanto  	-8,65%	-7,92%	3,24%	17,46%	0,04	
10 Driehaus Capital Management  	-8,75%	-6,49%	1,08%	14,56%	-0,00	
11 Comgest  	-8,85%	-7,26%	1,26%	15,87%	-0,00	
12 Swisscanto  	-8,90%	-8,11%	3,36%	17,59%	0,05	
13 Quoniam Asset Management  	-8,92%	-6,35%	2,40%	11,07%	-0,00	
14 Calvert 	-9,15%	-8,48%	1,37%	16,11%	-0,00	
15 Sparinvest  	-9,45%	-8,66%	6,40%	15,69%	0,25	
16 abrdn 	-9,48%	-9,05%	-0,75%	14,68%	-0,00	
17 FlexShares ETF  	-9,95%	-7,49%	3,66%	16,20%	0,07	
18 Robeco  	-9,97%	-9,97%	8,38%	19,99%	0,29	
19 Ofi Invest 	-9,98%	-5,52%	13,38%	15,60%	0,70	
20 Union Bancaire Privee  	-10,25%	-6,10%	-2,72%	13,81%	-0,01	
21 Warburg Invest Hannover  	-10,34%	-8,22%	5,20%	18,59%	0,14	
22 Lazard Asset Management  	-10,35%	-6,40%	14,41%	17,78%	0,67	
23 BNP Paribas Easy ETF  	-10,41%	-8,23%	-2,10%	16,10%	-0,01	
24 FIM Asset Management  	-10,65%	-8,44%	7,71%	21,29%	0,24	
25 IQAM Invest  	-10,81%	-8,25%	1,08%	15,90%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Maximum Drawdown - 1 Jahr












































































		Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
26	Robeco  	-10,83%	-8,52%	4,94%	17,82%	0,14	
27	Carmignac Gestion  	-10,85%	-8,97%	6,92%	20,84%	0,21	
28	American Century Investment Management  	-10,88%	-9,85%	-3,32%	18,09%	-0,01	
29	Unigestion  	-10,94%	-6,34%	-1,06%	11,42%	-0,00	
30	Pictet  	-11,05%	-8,18%	3,84%	17,30%	0,08	
...							
117	China Asset Management  	-30,63%	-6,67%	-26,74%	14,98%	-0,04	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Maximum Drawdown - 2 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-7,14%	-3,95%	4,90%	7,25%	0,53	
2 Stewart Investors  	-7,92%	-6,08%	2,55%	11,71%	0,13	
3 Schroders  	-9,50%	-7,12%	1,68%	12,74%	0,05	
4 OLZ & Partners  	-10,96%	-7,42%	6,50%	11,47%	0,48	
5 Sparinvest  	-11,02%	-8,66%	3,50%	12,20%	0,20	
6 Quoniam Asset Management  	-11,86%	-6,35%	5,21%	9,45%	0,44	
7 FIM Asset Management  	-12,12%	-8,44%	2,96%	15,78%	0,12	
8 Stewart Investors 	-12,41%	-7,25%	12,44%	16,55%	0,69	
9 State Street 	-12,63%	-9,33%	7,29%	14,00%	0,45	
10 Mirae Asset Global Investments  	-12,92%	-8,05%	10,50%	14,96%	0,63	
11 Alquity Investment Management  	-13,85%	-8,75%	10,71%	15,96%	0,61	
12 Allianz Global Investors  	-15,09%	-9,35%	-1,23%	14,28%	-0,00	
13 BNP Paribas Easy ETF  	-15,22%	-8,23%	-2,08%	12,86%	-0,00	
14 Unigestion  	-15,36%	-6,34%	1,13%	9,54%	0,01	
15 Swisscanto  	-16,43%	-8,11%	-2,70%	13,50%	-0,01	
16 Driehaus Capital Management  	-16,56%	-6,49%	-3,48%	12,45%	-0,01	
17 Swisscanto  	-16,58%	-7,92%	-3,01%	13,49%	-0,01	
18 Robeco  	-16,68%	-8,52%	0,67%	13,72%	-0,00	
19 Pictet  	-16,70%	-8,18%	-0,78%	13,02%	-0,00	
20 East Capital Asset Management  	-16,79%	-9,78%	-1,91%	13,99%	-0,00	
21 Union Bancaire Privee  	-16,82%	-6,10%	-2,83%	11,38%	-0,00	
22 Stewart Investors  	-17,01%	-6,49%	-2,53%	12,36%	-0,00	
23 Robeco  	-17,39%	-8,97%	-1,14%	13,89%	-0,00	
24 Robeco  	-17,62%	-8,89%	-1,19%	14,09%	-0,00	
25 Acadian Asset Management  	-18,02%	-10,17%	3,14%	15,48%	0,14	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Maximum Drawdown - 2 Jahre































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	Raiffeisen Capital Management <a href="#">🔗</a> <a href="#">🌿</a>	-18,23%	-8,42%	-2,83%	12,80%	-0,00	🌑
...							
102	China Asset Management <a href="#">🔗</a> <a href="#">🌿</a>	-43,79%	-8,94%	-22,95%	14,81%	-0,04	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-7,14%	-3,95%	8,34%	7,41%	1,05	
2 Stewart Investors  	-7,92%	-6,08%	10,38%	11,67%	0,84	
3 OLZ & Partners  	-10,96%	-7,42%	6,69%	10,23%	0,61	
4 Sparinvest  	-11,62%	-8,66%	14,42%	13,89%	1,00	
5 Quoniam Asset Management  	-11,86%	-6,35%	10,74%	9,07%	1,12	
6 Stewart Investors 	-12,41%	-7,25%	26,07%	15,81%	1,61	
7 State Street 	-12,63%	-9,33%	19,00%	13,68%	1,35	
8 Mirae Asset Global Investments  	-12,92%	-8,05%	23,97%	14,58%	1,60	
9 Alquity Investment Management  	-13,85%	-8,75%	27,84%	16,25%	1,67	
10 FIM Asset Management  	-13,92%	-8,44%	8,72%	14,68%	0,56	
11 Unigestion  	-15,36%	-6,34%	5,63%	8,94%	0,57	
12 BNP Paribas Easy ETF  	-16,14%	-8,23%	7,75%	13,57%	0,53	
13 Union Bancaire Privee  	-16,82%	-6,10%	11,93%	13,68%	0,83	
14 East Capital Asset Management  	-16,84%	-9,78%	8,19%	14,15%	0,54	
15 Stewart Investors  	-17,01%	-6,49%	5,75%	11,40%	0,46	
16 Robeco  	-17,31%	-8,52%	7,53%	12,61%	0,56	
17 Acadian Asset Management  	-18,02%	-10,17%	11,93%	13,99%	0,82	
18 Driehaus Capital Management  	-18,08%	-6,49%	5,54%	12,72%	0,39	
19 Allianz Global Investors  	-18,08%	-9,35%	4,94%	13,64%	0,32	
20 Pictet  	-18,16%	-8,18%	6,04%	11,99%	0,46	
21 Barclays  	-18,36%	-10,35%	7,03%	14,15%	0,46	
22 Lazard Asset Management  	-18,47%	-9,73%	14,17%	18,38%	0,74	
23 Ofi Invest 	-19,13%	-8,53%	11,79%	16,35%	0,69	
24 Robeco  	-19,28%	-8,97%	5,99%	12,86%	0,43	

...

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Maximum Drawdown - 3 Jahre



























































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
96 KraneShares ETF <a href="#">↗</a>	-49,03%	-18,36%	-2,82%	27,11%	-0,01	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Maximum Drawdown - 5 Jahre













































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-16,89%	-12,45%	6,07%	11,43%	0,52	
2 Stewart Investors  	-17,55%	-11,78%	4,34%	12,52%	0,33	
3 OLZ & Partners  	-17,61%	-11,91%	3,53%	11,28%	0,30	
4 Driehaus Capital Management  	-18,50%	-13,53%	6,88%	14,74%	0,46	
5 Acadian Asset Management  	-20,58%	-14,35%	7,42%	15,80%	0,46	
6 DWS 	-21,37%	-15,08%	3,52%	14,71%	0,23	
7 Handelsbanken 	-22,14%	-16,86%	2,64%	15,66%	0,16	
8 Swisscanto  	-22,32%	-18,20%	4,73%	16,46%	0,28	
9 Robeco  	-22,37%	-15,44%	4,18%	15,73%	0,26	
10 East Capital Asset Management  	-22,39%	-16,82%	6,86%	17,68%	0,38	
11 Quoniam Asset Management  	-22,44%	-16,40%	5,03%	13,02%	0,37	
12 Storebrand ASA  	-22,53%	-14,00%	3,51%	15,07%	0,22	
13 La Banque Postale Asset Management  	-22,70%	-14,76%	2,53%	15,74%	0,15	
14 Swisscanto  	-22,84%	-18,65%	4,45%	16,46%	0,26	
15 Fidelity  	-23,03%	-14,81%	7,73%	15,89%	0,48	
16 FIM Asset Management  	-23,07%	-16,65%	5,75%	16,45%	0,34	
17 Erste Asset Management 	-23,26%	-18,50%	3,78%	17,73%	0,20	-
18 State Street  	-23,33%	-15,09%	3,18%	15,73%	0,19	
19 State Street  	-23,41%	-14,82%	3,78%	15,89%	0,23	
...						
76 Mirae Asset Global Investments  	-48,67%	-13,37%	4,14%	23,82%	0,17	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Maximum Drawdown - 10 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 OLZ & Partners  	-18,34%	-11,91%	3,67%	11,48%	0,32	
2 Stewart Investors  	-19,15%	-11,78%	7,08%	11,71%	0,60	
3 Driehaus Capital Management  	-20,26%	-13,53%	7,92%	13,53%	0,58	
4 Swisscanto  	-22,32%	-18,20%	6,27%	14,25%	0,44	
5 Quoniam Asset Management  	-22,44%	-16,40%	6,31%	12,12%	0,52	
6 DWS  	-23,38%	-15,08%	4,36%	13,02%	0,33	
7 Unigestion  	-23,71%	-15,00%	3,86%	11,15%	0,34	
8 TOBAM  	-23,90%	-16,45%	3,22%	12,94%	0,25	
9 East Capital Asset Management  	-23,98%	-16,82%	8,95%	15,91%	0,56	
10 La Banque Postale Asset Management  	-24,00%	-14,76%	4,93%	14,11%	0,35	
11 State Street  	-24,04%	-15,09%	6,30%	14,10%	0,44	
12 Barclays  	-24,11%	-18,95%	5,56%	14,55%	0,38	
13 Pictet  	-24,49%	-14,16%	4,63%	12,62%	0,36	
...						
52 La Banque Postale Asset Management  	-46,02%	-16,56%	4,70%	22,13%	0,21	







































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Emerging Markets

VaR (95%) - 1 Jahr



	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-3,63%	-4,04%	0,85%	7,83%	-0,00	
2 OLZ & Partners  	-4,61%	-4,84%	7,44%	11,08%	0,45	
3 Quoniam Asset Management  	-5,01%	-5,45%	2,40%	11,07%	-0,00	
4 Stewart Investors  	-5,34%	-5,59%	1,60%	11,64%	-0,00	
5 Unigestion  	-5,46%	-6,17%	-1,06%	11,42%	-0,00	
6 State Street 	-5,50%	-6,42%	14,89%	14,20%	0,88	
7 TOBAM  	-5,53%	-6,05%	-7,76%	10,32%	-0,01	
8 Stewart Investors  	-5,68%	-6,30%	3,04%	12,61%	0,04	
9 Mirae Asset Global Investments  	-5,91%	-6,35%	3,22%	13,14%	0,05	
10 Stewart Investors 	-6,10%	-6,07%	6,09%	14,05%	0,25	
11 Schroders  	-6,19%	-6,46%	0,00%	13,18%	-0,00	
12 Ofi Invest 	-6,26%	-6,28%	13,38%	15,60%	0,70	
13 Alquity Investment Management  	-6,48%	-6,97%	3,63%	14,44%	0,08	
14 OEKOWORLD  	-6,61%	-7,23%	-0,93%	13,91%	-0,00	
15 Union Bancaire Privee  	-6,71%	-7,10%	-2,72%	13,81%	-0,01	
16 Driehaus Capital Management  	-6,74%	-7,07%	1,08%	14,56%	-0,00	
17 Amundi ETF  	-6,81%	-7,97%	0,81%	14,67%	-0,00	
18 Sparinvest  	-6,84%	-7,18%	6,40%	15,69%	0,25	
19 abrdn 	-6,95%	-7,60%	-0,75%	14,68%	-0,00	
20 Comgest  	-7,15%	-8,37%	13,29%	17,51%	0,62	
21 Lazard Asset Management  	-7,19%	-7,21%	14,41%	17,78%	0,67	
22 FlexShares ETF  	-7,29%	-7,40%	3,66%	16,20%	0,07	
23 Comgest  	-7,34%	-7,01%	1,26%	15,87%	-0,00	
24 Morgan Stanley 	-7,36%	-7,91%	4,53%	16,49%	0,12	
25 IQAM Invest  	-7,36%	-7,50%	1,08%	15,90%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

VaR (95%) - 1 Jahr












































































	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26 Calvert <a href="#">↗</a>	-7,44%	-7,36%	1,37%	16,11%	-0,00	🕒
27 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	-7,52%	-7,51%	2,02%	16,41%	-0,00	🕒
28 Alquity Investment Management <a href="#">↗</a>	-7,67%	-7,21%	-5,27%	15,40%	-0,01	🕒
29 BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌿</a>	-7,72%	-7,93%	-2,10%	16,10%	-0,01	●
30 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-7,78%	-7,39%	3,84%	17,30%	0,08	🕒
...						
117 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-19,90%	-19,19%	-12,78%	40,84%	-0,06	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

VaR (95%) - 2 Jahre









	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-3,02%	-3,29%	4,90%	7,25%	0,53	
2 Quoniam Asset Management  	-4,03%	-4,51%	5,21%	9,45%	0,44	
3 Unigestion  	-4,40%	-5,05%	1,13%	9,54%	0,01	
4 OLZ & Partners  	-4,87%	-5,32%	6,50%	11,47%	0,48	
5 TOBAM  	-5,04%	-5,30%	-7,77%	9,28%	-0,01	
6 Stewart Investors  	-5,30%	-5,60%	2,55%	11,71%	0,13	
7 Sparinvest  	-5,45%	-5,49%	3,50%	12,20%	0,20	
8 Union Bancaire Privee  	-5,59%	-5,67%	-2,83%	11,38%	-0,00	
9 Schroders  	-5,85%	-5,60%	1,68%	12,74%	0,05	
10 State Street 	-5,98%	-6,85%	7,29%	14,00%	0,45	
11 Stewart Investors  	-6,02%	-5,86%	-2,53%	12,36%	-0,00	
12 IQAM Invest  	-6,08%	-5,99%	-2,38%	12,52%	-0,00	
13 Driehaus Capital Management  	-6,14%	-6,19%	-3,48%	12,45%	-0,01	
14 Security KAG  	-6,16%	-5,83%	-0,40%	13,04%	-0,00	
15 Pictet  	-6,18%	-5,48%	-0,78%	13,02%	-0,00	
16 Mirae Asset Global Investments  	-6,18%	-5,92%	10,50%	14,96%	0,63	
17 BNP Paribas Easy ETF  	-6,22%	-6,26%	-2,08%	12,86%	-0,00	
18 Raiffeisen Capital Management  	-6,25%	-5,99%	-2,83%	12,80%	-0,00	
19 Robeco  	-6,38%	-5,84%	0,67%	13,72%	-0,00	
20 Handelsbanken 	-6,50%	-6,38%	-1,95%	13,50%	-0,00	
21 Cardano  	-6,56%	-6,35%	-5,14%	13,04%	-0,01	
22 Swisscanto  	-6,57%	-6,16%	-2,70%	13,50%	-0,01	
23 Swisscanto  	-6,59%	-6,18%	-3,01%	13,49%	-0,01	
24 Robeco  	-6,61%	-6,51%	-1,14%	13,89%	-0,00	
25 Alquity Investment Management  	-6,62%	-6,29%	10,71%	15,96%	0,61	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

VaR (95%) - 2 Jahre






































































		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	DWS  	-6,65%	-6,69%	-3,11%	13,61%	-0,01	
...							
102	La Banque Postale Asset Management  	-15,33%	-13,94%	-13,78%	30,48%	-0,05	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-2,83%	-3,08%	8,34%	7,41%	1,05	
2 Quoniam Asset Management  	-3,42%	-3,87%	10,74%	9,07%	1,12	
3 Unigestion  	-3,75%	-4,34%	5,63%	8,94%	0,57	
4 OLZ & Partners  	-4,27%	-4,58%	6,69%	10,23%	0,61	
5 Stewart Investors  	-4,66%	-4,70%	10,38%	11,67%	0,84	
6 Stewart Investors  	-4,89%	-5,14%	5,75%	11,40%	0,46	
7 TOBAM  	-4,91%	-4,95%	-1,32%	10,19%	-0,00	
8 State Street 	-4,96%	-5,69%	19,00%	13,68%	1,35	
9 Mirae Asset Global Investments  	-5,03%	-5,23%	23,97%	14,58%	1,60	
10 Pictet  	-5,15%	-4,90%	6,04%	11,99%	0,46	
11 Robeco  	-5,32%	-5,20%	7,53%	12,61%	0,56	
12 Sparinvest  	-5,39%	-4,92%	14,42%	13,89%	1,00	
13 Stewart Investors 	-5,46%	-5,80%	26,07%	15,81%	1,61	
14 Union Bancaire Privee  	-5,48%	-4,81%	11,93%	13,68%	0,83	
15 Driehaus Capital Management  	-5,52%	-5,81%	5,54%	12,72%	0,39	
16 Alquity Investment Management  	-5,54%	-5,78%	27,84%	16,25%	1,67	
17 Robeco  	-5,55%	-5,88%	5,99%	12,86%	0,43	
18 Alquity Investment Management 	-5,59%	-6,22%	3,69%	12,54%	0,25	
19 Acadian Asset Management  	-5,62%	-6,03%	11,93%	13,99%	0,82	
20 Robeco  	-5,64%	-5,89%	6,21%	13,08%	0,44	
21 Handelsbanken 	-5,67%	-5,92%	4,21%	12,81%	0,29	
22 Tundra Fonder 	-5,68%	-5,95%	16,56%	14,85%	1,07	
23 BNP Paribas Easy ETF  	-5,75%	-5,78%	7,75%	13,57%	0,53	
24 Swisscanto  	-5,77%	-5,68%	5,64%	13,27%	0,39	




...

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
96 La Banque Postale Asset Management  	-13,21%	-12,69%	-6,50%	27,29%	-0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

VaR (95%) - 5 Jahre












































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions	-4,88%	-5,65%	6,07%	11,43%	0,52	
2 OLZ & Partners	-5,01%	-5,63%	3,53%	11,28%	0,30	
3 Unigestion	-5,52%	-6,55%	0,67%	11,87%	0,04	
4 Stewart Investors	-5,52%	-6,07%	4,34%	12,52%	0,33	
5 Quoniam Asset Management	-5,70%	-6,82%	5,03%	13,02%	0,37	
6 Driehaus Capital Management	-6,35%	-6,99%	6,88%	14,74%	0,46	
7 Pictet	-6,36%	-6,98%	3,06%	14,09%	0,21	
8 DWS	-6,60%	-7,25%	3,52%	14,71%	0,23	
9 Stewart Investors	-6,62%	-7,55%	1,32%	14,36%	0,08	
10 Robeco	-6,68%	-7,29%	5,12%	15,14%	0,33	
11 Columbia Threadneedle	-6,77%	-7,39%	1,94%	14,79%	0,12	
12 Storebrand ASA	-6,77%	-7,35%	3,51%	15,07%	0,22	
13 Acadian Asset Management	-6,80%	-7,41%	7,42%	15,80%	0,46	
14 Fidelity	-6,82%	-7,24%	7,73%	15,89%	0,48	
15 TOBAM	-6,87%	-7,19%	-0,56%	14,55%	-0,00	
16 Cardano	-6,96%	-7,71%	2,75%	15,33%	0,17	
17 Robeco	-7,02%	-7,76%	4,18%	15,73%	0,26	
18 Northern Trust	-7,09%	-7,73%	3,10%	15,69%	0,19	
19 BNP Paribas Easy ETF	-7,09%	-8,14%	4,33%	15,91%	0,26	
...						
76 Xtrackers ETF	-13,04%	-15,07%	1,75%	28,52%	0,06	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

VaR (95%) - 10 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Unigestion  	-4,92%	-5,60%	3,86%	11,15%	0,34	
2 Stewart Investors  	-4,93%	-5,43%	7,08%	11,71%	0,60	
3 VP Fund Solutions  	-4,98%	-5,60%	5,79%	11,60%	0,50	
4 OLZ & Partners  	-5,09%	-5,36%	3,67%	11,48%	0,32	
5 Quoniam Asset Management  	-5,18%	-5,87%	6,31%	12,12%	0,52	
6 Pictet  	-5,55%	-6,03%	4,63%	12,62%	0,36	
7 Stewart Investors  	-5,61%	-6,09%	4,72%	12,77%	0,37	
8 Driehaus Capital Management  	-5,71%	-6,23%	7,92%	13,53%	0,58	
9 DWS  	-5,76%	-6,23%	4,36%	13,02%	0,33	
10 Columbia Threadneedle  	-5,77%	-6,31%	6,26%	13,38%	0,47	
11 TOBAM  	-5,81%	-6,04%	3,22%	12,94%	0,25	
12 State Street  	-6,10%	-6,84%	6,30%	14,10%	0,44	
13 Tundra Fonder 	-6,12%	-6,87%	8,39%	14,50%	0,58	
...						
52 Xtrackers ETF  	-11,44%	-12,63%	1,83%	24,98%	0,07	






































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Emerging Markets

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-4,04%	-3,63%	0,85%	7,83%	-0,00	
2 OLZ & Partners  	-4,84%	-4,61%	7,44%	11,08%	0,45	
3 Quoniam Asset Management  	-5,45%	-5,01%	2,40%	11,07%	-0,00	
4 Stewart Investors  	-5,59%	-5,34%	1,60%	11,64%	-0,00	
5 TOBAM  	-6,05%	-5,53%	-7,76%	10,32%	-0,01	
6 Stewart Investors 	-6,07%	-6,10%	6,09%	14,05%	0,25	
7 Unigestion  	-6,17%	-5,46%	-1,06%	11,42%	-0,00	
8 Ofi Invest 	-6,28%	-6,26%	13,38%	15,60%	0,70	
9 Stewart Investors  	-6,30%	-5,68%	3,04%	12,61%	0,04	
10 Mirae Asset Global Investments  	-6,35%	-5,91%	3,22%	13,14%	0,05	
11 State Street 	-6,42%	-5,50%	14,89%	14,20%	0,88	
12 Schroders  	-6,46%	-6,19%	0,00%	13,18%	-0,00	
13 Tundra Fonder 	-6,68%	-7,82%	-5,08%	15,76%	-0,01	
14 Alquity Investment Management  	-6,97%	-6,48%	3,63%	14,44%	0,08	
15 Comgest  	-7,01%	-7,34%	1,26%	15,87%	-0,00	
16 Driehaus Capital Management  	-7,07%	-6,74%	1,08%	14,56%	-0,00	
17 Union Bancaire Privee  	-7,10%	-6,71%	-2,72%	13,81%	-0,01	
18 Sparinvest  	-7,18%	-6,84%	6,40%	15,69%	0,25	
19 Lazard Asset Management  	-7,21%	-7,19%	14,41%	17,78%	0,67	
20 Alquity Investment Management 	-7,21%	-7,67%	-5,27%	15,40%	-0,01	
21 OEKOWORLD  	-7,23%	-6,61%	-0,93%	13,91%	-0,00	
22 Calvert 	-7,36%	-7,44%	1,37%	16,11%	-0,00	
23 Pictet  	-7,39%	-7,78%	3,84%	17,30%	0,08	
24 FlexShares ETF  	-7,40%	-7,29%	3,66%	16,20%	0,07	
25 IQAM Invest  	-7,50%	-7,36%	1,08%	15,90%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

MVaR (95%) - 1 Jahr











































































	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	-7,51%	-7,52%	2,02%	16,41%	-0,00	🌙
27 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-7,52%	-7,94%	4,94%	17,82%	0,14	🌙
28 abrdn <a href="#">↗</a>	-7,60%	-6,95%	-0,75%	14,68%	-0,00	🌙
29 Finreon <a href="#">↗</a>	-7,70%	-8,51%	2,08%	18,56%	-0,00	🌙
30 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-7,80%	-9,23%	0,59%	19,85%	-0,00	●
...						
117 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-19,19%	-19,90%	-12,78%	40,84%	-0,06	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

MVaR (95%) - 2 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-3,29%	-3,02%	4,90%	7,25%	0,53	
2 Quoniam Asset Management  	-4,51%	-4,03%	5,21%	9,45%	0,44	
3 Unigestion  	-5,05%	-4,40%	1,13%	9,54%	0,01	
4 TOBAM  	-5,30%	-5,04%	-7,77%	9,28%	-0,01	
5 OLZ & Partners  	-5,32%	-4,87%	6,50%	11,47%	0,48	
6 Pictet  	-5,48%	-6,18%	-0,78%	13,02%	-0,00	
7 Sparinvest  	-5,49%	-5,45%	3,50%	12,20%	0,20	
8 Finreon 	-5,57%	-6,68%	-1,71%	13,93%	-0,00	
9 Schroders  	-5,60%	-5,85%	1,68%	12,74%	0,05	
10 Stewart Investors  	-5,60%	-5,30%	2,55%	11,71%	0,13	
11 Union Bancaire Privee  	-5,67%	-5,59%	-2,83%	11,38%	-0,00	
12 Security KAG  	-5,83%	-6,16%	-0,40%	13,04%	-0,00	
13 Robeco  	-5,84%	-6,38%	0,67%	13,72%	-0,00	
14 Stewart Investors  	-5,86%	-6,02%	-2,53%	12,36%	-0,00	
15 Mirae Asset Global Investments  	-5,92%	-6,18%	10,50%	14,96%	0,63	
16 IQAM Invest  	-5,99%	-6,08%	-2,38%	12,52%	-0,00	
17 Raiffeisen Capital Management  	-5,99%	-6,25%	-2,83%	12,80%	-0,00	
18 Alquity Investment Management  	-6,01%	-6,88%	-5,99%	13,56%	-0,01	
19 Fidelity  	-6,02%	-7,58%	-3,89%	15,46%	-0,01	
20 Erste Asset Management 	-6,11%	-6,68%	-4,36%	13,45%	-0,01	-
21 FIM Asset Management  	-6,14%	-7,15%	2,96%	15,78%	0,12	
22 Swisscanto  	-6,16%	-6,57%	-2,70%	13,50%	-0,01	
23 Swisscanto  	-6,18%	-6,59%	-3,01%	13,49%	-0,01	
24 Driehaus Capital Management  	-6,19%	-6,14%	-3,48%	12,45%	-0,01	
25 Storebrand ASA  	-6,20%	-6,75%	-2,92%	13,85%	-0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

MVaR (95%) - 2 Jahre








































































		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	Ofi Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,24%	-7,93%	-5,95%	15,82%	-0,01	🌙
...							
102	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-13,94%	-15,33%	-13,78%	30,48%	-0,05	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

MVaR (95%) - 3 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-3,08%	-2,83%	8,34%	7,41%	1,05	
2 Quoniam Asset Management  	-3,87%	-3,42%	10,74%	9,07%	1,12	
3 Unigestion  	-4,34%	-3,75%	5,63%	8,94%	0,57	
4 OLZ & Partners  	-4,58%	-4,27%	6,69%	10,23%	0,61	
5 Security KAG  	-4,63%	-8,16%	10,41%	19,23%	0,51	
6 Stewart Investors  	-4,70%	-4,66%	10,38%	11,67%	0,84	
7 Union Bancaire Privee  	-4,81%	-5,48%	11,93%	13,68%	0,83	
8 Pictet  	-4,90%	-5,15%	6,04%	11,99%	0,46	
9 Sparinvest  	-4,92%	-5,39%	14,42%	13,89%	1,00	
10 TOBAM  	-4,95%	-4,91%	-1,32%	10,19%	-0,00	
11 Stewart Investors  	-5,14%	-4,89%	5,75%	11,40%	0,46	
12 Robeco  	-5,20%	-5,32%	7,53%	12,61%	0,56	
13 Mirae Asset Global Investments  	-5,23%	-5,03%	23,97%	14,58%	1,60	
14 Finreon 	-5,37%	-5,97%	5,75%	13,71%	0,38	
15 Fidelity  	-5,38%	-6,05%	6,81%	14,07%	0,45	
16 IQAM Invest  	-5,42%	-5,97%	5,26%	13,64%	0,35	
17 FIM Asset Management  	-5,46%	-6,18%	8,72%	14,68%	0,56	
18 Ofi Invest 	-5,53%	-6,72%	11,79%	16,35%	0,69	
19 Swisscanto  	-5,68%	-5,77%	5,64%	13,27%	0,39	
20 State Street 	-5,69%	-4,96%	19,00%	13,68%	1,35	
21 Swisscanto  	-5,74%	-5,83%	5,74%	13,40%	0,39	
22 Lazard Asset Management  	-5,75%	-7,49%	14,17%	18,38%	0,74	
23 Alquity Investment Management  	-5,77%	-5,91%	4,33%	13,34%	0,29	
24 DWS  	-5,77%	-5,80%	4,75%	13,17%	0,32	

...

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

MVaR (95%) - 3 Jahre






























































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
96 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-12,69%	-13,21%	-6,50%	27,29%	-0,02	🌐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

MVaR (95%) - 5 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 OLZ & Partners  	-5,63%	-5,01%	3,53%	11,28%	0,30	
2 VP Fund Solutions  	-5,65%	-4,88%	6,07%	11,43%	0,52	
3 Stewart Investors  	-6,07%	-5,52%	4,34%	12,52%	0,33	
4 Unigestion  	-6,55%	-5,52%	0,67%	11,87%	0,04	
5 Quoniam Asset Management  	-6,82%	-5,70%	5,03%	13,02%	0,37	
6 Pictet  	-6,98%	-6,36%	3,06%	14,09%	0,21	
7 Driehaus Capital Management  	-6,99%	-6,35%	6,88%	14,74%	0,46	
8 TOBAM  	-7,19%	-6,87%	-0,56%	14,55%	-0,00	
9 Fidelity  	-7,24%	-6,82%	7,73%	15,89%	0,48	
10 DWS  	-7,25%	-6,60%	3,52%	14,71%	0,23	
11 Robeco  	-7,29%	-6,68%	5,12%	15,14%	0,33	
12 Storebrand ASA  	-7,35%	-6,77%	3,51%	15,07%	0,22	
13 Columbia Threadneedle  	-7,39%	-6,77%	1,94%	14,79%	0,12	
14 Acadian Asset Management  	-7,41%	-6,80%	7,42%	15,80%	0,46	
15 Finreon 	-7,49%	-7,10%	2,21%	15,55%	0,13	
16 Stewart Investors  	-7,55%	-6,62%	1,32%	14,36%	0,08	
17 Vontobel  	-7,60%	-7,44%	3,02%	16,42%	0,17	
18 Cardano  	-7,71%	-6,96%	2,75%	15,33%	0,17	
19 Northern Trust  	-7,73%	-7,09%	3,10%	15,69%	0,19	
...						
76 Xtrackers ETF  	-15,07%	-13,04%	1,75%	28,52%	0,06	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

MVaR (95%) - 10 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 OLZ & Partners	-5,36%	-5,09%	3,67%	11,48%	0,32	
2 Stewart Investors	-5,43%	-4,93%	7,08%	11,71%	0,60	
3 Unigestion	-5,60%	-4,92%	3,86%	11,15%	0,34	
4 VP Fund Solutions	-5,60%	-4,98%	5,79%	11,60%	0,50	
5 Quoniam Asset Management	-5,87%	-5,18%	6,31%	12,12%	0,52	
6 Pictet	-6,03%	-5,55%	4,63%	12,62%	0,36	
7 TOBAM	-6,04%	-5,81%	3,22%	12,94%	0,25	
8 Stewart Investors	-6,09%	-5,61%	4,72%	12,77%	0,37	
9 DWS	-6,23%	-5,76%	4,36%	13,02%	0,33	
10 Driehaus Capital Management	-6,23%	-5,71%	7,92%	13,53%	0,58	
11 Columbia Threadneedle	-6,31%	-5,77%	6,26%	13,38%	0,47	
12 UBS	-6,49%	-6,51%	6,81%	15,06%	0,45	
13 Finreon	-6,56%	-6,19%	4,19%	13,92%	0,30	
...						
52 Xtrackers ETF	-12,63%	-11,44%	1,83%	24,98%	0,07	






































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Emerging Markets

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-3,95%	-5,88%	0,85%	7,83%	-0,00	
2 OLZ & Partners  	-4,46%	-4,97%	7,44%	11,08%	0,45	
3 Stewart Investors  	-5,00%	-7,17%	1,60%	11,64%	-0,00	
4 Tundra Fonder 	-5,43%	-20,22%	-5,08%	15,76%	-0,01	
5 Ofi Invest 	-5,52%	-9,98%	13,38%	15,60%	0,70	
6 TOBAM  	-5,68%	-13,03%	-7,76%	10,32%	-0,01	
7 Alquity Investment Management 	-5,99%	-14,71%	-5,27%	15,40%	-0,01	
8 Stewart Investors  	-6,08%	-6,08%	3,04%	12,61%	0,04	
9 Union Bancaire Privee  	-6,10%	-10,25%	-2,72%	13,81%	-0,01	
10 Unigestion  	-6,34%	-10,94%	-1,06%	11,42%	-0,00	
11 Quoniam Asset Management  	-6,35%	-8,92%	2,40%	11,07%	-0,00	
12 Lazard Asset Management  	-6,40%	-10,35%	14,41%	17,78%	0,67	
13 Driehaus Capital Management  	-6,49%	-8,75%	1,08%	14,56%	-0,00	
14 China Asset Management  	-6,67%	-30,63%	-26,74%	14,98%	-0,04	
15 Schroders  	-7,12%	-7,89%	0,00%	13,18%	-0,00	
16 Xtrackers ETF  	-7,13%	-12,78%	3,01%	17,66%	0,03	
17 Stewart Investors 	-7,25%	-12,41%	6,09%	14,05%	0,25	
18 Comgest  	-7,26%	-8,85%	1,26%	15,87%	-0,00	
19 OEKOWORLD  	-7,42%	-14,53%	-0,93%	13,91%	-0,00	
20 Morgan Stanley 	-7,47%	-7,47%	4,53%	16,49%	0,12	
21 FlexShares ETF  	-7,49%	-9,95%	3,66%	16,20%	0,07	
22 Amundi ETF  	-7,60%	-8,62%	0,81%	14,67%	-0,00	
23 State Street 	-7,79%	-7,79%	14,89%	14,20%	0,88	
24 Fidelity  	-7,82%	-11,71%	0,59%	19,85%	-0,00	
25 Ashmore  	-7,88%	-11,62%	8,34%	21,29%	0,27	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Worst Month - 1 Jahr












































































	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-7,92%	-8,65%	3,24%	17,46%	0,04	🌑
27 Ofi Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-8,01%	-13,93%	-0,72%	21,31%	-0,01	🌑
28 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	-8,05%	-11,97%	2,02%	16,41%	-0,00	🌑
29 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	-8,05%	-12,92%	3,22%	13,14%	0,05	🌑
30 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-8,11%	-8,90%	3,36%	17,59%	0,05	🌑
...						
117 KraneShares ETF <a href="#">↗</a>	-18,36%	-29,57%	-8,66%	39,46%	-0,04	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Worst Month - 2 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-3,95%	-7,14%	4,90%	7,25%	0,53	
2 TOBAM  	-5,68%	-20,86%	-7,77%	9,28%	-0,01	
3 Stewart Investors  	-6,08%	-7,92%	2,55%	11,71%	0,13	
4 Union Bancaire Privee  	-6,10%	-16,82%	-2,83%	11,38%	-0,00	
5 Tundra Fonder 	-6,16%	-23,12%	-3,25%	13,96%	-0,01	
6 Unigestion  	-6,34%	-15,36%	1,13%	9,54%	0,01	
7 Quoniam Asset Management  	-6,35%	-11,86%	5,21%	9,45%	0,44	
8 Driehaus Capital Management  	-6,49%	-16,56%	-3,48%	12,45%	-0,01	
9 Stewart Investors  	-6,49%	-17,01%	-2,53%	12,36%	-0,00	
10 Schroders  	-7,12%	-9,50%	1,68%	12,74%	0,05	
11 Stewart Investors 	-7,25%	-12,41%	12,44%	16,55%	0,69	
12 Comgest  	-7,26%	-20,19%	-6,11%	13,48%	-0,01	
13 OLZ & Partners  	-7,42%	-10,96%	6,50%	11,47%	0,48	
14 Fidelity  	-7,82%	-23,03%	-3,89%	15,46%	-0,01	
15 Swisscanto  	-7,92%	-16,58%	-3,01%	13,49%	-0,01	
16 Ofi Asset Management  	-8,01%	-25,14%	-5,95%	15,82%	-0,01	
17 Security KAG  	-8,05%	-20,94%	-0,40%	13,04%	-0,00	
18 Mirae Asset Global Investments  	-8,05%	-12,92%	10,50%	14,96%	0,63	
19 Xtrackers ETF  	-8,05%	-19,62%	3,23%	16,25%	0,13	
20 Swisscanto  	-8,11%	-16,43%	-2,70%	13,50%	-0,01	
21 Pictet  	-8,18%	-16,70%	-0,78%	13,02%	-0,00	
22 OEKOWORLD  	-8,20%	-25,96%	-5,94%	14,73%	-0,01	
23 BNP Paribas Easy ETF  	-8,23%	-15,22%	-2,08%	12,86%	-0,00	
24 IQAM Invest  	-8,25%	-19,93%	-2,38%	12,52%	-0,00	
25 Vontobel  	-8,26%	-25,31%	-6,46%	16,37%	-0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Worst Month - 2 Jahre









































































		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	DWS <a href="#">↗</a> <a href="#">🍃</a>	-8,29%	-21,28%	-3,88%	14,49%	-0,01	●
...							
102	KraneShares ETF <a href="#">↗</a>	-18,36%	-43,01%	-13,38%	29,57%	-0,04	🔄

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions  	-3,95%	-7,14%	8,34%	7,41%	1,05	
2 TOBAM  	-5,68%	-23,02%	-1,32%	10,19%	-0,00	
3 Stewart Investors  	-6,08%	-7,92%	10,38%	11,67%	0,84	
4 Union Bancaire Privee  	-6,10%	-16,82%	11,93%	13,68%	0,83	
5 Tundra Fonder 	-6,16%	-23,12%	16,56%	14,85%	1,07	
6 Unigestion  	-6,34%	-15,36%	5,63%	8,94%	0,57	
7 Quoniam Asset Management  	-6,35%	-11,86%	10,74%	9,07%	1,12	
8 Driehaus Capital Management  	-6,49%	-18,08%	5,54%	12,72%	0,39	
9 Stewart Investors  	-6,49%	-17,01%	5,75%	11,40%	0,46	
10 Stewart Investors 	-7,25%	-12,41%	26,07%	15,81%	1,61	
11 Comgest  	-7,26%	-26,03%	-1,16%	13,11%	-0,00	
12 OLZ & Partners  	-7,42%	-10,96%	6,69%	10,23%	0,61	
13 Fidelity  	-7,82%	-23,03%	6,81%	14,07%	0,45	
14 Swisscanto  	-7,92%	-20,87%	5,74%	13,40%	0,39	
15 Ofi Asset Management  	-8,01%	-28,81%	1,87%	15,51%	0,09	
16 Security KAG  	-8,05%	-20,94%	10,41%	19,23%	0,51	
17 Mirae Asset Global Investments  	-8,05%	-12,92%	23,97%	14,58%	1,60	
18 Xtrackers ETF  	-8,05%	-19,62%	10,60%	15,89%	0,63	
19 Swisscanto  	-8,11%	-20,43%	5,64%	13,27%	0,39	
20 Pictet  	-8,18%	-18,16%	6,04%	11,99%	0,46	
21 OEKOWORLD  	-8,20%	-25,96%	10,81%	15,58%	0,66	
22 BNP Paribas Easy ETF  	-8,23%	-16,14%	7,75%	13,57%	0,53	
23 IQAM Invest  	-8,25%	-19,93%	5,26%	13,64%	0,35	
24 Vontobel  	-8,26%	-29,44%	1,47%	14,96%	0,06	

...

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
96 KraneShares ETF <a href="#">↗</a>	-18,36%	-49,03%	-2,82%	27,11%	-0,01	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Worst Month - 5 Jahre













































	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 China Asset Management <a href="#">↗</a> <a href="#">📄</a>	-8,94%	-43,79%	4,11%	19,38%	0,20	🕒
2 UBS <a href="#">↗</a> <a href="#">📄</a>	-10,13%	-32,83%	3,48%	17,09%	0,19	🕒
3 Stewart Investors <a href="#">↗</a> <a href="#">📄</a>	-11,78%	-17,55%	4,34%	12,52%	0,33	🕒
4 OLZ & Partners <a href="#">↗</a> <a href="#">📄</a>	-11,91%	-17,61%	3,53%	11,28%	0,30	🕒
5 abrdn <a href="#">↗</a> <a href="#">📄</a>	-11,99%	-33,83%	6,11%	21,00%	0,28	🕒
6 E. Oehman <a href="#">↗</a> <a href="#">📄</a>	-12,40%	-29,79%	3,96%	17,05%	0,22	🕒
7 VP Fund Solutions <a href="#">↗</a> <a href="#">📄</a>	-12,45%	-16,89%	6,07%	11,43%	0,52	🕒
8 Vontobel <a href="#">↗</a> <a href="#">📄</a>	-13,04%	-30,51%	3,02%	16,42%	0,17	🕒
9 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">📄</a>	-13,37%	-48,67%	4,14%	23,82%	0,17	🕒
10 Driehaus Capital Management <a href="#">↗</a> <a href="#">📄</a>	-13,53%	-18,50%	6,88%	14,74%	0,46	🕒
11 Royal London Asset Management <a href="#">↗</a> <a href="#">📄</a>	-14,00%	-29,01%	2,90%	17,45%	0,16	🕒
12 Storebrand ASA <a href="#">↗</a> <a href="#">📄</a>	-14,00%	-22,53%	3,51%	15,07%	0,22	🕒
13 Nordea <a href="#">↗</a> <a href="#">📄</a>	-14,05%	-33,26%	4,12%	17,66%	0,22	🕒
14 Pictet <a href="#">↗</a> <a href="#">📄</a>	-14,16%	-24,49%	3,06%	14,09%	0,21	🕒
15 Carmignac Gestion <a href="#">↗</a> <a href="#">📄</a>	-14,25%	-29,30%	8,40%	17,70%	0,47	🕒
16 Acadian Asset Management <a href="#">↗</a> <a href="#">📄</a>	-14,35%	-20,58%	7,42%	15,80%	0,46	🕒
17 Northern Trust <a href="#">↗</a> <a href="#">📄</a>	-14,53%	-24,16%	3,10%	15,69%	0,19	🕒
18 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">📄</a>	-14,57%	-43,37%	5,20%	23,88%	0,21	🕒
19 Northern Trust <a href="#">↗</a> <a href="#">📄</a>	-14,67%	-28,37%	2,67%	16,54%	0,15	🕒
...						
76 Xtrackers ETF <a href="#">↗</a> <a href="#">📄</a>	-34,31%	-44,36%	1,75%	28,52%	0,06	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Worst Month - 10 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 UBS  	-10,13%	-32,83%	6,81%	15,06%	0,45	
2 Stewart Investors  	-11,78%	-19,15%	7,08%	11,71%	0,60	
3 OLZ & Partners  	-11,91%	-18,34%	3,67%	11,48%	0,32	
4 E. Oehman  	-12,40%	-29,79%	7,66%	15,66%	0,49	
5 VP Fund Solutions  	-12,45%	-24,78%	5,79%	11,60%	0,50	
6 Vontobel  	-13,04%	-30,51%	9,27%	14,99%	0,62	
7 Driehaus Capital Management  	-13,53%	-20,26%	7,92%	13,53%	0,58	
8 Storebrand ASA  	-14,00%	-26,64%	5,39%	14,05%	0,38	
9 Nordea  	-14,05%	-33,26%	7,64%	15,86%	0,48	
10 Pictet  	-14,16%	-24,49%	4,63%	12,62%	0,36	
11 Carmignac Gestion  	-14,25%	-29,30%	7,16%	14,98%	0,48	
12 La Banque Postale Asset Management  	-14,76%	-24,00%	4,93%	14,11%	0,35	
13 State Street  	-14,82%	-25,13%	6,52%	14,24%	0,46	
...						
52 Xtrackers ETF  	-34,31%	-44,36%	1,83%	24,98%	0,07	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Emerging Markets

Gain/Loss Ratio - 1 Jahr




















	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 State Street <a href="#">↗</a>	2,19	-7,79%	14,89%	14,20%	0,88	🕒
2 Ofi Invest <a href="#">↗</a>	1,90	-9,98%	13,38%	15,60%	0,70	🕒
3 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	1,86	-16,59%	17,46%	21,41%	0,70	🕒
4 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,78	-10,35%	14,41%	17,78%	0,67	🕒
5 Comgest <a href="#">↗</a> <a href="#">🌿</a>	1,74	-13,34%	13,29%	17,51%	0,62	🕒
6 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	1,73	-4,97%	7,44%	11,08%	0,45	🕒
7 Robeco <a href="#">↗</a> <a href="#">🌿</a>	1,47	-9,97%	8,38%	19,99%	0,29	🕒
8 Stewart Investors <a href="#">↗</a>	1,46	-12,41%	6,09%	14,05%	0,25	🕒
9 Acadian Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,45	-13,45%	8,53%	19,78%	0,31	🕒
10 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	1,42	-9,45%	6,40%	15,69%	0,25	🕒
11 Ashmore <a href="#">↗</a> <a href="#">🌿</a>	1,40	-11,62%	8,34%	21,29%	0,27	🕒
12 FIM Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,38	-10,65%	7,71%	21,29%	0,24	🕒
13 Carmignac Gestion <a href="#">↗</a> <a href="#">🌿</a>	1,35	-10,85%	6,92%	20,84%	0,21	🕒
14 North of South Capital <a href="#">↗</a> <a href="#">🌿</a>	1,33	-11,05%	6,23%	21,23%	0,17	🕒
15 Robeco <a href="#">↗</a> <a href="#">🌿</a>	1,31	-10,83%	4,94%	17,82%	0,14	🕒
16 Warburg Invest Hannover <a href="#">↗</a> <a href="#">🌿</a>	1,29	-10,34%	5,20%	18,59%	0,14	🕒
17 Alquity Investment Management <a href="#">↗</a> <a href="#">🌿</a>	1,29	-13,85%	3,63%	14,44%	0,08	🕒
18 Morgan Stanley <a href="#">↗</a>	1,28	-7,47%	4,53%	16,49%	0,12	🕒
19 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	1,28	-12,92%	3,22%	13,14%	0,05	🕒
20 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	1,25	-6,08%	3,04%	12,61%	0,04	🕒
21 Pictet <a href="#">↗</a> <a href="#">🌿</a>	1,25	-11,05%	3,84%	17,30%	0,08	🕒
22 Fisher Investments <a href="#">↗</a> <a href="#">🌿</a>	1,24	-13,88%	4,79%	26,01%	0,09	🕒
23 FlexShares ETF <a href="#">↗</a> <a href="#">🌿</a>	1,24	-9,95%	3,66%	16,20%	0,07	🕒
24 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,23	-8,92%	2,40%	11,07%	-0,00	🕒
25 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	1,22	-8,90%	3,36%	17,59%	0,05	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Gain/Loss Ratio - 1 Jahr



	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26 Swisscanto  	1,21	-8,65%	3,24%	17,46%	0,04	
27 Xtrackers ETF  	1,19	-12,78%	3,01%	17,66%	0,03	
28 Robeco  	1,18	-12,03%	2,75%	18,42%	0,01	
29 E. Oehman  	1,17	-14,67%	2,42%	23,06%	-0,00	
30 Finreon 	1,17	-11,34%	2,08%	18,56%	-0,00	
...						
117 China Asset Management  	0,27	-30,63%	-26,74%	14,98%	-0,04	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Gain/Loss Ratio - 2 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Stewart Investors	1,78	-12,41%	12,44%	16,55%	0,69	●
2 Mirae Asset Global Investments	1,78	-12,92%	10,50%	14,96%	0,63	●
3 Alquity Investment Management	1,75	-13,85%	10,71%	15,96%	0,61	○
4 VP Fund Solutions	1,63	-7,14%	4,90%	7,25%	0,53	○
5 OLZ & Partners	1,59	-10,96%	6,50%	11,47%	0,48	○
6 Quoniam Asset Management	1,55	-11,86%	5,21%	9,45%	0,44	●
7 State Street	1,55	-12,63%	7,29%	14,00%	0,45	○
8 Xtrackers ETF	1,34	-20,98%	7,63%	26,82%	0,25	●
9 Lazard Asset Management	1,34	-18,47%	5,67%	16,82%	0,28	○
10 Sparinvest	1,30	-11,02%	3,50%	12,20%	0,20	○
11 Acadian Asset Management	1,24	-18,02%	3,14%	15,48%	0,14	○
12 Ofi Invest	1,23	-19,13%	3,34%	15,23%	0,15	○
13 FIM Asset Management	1,22	-12,12%	2,96%	15,78%	0,12	●
14 Stewart Investors	1,22	-7,92%	2,55%	11,71%	0,13	○
15 Xtrackers ETF	1,21	-19,62%	3,23%	16,25%	0,13	○
16 Schroders	1,15	-9,50%	1,68%	12,74%	0,05	○
17 Unigestion	1,13	-15,36%	1,13%	9,54%	0,01	○
18 Robeco	1,10	-16,68%	0,67%	13,72%	-0,00	○
19 Robeco	1,05	-18,65%	-0,17%	15,88%	-0,00	○
20 AQR Capital Management	1,05	-19,34%	-0,20%	15,91%	-0,00	●
21 Security KAG	1,02	-20,94%	-0,40%	13,04%	-0,00	○
22 Pictet	1,00	-16,70%	-0,78%	13,02%	-0,00	○
23 Robeco	0,99	-17,39%	-1,14%	13,89%	-0,00	●
24 Robeco	0,99	-17,62%	-1,19%	14,09%	-0,00	●
25 Allianz Global Investors	0,99	-15,09%	-1,23%	14,28%	-0,00	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Gain/Loss Ratio - 2 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Finreon <a href="#">↗</a>	0,95	-19,19%	-1,71%	13,93%	-0,00	🌙
...						
102 China Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,30	-43,79%	-22,95%	14,81%	-0,04	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Alquity Investment Management <a href="#">↗</a> <a href="#">🌿</a>	3,26	-13,85%	27,84%	16,25%	1,67	🕒
2 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌿</a>	3,16	-12,92%	23,97%	14,58%	1,60	🕒
3 Stewart Investors <a href="#">↗</a>	3,02	-12,41%	26,07%	15,81%	1,61	●
4 State Street <a href="#">↗</a>	2,78	-12,63%	19,00%	13,68%	1,35	🕒
5 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	2,40	-11,86%	10,74%	9,07%	1,12	🕒
6 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	2,30	-11,62%	14,42%	13,89%	1,00	🕒
7 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	2,17	-7,14%	8,34%	7,41%	1,05	🕒
8 Tundra Fonder <a href="#">↗</a>	2,14	-23,12%	16,56%	14,85%	1,07	🕒
9 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	2,02	-7,92%	10,38%	11,67%	0,84	🕒
10 Union Bancaire Privee <a href="#">↗</a> <a href="#">🌿</a>	1,99	-16,82%	11,93%	13,68%	0,83	🕒
11 Acadian Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,95	-18,02%	11,93%	13,99%	0,82	🕒
12 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,92	-18,47%	14,17%	18,38%	0,74	🕒
13 Ofi Invest <a href="#">↗</a>	1,82	-19,13%	11,79%	16,35%	0,69	🕒
14 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	1,72	-20,94%	10,41%	19,23%	0,51	🕒
15 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	1,68	-10,96%	6,69%	10,23%	0,61	🕒
16 FIM Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,66	-13,92%	8,72%	14,68%	0,56	🕒
17 Robeco <a href="#">↗</a> <a href="#">🌿</a>	1,66	-17,31%	7,53%	12,61%	0,56	🕒
18 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	1,66	-25,96%	10,81%	15,58%	0,66	🕒
19 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	1,65	-19,62%	10,60%	15,89%	0,63	🕒
20 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	1,64	-15,36%	5,63%	8,94%	0,57	🕒
21 East Capital Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,59	-16,84%	8,19%	14,15%	0,54	🕒
22 BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌿</a>	1,59	-16,14%	7,75%	13,57%	0,53	●
23 Robeco <a href="#">↗</a> <a href="#">🌿</a>	1,57	-20,25%	8,09%	15,23%	0,50	🕒
24 Pictet <a href="#">↗</a> <a href="#">🌿</a>	1,54	-18,16%	6,04%	11,99%	0,46	🕒




...

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
96 China Asset Management  	0,71	-43,79%	-8,64%	16,94%	-0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Gain/Loss Ratio - 5 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Stewart Investors <a href="#">↗</a>	1,80	-26,62%	12,76%	18,36%	0,69	●
2 State Street <a href="#">↗</a>	1,67	-29,68%	9,80%	18,45%	0,52	◐
3 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌱</a>	1,65	-32,84%	10,75%	20,97%	0,50	◐
4 OEKOWORLD <a href="#">↗</a> <a href="#">🌱</a>	1,58	-25,96%	10,46%	18,34%	0,56	◐
5 VP Fund Solutions <a href="#">↗</a> <a href="#">🌱</a>	1,54	-16,89%	6,07%	11,43%	0,52	◐
6 Acadian Asset Management <a href="#">↗</a> <a href="#">🌱</a>	1,50	-20,58%	7,42%	15,80%	0,46	◐
7 Fidelity <a href="#">↗</a> <a href="#">🌱</a>	1,50	-23,03%	7,73%	15,89%	0,48	●
8 Carmignac Gestion <a href="#">↗</a> <a href="#">🌱</a>	1,48	-29,30%	8,40%	17,70%	0,47	◐
9 Driehaus Capital Management <a href="#">↗</a> <a href="#">🌱</a>	1,46	-18,50%	6,88%	14,74%	0,46	◐
10 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌱</a>	1,44	-22,44%	5,03%	13,02%	0,37	◐
11 East Capital Asset Management <a href="#">↗</a> <a href="#">🌱</a>	1,41	-22,39%	6,86%	17,68%	0,38	◐
12 Tundra Fonder <a href="#">↗</a>	1,39	-28,31%	5,97%	17,76%	0,33	◐
13 Alquity Investment Management <a href="#">↗</a> <a href="#">🌱</a>	1,39	-43,55%	6,99%	25,38%	0,27	◐
14 FIM Asset Management <a href="#">↗</a> <a href="#">🌱</a>	1,39	-23,07%	5,75%	16,45%	0,34	◐
15 Robeco <a href="#">↗</a> <a href="#">🌱</a>	1,38	-23,55%	5,12%	15,14%	0,33	◐
16 Sparinvest <a href="#">↗</a> <a href="#">🌱</a>	1,36	-26,89%	5,04%	16,27%	0,30	◐
17 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	1,35	-17,55%	4,34%	12,52%	0,33	◐
18 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌱</a>	1,34	-23,66%	5,13%	18,31%	0,27	◐
19 OLZ & Partners <a href="#">↗</a> <a href="#">🌱</a>	1,33	-17,61%	3,53%	11,28%	0,30	◐
...						
76 Alquity Investment Management <a href="#">↗</a>	0,94	-28,27%	-2,42%	15,11%	-0,00	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Emerging Markets

Gain/Loss Ratio - 10 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Stewart Investors <a href="#">↗</a>	<b>2,16</b>	-26,62%	16,59%	17,09%	0,97	●
2 Mirae Asset Global Investments <a href="#">↗</a> <a href="#">🌱</a>	<b>1,91</b>	-32,84%	15,07%	19,66%	0,76	●
3 OEKOWORLD <a href="#">↗</a> <a href="#">🌱</a>	<b>1,71</b>	-25,96%	11,07%	16,30%	0,68	●
4 Vontobel <a href="#">↗</a> <a href="#">🌱</a>	<b>1,66</b>	-30,51%	9,27%	14,99%	0,62	●
5 Tundra Fonder <a href="#">↗</a>	<b>1,64</b>	-34,57%	8,39%	14,50%	0,58	●
6 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	<b>1,62</b>	-19,15%	7,08%	11,71%	0,60	●
7 Ofi Invest <a href="#">↗</a>	<b>1,61</b>	-25,47%	8,78%	15,34%	0,57	●
8 East Capital Asset Management <a href="#">↗</a> <a href="#">🌱</a>	<b>1,59</b>	-23,98%	8,95%	15,91%	0,56	●
9 Driehaus Capital Management <a href="#">↗</a> <a href="#">🌱</a>	<b>1,58</b>	-20,26%	7,92%	13,53%	0,58	●
10 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌱</a>	<b>1,55</b>	-22,44%	6,31%	12,12%	0,52	●
11 North of South Capital <a href="#">↗</a> <a href="#">🌱</a>	<b>1,55</b>	-24,89%	8,05%	15,69%	0,51	●
12 FIM Asset Management <a href="#">↗</a> <a href="#">🌱</a>	<b>1,54</b>	-32,60%	7,79%	15,37%	0,51	●
13 Candriam <a href="#">↗</a> <a href="#">🌱</a>	<b>1,51</b>	-33,09%	7,26%	14,40%	0,50	●
...						
52 Alquity Investment Management <a href="#">↗</a>	<b>1,00</b>	-41,76%	-0,97%	13,82%	-0,00	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.





Top 25 % Asset Manager



Sustainability Europe

Performance TOP-Strategien – größte AuM Asset Manager/Produkte – Asset Flows

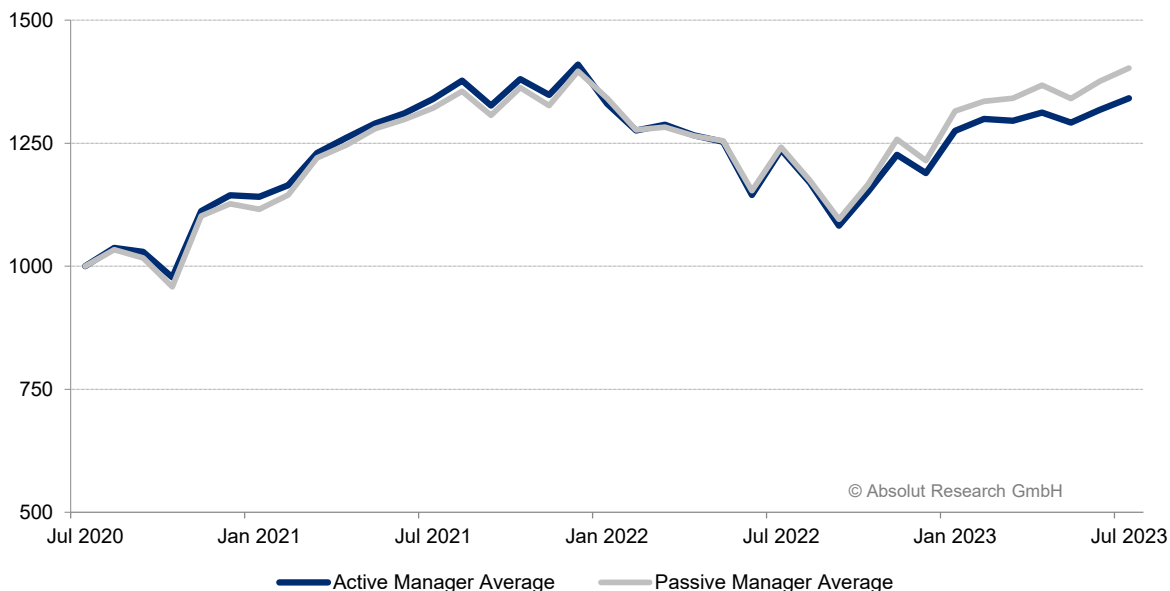
Top Quartile

	YtD	1J.	2J.	3J.	5J.	10J.
Rendite						
Standard Deviation						
Sharpe Ratio						
Maximum Drawdown						
Value at Risk						
Modified Value at Risk						
Worst Month						
Gain/Loss Ratio						

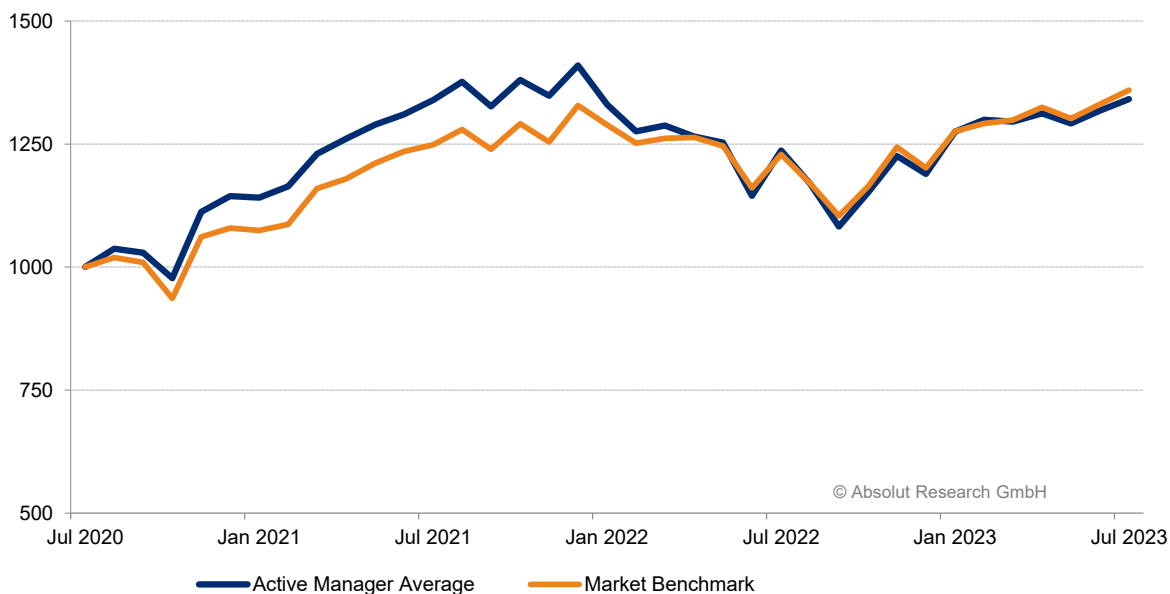
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1 Active vs. Passive Manager Performance (Sustainability Europe)



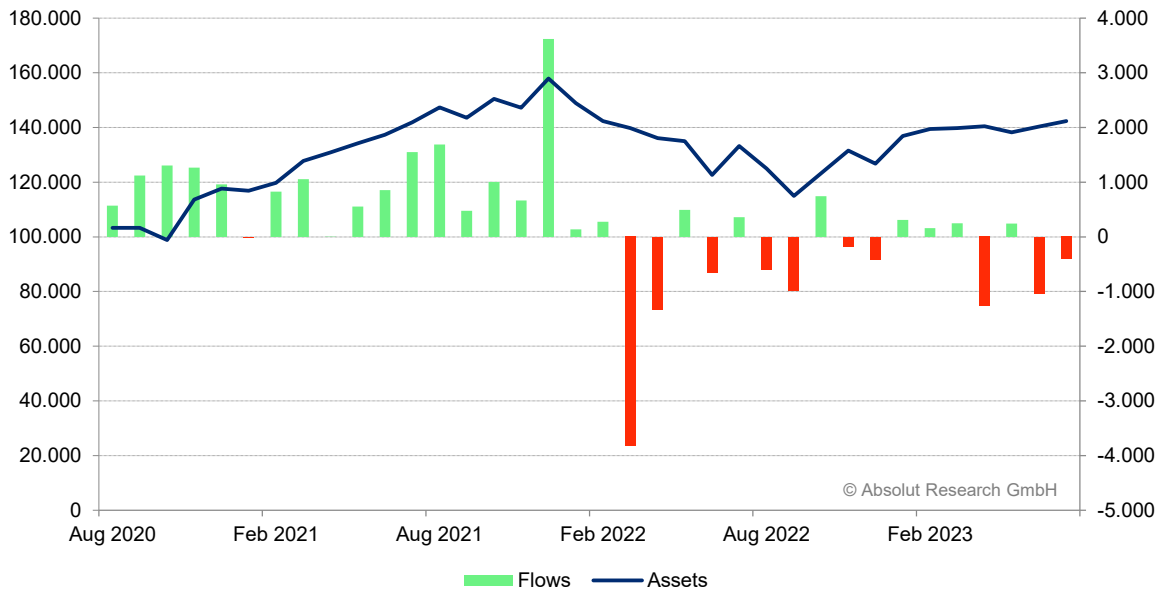
2 Active Manager Performance vs. Markt (Sustainability Europe)



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3 Asset under Management Mio. € (Sustainability Europe)



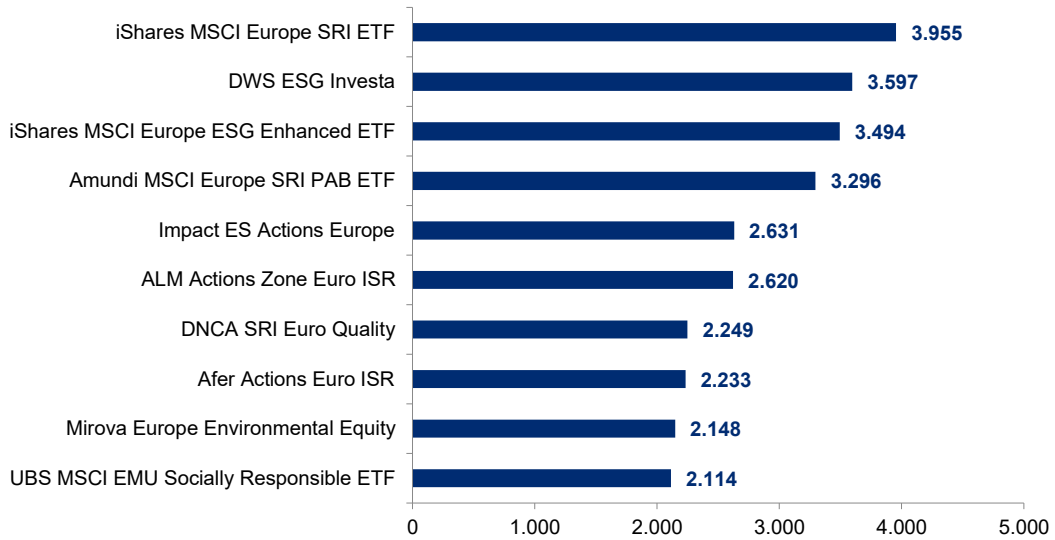
4 Verwaltetes Vermögen in Mio € - Top Anbieter (Sustainability Europe)



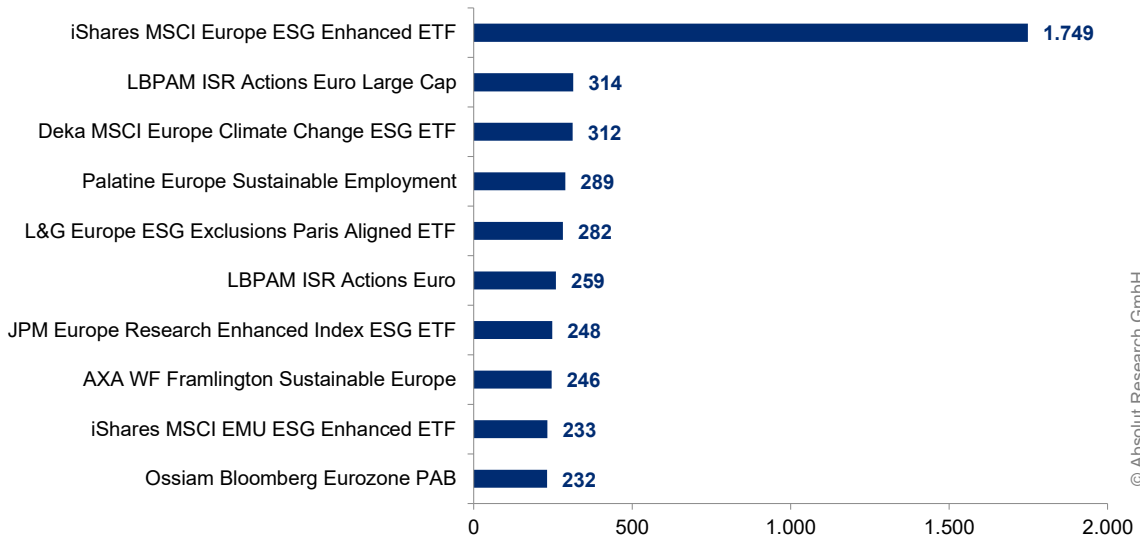
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5 **Verwaltetes Vermögen in Mio € - Top Produkte**  
(Sustainability Europe)



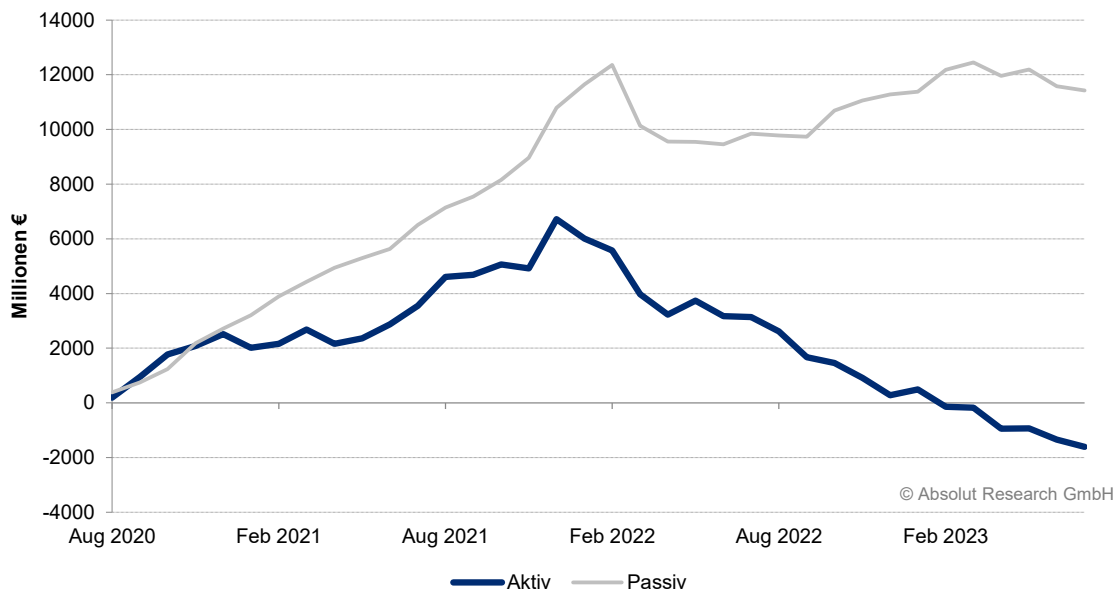
6 **Nettomittelflüsse in Mio € 12 Monate - Top Produkte**  
(Sustainability Europe)



Sustainability Europe



7 Kumulierte Nettomittelflüsse Aktiv vs. Passiv (Sustainability Europe)



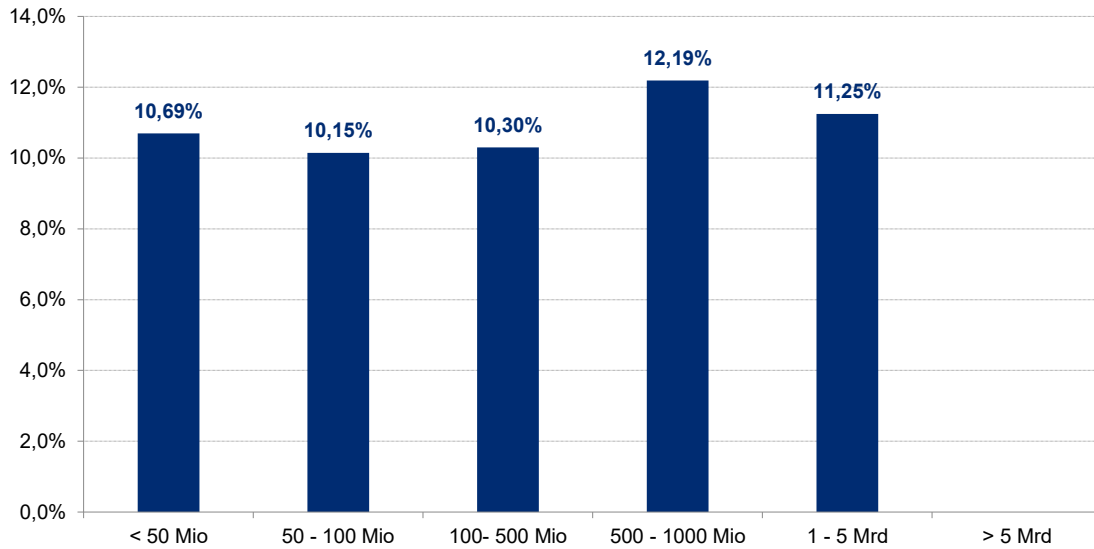
8 Asset-Verteilung: Rendite vs. Benchmark (Sustainability Europe)



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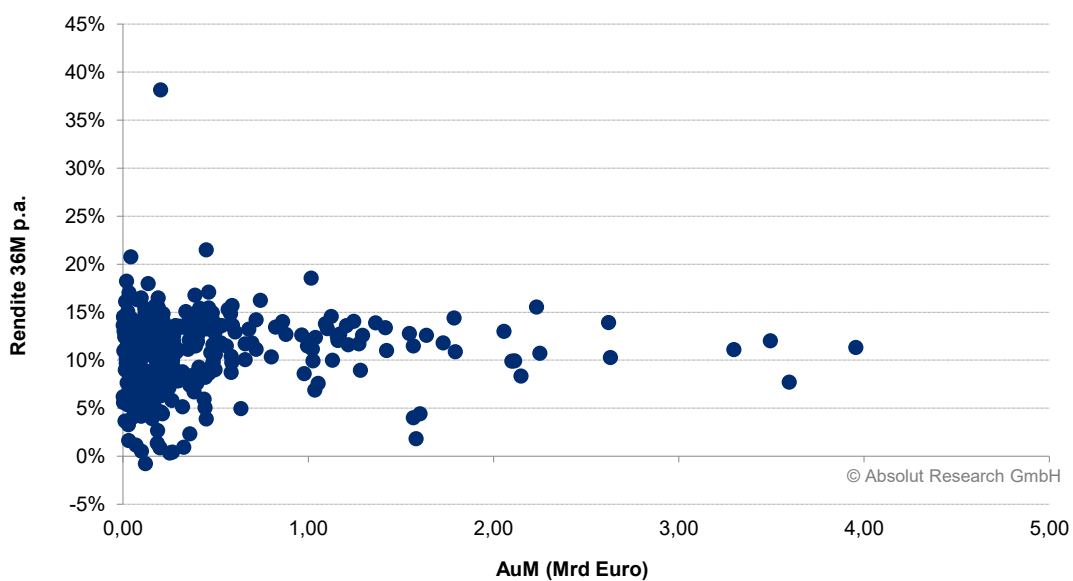


9 Produktgröße und mittlere Rendite 36 Monate (Sustainability Europe)



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10 Produktrenditen 36 Monate vs. Produktgröße (Sustainability Europe)

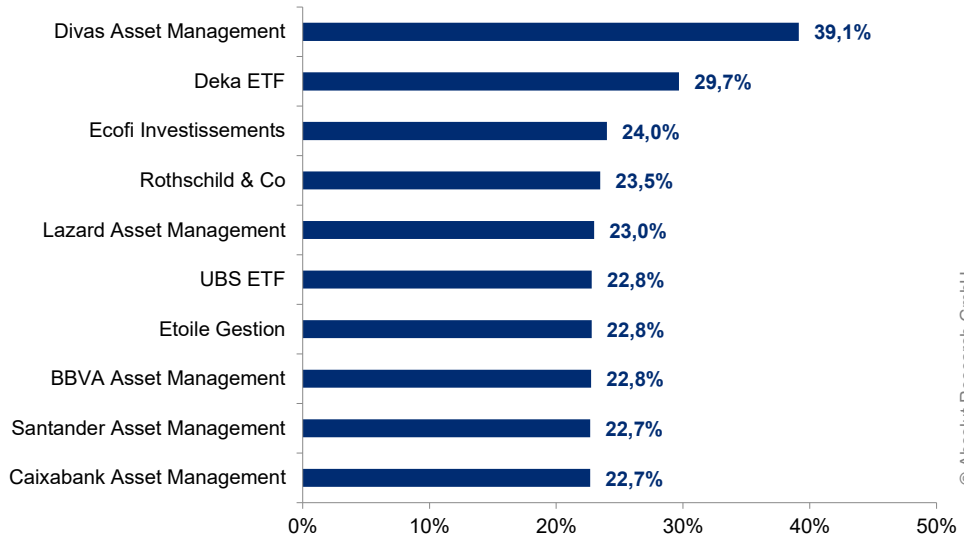


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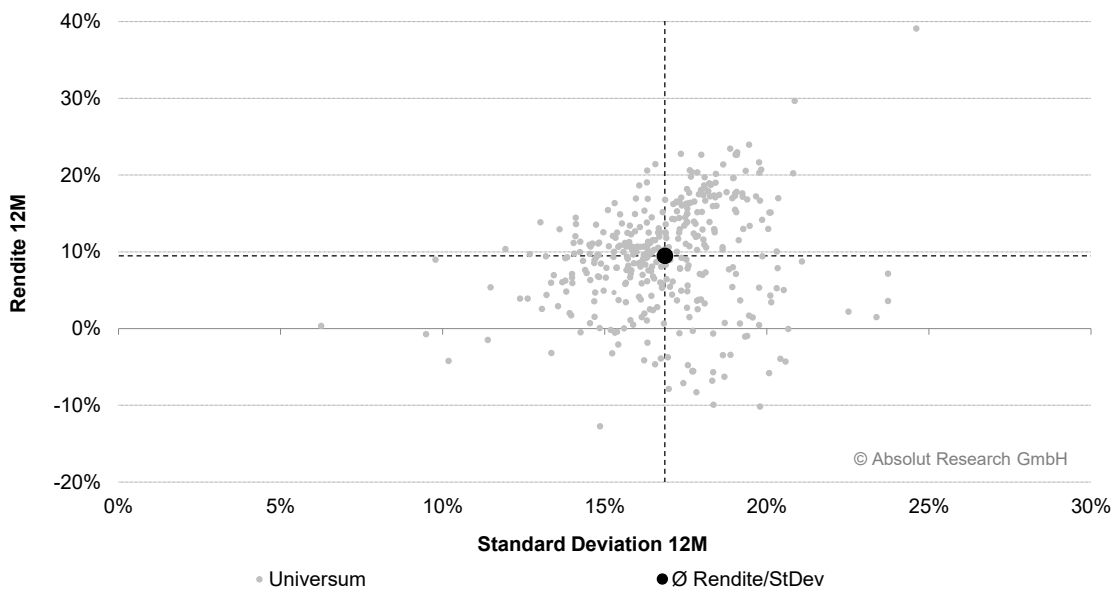
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11 Rendite 12 Monate - Asset Manager der Top Produkte  
(Sustainability Europe)



12 Risiko Rendite 12 Monate (Sustainability Europe)

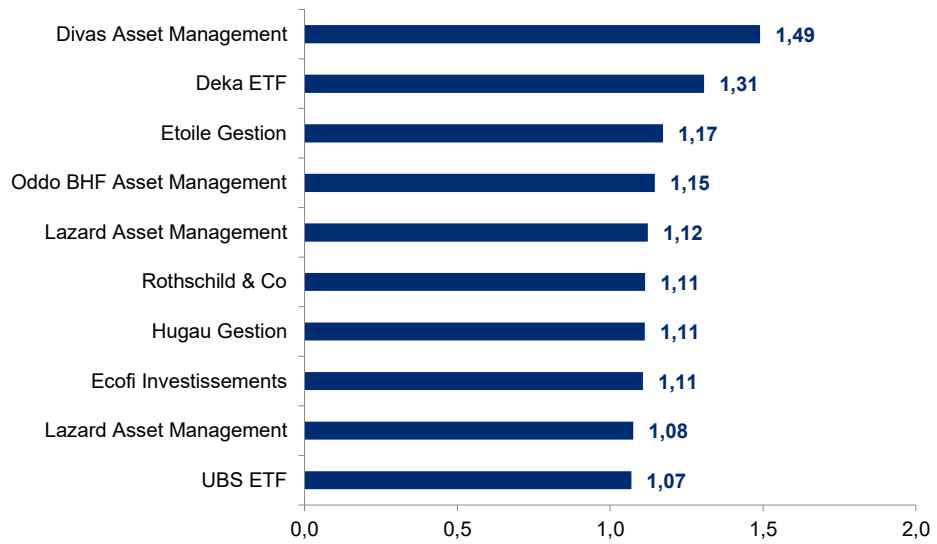




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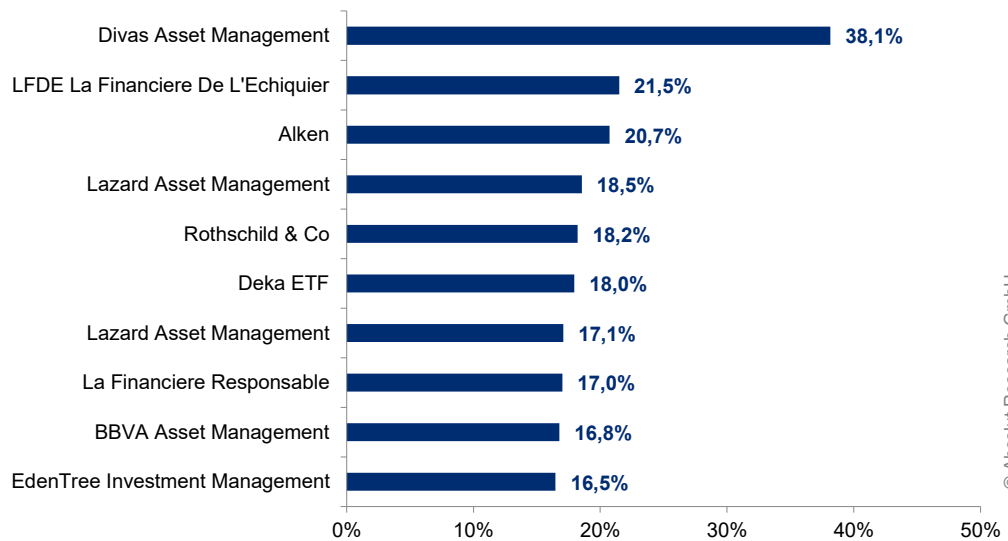


13 Sharpe Ratio 12 Monate - Asset Manager der Top Produkte  
(Sustainability Europe)



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14 Rendite 36 Monate - Asset Manager der Top Produkte  
(Sustainability Europe)

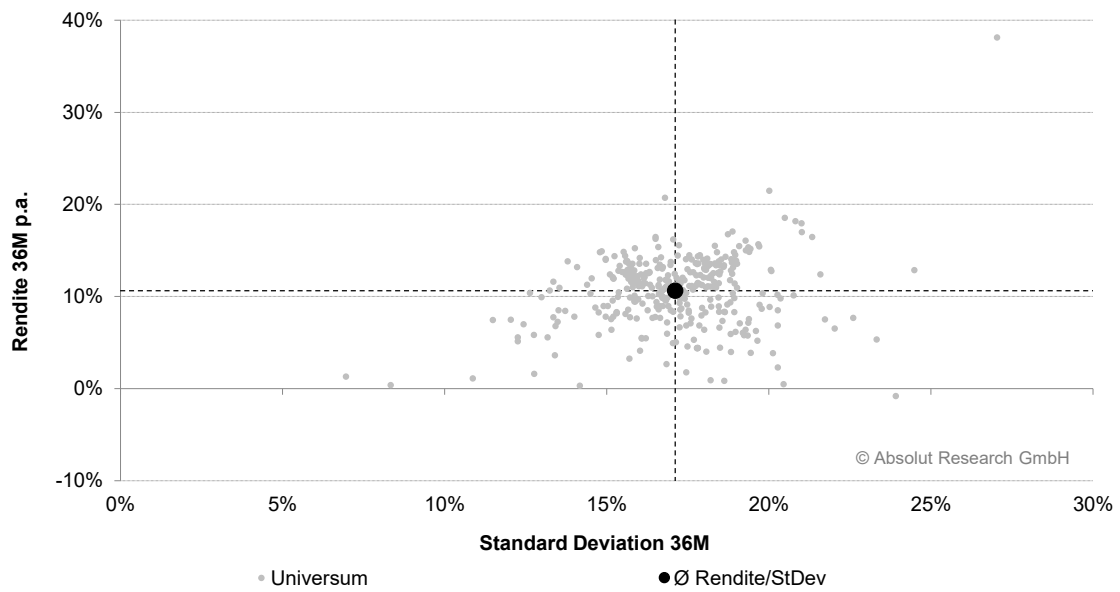


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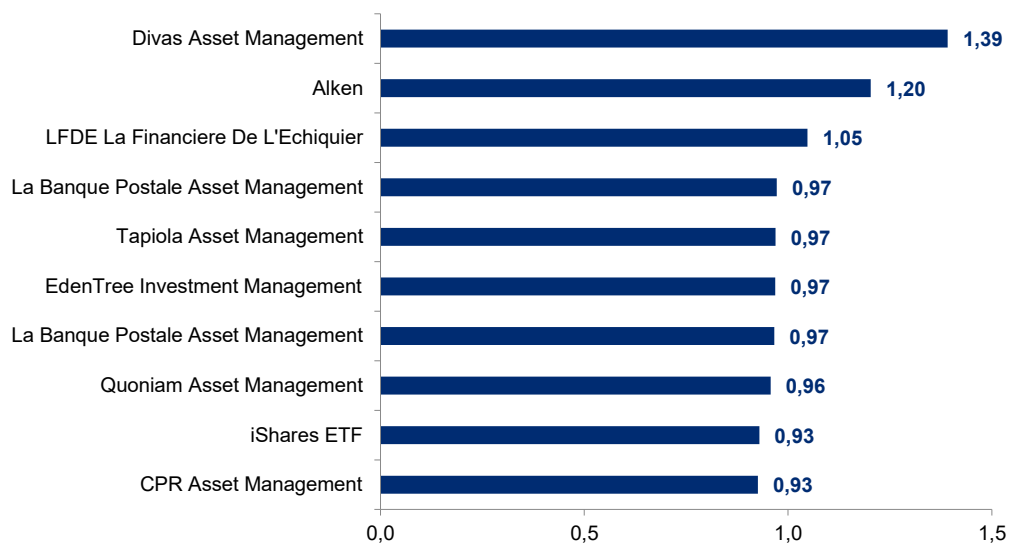
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15 Risiko Rendite 36 Monate (Sustainability Europe)














































































16 Sharpe Ratio 36 Monate - Asset Manager der Top Produkte (Sustainability Europe)



## Sustainability Europe

Rendite Year to Date - 1 Jahr



	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
1 Deka ETF  	25,60%	1,53%	29,69%	-5,60%	20,85%	
2 Divas Asset Management  	25,07%	4,62%	39,13%	-6,25%	24,60%	
3 Comgest  	21,63%	0,57%	11,74%	-7,62%	17,26%	
4 Amundi ETF  	20,87%	1,65%	17,62%	-6,71%	19,24%	
5 La Financiere Responsable  	20,29%	1,93%	12,98%	-7,45%	19,27%	
6 Rothschild & Co  	20,26%	1,48%	23,47%	-5,90%	18,86%	
7 BNP Paribas Asset Management  	20,19%	2,45%	17,12%	-6,43%	18,40%	
8 Federal Finance Gestion  	20,01%	1,96%	21,39%	-5,61%	18,65%	
9 Ecofi Investissements  	20,01%	0,88%	23,99%	-5,72%	19,45%	
10 UBS ETF  	19,96%	1,60%	22,81%	-5,52%	19,04%	
11 Caixabank Asset Management  	19,93%	1,61%	22,69%	-5,51%	19,07%	
12 BBVA Asset Management  	19,93%	1,60%	22,75%	-5,50%	19,05%	
13 Santander Asset Management  	19,85%	1,61%	22,69%	-5,51%	19,03%	
14 Xtrackers ETF  	19,82%	2,05%	17,21%	-6,64%	19,25%	
15 DWS  	19,61%	2,58%	16,69%	-8,29%	19,78%	
16 Ossiam ETF  	19,22%	1,83%	17,59%	-6,69%	19,01%	
17 Etoile Gestion  	19,13%	1,66%	22,80%	-5,80%	17,35%	
18 AG2R La Mondiale Gestion d'Actifs  	19,12%	1,47%	19,02%	-6,21%	18,42%	
19 Lazard Asset Management  	19,10%	2,73%	22,99%	-5,80%	19,08%	
20 Swisscanto  	19,04%	1,12%	19,73%	-5,85%	18,08%	
21 Ofi Asset Management  	19,02%	2,02%	17,91%	-5,73%	18,17%	
22 iShares ETF  	18,95%	1,79%	21,69%	-6,09%	19,76%	
23 APICIL Asset Management  	18,95%	1,47%	20,16%	-5,69%	18,42%	
24 Ofi Asset Management  	18,90%	2,03%	18,07%	-5,59%	17,96%	
25 APICIL Asset Management  	18,85%	2,27%	20,31%	-6,74%	19,77%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite Year to Date - 1 Jahr
















































		Year to Date	LM	Rendite	Worst Month	StDev.	AuM
26	La Financiere Responsable <a href="#">↗</a>	<b>18,79%</b>	1,96%	12,09%	-7,09%	17,87%	🕒
27	Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	<b>18,77%</b>	1,88%	18,77%	-6,01%	18,27%	🕒
28	Hugau Gestion <a href="#">↗</a>	<b>18,65%</b>	2,88%	20,61%	-4,34%	16,30%	🕒
29	Rothschild & Co <a href="#">↗</a> <a href="#">🌿</a>	<b>18,62%</b>	1,22%	20,57%	-6,30%	19,34%	🕒
30	UBS <a href="#">↗</a> <a href="#">🌿</a>	<b>18,55%</b>	1,87%	18,21%	-5,99%	17,53%	●
31	Palatine Asset Management <a href="#">↗</a>	<b>18,54%</b>	0,59%	16,70%	-5,72%	18,09%	🕒
32	Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	<b>18,54%</b>	1,97%	18,76%	-6,26%	18,27%	🕒
33	iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	<b>18,52%</b>	1,97%	18,83%	-6,26%	18,26%	●
34	BNP Paribas Easy ETF <a href="#">↗</a>	<b>18,47%</b>	1,25%	16,23%	-6,06%	17,11%	🕒
35	Lupus alpha <a href="#">↗</a> <a href="#">🌿</a>	<b>18,27%</b>	3,54%	12,54%	-8,79%	17,29%	🕒
36	Aviva Investors <a href="#">↗</a>	<b>18,24%</b>	1,35%	20,64%	-5,27%	17,61%	●
37	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>18,24%</b>	1,47%	20,37%	-5,37%	17,85%	●
38	Deka ETF <a href="#">↗</a> <a href="#">🌿</a>	<b>18,21%</b>	2,87%	17,00%	-8,01%	20,35%	🕒
39	Deka ETF <a href="#">↗</a> <a href="#">🌿</a>	<b>18,17%</b>	0,73%	15,49%	-6,54%	19,02%	🕒
40	Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>18,14%</b>	2,36%	15,19%	-6,65%	17,85%	🕒
41	State Street <a href="#">↗</a> <a href="#">🌿</a>	<b>18,10%</b>	1,97%	18,65%	-6,14%	18,05%	🕒
42	Amundi <a href="#">↗</a> <a href="#">🌿</a>	<b>18,07%</b>	2,02%	18,26%	-6,24%	18,08%	●
43	CPR Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>18,06%</b>	2,18%	17,22%	-6,34%	18,25%	🕒
44	Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	<b>17,98%</b>	1,75%	17,22%	-6,25%	19,66%	🕒
45	Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	<b>17,95%</b>	1,14%	17,91%	-6,59%	18,19%	🕒
46	Bank fuer Sozialwirtschaft <a href="#">↗</a> <a href="#">🌿</a>	<b>17,94%</b>	2,45%	16,01%	-6,75%	18,44%	🕒
47	Deka <a href="#">↗</a>	<b>17,92%</b>	2,57%	20,71%	-7,60%	19,82%	●
48	Portland Hill Capital <a href="#">↗</a>	<b>17,88%</b>	1,33%	14,18%	-7,99%	19,85%	🕒
49	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>17,84%</b>	2,41%	17,30%	-6,00%	19,01%	●
50	EB - SIM Sustainable Investment Management <a href="#">↗</a> <a href="#">🌿</a>	<b>17,77%</b>	0,16%	19,06%	-5,08%	16,29%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite Year to Date - 1 Jahr














































		Year to Date	LM	Rendite	Worst Month	StDev.	AuM
51	BNP Paribas Asset Management  	17,75%	1,95%	17,53%	-6,07%	17,90%	●
52	BBVA Asset Management  	17,72%	2,10%	12,95%	-7,13%	17,31%	●
53	Amundi ETF  	17,71%	2,58%	19,66%	-6,21%	18,97%	○
54	Ofi Invest 	17,69%	1,30%	19,80%	-5,42%	17,65%	●
55	Amundi ETF  	17,68%	2,58%	19,62%	-6,22%	18,95%	●
56	Oddo BHF Asset Management  	17,67%	1,63%	21,43%	-5,19%	16,55%	●
57	BNP Paribas Asset Management  	17,65%	2,25%	11,99%	-7,05%	17,80%	○
58	Helaba Invest 	17,63%	1,68%	18,93%	-5,65%	18,21%	●
59	Degroof Petercam  	17,58%	1,46%	15,13%	-6,64%	20,11%	○
60	State Street  	17,55%	2,01%	17,73%	-6,27%	17,59%	○
61	Trusteam Finance  	17,53%	2,89%	12,96%	-7,77%	18,37%	○
62	DNCA Investments  	17,49%	1,89%	11,81%	-6,64%	16,89%	●
63	Lazard Asset Management  	17,46%	1,32%	22,66%	-4,92%	17,97%	●
64	iShares ETF  	17,38%	2,16%	20,42%	-5,56%	17,68%	○
65	VEGA Investment Managers 	17,37%	0,42%	10,73%	-6,85%	17,61%	●
66	iShares ETF  	17,33%	2,00%	17,44%	-6,38%	18,52%	●
67	Groupama Asset Management  	17,30%	1,50%	16,32%	-5,84%	17,58%	●
68	KBC Asset Management 	17,29%	1,86%	15,19%	-7,01%	19,05%	●
69	Tocqueville Finance SA  	17,23%	0,40%	10,29%	-6,58%	18,63%	●
70	VEGA Investment Managers 	17,11%	1,11%	12,91%	-8,12%	18,01%	○
71	VanEck Vectors ETF  	17,09%	1,86%	11,16%	-7,54%	16,40%	○
72	Sycomore Asset Management  	17,07%	2,19%	12,00%	-6,28%	16,67%	●
73	Meeschaert  	17,00%	0,96%	14,96%	-5,21%	15,92%	○
74	Credit Suisse  	16,98%	1,63%	17,85%	-6,18%	19,06%	●
75	Degroof Petercam  	16,95%	1,77%	12,58%	-6,71%	16,87%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite Year to Date - 1 Jahr










































































	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
76 AXA IM  	16,92%	1,41%	15,99%	-5,91%	18,33%	●
77 BNP Paribas Asset Management  	16,90%	1,51%	14,51%	-6,29%	17,47%	◐
78 Amundi  	16,88%	2,84%	15,45%	-5,91%	15,09%	●
79 Fidelity  	16,86%	0,74%	12,99%	-7,82%	20,03%	●
80 Amundi ETF  	16,84%	1,19%	13,92%	-6,37%	18,23%	◐
81 BNP Paribas Easy ETF  	16,79%	1,65%	17,39%	-6,30%	18,04%	◐
82 AXA IM  	16,79%	1,42%	15,65%	-5,83%	17,54%	●
83 de Pury Pictet Turrettini & Cie  	16,76%	0,15%	6,45%	-7,42%	16,90%	◐
84 Montpensier Finance  	16,70%	1,29%	13,68%	-6,25%	17,79%	●
85 La Francaise Asset Management  	16,67%	1,89%	13,45%	-6,48%	17,45%	◐
86 Amundi  	16,60%	1,72%	16,05%	-6,10%	17,37%	◐
87 Amundi  	16,52%	2,00%	17,78%	-5,99%	18,75%	●
88 Mirova 	16,47%	1,75%	14,97%	-6,76%	17,54%	◐
89 Mirova  	16,47%	1,76%	14,97%	-6,76%	17,53%	●
90 La Banque Postale Asset Management 	16,43%	1,85%	16,39%	-6,31%	17,63%	◐
91 Montpensier Finance 	16,35%	4,64%	7,99%	-8,66%	18,95%	◐
92 Fidentiis Gestion  	16,31%	1,74%	4,71%	-7,13%	15,28%	◐
93 DWS  	16,29%	2,74%	20,26%	-8,10%	20,80%	●
94 La Banque Postale Asset Management  	16,28%	1,06%	16,55%	-5,63%	17,29%	◐
95 La Banque Postale Asset Management  	16,27%	1,81%	16,30%	-6,27%	17,50%	●
96 Ofi Asset Management  	16,25%	0,95%	12,51%	-7,03%	16,64%	◐
97 IDE Asset Management  	16,25%	2,42%	10,08%	-9,24%	20,30%	◐
...						
387 Fondita Fund Management  	-1,64%	0,37%	-10,13%	-14,30%	19,79%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Divas Asset Management  	39,13%	24,60%	1,49	-8,67%	-8,03%	
2 Deka ETF  	29,69%	20,85%	1,31	-7,55%	-10,21%	
3 Ecofi Investissements  	23,99%	19,45%	1,11	-7,29%	-9,82%	
4 Rothschild & Co  	23,47%	18,86%	1,11	-7,05%	-9,52%	
5 Lazard Asset Management  	22,99%	19,08%	1,08	-7,19%	-9,51%	
6 UBS ETF  	22,81%	19,04%	1,07	-7,18%	-10,31%	
7 Etoile Gestion  	22,80%	17,35%	1,17	-6,40%	-9,14%	
8 BBVA Asset Management  	22,75%	19,05%	1,07	-7,19%	-10,30%	
9 Santander Asset Management  	22,69%	19,03%	1,06	-7,18%	-10,31%	
10 Caixabank Asset Management  	22,69%	19,07%	1,06	-7,20%	-10,32%	
11 Lazard Asset Management  	22,66%	17,97%	1,12	-6,70%	-9,36%	
12 iShares ETF  	21,69%	19,76%	0,97	-7,59%	-11,70%	
13 Oddo BHF Asset Management  	21,43%	16,55%	1,15	-6,13%	-8,93%	
14 Federal Finance Gestion  	21,39%	18,65%	1,02	-7,10%	-10,57%	
15 Deka 	20,71%	19,82%	0,92	-7,68%	-12,43%	
16 Aviva Investors 	20,64%	17,61%	1,03	-6,67%	-10,11%	
17 Hugau Gestion 	20,61%	16,30%	1,11	-6,07%	-7,16%	
18 Rothschild & Co  	20,57%	19,34%	0,94	-7,47%	-10,65%	
19 iShares ETF  	20,42%	17,68%	1,02	-6,72%	-10,12%	
20 La Banque Postale Asset Management  	20,37%	17,85%	1,00	-6,80%	-10,21%	
21 APICIL Asset Management  	20,31%	19,77%	0,90	-7,69%	-11,60%	
22 DWS  	20,26%	20,80%	0,85	-8,17%	-12,04%	
23 APICIL Asset Management  	20,16%	18,42%	0,96	-7,08%	-10,73%	
24 Ofi Invest 	19,80%	17,65%	0,98	-6,75%	-10,29%	
25 Swisscanto  	19,73%	18,08%	0,96	-6,95%	-10,61%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Amundi ETF	19,66%	18,97%	0,91	-7,37%	-10,87%	
27 Amundi ETF	19,62%	18,95%	0,90	-7,36%	-10,87%	
28 EB - SIM Sustainable Investment Management	19,06%	16,29%	1,02	-6,17%	-9,69%	
29 AG2R La Mondiale Gestion d'Actifs	19,02%	18,42%	0,90	-7,16%	-11,45%	
30 Helaba Invest	18,93%	18,21%	0,90	-7,07%	-10,70%	
31 iShares ETF	18,83%	18,26%	0,90	-7,10%	-10,92%	
32 Amundi ETF	18,77%	18,27%	0,89	-7,11%	-10,82%	
33 Xtrackers ETF	18,76%	18,27%	0,89	-7,11%	-10,99%	
34 EdenTree Investment Management	18,66%	16,06%	1,01	-6,09%	-10,07%	
35 State Street	18,65%	18,05%	0,90	-7,02%	-10,81%	
36 Amundi	18,26%	18,08%	0,87	-7,06%	-11,04%	
37 UBS	18,21%	17,53%	0,90	-6,81%	-10,82%	
38 Ofi Asset Management	18,07%	17,96%	0,87	-7,01%	-10,48%	
39 Allianz Global Investors	17,91%	18,19%	0,85	-7,13%	-10,94%	
40 Ofi Asset Management	17,91%	18,17%	0,85	-7,12%	-10,69%	
41 Credit Suisse	17,85%	19,06%	0,81	-7,54%	-10,92%	
42 Amundi	17,78%	18,75%	0,82	-7,40%	-10,58%	
43 State Street	17,73%	17,59%	0,87	-6,87%	-10,48%	
44 Amundi ETF	17,62%	19,24%	0,79	-7,64%	-12,33%	
45 Ossiam ETF	17,59%	19,01%	0,80	-7,53%	-11,53%	
46 BNP Paribas Asset Management	17,53%	17,90%	0,84	-7,02%	-10,83%	
47 iShares ETF	17,44%	18,52%	0,81	-7,32%	-11,50%	
48 BNP Paribas Easy ETF	17,39%	18,04%	0,83	-7,10%	-11,09%	
49 Roche Brune SAS	17,36%	18,37%	0,81	-7,25%	-11,97%	
50 BNP Paribas Asset Management	17,30%	19,01%	0,78	-7,55%	-11,48%	







































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51 CPR Asset Management  	17,22%	18,25%	0,81	-7,21%	-11,45%	
52 Xtrackers ETF  	17,22%	19,66%	0,75	-7,86%	-11,78%	
53 Xtrackers ETF  	17,21%	19,25%	0,77	-7,67%	-12,24%	
54 BNP Paribas Asset Management  	17,12%	18,40%	0,80	-7,28%	-12,01%	
55 Index IQ ETF  	17,10%	17,36%	0,84	-6,80%	-10,43%	
56 LFDE La Financiere De L'Echiquier  	17,02%	18,93%	0,77	-7,54%	-11,95%	
57 Deka ETF  	17,00%	20,35%	0,71	-8,19%	-14,08%	
58 Tocqueville Finance SA  	16,94%	15,96%	0,91	-6,17%	-9,47%	
59 LGIM ETF  	16,91%	16,32%	0,88	-6,34%	-9,18%	
60 Alken 	16,86%	19,39%	0,74	-7,76%	-9,83%	
61 Allianz Global Investors  	16,79%	16,86%	0,85	-6,60%	-9,89%	
62 Palatine Asset Management 	16,70%	18,09%	0,79	-7,17%	-11,03%	
63 DWS  	16,69%	19,78%	0,72	-7,95%	-12,52%	
64 Tocqueville Finance SA  	16,58%	17,76%	0,79	-7,03%	-10,41%	
65 Roche Brune SAS  	16,57%	17,21%	0,82	-6,77%	-12,20%	
66 La Banque Postale Asset Management  	16,55%	17,29%	0,81	-6,81%	-10,75%	
67 La Banque Postale Asset Management  	16,54%	17,30%	0,81	-6,82%	-10,67%	
68 La Banque Postale Asset Management 	16,50%	17,21%	0,82	-6,78%	-10,64%	
69 La Banque Postale Asset Management 	16,39%	17,63%	0,79	-6,98%	-10,84%	
70 M&G  	16,38%	15,30%	0,91	-5,90%	-11,56%	
71 Groupama Asset Management  	16,32%	17,58%	0,79	-6,96%	-10,94%	
72 La Banque Postale Asset Management  	16,30%	17,50%	0,79	-6,93%	-10,78%	
73 BNP Paribas Easy ETF 	16,23%	17,11%	0,81	-6,75%	-11,46%	
74 Amundi  	16,05%	17,37%	0,78	-6,89%	-10,98%	
75 Bank fuer Sozialwirtschaft  	16,01%	18,44%	0,73	-7,38%	-12,15%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 AXA IM	15,99%	18,33%	0,74	-7,33%	-11,15%	●
77 AXA IM	15,65%	17,54%	0,75	-6,99%	-10,96%	●
78 Deka ETF	15,49%	19,02%	0,68	-7,69%	-12,48%	●
79 Amundi	15,45%	15,09%	0,86	-5,87%	-9,76%	●
80 Rothschild & Co	15,39%	16,22%	0,80	-6,40%	-10,77%	●
81 BNP Paribas Asset Management	15,30%	17,22%	0,74	-6,87%	-9,96%	●
82 HSBC	15,20%	18,00%	0,71	-7,24%	-11,00%	●
83 Oddo BHF Asset Management	15,19%	17,85%	0,71	-7,17%	-12,55%	●
84 Amundi	15,19%	16,79%	0,76	-6,68%	-10,85%	●
85 KBC Asset Management	15,19%	19,05%	0,67	-7,72%	-12,27%	●
86 La Financiere Responsable	15,14%	20,07%	0,63	-8,20%	-12,27%	●
87 Degroof Petercam	15,13%	20,11%	0,63	-8,22%	-12,78%	●
88 Mirova	14,97%	17,53%	0,71	-7,04%	-11,93%	●
89 Mirova	14,97%	17,54%	0,71	-7,04%	-11,94%	●
90 Meeschaert	14,96%	15,92%	0,78	-6,30%	-9,55%	●
91 La Banque Postale Asset Management	14,90%	15,47%	0,80	-6,09%	-9,58%	●
92 BNP Paribas Asset Management	14,51%	17,47%	0,69	-7,05%	-11,69%	●
93 CPR Asset Management	14,49%	16,45%	0,73	-6,57%	-10,06%	●
94 TG Fund Management BV	14,48%	14,10%	0,85	-5,48%	-10,02%	-
95 BNP Paribas Asset Management	14,42%	17,29%	0,69	-6,97%	-11,15%	●
96 La Francaise Asset Management	14,30%	17,07%	0,69	-6,87%	-11,03%	●
97 BNP Paribas Asset Management	14,27%	17,14%	0,69	-6,91%	-11,16%	●
...						
385 Fondita Fund Management	-12,72%	14,85%	-0,02	-8,09%	-16,30%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Divas Asset Management	25,29%	22,02%	1,10	-8,37%	-15,65%	
2 Alken	12,72%	17,79%	0,66	-7,32%	-15,02%	
3 iShares ETF	9,68%	14,57%	0,59	-6,06%	-11,97%	
4 La Banque Postale Asset Management	9,10%	13,87%	0,58	-5,78%	-11,80%	
5 Lazard Asset Management	8,99%	17,29%	0,46	-7,37%	-17,05%	
6 Lazard Asset Management	8,71%	18,32%	0,42	-7,87%	-17,64%	
7 UBS ETF	8,11%	18,23%	0,39	-7,88%	-20,55%	
8 Palatine Asset Management	7,98%	17,93%	0,39	-7,75%	-18,90%	
9 Tapiola Asset Management	7,81%	14,36%	0,47	-6,11%	-14,56%	
10 BBVA Asset Management	7,78%	18,25%	0,37	-7,91%	-20,56%	
11 LFDE La Financiere De L'Echiquier	7,68%	15,95%	0,42	-6,86%	-16,79%	
12 Santander Asset Management	7,55%	18,34%	0,36	-7,97%	-20,72%	
13 Rothschild & Co	7,47%	18,20%	0,36	-7,91%	-20,48%	
14 Swisscanto	7,41%	13,39%	0,48	-5,69%	-13,09%	
15 Federal Finance Gestion	7,40%	18,14%	0,35	-7,88%	-20,40%	
16 BNP Paribas Asset Management	7,38%	16,61%	0,38	-7,18%	-18,85%	
17 Caixabank Asset Management	7,34%	18,36%	0,35	-7,99%	-20,60%	
18 Rothschild & Co	7,17%	18,19%	0,34	-7,93%	-20,12%	
19 Deka ETF	7,11%	20,28%	0,30	-8,89%	-26,71%	
20 LGIM ETF	7,11%	15,09%	0,41	-6,50%	-16,13%	
21 Tocqueville Finance SA	7,08%	16,44%	0,37	-7,13%	-18,57%	
22 EdenTree Investment Management	7,08%	15,72%	0,39	-6,80%	-17,60%	
23 Ecofi Investissements	6,79%	18,87%	0,31	-8,27%	-22,48%	
24 Amundi	6,74%	14,85%	0,39	-6,42%	-16,77%	
25 Aviva Investors	6,69%	16,95%	0,34	-7,39%	-20,66%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 2 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	Etoile Gestion	6,46%	16,72%	0,33	-7,31%	-20,91%	
27	Hugau Gestion	6,31%	15,84%	0,34	-6,91%	-20,61%	
28	Lazard Asset Management	6,30%	14,63%	0,36	-6,35%	-14,65%	
29	BNP Paribas Asset Management	6,28%	17,99%	0,29	-7,91%	-21,03%	
30	TG Fund Management BV	6,27%	13,17%	0,40	-5,67%	-16,75%	-
31	Wellington	6,17%	14,49%	0,36	-6,30%	-15,21%	
32	Roche Brune SAS	6,04%	15,78%	0,32	-6,90%	-18,71%	
33	Tocqueville Finance SA	6,02%	14,81%	0,34	-6,46%	-18,71%	
34	CPR Asset Management	5,99%	14,78%	0,34	-6,45%	-16,66%	
35	Ofi Invest	5,97%	17,04%	0,29	-7,49%	-21,05%	
36	Swisscanto	5,96%	17,10%	0,29	-7,52%	-21,22%	
37	JPMorgan	5,92%	15,35%	0,32	-6,72%	-16,86%	
38	AG2R La Mondiale Gestion d'Actifs	5,86%	15,07%	0,32	-6,59%	-16,50%	
39	La Banque Postale Asset Management	5,83%	13,92%	0,35	-6,06%	-13,36%	
40	APICIL Asset Management	5,82%	17,77%	0,27	-7,84%	-22,44%	
41	M&G	5,82%	17,02%	0,28	-7,49%	-19,69%	
42	BNP Paribas Asset Management	5,78%	16,61%	0,29	-7,31%	-21,45%	
43	Amundi	5,65%	16,91%	0,27	-7,46%	-19,97%	
44	La Banque Postale Asset Management	5,61%	17,51%	0,26	-7,74%	-21,19%	
45	AXA IM	5,56%	15,49%	0,29	-6,81%	-14,74%	
46	Quoniam Asset Management	5,53%	16,64%	0,27	-7,34%	-21,03%	
47	VanEck Vectors ETF	5,52%	15,54%	0,29	-6,83%	-19,40%	
48	BNP Paribas Asset Management	5,50%	17,14%	0,26	-7,57%	-21,03%	
49	AXA IM	5,49%	15,46%	0,29	-6,80%	-14,75%	
50	Ossiam ETF	5,49%	14,55%	0,31	-6,38%	-13,49%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 2 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	BBVA Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	5,35%	15,93%	0,27	-7,03%	-18,10%	🌱
52	Sella Gestioni SGR SpA <a href="#">🔗</a> <a href="#">🌱</a>	5,30%	14,99%	0,29	-6,60%	-17,55%	🌱
53	Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	5,26%	15,65%	0,27	-6,91%	-17,08%	🌱
54	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	5,22%	14,61%	0,29	-6,43%	-17,31%	🌱
55	La Banque Postale Asset Management <a href="#">🔗</a>	5,18%	15,19%	0,27	-6,70%	-17,36%	🌱
56	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	5,13%	17,82%	0,23	-7,92%	-23,17%	🌱
57	Amundi <a href="#">🔗</a> <a href="#">🌱</a>	5,13%	15,76%	0,26	-6,97%	-18,02%	🌱
58	Index IQ ETF <a href="#">🔗</a> <a href="#">🌱</a>	5,08%	16,15%	0,25	-7,15%	-19,87%	🌱
59	Bankhaus Metzler <a href="#">🔗</a> <a href="#">🌱</a>	5,04%	13,86%	0,29	-6,09%	-12,39%	🌱
60	Meeschaert <a href="#">🔗</a> <a href="#">🌱</a>	5,00%	16,38%	0,24	-7,27%	-19,99%	🌱
61	Raiffeisen Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	4,95%	12,86%	0,31	-5,63%	-16,17%	🌱
62	La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	4,95%	17,53%	0,22	-7,80%	-20,88%	🌱
63	La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	4,87%	17,54%	0,22	-7,81%	-20,86%	🌱
64	La Banque Postale Asset Management <a href="#">🔗</a>	4,84%	17,46%	0,22	-7,77%	-20,84%	🌱
65	BNP Paribas Easy ETF <a href="#">🔗</a> <a href="#">🌱</a>	4,82%	15,65%	0,24	-6,94%	-18,53%	🌱
66	Comgest <a href="#">🔗</a> <a href="#">🌱</a>	4,81%	19,55%	0,19	-8,74%	-24,55%	🌱
67	State Street <a href="#">🔗</a> <a href="#">🌱</a>	4,79%	15,30%	0,25	-6,78%	-17,72%	🌱
68	AG2R La Mondiale Gestion d'Actifs <a href="#">🔗</a> <a href="#">🌱</a>	4,78%	17,77%	0,21	-7,92%	-22,34%	🌱
69	Northern Trust <a href="#">🔗</a>	4,75%	15,60%	0,24	-6,92%	-19,02%	🌱
70	CPR Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	4,75%	15,95%	0,23	-7,08%	-19,27%	🌱
71	Seligson & Co Fund Management PLC <a href="#">🔗</a> <a href="#">🌱</a>	4,73%	13,88%	0,27	-6,13%	-16,89%	🌱
72	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	4,70%	16,52%	0,22	-7,35%	-21,12%	🌱
73	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	4,60%	16,70%	0,21	-7,44%	-21,37%	🌱
74	Amundi <a href="#">🔗</a> <a href="#">🌱</a>	4,57%	17,65%	0,20	-7,88%	-21,74%	🌱
75	Robeco <a href="#">🔗</a> <a href="#">🌱</a>	4,57%	13,95%	0,25	-6,18%	-18,36%	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 2 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76	JPMorgan	4,44%	16,97%	0,20	-7,58%	-19,36%	
77	iShares ETF	4,42%	19,16%	0,18	-8,59%	-25,41%	
78	Amundi	4,40%	15,62%	0,22	-6,96%	-17,81%	
79	La Financiere Responsable	4,35%	19,04%	0,17	-8,54%	-21,06%	
80	Goldman Sachs	4,34%	15,06%	0,22	-6,71%	-18,20%	
81	Amundi	4,33%	15,93%	0,21	-7,11%	-18,86%	
82	Amundi ETF	4,32%	15,68%	0,21	-6,99%	-18,94%	
83	Ossiam ETF	4,32%	18,05%	0,18	-8,09%	-21,78%	
84	Amundi ETF	4,30%	17,60%	0,19	-7,88%	-22,37%	
85	State Street	4,29%	15,21%	0,22	-6,78%	-18,07%	
86	State Street	4,28%	17,31%	0,19	-7,75%	-22,08%	
87	EdenTree Investment Management	4,25%	16,00%	0,20	-7,15%	-19,37%	
88	Amundi	4,24%	17,46%	0,18	-7,82%	-21,04%	
89	Amundi ETF	4,21%	15,79%	0,20	-7,05%	-19,33%	
90	Bank fuer Sozialwirtschaft	4,15%	16,35%	0,19	-7,32%	-21,42%	
91	Deutsche Boerse Group	4,12%	15,59%	0,20	-6,97%	-18,80%	
92	iShares ETF	4,12%	17,48%	0,18	-7,84%	-22,74%	
93	Amundi ETF	4,11%	15,70%	0,20	-7,02%	-19,55%	
94	Northern Trust	4,08%	15,42%	0,20	-6,89%	-18,49%	
...							
373	Baillie Gifford	-16,42%	27,32%	-0,05	-14,15%	-47,93%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 3 Jahre


















































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Divas Asset Management	38,14%	27,04%	1,39	-9,84%	-15,65%	
2 LFDE La Financiere De L'Echiquier	21,49%	20,01%	1,05	-7,71%	-16,79%	
3 Alken	20,74%	16,80%	1,20	-6,28%	-15,02%	
4 Lazard Asset Management	18,55%	20,49%	0,88	-8,14%	-17,64%	
5 Rothschild & Co	18,21%	20,81%	0,85	-8,31%	-20,12%	
6 Deka ETF	17,95%	21,01%	0,83	-8,42%	-26,71%	
7 Lazard Asset Management	17,08%	18,87%	0,88	-7,50%	-17,05%	
8 La Financiere Responsable	17,01%	21,02%	0,79	-8,49%	-21,06%	
9 BBVA Asset Management	16,77%	18,74%	0,87	-7,46%	-18,10%	
10 EdenTree Investment Management	16,48%	16,50%	0,97	-6,45%	-17,60%	
11 Goldman Sachs	16,47%	21,33%	0,75	-8,67%	-26,90%	
12 Quoniam Asset Management	16,30%	16,50%	0,96	-6,46%	-21,03%	
13 EdenTree Investment Management	16,21%	17,04%	0,92	-6,72%	-19,37%	
14 THEAM	16,09%	19,27%	0,81	-7,76%	-22,13%	
15 BNP Paribas Asset Management	15,69%	19,67%	0,77	-7,97%	-18,85%	
16 M&G	15,59%	17,22%	0,88	-6,84%	-19,69%	
17 Aviva Investors	15,52%	18,33%	0,82	-7,36%	-20,66%	
18 UBS ETF	15,49%	19,08%	0,79	-7,71%	-20,55%	
19 Tocqueville Finance SA	15,44%	19,70%	0,76	-8,00%	-18,57%	
20 Palatine Asset Management	15,39%	16,59%	0,90	-6,57%	-18,90%	
21 Rothschild & Co	15,35%	19,36%	0,77	-7,85%	-20,48%	
22 iShares ETF	15,26%	15,86%	0,93	-6,24%	-11,97%	
23 BBVA Asset Management	15,18%	19,42%	0,76	-7,89%	-20,56%	
24 Ecofi Investissements	15,04%	19,29%	0,76	-7,84%	-22,48%	
25 Santander Asset Management	15,03%	19,37%	0,75	-7,88%	-20,72%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 3 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	La Banque Postale Asset Management  	14,93%	14,84%	0,97	-5,79%	-11,80%	●
27	CPR Asset Management  	14,88%	15,52%	0,93	-6,11%	-16,66%	◐
28	Caixabank Asset Management  	14,85%	19,39%	0,74	-7,90%	-20,60%	●
29	Federal Finance Gestion  	14,83%	18,92%	0,76	-7,68%	-20,40%	●
30	Tapiola Asset Management  	14,83%	14,78%	0,97	-5,77%	-14,56%	◐
31	Ofi Invest 	14,83%	18,39%	0,78	-7,44%	-21,05%	◐
32	La Banque Postale Asset Management  	14,53%	18,96%	0,74	-7,72%	-21,19%	●
33	Swisscanto  	14,51%	17,54%	0,80	-7,07%	-21,22%	◐
34	Index IQ ETF  	14,51%	17,87%	0,78	-7,23%	-19,87%	◐
35	Hugau Gestion 	14,46%	17,19%	0,81	-6,91%	-20,61%	◐
36	Lazard Asset Management  	14,44%	15,57%	0,89	-6,17%	-14,65%	◐
37	Chom Capital  	14,43%	17,84%	0,78	-7,21%	-26,54%	◐
38	Wellington  	14,39%	15,24%	0,91	-6,02%	-15,21%	●
39	Comgest  	14,37%	17,81%	0,78	-7,20%	-24,55%	◐
40	BNP Paribas Asset Management  	14,32%	18,65%	0,74	-7,60%	-21,03%	●
41	VanEck Vectors ETF  	14,28%	16,67%	0,83	-6,69%	-19,40%	◐
42	Amundi  	14,19%	16,01%	0,86	-6,39%	-16,77%	●
43	La Banque Postale Asset Management  	14,13%	18,09%	0,75	-7,35%	-20,88%	◐
44	BNP Paribas Asset Management  	14,10%	14,96%	0,91	-5,91%	-17,31%	◐
45	Swisscanto  	14,07%	17,44%	0,78	-7,06%	-17,08%	◐
46	State Street  	14,06%	18,84%	0,72	-7,70%	-24,99%	◐
47	State Street  	14,04%	18,53%	0,73	-7,56%	-22,46%	◐
48	JPMorgan  	14,04%	17,62%	0,77	-7,14%	-19,36%	◐
49	La Banque Postale Asset Management 	14,02%	17,97%	0,75	-7,31%	-20,84%	●
50	La Banque Postale Asset Management  	13,99%	18,04%	0,75	-7,34%	-20,86%	●








































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Rendite p.a. - 3 Jahre














































		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	Swisscanto  	13,99%	14,96%	0,90	-5,92%	-13,09%	
52	Index IQ ETF  	13,97%	16,51%	0,82	-6,63%	-19,19%	
53	AG2R La Mondiale Gestion d'Actifs  	13,90%	18,98%	0,71	-7,78%	-22,34%	
54	AXA IM  	13,86%	15,62%	0,85	-6,23%	-14,74%	
55	La Banque Postale Asset Management  	13,85%	13,79%	0,97	-5,38%	-13,36%	
56	Amundi  	13,83%	18,45%	0,72	-7,54%	-21,74%	
57	AXA IM  	13,81%	15,59%	0,85	-6,22%	-14,75%	
58	BNP Paribas Asset Management  	13,77%	16,97%	0,78	-6,86%	-21,03%	
59	Lupus alpha  	13,71%	18,86%	0,70	-7,74%	-28,67%	
60	La Banque Postale Asset Management  	13,63%	17,74%	0,74	-7,23%	-21,23%	
61	Bank fuer Sozialwirtschaft  	13,62%	18,33%	0,72	-7,50%	-21,42%	
62	UBS  	13,60%	17,82%	0,74	-7,27%	-22,33%	
63	JPMorgan  	13,60%	15,67%	0,84	-6,28%	-16,86%	
64	Ofi Invest 	13,59%	19,02%	0,69	-7,82%	-25,36%	
65	CPR Asset Management  	13,58%	18,03%	0,73	-7,37%	-22,19%	
66	AG2R La Mondiale Gestion d'Actifs  	13,58%	16,21%	0,81	-6,53%	-16,50%	
67	Amundi  	13,56%	16,00%	0,82	-6,43%	-18,02%	
68	Northern Trust 	13,56%	15,79%	0,83	-6,33%	-19,02%	
69	La Banque Postale Asset Management 	13,54%	17,78%	0,73	-7,25%	-21,28%	
70	Amundi ETF  	13,53%	18,19%	0,72	-7,44%	-22,37%	
71	State Street  	13,53%	18,18%	0,72	-7,44%	-22,08%	
72	Union Investment  	13,48%	16,63%	0,78	-6,73%	-20,46%	
73	JPMorgan  	13,43%	16,96%	0,76	-6,88%	-19,71%	
74	Ossiam ETF  	13,43%	18,47%	0,70	-7,58%	-21,78%	
75	Lazard Asset Management 	13,42%	18,37%	0,70	-7,54%	-27,85%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 3 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Amundi  	13,41%	18,61%	0,69	-7,64%	-19,97%	
77 iShares ETF  	13,37%	18,13%	0,71	-7,43%	-22,74%	
78 Goldman Sachs  	13,34%	15,39%	0,83	-6,16%	-18,20%	
79 State Street  	13,32%	15,73%	0,81	-6,32%	-17,72%	
80 iShares ETF  	13,26%	18,60%	0,69	-7,65%	-22,91%	
81 Candriam  	13,23%	18,08%	0,70	-7,42%	-21,44%	
82 Amundi  	13,20%	16,73%	0,76	-6,79%	-18,86%	
83 Ossiam ETF  	13,20%	14,08%	0,90	-5,57%	-13,49%	
84 APICIL Asset Management  	13,17%	18,89%	0,67	-7,79%	-22,44%	
85 Meeschaert  	13,10%	16,56%	0,76	-6,73%	-19,99%	
86 BNP Paribas Easy ETF  	13,10%	18,00%	0,70	-7,39%	-22,68%	
87 Peacock Capital 	13,06%	16,71%	0,75	-6,79%	-25,49%	
88 Amundi ETF  	13,00%	15,75%	0,79	-6,35%	-18,94%	
89 La Banque Postale Asset Management 	13,00%	15,73%	0,79	-6,35%	-17,36%	
...						
355 Baillie Gifford  	-0,78%	23,91%	-0,00	-11,18%	-47,93%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 5 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 DNCA Investments	12,99%	18,99%	0,67	-7,84%	-36,03%	●
2 Mirova	10,50%	17,70%	0,58	-7,44%	-27,08%	●
3 Degroof Petercam	10,22%	15,99%	0,63	-6,67%	-19,49%	●
4 DNCA Investments	10,21%	17,64%	0,57	-7,43%	-29,16%	●
5 LFDE La Financiere De L'Echiquier	9,72%	16,34%	0,59	-6,87%	-25,37%	●
6 Palatine Asset Management	9,71%	15,61%	0,61	-6,54%	-18,90%	●
7 La Banque Postale Asset Management	9,62%	18,38%	0,52	-7,82%	-22,58%	●
8 La Banque Postale Asset Management	9,60%	18,42%	0,51	-7,84%	-22,57%	●
9 Nordea	9,59%	17,92%	0,53	-7,61%	-21,06%	●
10 Lazard Asset Management	9,57%	15,41%	0,61	-6,45%	-20,24%	●
11 Carmignac Gestion	9,51%	16,70%	0,56	-7,06%	-26,51%	●
12 Goldman Sachs	9,41%	16,86%	0,55	-7,13%	-23,49%	●
13 Wellington	9,24%	16,04%	0,57	-6,77%	-19,98%	●
14 CONINCO	9,17%	15,48%	0,58	-6,52%	-20,55%	●
15 Fidelity	9,11%	17,96%	0,50	-7,67%	-23,24%	●
16 JPMorgan	8,77%	17,41%	0,49	-7,44%	-23,19%	●
17 Lazard Asset Management	8,73%	19,19%	0,45	-8,26%	-24,79%	●
18 Ofi Asset Management	8,61%	16,60%	0,51	-7,08%	-26,08%	●
19 Edmond de Rothschild	8,54%	16,30%	0,51	-6,95%	-20,55%	●
20 La Banque Postale Asset Management	8,48%	13,03%	0,64	-5,44%	-14,29%	●
21 Ecofi Investissements	8,46%	19,37%	0,43	-8,36%	-22,41%	●
22 La Banque Postale Asset Management	8,43%	18,36%	0,45	-7,90%	-22,92%	●
23 Candriam	8,38%	18,29%	0,45	-7,87%	-22,64%	●
24 Candriam	8,37%	16,32%	0,50	-6,97%	-19,66%	●
25 M&G	8,33%	17,93%	0,46	-7,71%	-24,67%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 5 Jahre












































































		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	EdenTree Investment Management	8,28%	18,20%	0,45	-7,84%	-25,60%	
27	iShares ETF	8,21%	16,04%	0,50	-6,85%	-21,91%	
28	Union Investment	8,20%	16,66%	0,48	-7,14%	-21,60%	
29	AXA IM	8,16%	16,48%	0,49	-7,06%	-20,36%	
30	Ecofi Investissements	8,14%	19,14%	0,42	-8,28%	-24,64%	
31	AXA IM	8,12%	16,43%	0,48	-7,04%	-20,36%	
32	TG Fund Management BV	8,12%	15,33%	0,52	-6,53%	-19,62%	-
33	Hugau Gestion	8,10%	17,17%	0,46	-7,38%	-22,54%	
34	BNP Paribas Asset Management	8,07%	17,49%	0,45	-7,53%	-23,17%	
35	Montpensier Finance	8,06%	18,04%	0,44	-7,78%	-22,29%	
36	Tapiola Asset Management	8,06%	15,51%	0,51	-6,62%	-21,77%	
37	abrdn	8,04%	16,21%	0,49	-6,94%	-23,19%	
38	Mandarine Gestion	8,03%	16,12%	0,49	-6,90%	-24,77%	
39	La Banque Postale Asset Management	7,98%	14,89%	0,53	-6,34%	-20,47%	
40	de Pury Pictet Turrettini & Cie	7,92%	17,49%	0,44	-7,54%	-27,61%	
41	Deka ETF	7,92%	21,69%	0,36	-9,47%	-28,90%	
42	BBVA Asset Management	7,89%	19,22%	0,40	-8,34%	-25,24%	
43	Ostrum Asset Management	7,89%	16,68%	0,46	-7,17%	-22,55%	
44	La Banque Postale Asset Management	7,89%	16,13%	0,48	-6,92%	-19,69%	
45	Tocqueville Finance SA	7,84%	14,49%	0,53	-6,17%	-23,63%	
46	DWS	7,84%	17,24%	0,45	-7,43%	-25,26%	
47	Pictet	7,82%	15,97%	0,48	-6,85%	-20,48%	
48	Santander Asset Management	7,80%	19,17%	0,40	-8,33%	-25,25%	
49	Lupus alpha	7,79%	20,46%	0,37	-8,92%	-28,67%	
50	BNP Paribas Asset Management	7,79%	16,12%	0,47	-6,92%	-23,18%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 5 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	Banque de Luxembourg  	7,76%	14,09%	0,54	-5,98%	-17,36%	
52	Degroof Petercam  	7,75%	19,13%	0,40	-8,31%	-24,90%	
53	JPMorgan  	7,71%	18,08%	0,42	-7,83%	-24,21%	
54	BNP Paribas Easy ETF  	7,66%	16,00%	0,47	-6,88%	-20,73%	
55	Quoniam Asset Management  	7,66%	17,42%	0,43	-7,53%	-25,09%	
56	La Banque Postale Asset Management  	7,63%	14,31%	0,52	-6,09%	-20,70%	
57	Erste Asset Management  	7,63%	17,73%	0,42	-7,67%	-23,39%	
58	Mirova 	7,63%	19,64%	0,38	-8,55%	-22,98%	
59	Allianz Global Investors  	7,60%	17,69%	0,42	-7,66%	-22,56%	
60	BNP Paribas Asset Management  	7,59%	16,99%	0,44	-7,34%	-21,03%	
61	Federal Finance Gestion  	7,59%	18,81%	0,40	-8,18%	-24,49%	
62	Meeschaert  	7,58%	16,76%	0,44	-7,23%	-21,25%	
63	UBS  	7,57%	14,89%	0,50	-6,37%	-20,63%	
64	BNP Paribas Easy ETF  	7,57%	16,32%	0,45	-7,03%	-23,95%	
65	Fondita Fund Management  	7,56%	23,32%	0,32	-10,24%	-31,54%	
66	Caixabank Asset Management  	7,54%	19,17%	0,39	-8,35%	-25,18%	
67	La Banque Postale Asset Management  	7,52%	18,74%	0,39	-8,15%	-24,90%	
68	E. Oehman  	7,51%	15,56%	0,47	-6,68%	-20,11%	
69	Principal Global Investors  	7,51%	16,21%	0,45	-6,98%	-25,21%	
70	BNP Paribas Asset Management  	7,51%	16,07%	0,46	-6,92%	-21,45%	
71	abrdn  	7,47%	17,01%	0,43	-7,36%	-27,71%	
72	Mirova  	7,47%	16,20%	0,45	-6,98%	-23,19%	
73	Mirova  	7,47%	19,13%	0,38	-8,33%	-22,40%	
74	UBS  	7,39%	14,81%	0,49	-6,35%	-20,55%	
75	Discover Capital GmbH 	7,39%	15,57%	0,46	-6,70%	-21,87%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 5 Jahre

















































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
...						
299 Dorval Finance <a href="#">🔗</a> <a href="#">📄</a>	-2,01%	23,67%	-0,01	-11,18%	-43,71%	🔄

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 10 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 DNCA Investments  	13,13%	14,78%	0,89	-5,89%	-29,16%	●
2 Lupus alpha  	13,03%	17,08%	0,76	-6,96%	-28,67%	●
3 LFDE La Financiere De L'Echiquier 	12,89%	14,84%	0,87	-5,94%	-28,87%	●
4 Ecofi Investissements  	11,14%	16,73%	0,66	-6,94%	-22,41%	●
5 Montpensier Finance 	10,70%	15,19%	0,70	-6,26%	-27,85%	●
6 Wellington  	10,45%	13,68%	0,76	-5,58%	-19,98%	●
7 Mirova  	10,42%	14,44%	0,72	-5,94%	-27,08%	●
8 La Banque Postale Asset Management  	10,32%	17,33%	0,59	-7,28%	-27,27%	●
9 UBS  	10,28%	16,06%	0,64	-6,70%	-31,40%	●
10 Quoniam Asset Management  	9,96%	14,91%	0,67	-6,19%	-25,09%	●
11 LFDE La Financiere De L'Echiquier  	9,95%	14,10%	0,70	-5,82%	-32,41%	●
12 Degroof Petercam  	9,80%	16,27%	0,60	-6,83%	-31,18%	●
13 Degroof Petercam  	9,78%	13,78%	0,71	-5,68%	-19,49%	●
14 EdenTree Investment Management  	9,74%	15,47%	0,63	-6,47%	-25,60%	●
15 Sycomore Asset Management  	9,71%	16,61%	0,58	-7,00%	-37,50%	●
16 Lazard Asset Management 	9,68%	17,10%	0,56	-7,22%	-38,18%	●
17 Bankhaus Metzler  	9,66%	14,46%	0,67	-6,01%	-27,60%	●
18 ASN Beleggingsinstellingen Beheer BV  	9,65%	18,34%	0,52	-7,79%	-33,31%	●
19 JPMorgan  	9,62%	15,34%	0,63	-6,42%	-24,21%	●
20 Palatine Asset Management 	9,61%	13,60%	0,71	-5,61%	-18,90%	●
21 Ofi Asset Management  	9,56%	14,10%	0,68	-5,85%	-26,08%	●
22 Bankhaus Metzler  	9,49%	17,63%	0,54	-7,48%	-36,33%	●
23 State Street  	9,39%	17,40%	0,54	-7,38%	-31,64%	●
24 M&G  	9,39%	14,82%	0,63	-6,19%	-24,67%	●
25 Oddo BHF Asset Management  	9,38%	15,23%	0,61	-6,38%	-33,63%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Rendite p.a. - 10 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌿</a>	9,29%	15,51%	0,60	-6,52%	-32,27%	●
27	LFDE La Financiere De L'Echiquier <a href="#">↗</a> <a href="#">🌿</a>	9,29%	13,98%	0,66	-5,81%	-25,37%	●
28	UBS <a href="#">↗</a> <a href="#">🌿</a>	9,25%	16,60%	0,55	-7,03%	-30,75%	●
29	Carmignac Gestion <a href="#">↗</a> <a href="#">🌿</a>	9,23%	13,72%	0,67	-5,70%	-26,51%	●
30	Principal Global Investors <a href="#">↗</a> <a href="#">🌿</a>	9,16%	13,98%	0,65	-5,82%	-25,21%	●
31	Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	9,15%	16,48%	0,55	-6,98%	-24,79%	●
32	Ehrke & Luebberstedt <a href="#">↗</a> <a href="#">🌿</a>	9,15%	20,06%	0,45	-8,62%	-35,64%	●
33	LBBW Asset Management <a href="#">↗</a> <a href="#">🌿</a>	9,14%	13,85%	0,66	-5,76%	-22,73%	●
34	Edmond de Rothschild <a href="#">↗</a> <a href="#">🌿</a>	9,13%	14,30%	0,64	-5,98%	-20,55%	●
35	Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	9,12%	12,35%	0,74	-5,07%	-17,36%	●
36	Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	9,12%	13,70%	0,66	-5,70%	-23,63%	●
37	State Street <a href="#">↗</a> <a href="#">🌿</a>	9,12%	16,35%	0,56	-6,92%	-24,76%	●
38	Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	9,11%	15,23%	0,60	-6,41%	-28,24%	●
39	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	9,11%	15,88%	0,57	-6,71%	-22,57%	●
40	Ecofi Investissements <a href="#">↗</a> <a href="#">🌿</a>	9,08%	16,63%	0,54	-7,06%	-24,64%	●
41	Fidelity <a href="#">↗</a> <a href="#">🌿</a>	9,05%	14,86%	0,61	-6,24%	-23,24%	●
42	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	8,95%	14,83%	0,60	-6,24%	-21,03%	●
43	UBS <a href="#">↗</a> <a href="#">🌿</a>	8,88%	16,73%	0,53	-7,12%	-31,06%	●
44	abrdn <a href="#">↗</a> <a href="#">🌿</a>	8,86%	14,47%	0,61	-6,07%	-27,71%	●
45	Ofi Invest <a href="#">↗</a>	8,80%	15,49%	0,57	-6,55%	-25,47%	●
46	Pictet <a href="#">↗</a> <a href="#">🌿</a>	8,79%	13,44%	0,65	-5,60%	-20,48%	●
47	VEGA Investment Managers <a href="#">↗</a>	8,77%	14,07%	0,62	-5,90%	-25,79%	●
48	La Banque Postale Asset Management <a href="#">↗</a>	8,77%	15,72%	0,56	-6,66%	-22,58%	●
49	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	8,77%	13,48%	0,65	-5,62%	-23,18%	●
50	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	8,77%	15,79%	0,55	-6,69%	-22,92%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Rendite p.a. - 10 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51 BayernInvest	8,74%	15,05%	0,58	-6,35%	-24,17%	
52 Aviva Investors	8,66%	16,18%	0,53	-6,88%	-25,53%	
53 Allianz Global Investors	8,62%	14,38%	0,60	-6,05%	-22,08%	
54 Amundi	8,61%	16,40%	0,52	-6,99%	-23,58%	
55 Ofi Invest	8,60%	16,31%	0,53	-6,94%	-25,85%	
...						
218 BFT Gestion	4,09%	15,49%	0,26	-6,92%	-27,23%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Covea Finance SAS <a href="#">↗</a>	6,25%	0,37%	-0,00	-2,92%	-5,60%	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	9,48%	-0,69%	-0,00	-4,53%	-8,66%	●
3 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	9,78%	9,01%	0,67	-3,88%	-5,48%	○
4 Heemann Vermoegensverwaltung <a href="#">↗</a>	10,18%	-4,20%	-0,01	-5,15%	-7,87%	○
5 Ofi Invest <a href="#">↗</a>	11,39%	-1,47%	-0,00	-5,48%	-10,98%	○
6 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	11,47%	5,41%	0,25	-4,96%	-7,41%	○
7 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	11,94%	10,37%	0,66	-4,79%	-7,53%	●
8 UBS <a href="#">↗</a> <a href="#">🌿</a>	12,38%	3,93%	0,11	-5,50%	-10,70%	●
9 UBS <a href="#">↗</a> <a href="#">🌿</a>	12,61%	3,94%	0,11	-5,60%	-10,68%	○
10 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🌿</a>	12,68%	9,70%	0,57	-5,19%	-8,76%	○
11 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	13,01%	13,86%	0,88	-5,02%	-8,91%	○
12 Fideas Capital <a href="#">↗</a>	13,05%	2,58%	0,00	-5,92%	-10,71%	○
13 PhiTrust Active Investors <a href="#">↗</a>	13,18%	9,45%	0,53	-5,44%	-9,98%	○
14 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	13,19%	4,41%	0,14	-5,84%	-11,59%	●
15 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,34%	5,99%	0,26	-5,78%	-10,31%	●
16 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	13,34%	-3,17%	-0,01	-6,53%	-12,77%	○
17 Stewart Investors <a href="#">↗</a>	13,42%	6,98%	0,33	-5,74%	-10,23%	○
18 Swiss Life <a href="#">↗</a>	13,55%	2,94%	0,03	-6,12%	-11,61%	●
19 Union Investment <a href="#">↗</a>	13,60%	12,97%	0,77	-5,37%	-7,97%	○
20 Degroof Petercam <a href="#">↗</a> <a href="#">🌿</a>	13,69%	6,08%	0,26	-5,94%	-10,77%	●
21 Invesco <a href="#">↗</a> <a href="#">🌿</a>	13,78%	6,28%	0,27	-5,96%	-11,62%	●
22 Generali <a href="#">↗</a> <a href="#">🌿</a>	13,78%	9,18%	0,49	-5,74%	-10,04%	○
23 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,81%	4,85%	0,17	-6,09%	-11,83%	●
24 Impact Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,84%	9,31%	0,49	-5,75%	-11,86%	○
25 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	13,91%	2,02%	-0,00	-6,36%	-12,09%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Discover Capital GmbH <a href="#">↗</a>	13,95%	1,76%	-0,00	-6,40%	-11,91%	🕒
27 Candriam <a href="#">↗</a> <a href="#">🌱</a>	13,98%	6,65%	0,30	-6,03%	-11,14%	●
28 Unigestion <a href="#">↗</a> <a href="#">🌱</a>	13,99%	7,13%	0,33	-5,99%	-10,55%	🕒
29 Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	14,00%	5,94%	0,25	-6,09%	-11,15%	●
30 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌱</a>	14,03%	11,17%	0,62	-5,70%	-10,21%	●
31 Robeco <a href="#">↗</a> <a href="#">🌱</a>	14,06%	9,79%	0,52	-5,82%	-11,27%	●
32 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌱</a>	14,09%	12,04%	0,68	-5,66%	-9,48%	●
33 TG Fund Management BV <a href="#">↗</a> <a href="#">🌱</a>	14,10%	14,48%	0,85	-5,48%	-10,02%	-
34 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,11%	13,62%	0,79	-5,55%	-8,94%	●
35 Schroders <a href="#">↗</a> <a href="#">🌱</a>	14,23%	9,97%	0,53	-5,88%	-11,12%	🕒
36 Sparkasse Mittelthuringen <a href="#">↗</a> <a href="#">🌱</a>	14,24%	11,32%	0,62	-5,79%	-10,12%	🕒
37 Danske <a href="#">↗</a> <a href="#">🌱</a>	14,25%	-0,47%	-0,00	-6,73%	-11,14%	🕒
38 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌱</a>	14,32%	8,83%	0,44	-6,01%	-9,02%	🕒
39 DWS <a href="#">↗</a> <a href="#">🌱</a>	14,39%	7,63%	0,36	-6,14%	-10,24%	●
40 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌱</a>	14,44%	7,25%	0,33	-6,19%	-12,11%	●
41 Erste Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,52%	10,96%	0,58	-5,94%	-11,60%	●
42 Pictet <a href="#">↗</a> <a href="#">🌱</a>	14,53%	9,73%	0,50	-6,04%	-11,37%	●
43 Gay-Lussac Gestion <a href="#">↗</a> <a href="#">🌱</a>	14,54%	0,73%	-0,00	-6,76%	-14,13%	🕒
44 Generali <a href="#">↗</a>	14,55%	6,35%	0,26	-6,31%	-10,94%	🕒
45 JPMorgan <a href="#">↗</a> <a href="#">🌱</a>	14,56%	10,72%	0,57	-5,98%	-10,43%	●
46 Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	14,61%	11,10%	0,59	-5,98%	-10,66%	●
47 Deka <a href="#">↗</a>	14,67%	8,55%	0,41	-6,20%	-11,27%	●
48 Ossiam ETF <a href="#">↗</a> <a href="#">🌱</a>	14,67%	3,59%	0,07	-6,59%	-12,61%	🕒
49 Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	14,68%	8,94%	0,44	-6,17%	-8,95%	🕒
50 Ofi Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,68%	1,55%	-0,00	-6,76%	-11,57%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51 Chom Capital <a href="#">↗</a> <a href="#">🌿</a>	14,70%	4,71%	0,15	-6,51%	-10,76%	🕒
52 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	14,72%	13,54%	0,75	-5,85%	-9,72%	🕒
53 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	14,72%	9,27%	0,46	-6,17%	-9,58%	🕒
54 Euromobiliare Asset Management <a href="#">↗</a>	14,76%	9,55%	0,48	-6,16%	-10,11%	🕒
55 Swiss Life <a href="#">↗</a>	14,78%	6,81%	0,29	-6,39%	-11,56%	🕒
56 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	14,79%	11,11%	0,58	-6,06%	-9,37%	●
57 Debeka Asset Management <a href="#">↗</a>	14,79%	9,64%	0,48	-6,17%	-10,34%	-
58 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	14,80%	9,61%	0,48	-6,17%	-12,13%	●
59 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	14,82%	6,73%	0,28	-6,41%	-10,12%	🕒
60 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	14,82%	11,23%	0,59	-6,07%	-9,37%	●
61 Ofi Asset Management <a href="#">↗</a> <a href="#">🌿</a>	14,84%	0,07%	-0,00	-6,95%	-11,83%	🕒
62 Fondita Fund Management <a href="#">↗</a>	14,85%	-12,72%	-0,02	-8,09%	-16,30%	🕒
63 Principal Global Investors <a href="#">↗</a> <a href="#">🌿</a>	14,88%	8,50%	0,40	-6,30%	-11,48%	🕒
64 Sella Gestioni SGR SpA <a href="#">↗</a> <a href="#">🌿</a>	14,95%	12,55%	0,67	-6,02%	-10,00%	🕒
65 LFDE La Financiere De L'Echiquier <a href="#">↗</a>	14,97%	4,95%	0,16	-6,61%	-13,44%	🕒
66 Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌿</a>	15,03%	6,67%	0,28	-6,51%	-12,90%	🕒
67 Generali <a href="#">↗</a> <a href="#">🌿</a>	15,04%	7,94%	0,36	-6,42%	-11,44%	●
68 Amundi <a href="#">↗</a> <a href="#">🌿</a>	15,09%	15,45%	0,86	-5,87%	-9,76%	●
69 SPDR ETFs <a href="#">↗</a> <a href="#">🌿</a>	15,12%	10,74%	0,55	-6,24%	-11,23%	🕒
70 Sycomore Asset Management <a href="#">↗</a> <a href="#">🌿</a>	15,17%	-0,15%	-0,00	-7,13%	-14,76%	🕒
71 Auris Gestion <a href="#">↗</a> <a href="#">🌿</a>	15,22%	-3,22%	-0,01	-7,41%	-12,54%	🕒
72 CPR Asset Management <a href="#">↗</a> <a href="#">🌿</a>	15,25%	12,11%	0,63	-6,19%	-10,52%	🕒
73 Schroders <a href="#">↗</a> <a href="#">🌿</a>	15,26%	9,35%	0,45	-6,41%	-11,54%	🕒
74 Generali <a href="#">↗</a> <a href="#">🌿</a>	15,28%	10,01%	0,49	-6,37%	-11,36%	🕒
75 Fidentiis Gestion <a href="#">↗</a> <a href="#">🌿</a>	15,28%	4,71%	0,14	-6,78%	-11,17%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 M&G	15,30%	16,38%	0,91	-5,90%	-11,56%	
77 Tapiola Asset Management	15,30%	-0,52%	-0,00	-7,22%	-13,92%	
78 Amundi	15,33%	11,84%	0,61	-6,25%	-10,76%	
79 La Banque Postale Asset Management	15,36%	7,94%	0,36	-6,56%	-11,55%	
80 Tocqueville Finance SA	15,36%	7,97%	0,36	-6,56%	-11,55%	
81 JPMorgan	15,38%	12,53%	0,65	-6,22%	-10,22%	
82 Credit Mutuel Asset Management	15,38%	-0,41%	-0,00	-7,24%	-13,17%	
83 BNP Paribas Asset Management	15,41%	10,68%	0,53	-6,38%	-11,66%	
84 AXA IM	15,41%	-2,05%	-0,01	-7,40%	-13,89%	
85 Mandarine Gestion	15,42%	3,71%	0,08	-6,93%	-12,82%	
86 Northern Trust	15,46%	10,84%	0,54	-6,39%	-10,91%	
87 La Banque Postale Asset Management	15,47%	14,90%	0,80	-6,09%	-9,58%	
88 AG2R La Mondiale Gestion d'Actifs	15,53%	13,72%	0,72	-6,20%	-10,21%	
89 Carmignac Gestion	15,57%	9,99%	0,48	-6,50%	-13,25%	
90 VP Fund Solutions	15,59%	0,04%	-0,00	-7,31%	-14,33%	
91 State Street	15,62%	11,18%	0,56	-6,44%	-10,63%	
92 State Street	15,62%	10,85%	0,54	-6,46%	-11,07%	
93 DNCA Investments	15,63%	5,81%	0,21	-6,86%	-13,82%	
94 Quintet Private Bank	15,64%	3,44%	0,06	-7,05%	-11,98%	
95 LGT Capital Partners	15,65%	5,98%	0,22	-6,85%	-10,33%	
96 E. Oehman	15,67%	10,71%	0,53	-6,49%	-11,65%	
97 iShares ETF	15,67%	7,67%	0,33	-6,73%	-11,97%	
...						
385 Divas Asset Management	24,60%	39,13%	1,49	-8,67%	-8,03%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 2 Jahre


















































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Covea Finance SAS <a href="#">↗</a>	6,53%	-1,98%	-0,00	-3,25%	-10,01%	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	9,38%	-4,82%	-0,01	-4,83%	-17,45%	●
3 Ofi Invest <a href="#">↗</a>	11,41%	-6,49%	-0,01	-5,92%	-22,02%	●
4 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	11,43%	-0,02%	-0,00	-5,38%	-19,05%	●
5 Danske <a href="#">↗</a> <a href="#">🌿</a>	11,89%	-3,45%	-0,01	-5,88%	-17,07%	●
6 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	12,08%	3,45%	0,20	-5,40%	-14,29%	●
7 Discover Capital GmbH <a href="#">↗</a>	12,26%	-3,56%	-0,01	-6,06%	-21,87%	●
8 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	12,59%	-0,92%	-0,00	-5,99%	-20,35%	●
9 PhiTrust Active Investors <a href="#">↗</a>	12,66%	-1,02%	-0,00	-6,03%	-21,06%	●
10 Fideas Capital <a href="#">↗</a>	12,76%	3,55%	0,20	-5,70%	-15,16%	●
11 Generali <a href="#">↗</a> <a href="#">🌿</a>	12,77%	2,48%	0,11	-5,79%	-18,02%	●
12 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	12,82%	2,77%	0,14	-5,79%	-13,55%	●
13 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌿</a>	12,86%	4,95%	0,31	-5,63%	-16,17%	●
14 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	13,14%	-1,87%	-0,00	-6,33%	-18,67%	●
15 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	13,17%	6,27%	0,40	-5,67%	-16,75%	-
16 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	13,22%	-1,43%	-0,00	-6,33%	-19,70%	●
17 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	13,33%	-1,16%	-0,00	-6,36%	-21,70%	●
18 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	13,35%	-0,91%	-0,00	-6,34%	-16,52%	●
19 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	13,39%	7,41%	0,48	-5,69%	-13,09%	●
20 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	13,55%	-3,53%	-0,01	-6,66%	-20,42%	●
21 Swiss Life <a href="#">↗</a>	13,64%	1,09%	0,00	-6,31%	-18,05%	●
22 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	13,65%	-5,52%	-0,01	-6,88%	-24,80%	●
23 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,71%	-0,73%	-0,00	-6,50%	-21,96%	●
24 Invesco <a href="#">↗</a> <a href="#">🌿</a>	13,80%	1,61%	0,04	-6,34%	-17,67%	●
25 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	13,86%	5,04%	0,29	-6,09%	-12,39%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 2 Jahre








































































		StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	La Banque Postale Asset Management  	13,87%	9,10%	0,58	-5,78%	-11,80%	●
27	Seligson & Co Fund Management PLC  	13,88%	4,73%	0,27	-6,13%	-16,89%	●
28	La Banque Postale Asset Management  	13,92%	5,83%	0,35	-6,06%	-13,36%	●
29	Robeco  	13,95%	4,57%	0,25	-6,18%	-18,36%	●
30	Sycomore Asset Management  	14,08%	-7,64%	-0,01	-7,26%	-28,37%	●
31	iShares ETF  	14,23%	0,54%	-0,00	-6,63%	-18,72%	●
32	LGT Capital Partners 	14,30%	-0,12%	-0,00	-6,72%	-18,32%	●
33	Tapiola Asset Management  	14,36%	7,81%	0,47	-6,11%	-14,56%	●
34	Frankfurter Bankgesellschaft CH AG  	14,38%	2,94%	0,13	-6,50%	-18,11%	●
35	DWS  	14,40%	2,15%	0,08	-6,58%	-16,33%	●
36	Swiss Life 	14,42%	0,81%	-0,00	-6,70%	-20,90%	●
37	Generali  	14,47%	-1,11%	-0,00	-6,88%	-22,30%	●
38	Euromobiliare Asset Management 	14,49%	2,37%	0,09	-6,60%	-17,82%	●
39	Wellington  	14,49%	6,17%	0,36	-6,30%	-15,21%	●
40	Ossiam ETF  	14,55%	5,49%	0,31	-6,38%	-13,49%	●
41	iShares ETF  	14,57%	9,68%	0,59	-6,06%	-11,97%	●
42	BNP Paribas Asset Management  	14,61%	5,22%	0,29	-6,43%	-17,31%	●
43	Lazard Asset Management  	14,63%	6,30%	0,36	-6,35%	-14,65%	●
44	UBS  	14,73%	-0,94%	-0,00	-6,99%	-20,55%	●
45	Pictet  	14,76%	3,18%	0,15	-6,66%	-18,06%	●
46	Ofi Asset Management  	14,76%	-2,40%	-0,01	-7,12%	-22,41%	●
47	CPR Asset Management  	14,78%	5,99%	0,34	-6,45%	-16,66%	●
48	Tocqueville Finance SA  	14,81%	6,02%	0,34	-6,46%	-18,71%	●
49	Amundi ETF  	14,83%	-1,03%	-0,00	-7,04%	-22,70%	●
50	Amundi  	14,85%	6,74%	0,39	-6,42%	-16,77%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 2 Jahre



		StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	Fourton  	14,85%	-3,01%	-0,01	-7,22%	-24,57%	
52	Erste Asset Management  	14,86%	3,31%	0,15	-6,70%	-20,61%	
53	Chom Capital  	14,86%	0,53%	-0,00	-6,92%	-15,69%	
54	UBS  	14,88%	-0,99%	-0,00	-7,06%	-20,63%	
55	SPDR ETFs  	14,95%	0,44%	-0,00	-6,97%	-22,41%	
56	Sella Gestioni SGR SpA  	14,99%	5,30%	0,29	-6,60%	-17,55%	
57	SPDR ETFs  	15,00%	4,04%	0,20	-6,70%	-18,62%	
58	Union Investment  	15,05%	3,02%	0,13	-6,81%	-20,46%	
59	Goldman Sachs  	15,06%	4,34%	0,22	-6,71%	-18,20%	
60	AG2R La Mondiale Gestion d'Actifs  	15,07%	5,86%	0,32	-6,59%	-16,50%	
61	LGIM ETF  	15,09%	7,11%	0,41	-6,50%	-16,13%	
62	Debeka Asset Management 	15,15%	3,59%	0,17	-6,81%	-17,92%	-
63	La Banque Postale Asset Management 	15,19%	5,18%	0,27	-6,70%	-17,36%	
64	State Street  	15,21%	4,29%	0,22	-6,78%	-18,07%	
65	Portzamparc Gestion 	15,23%	-2,25%	-0,00	-7,33%	-24,00%	
66	State Street  	15,30%	4,79%	0,25	-6,78%	-17,72%	
67	Generali  	15,30%	0,76%	-0,00	-7,11%	-21,57%	
68	Union Investment 	15,33%	0,34%	-0,00	-7,16%	-22,66%	
69	Tocqueville Finance SA  	15,33%	-0,49%	-0,00	-7,23%	-23,63%	
70	E. Oehman  	15,34%	3,70%	0,17	-6,89%	-19,03%	
71	JPMorgan  	15,35%	5,92%	0,32	-6,72%	-16,86%	
72	Generali  	15,38%	0,51%	-0,00	-7,17%	-20,79%	
73	BNP Paribas Asset Management  	15,39%	-1,35%	-0,00	-7,33%	-24,26%	
74	Index IQ ETF  	15,41%	3,76%	0,18	-6,91%	-19,19%	
75	Northern Trust 	15,42%	4,08%	0,20	-6,89%	-18,49%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

StDev. - 2 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 HSBC ETF <a href="#">↗</a> <a href="#">🌱</a>	15,44%	3,43%	0,16	-6,96%	-19,04%	🕒
77 Auris Gestion <a href="#">↗</a> <a href="#">🌱</a>	15,46%	-6,40%	-0,01	-7,79%	-24,35%	🕒
78 AXA IM <a href="#">↗</a> <a href="#">🌱</a>	15,46%	5,49%	0,29	-6,80%	-14,75%	●
79 Fidelity ETF <a href="#">↗</a> <a href="#">🌱</a>	15,47%	3,67%	0,17	-6,95%	-17,99%	🕒
80 AXA IM <a href="#">↗</a> <a href="#">🌱</a>	15,49%	5,56%	0,29	-6,81%	-14,74%	●
81 Northern Trust <a href="#">↗</a> <a href="#">🌱</a>	15,50%	4,01%	0,19	-6,93%	-18,81%	●
82 Sparkasse Mittelthueringen <a href="#">↗</a> <a href="#">🌱</a>	15,50%	0,75%	-0,00	-7,20%	-21,44%	🕒
83 LFDE La Financiere De L'Echiquier <a href="#">↗</a>	15,51%	-5,06%	-0,01	-7,70%	-28,03%	🕒
84 Generali <a href="#">↗</a>	15,52%	1,80%	0,05	-7,12%	-18,91%	🕒
85 VanEck Vectors ETF <a href="#">↗</a> <a href="#">🌱</a>	15,54%	5,52%	0,29	-6,83%	-19,40%	🕒
86 Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	15,58%	3,66%	0,17	-7,00%	-21,29%	●
87 Deutsche Boerse Group <a href="#">↗</a> <a href="#">🌱</a>	15,59%	4,12%	0,20	-6,97%	-18,80%	🕒
88 Northern Trust <a href="#">↗</a>	15,60%	4,75%	0,24	-6,92%	-19,02%	🕒
89 Rothschild & Co <a href="#">↗</a> <a href="#">🌱</a>	15,60%	2,96%	0,12	-7,07%	-22,50%	🕒
90 Amundi <a href="#">↗</a> <a href="#">🌱</a>	15,62%	4,40%	0,22	-6,96%	-17,81%	🕒
91 BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌱</a>	15,65%	4,82%	0,24	-6,94%	-18,53%	●
92 Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	15,65%	5,26%	0,27	-6,91%	-17,08%	🕒
93 Warburg Invest Hannover <a href="#">↗</a> <a href="#">🌱</a>	15,66%	1,80%	0,05	-7,19%	-22,95%	🕒
94 Amundi ETF <a href="#">↗</a> <a href="#">🌱</a>	15,68%	4,32%	0,21	-6,99%	-18,94%	🕒
...						
373 Baillie Gifford <a href="#">↗</a> <a href="#">🌱</a>	27,32%	-16,42%	-0,05	-14,15%	-47,93%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Covea Finance SAS <a href="#">↗</a>	6,95%	1,33%	0,12	-3,17%	-10,01%	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	8,33%	0,41%	-0,00	-3,89%	-17,45%	●
3 Ofi Invest <a href="#">↗</a>	10,86%	1,13%	0,06	-5,02%	-22,02%	●
4 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	11,48%	7,47%	0,61	-4,79%	-19,05%	○
5 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	12,03%	7,50%	0,58	-5,05%	-16,52%	●
6 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	12,25%	5,15%	0,38	-5,34%	-20,35%	●
7 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	12,25%	5,58%	0,41	-5,30%	-18,67%	●
8 Swiss Life <a href="#">↗</a>	12,43%	7,01%	0,52	-5,27%	-18,05%	●
9 Danske <a href="#">↗</a> <a href="#">🌿</a>	12,63%	10,40%	0,78	-5,10%	-17,07%	●
10 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	12,75%	5,84%	0,42	-5,51%	-19,70%	○
11 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	12,76%	1,63%	0,09	-5,86%	-24,80%	○
12 Invesco <a href="#">↗</a> <a href="#">🌿</a>	12,98%	9,93%	0,73	-5,31%	-17,67%	●
13 PhiTrust Active Investors <a href="#">↗</a>	13,17%	5,59%	0,39	-5,73%	-21,06%	○
14 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,24%	10,67%	0,77	-5,37%	-14,29%	●
15 Generali <a href="#">↗</a> <a href="#">🌿</a>	13,35%	7,75%	0,54	-5,64%	-18,02%	●
16 Fideas Capital <a href="#">↗</a>	13,35%	11,62%	0,83	-5,35%	-15,16%	●
17 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	13,40%	3,64%	0,23	-5,99%	-20,42%	○
18 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	13,42%	6,80%	0,47	-5,75%	-21,70%	○
19 Swiss Life <a href="#">↗</a>	13,48%	7,26%	0,50	-5,74%	-20,90%	●
20 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,51%	8,52%	0,59	-5,66%	-21,96%	●
21 Discover Capital GmbH <a href="#">↗</a>	13,54%	10,96%	0,77	-5,48%	-21,87%	○
22 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,71%	8,46%	0,58	-5,76%	-13,55%	●
23 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,79%	13,85%	0,97	-5,38%	-13,36%	●
24 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	13,99%	7,83%	0,52	-5,93%	-18,72%	●
25 Ossiam ETF <a href="#">↗</a> <a href="#">🌿</a>	14,08%	13,20%	0,90	-5,57%	-13,49%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Sycomore Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	14,16%	0,34%	-0,00	-6,62%	-28,37%	●
27 TG Fund Management BV <a href="#">🔗</a> <a href="#">🌱</a>	14,38%	11,30%	0,75	-5,85%	-16,75%	-
28 Robeco <a href="#">🔗</a> <a href="#">🌱</a>	14,49%	10,32%	0,68	-5,97%	-18,36%	●
29 Frankfurter Bankgesellschaft CH AG <a href="#">🔗</a> <a href="#">🌱</a>	14,53%	11,99%	0,79	-5,87%	-18,11%	🕒
30 Impact Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	14,64%	8,81%	0,57	-6,16%	-24,43%	🕒
31 Generali <a href="#">🔗</a> <a href="#">🌱</a>	14,74%	8,28%	0,53	-6,25%	-21,57%	●
32 Chom Capital <a href="#">🔗</a> <a href="#">🌱</a>	14,75%	5,84%	0,36	-6,44%	-15,69%	🕒
33 Tapiola Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	14,78%	14,83%	0,97	-5,77%	-14,56%	🕒
34 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	14,84%	14,93%	0,97	-5,79%	-11,80%	●
35 UBS <a href="#">🔗</a> <a href="#">🌱</a>	14,90%	8,99%	0,57	-6,26%	-20,55%	●
36 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	14,96%	14,10%	0,91	-5,91%	-17,31%	●
37 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	14,96%	13,99%	0,90	-5,92%	-13,09%	🕒
38 Gay-Lussac Gestion <a href="#">🔗</a> <a href="#">🌱</a>	14,96%	7,82%	0,49	-6,38%	-24,33%	🕒
39 UBS <a href="#">🔗</a> <a href="#">🌱</a>	15,03%	8,99%	0,56	-6,33%	-20,63%	🕒
40 Raiffeisen Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	15,09%	12,42%	0,79	-6,09%	-16,17%	●
41 Tocqueville Finance SA <a href="#">🔗</a> <a href="#">🌱</a>	15,13%	7,58%	0,47	-6,48%	-23,63%	●
42 Amundi ETF <a href="#">🔗</a> <a href="#">🌱</a>	15,14%	6,41%	0,39	-6,58%	-22,70%	🕒
43 Generali <a href="#">🔗</a> <a href="#">🌱</a>	15,18%	9,59%	0,60	-6,35%	-20,79%	●
44 EGAMO <a href="#">🔗</a>	15,18%	12,12%	0,77	-6,16%	-19,44%	🕒
45 DWS <a href="#">🔗</a> <a href="#">🌱</a>	15,19%	7,82%	0,48	-6,49%	-16,33%	●
46 Bankhaus Metzler <a href="#">🔗</a> <a href="#">🌱</a>	15,20%	12,00%	0,76	-6,18%	-12,39%	🕒
47 E. Oehman <a href="#">🔗</a> <a href="#">🌱</a>	15,21%	11,95%	0,75	-6,18%	-19,03%	●
48 Wellington <a href="#">🔗</a> <a href="#">🌱</a>	15,24%	14,39%	0,91	-6,02%	-15,21%	●
49 LGT Capital Partners <a href="#">🔗</a>	15,29%	8,25%	0,51	-6,51%	-18,32%	🕒
50 Raiffeisen Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	15,30%	8,21%	0,50	-6,51%	-25,44%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51 Generali	15,30%	8,33%	0,51	-6,50%	-22,30%	
52 Portzamparc Gestion	15,34%	9,96%	0,62	-6,39%	-24,00%	
53 SPDR ETFs	15,35%	12,82%	0,80	-6,19%	-18,62%	
54 Seligson & Co Fund Management PLC	15,36%	10,48%	0,65	-6,37%	-16,89%	
55 Goldman Sachs	15,39%	13,34%	0,83	-6,16%	-18,20%	
56 Northern Trust	15,47%	12,70%	0,79	-6,25%	-18,49%	
57 CPR Asset Management	15,52%	14,88%	0,93	-6,11%	-16,66%	
58 Northern Trust	15,54%	12,62%	0,78	-6,29%	-18,81%	
59 Lazard Asset Management	15,57%	14,44%	0,89	-6,17%	-14,65%	
60 Fourton	15,57%	8,13%	0,49	-6,64%	-24,57%	
61 Erste Asset Management	15,57%	12,66%	0,78	-6,30%	-20,61%	
62 Roche Brune SAS	15,58%	12,69%	0,78	-6,30%	-18,71%	
63 Sella Gestioni SGR SpA	15,58%	12,39%	0,76	-6,33%	-17,55%	
64 AXA IM	15,59%	13,81%	0,85	-6,22%	-14,75%	
65 Degroof Petercam	15,62%	10,88%	0,66	-6,46%	-19,49%	
66 Invesco ETF	15,62%	12,37%	0,76	-6,34%	-19,73%	
67 AXA IM	15,62%	13,86%	0,85	-6,23%	-14,74%	
68 State Street	15,63%	12,91%	0,79	-6,31%	-18,07%	
69 DNCA Investments	15,65%	8,60%	0,52	-6,64%	-23,37%	
70 LGIM ETF	15,66%	11,94%	0,73	-6,39%	-20,49%	
71 Debeka Asset Management	15,66%	12,76%	0,78	-6,33%	-17,92%	-
72 JPMorgan	15,67%	13,60%	0,84	-6,28%	-16,86%	
73 Auris Gestion	15,69%	3,27%	0,18	-7,08%	-24,35%	
74 Amundi	15,70%	12,52%	0,77	-6,37%	-17,81%	
75 BNP Paribas Asset Management	15,71%	9,91%	0,60	-6,57%	-23,18%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Allianz Global Investors	15,71%	7,78%	0,46	-6,74%	-22,08%	
77 State Street	15,73%	13,32%	0,81	-6,32%	-17,72%	
78 La Banque Postale Asset Management	15,73%	13,00%	0,79	-6,35%	-17,36%	
79 Amundi ETF	15,75%	13,00%	0,79	-6,35%	-18,94%	
80 Xtrackers ETF	15,75%	11,59%	0,70	-6,46%	-20,34%	
81 BNP Paribas Easy ETF	15,76%	11,69%	0,71	-6,46%	-18,53%	
82 CPR Asset Management	15,77%	12,51%	0,76	-6,40%	-19,27%	
83 Amundi ETF	15,77%	12,05%	0,73	-6,44%	-19,55%	
84 Northern Trust	15,79%	13,56%	0,83	-6,33%	-19,02%	
85 BNP Paribas Asset Management	15,80%	11,67%	0,71	-6,48%	-21,86%	
86 Generali	15,80%	11,02%	0,67	-6,53%	-18,59%	
87 Fidelity ETF	15,80%	12,66%	0,77	-6,41%	-17,99%	
88 Amundi ETF	15,81%	12,41%	0,75	-6,43%	-20,10%	
89 Deutsche Boerse Group	15,84%	12,85%	0,78	-6,41%	-18,80%	
...						
355 Divas Asset Management	27,04%	38,14%	1,39	-9,84%	-15,65%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 5 Jahre

















































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Covea Finance SAS <a href="#">↗</a>	8,70%	1,49%	0,15	-3,97%	-13,63%	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	9,53%	1,95%	0,19	-4,33%	-17,45%	●
3 Ofi Invest <a href="#">↗</a>	11,51%	3,13%	0,26	-5,16%	-22,02%	●
4 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	11,93%	3,75%	0,30	-5,30%	-19,05%	●
5 Swiss Life <a href="#">↗</a>	12,11%	5,48%	0,44	-5,24%	-18,05%	●
6 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	12,87%	4,49%	0,34	-5,67%	-18,67%	●
7 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,03%	8,48%	0,64	-5,44%	-14,29%	●
8 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	13,04%	2,40%	0,17	-5,92%	-20,35%	●
9 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	13,51%	1,31%	0,08	-6,23%	-20,42%	●
10 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	13,52%	0,43%	0,02	-6,31%	-24,80%	●
11 Sycomore Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,65%	2,81%	0,19	-6,18%	-28,37%	●
12 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,69%	4,93%	0,35	-6,02%	-21,96%	●
13 Swiss Life <a href="#">↗</a>	13,77%	3,52%	0,24	-6,17%	-20,90%	●
14 Generali <a href="#">↗</a> <a href="#">🌿</a>	13,85%	3,21%	0,22	-6,23%	-18,16%	●
15 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	14,09%	7,76%	0,54	-5,98%	-17,36%	●
16 Fideas Capital <a href="#">↗</a>	14,29%	6,54%	0,45	-6,17%	-20,42%	●
17 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	14,31%	7,63%	0,52	-6,09%	-20,70%	●
18 Ossiam ETF <a href="#">↗</a> <a href="#">🌿</a>	14,45%	7,15%	0,48	-6,20%	-19,93%	●
19 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	14,46%	2,62%	0,17	-6,56%	-22,50%	●
20 PhiTrust Active Investors <a href="#">↗</a>	14,46%	4,65%	0,31	-6,40%	-21,06%	●
21 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	14,49%	7,84%	0,53	-6,17%	-23,63%	●
22 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	14,79%	4,58%	0,30	-6,56%	-22,75%	●
23 Robeco <a href="#">↗</a> <a href="#">🌿</a>	14,80%	5,87%	0,39	-6,46%	-20,59%	●
24 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	14,81%	0,00%	-0,00	-6,94%	-23,02%	●
25 UBS <a href="#">↗</a> <a href="#">🌿</a>	14,81%	7,39%	0,49	-6,35%	-20,55%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 5 Jahre



















































		StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	La Banque Postale Asset Management  	14,89%	7,98%	0,53	-6,34%	-20,47%	●
27	UBS  	14,89%	7,57%	0,50	-6,37%	-20,63%	●
28	Gay-Lussac Gestion  	15,03%	6,66%	0,43	-6,50%	-24,33%	●
29	Invesco  	15,13%	4,09%	0,26	-6,75%	-24,17%	●
30	DWS  	15,15%	4,79%	0,31	-6,71%	-19,41%	●
31	Frankfurter Bankgesellschaft CH AG  	15,29%	6,46%	0,41	-6,64%	-21,86%	●
32	TG Fund Management BV  	15,33%	8,12%	0,52	-6,53%	-19,62%	-
33	Amundi ETF  	15,34%	4,02%	0,25	-6,86%	-22,70%	●
34	Lazard Asset Management  	15,41%	9,57%	0,61	-6,45%	-20,24%	●
35	Seligson & Co Fund Management PLC  	15,45%	7,06%	0,45	-6,67%	-20,21%	●
36	CONINCO  	15,48%	9,17%	0,58	-6,52%	-20,55%	●
37	Tapiola Asset Management  	15,51%	8,06%	0,51	-6,62%	-21,77%	●
38	E. Oehman  	15,56%	7,51%	0,47	-6,68%	-20,11%	●
39	Discover Capital GmbH 	15,57%	7,39%	0,46	-6,70%	-21,87%	●
40	Palatine Asset Management 	15,61%	9,71%	0,61	-6,54%	-18,90%	●
41	Bankhaus Metzler  	15,68%	7,07%	0,44	-6,77%	-20,16%	●
42	Xtrackers ETF  	15,80%	7,28%	0,45	-6,81%	-20,34%	●
43	EGAMO 	15,83%	5,70%	0,35	-6,95%	-20,83%	●
44	Generali  	15,83%	5,92%	0,36	-6,93%	-21,54%	●
45	Xtrackers ETF  	15,95%	4,94%	0,30	-7,06%	-22,78%	●
46	Northern Trust  	15,95%	6,96%	0,43	-6,91%	-21,63%	●
47	Northern Trust 	15,95%	7,02%	0,43	-6,90%	-21,70%	●
48	Pictet  	15,97%	7,82%	0,48	-6,85%	-20,48%	●
49	Degroof Petercam  	15,99%	10,22%	0,63	-6,67%	-19,49%	●
50	BNP Paribas Easy ETF  	16,00%	7,66%	0,47	-6,88%	-20,73%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 5 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51 iShares ETF  	16,04%	8,21%	0,50	-6,85%	-21,91%	●
52 Wellington  	16,04%	9,24%	0,57	-6,77%	-19,98%	●
53 Oddo BHF Asset Management  	16,04%	7,25%	0,44	-6,92%	-26,72%	●
54 LBBW Asset Management  	16,06%	7,37%	0,45	-6,93%	-22,73%	●
55 BNP Paribas Asset Management  	16,07%	7,51%	0,46	-6,92%	-21,45%	●
56 BNP Paribas Asset Management  	16,09%	6,23%	0,38	-7,03%	-21,86%	●
57 State Street  	16,09%	6,43%	0,39	-7,01%	-22,38%	●
58 Generali  	16,10%	5,98%	0,36	-7,05%	-20,74%	●
59 Mandarine Gestion  	16,12%	8,03%	0,49	-6,90%	-24,77%	●
60 BNP Paribas Asset Management  	16,12%	7,79%	0,47	-6,92%	-23,18%	●
61 La Banque Postale Asset Management 	16,13%	7,89%	0,48	-6,92%	-19,69%	●
62 Swisscanto  	16,14%	4,60%	0,28	-7,18%	-25,52%	●
63 Mirova  	16,20%	7,47%	0,45	-6,98%	-23,19%	●
64 abrdn  	16,21%	8,04%	0,49	-6,94%	-23,19%	●
65 Principal Global Investors  	16,21%	7,51%	0,45	-6,98%	-25,21%	●
66 Tocqueville Finance SA  	16,22%	4,52%	0,27	-7,22%	-28,61%	●
67 CPR Asset Management  	16,26%	6,75%	0,41	-7,06%	-23,63%	●
68 Edmond de Rothschild  	16,30%	8,54%	0,51	-6,95%	-20,55%	●
69 Candriam  	16,32%	8,37%	0,50	-6,97%	-19,66%	●
70 Deutsche Boerse Group  	16,32%	6,74%	0,40	-7,09%	-22,38%	●
71 BNP Paribas Easy ETF  	16,32%	7,57%	0,45	-7,03%	-23,95%	●
72 LFDE La Financiere De L'Echiquier  	16,34%	9,72%	0,59	-6,87%	-25,37%	●
73 Allianz Global Investors  	16,34%	6,87%	0,41	-7,09%	-22,08%	●
74 State Street  	16,36%	6,42%	0,38	-7,14%	-23,24%	●
75 VEGA Investment Managers 	16,38%	6,60%	0,39	-7,13%	-25,79%	●




Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

StDev. - 5 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
...						
299 Ehrke & Luebberstedt  	25,53%	5,05%	0,19	-11,44%	-32,23%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 10 Jahre







































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Covea Finance SAS <a href="#">↗</a>	9,59%	5,08%	0,53	-4,10%	-13,90%	●
2 Swiss Life <a href="#">↗</a>	10,24%	6,18%	0,60	-4,32%	-18,05%	●
3 Groupama Asset Management <a href="#">↗</a> <a href="#">🍃</a>	10,36%	6,24%	0,60	-4,37%	-17,45%	●
4 Ossiam <a href="#">↗</a> <a href="#">🍃</a>	11,47%	6,73%	0,58	-4,85%	-18,67%	●
5 Unigestion <a href="#">↗</a> <a href="#">🍃</a>	11,51%	6,23%	0,54	-4,90%	-20,35%	●
6 Sycomore Asset Management <a href="#">↗</a> <a href="#">🍃</a>	11,78%	6,85%	0,58	-4,98%	-28,37%	●
7 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	11,96%	6,92%	0,58	-5,06%	-15,47%	●
8 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🍃</a>	12,24%	6,26%	0,51	-5,24%	-21,96%	●
9 Swiss Life <a href="#">↗</a>	12,28%	5,86%	0,48	-5,29%	-20,90%	●
10 Banque de Luxembourg <a href="#">↗</a> <a href="#">🍃</a>	12,35%	9,12%	0,74	-5,07%	-17,36%	●
11 Ofi Invest <a href="#">↗</a>	12,36%	6,65%	0,54	-5,27%	-22,02%	●
12 Lazard Asset Management <a href="#">↗</a> <a href="#">🍃</a>	12,56%	7,73%	0,61	-5,27%	-22,75%	●
13 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	12,64%	7,49%	0,59	-5,33%	-20,70%	●
14 TOBAM <a href="#">↗</a> <a href="#">🍃</a>	12,75%	4,57%	0,36	-5,61%	-24,80%	●
15 DWS <a href="#">↗</a> <a href="#">🍃</a>	12,84%	6,70%	0,52	-5,49%	-19,41%	●
16 Robeco <a href="#">↗</a> <a href="#">🍃</a>	12,87%	7,97%	0,62	-5,40%	-20,59%	●
17 UBS <a href="#">↗</a> <a href="#">🍃</a>	12,90%	8,27%	0,64	-5,39%	-20,55%	●
18 UBS <a href="#">↗</a> <a href="#">🍃</a>	12,96%	8,60%	0,66	-5,39%	-20,63%	●
19 Generali <a href="#">↗</a> <a href="#">🍃</a>	12,99%	4,61%	0,35	-5,72%	-19,16%	●
20 Invesco <a href="#">↗</a> <a href="#">🍃</a>	13,13%	7,53%	0,57	-5,55%	-24,17%	●
21 Discover Capital GmbH <a href="#">↗</a>	13,22%	8,57%	0,65	-5,51%	-21,87%	●
22 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🍃</a>	13,25%	6,57%	0,49	-5,69%	-21,86%	●
23 Gay-Lussac Gestion <a href="#">↗</a> <a href="#">🍃</a>	13,41%	8,07%	0,60	-5,64%	-24,33%	●
24 Mirova <a href="#">↗</a> <a href="#">🍃</a>	13,43%	8,26%	0,61	-5,64%	-23,19%	●
25 Pictet <a href="#">↗</a> <a href="#">🍃</a>	13,44%	8,79%	0,65	-5,60%	-20,48%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 10 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 BNP Paribas Asset Management  	13,48%	8,77%	0,65	-5,62%	-23,18%	
27 TG Fund Management BV  	13,53%	8,52%	0,63	-5,66%	-19,62%	-
28 Palatine Asset Management 	13,60%	9,61%	0,71	-5,61%	-18,90%	
29 E. Oehman  	13,67%	7,83%	0,57	-5,78%	-20,11%	
30 Wellington  	13,68%	10,45%	0,76	-5,58%	-19,98%	
31 Seligson & Co Fund Management PLC  	13,68%	7,88%	0,57	-5,78%	-20,21%	
32 Tocqueville Finance SA  	13,70%	9,12%	0,66	-5,70%	-23,63%	
33 Carmignac Gestion  	13,72%	9,23%	0,67	-5,70%	-26,51%	
34 BNP Paribas Asset Management  	13,76%	6,92%	0,50	-5,90%	-21,86%	
35 Degroof Petercam  	13,78%	9,78%	0,71	-5,68%	-19,49%	
36 PhiTrust Active Investors 	13,81%	5,86%	0,42	-6,00%	-21,06%	
37 Tocqueville Finance SA  	13,82%	8,34%	0,60	-5,81%	-28,61%	
38 LBBW Asset Management  	13,85%	9,14%	0,66	-5,76%	-22,73%	
39 State Street  	13,85%	7,45%	0,54	-5,90%	-22,38%	
40 La Banque Postale Asset Management 	13,86%	7,84%	0,56	-5,87%	-19,69%	
41 BNP Paribas Easy ETF  	13,86%	8,14%	0,59	-5,85%	-20,73%	
42 LGT Capital Partners 	13,91%	7,61%	0,55	-5,91%	-22,06%	
43 iShares ETF  	13,96%	8,42%	0,60	-5,87%	-21,91%	
44 CPR Asset Management  	13,97%	7,64%	0,55	-5,94%	-23,63%	
45 LFDE La Financiere De L'Echiquier  	13,98%	9,29%	0,66	-5,81%	-25,37%	
46 Principal Global Investors  	13,98%	9,16%	0,65	-5,82%	-25,21%	
47 Swisscanto  	14,00%	6,97%	0,50	-6,00%	-25,52%	
48 State Street  	14,02%	7,46%	0,53	-5,97%	-23,24%	
49 abrdn  	14,03%	8,18%	0,58	-5,92%	-23,19%	
50 Oddo BHF Asset Management  	14,04%	8,47%	0,60	-5,90%	-26,72%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

StDev. - 10 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51 VEGA Investment Managers <a href="#">↗</a>	14,07%	8,77%	0,62	-5,90%	-25,79%	●
52 LFDE La Financiere De L'Echiquier <a href="#">↗</a> <a href="#">🍃</a>	14,10%	9,95%	0,70	-5,82%	-32,41%	●
53 Ofi Asset Management <a href="#">↗</a> <a href="#">🍃</a>	14,10%	9,56%	0,68	-5,85%	-26,08%	●
54 Amundi <a href="#">↗</a> <a href="#">🍃</a>	14,15%	7,98%	0,56	-5,99%	-22,87%	🕒
55 AXA IM <a href="#">↗</a> <a href="#">🍃</a>	14,16%	8,08%	0,57	-5,99%	-20,36%	●
...						
218 DWS <a href="#">↗</a> <a href="#">🍃</a>	20,43%	7,46%	0,36	-8,93%	-33,02%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 1 Jahr










































































	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Divas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,49	39,13%	24,60%	-8,67%	-8,03%	🌱
2 Deka ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,31	29,69%	20,85%	-7,55%	-10,21%	🌱
3 Etoile Gestion <a href="#">🔗</a> <a href="#">🌱</a>	1,17	22,80%	17,35%	-6,40%	-9,14%	🌱
4 Oddo BHF Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,15	21,43%	16,55%	-6,13%	-8,93%	🌱
5 Lazard Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,12	22,66%	17,97%	-6,70%	-9,36%	🌱
6 Rothschild & Co <a href="#">🔗</a> <a href="#">🌱</a>	1,11	23,47%	18,86%	-7,05%	-9,52%	🌱
7 Hugau Gestion <a href="#">🔗</a>	1,11	20,61%	16,30%	-6,07%	-7,16%	🌱
8 Ecofi Investissements <a href="#">🔗</a> <a href="#">🌱</a>	1,11	23,99%	19,45%	-7,29%	-9,82%	🌱
9 Lazard Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,08	22,99%	19,08%	-7,19%	-9,51%	🌱
10 UBS ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,07	22,81%	19,04%	-7,18%	-10,31%	🌱
11 BBVA Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,07	22,75%	19,05%	-7,19%	-10,30%	🌱
12 Santander Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,06	22,69%	19,03%	-7,18%	-10,31%	🌱
13 Caixabank Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,06	22,69%	19,07%	-7,20%	-10,32%	🌱
14 Aviva Investors <a href="#">🔗</a>	1,03	20,64%	17,61%	-6,67%	-10,11%	🌱
15 EB - SIM Sustainable Investment Management <a href="#">🔗</a> <a href="#">🌱</a>	1,02	19,06%	16,29%	-6,17%	-9,69%	🌱
16 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,02	20,42%	17,68%	-6,72%	-10,12%	🌱
17 Federal Finance Gestion <a href="#">🔗</a> <a href="#">🌱</a>	1,02	21,39%	18,65%	-7,10%	-10,57%	🌱
18 EdenTree Investment Management <a href="#">🔗</a> <a href="#">🌱</a>	1,01	18,66%	16,06%	-6,09%	-10,07%	🌱
19 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,00	20,37%	17,85%	-6,80%	-10,21%	🌱
20 Ofi Invest <a href="#">🔗</a>	0,98	19,80%	17,65%	-6,75%	-10,29%	🌱
21 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	0,97	21,69%	19,76%	-7,59%	-11,70%	🌱
22 APICIL Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	0,96	20,16%	18,42%	-7,08%	-10,73%	🌱
23 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	0,96	19,73%	18,08%	-6,95%	-10,61%	🌱
24 Rothschild & Co <a href="#">🔗</a> <a href="#">🌱</a>	0,94	20,57%	19,34%	-7,47%	-10,65%	🌱
25 Deka <a href="#">🔗</a>	0,92	20,71%	19,82%	-7,68%	-12,43%	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 1 Jahr



		Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	M&G  	0,91	16,38%	15,30%	-5,90%	-11,56%	
27	Tocqueville Finance SA  	0,91	16,94%	15,96%	-6,17%	-9,47%	
28	Amundi ETF  	0,91	19,66%	18,97%	-7,37%	-10,87%	
29	Amundi ETF  	0,90	19,62%	18,95%	-7,36%	-10,87%	
30	Helaba Invest 	0,90	18,93%	18,21%	-7,07%	-10,70%	
31	APICIL Asset Management  	0,90	20,31%	19,77%	-7,69%	-11,60%	
32	AG2R La Mondiale Gestion d'Actifs  	0,90	19,02%	18,42%	-7,16%	-11,45%	
33	UBS  	0,90	18,21%	17,53%	-6,81%	-10,82%	
34	iShares ETF  	0,90	18,83%	18,26%	-7,10%	-10,92%	
35	State Street  	0,90	18,65%	18,05%	-7,02%	-10,81%	
36	Amundi ETF  	0,89	18,77%	18,27%	-7,11%	-10,82%	
37	Xtrackers ETF  	0,89	18,76%	18,27%	-7,11%	-10,99%	
38	LGIM ETF  	0,88	16,91%	16,32%	-6,34%	-9,18%	
39	JPMorgan  	0,88	13,86%	13,01%	-5,02%	-8,91%	
40	Amundi 	0,87	18,26%	18,08%	-7,06%	-11,04%	
41	Ofi Asset Management  	0,87	18,07%	17,96%	-7,01%	-10,48%	
42	State Street  	0,87	17,73%	17,59%	-6,87%	-10,48%	
43	Amundi 	0,86	15,45%	15,09%	-5,87%	-9,76%	
44	DWS  	0,85	20,26%	20,80%	-8,17%	-12,04%	
45	TG Fund Management BV  	0,85	14,48%	14,10%	-5,48%	-10,02%	-
46	Ofi Asset Management  	0,85	17,91%	18,17%	-7,12%	-10,69%	
47	Allianz Global Investors  	0,85	16,79%	16,86%	-6,60%	-9,89%	
48	Allianz Global Investors  	0,85	17,91%	18,19%	-7,13%	-10,94%	
49	Index IQ ETF  	0,84	17,10%	17,36%	-6,80%	-10,43%	
50	BNP Paribas Asset Management  	0,84	17,53%	17,90%	-7,02%	-10,83%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 1 Jahr



		Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
51	BNP Paribas Easy ETF	0,83	17,39%	18,04%	-7,10%	-11,09%	
52	Roche Brune SAS	0,82	16,57%	17,21%	-6,77%	-12,20%	
53	Amundi	0,82	17,78%	18,75%	-7,40%	-10,58%	
54	La Banque Postale Asset Management	0,82	16,50%	17,21%	-6,78%	-10,64%	
55	La Banque Postale Asset Management	0,81	16,55%	17,29%	-6,81%	-10,75%	
56	La Banque Postale Asset Management	0,81	16,54%	17,30%	-6,82%	-10,67%	
57	Roche Brune SAS	0,81	17,36%	18,37%	-7,25%	-11,97%	
58	CPR Asset Management	0,81	17,22%	18,25%	-7,21%	-11,45%	
59	iShares ETF	0,81	17,44%	18,52%	-7,32%	-11,50%	
60	Credit Suisse	0,81	17,85%	19,06%	-7,54%	-10,92%	
61	BNP Paribas Easy ETF	0,81	16,23%	17,11%	-6,75%	-11,46%	
62	La Banque Postale Asset Management	0,80	14,90%	15,47%	-6,09%	-9,58%	
63	BNP Paribas Asset Management	0,80	17,12%	18,40%	-7,28%	-12,01%	
64	Rothschild & Co	0,80	15,39%	16,22%	-6,40%	-10,77%	
65	Ossiam ETF	0,80	17,59%	19,01%	-7,53%	-11,53%	
66	Tocqueville Finance SA	0,79	16,58%	17,76%	-7,03%	-10,41%	
67	La Banque Postale Asset Management	0,79	13,62%	14,11%	-5,55%	-8,94%	
68	La Banque Postale Asset Management	0,79	16,30%	17,50%	-6,93%	-10,78%	
69	La Banque Postale Asset Management	0,79	16,39%	17,63%	-6,98%	-10,84%	
70	Groupama Asset Management	0,79	16,32%	17,58%	-6,96%	-10,94%	
71	Amundi ETF	0,79	17,62%	19,24%	-7,64%	-12,33%	
72	Palatine Asset Management	0,79	16,70%	18,09%	-7,17%	-11,03%	
73	Meeschaert	0,78	14,96%	15,92%	-6,30%	-9,55%	
74	Amundi	0,78	16,05%	17,37%	-6,89%	-10,98%	
75	BNP Paribas Asset Management	0,78	17,30%	19,01%	-7,55%	-11,48%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 1 Jahr



	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
76 Union Investment <a href="#">↗</a>	0,77	12,97%	13,60%	-5,37%	-7,97%	🕒
77 LFDE La Financiere De L'Echiquier <a href="#">↗</a> <a href="#">🌿</a>	0,77	17,02%	18,93%	-7,54%	-11,95%	●
78 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	0,77	17,21%	19,25%	-7,67%	-12,24%	🕒
79 Amundi <a href="#">↗</a> <a href="#">🌿</a>	0,76	15,19%	16,79%	-6,68%	-10,85%	●
80 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,75	13,54%	14,72%	-5,85%	-9,72%	🕒
81 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	0,75	15,65%	17,54%	-6,99%	-10,96%	●
82 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	0,75	17,22%	19,66%	-7,86%	-11,78%	🕒
83 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,74	15,30%	17,22%	-6,87%	-9,96%	●
84 Alken <a href="#">↗</a>	0,74	16,86%	19,39%	-7,76%	-9,83%	🕒
85 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	0,74	15,99%	18,33%	-7,33%	-11,15%	●
86 Bank fuer Sozialwirtschaft <a href="#">↗</a> <a href="#">🌿</a>	0,73	16,01%	18,44%	-7,38%	-12,15%	🕒
87 CPR Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,73	14,49%	16,45%	-6,57%	-10,06%	🕒
88 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	0,72	13,72%	15,53%	-6,20%	-10,21%	●
89 DWS <a href="#">↗</a> <a href="#">🌿</a>	0,72	16,69%	19,78%	-7,95%	-12,52%	●
90 Deka ETF <a href="#">↗</a> <a href="#">🌿</a>	0,71	17,00%	20,35%	-8,19%	-14,08%	🕒
91 Mirova <a href="#">↗</a> <a href="#">🌿</a>	0,71	14,97%	17,53%	-7,04%	-11,93%	●
92 Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,71	15,19%	17,85%	-7,17%	-12,55%	🕒
93 Mirova <a href="#">↗</a>	0,71	14,97%	17,54%	-7,04%	-11,94%	🕒
94 HSBC <a href="#">↗</a> <a href="#">🌿</a>	0,71	15,20%	18,00%	-7,24%	-11,00%	●
95 Ofi Invest <a href="#">↗</a>	0,70	13,82%	16,29%	-6,55%	-10,45%	🕒
96 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,70	13,43%	15,77%	-6,34%	-11,85%	🕒
97 La Francaise Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,69	14,30%	17,07%	-6,87%	-11,03%	🕒
...						
385 Fondita Fund Management <a href="#">↗</a> <a href="#">🌿</a>	-0,02	-10,13%	19,79%	-10,13%	-18,73%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Sharpe Ratio - 2 Jahre









































































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Divas Asset Management	1,10	25,29%	22,02%	-8,37%	-15,65%	
2 Alken	0,66	12,72%	17,79%	-7,32%	-15,02%	
3 iShares ETF	0,59	9,68%	14,57%	-6,06%	-11,97%	
4 La Banque Postale Asset Management	0,58	9,10%	13,87%	-5,78%	-11,80%	
5 Swisscanto	0,48	7,41%	13,39%	-5,69%	-13,09%	
6 Tapiola Asset Management	0,47	7,81%	14,36%	-6,11%	-14,56%	
7 Lazard Asset Management	0,46	8,99%	17,29%	-7,37%	-17,05%	
8 Lazard Asset Management	0,42	8,71%	18,32%	-7,87%	-17,64%	
9 LFDE La Financiere De L'Echiquier	0,42	7,68%	15,95%	-6,86%	-16,79%	
10 LGIM ETF	0,41	7,11%	15,09%	-6,50%	-16,13%	
11 TG Fund Management BV	0,40	6,27%	13,17%	-5,67%	-16,75%	-
12 UBS ETF	0,39	8,11%	18,23%	-7,88%	-20,55%	
13 Palatine Asset Management	0,39	7,98%	17,93%	-7,75%	-18,90%	
14 EdenTree Investment Management	0,39	7,08%	15,72%	-6,80%	-17,60%	
15 Amundi	0,39	6,74%	14,85%	-6,42%	-16,77%	
16 BNP Paribas Asset Management	0,38	7,38%	16,61%	-7,18%	-18,85%	
17 BBVA Asset Management	0,37	7,78%	18,25%	-7,91%	-20,56%	
18 Tocqueville Finance SA	0,37	7,08%	16,44%	-7,13%	-18,57%	
19 Lazard Asset Management	0,36	6,30%	14,63%	-6,35%	-14,65%	
20 Santander Asset Management	0,36	7,55%	18,34%	-7,97%	-20,72%	
21 Wellington	0,36	6,17%	14,49%	-6,30%	-15,21%	
22 Rothschild & Co	0,36	7,47%	18,20%	-7,91%	-20,48%	
23 Federal Finance Gestion	0,35	7,40%	18,14%	-7,88%	-20,40%	
24 Caixabank Asset Management	0,35	7,34%	18,36%	-7,99%	-20,60%	
25 La Banque Postale Asset Management	0,35	5,83%	13,92%	-6,06%	-13,36%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 2 Jahre












































































		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	Rothschild & Co  	0,34	7,17%	18,19%	-7,93%	-20,12%	
27	Tocqueville Finance SA  	0,34	6,02%	14,81%	-6,46%	-18,71%	
28	CPR Asset Management  	0,34	5,99%	14,78%	-6,45%	-16,66%	
29	Aviva Investors 	0,34	6,69%	16,95%	-7,39%	-20,66%	
30	Hugau Gestion 	0,34	6,31%	15,84%	-6,91%	-20,61%	
31	Etoile Gestion  	0,33	6,46%	16,72%	-7,31%	-20,91%	
32	AG2R La Mondiale Gestion d'Actifs  	0,32	5,86%	15,07%	-6,59%	-16,50%	
33	JPMorgan  	0,32	5,92%	15,35%	-6,72%	-16,86%	
34	Roche Brune SAS  	0,32	6,04%	15,78%	-6,90%	-18,71%	
35	Ecofi Investissements  	0,31	6,79%	18,87%	-8,27%	-22,48%	
36	Ossiam ETF  	0,31	5,49%	14,55%	-6,38%	-13,49%	
37	Raiffeisen Capital Management  	0,31	4,95%	12,86%	-5,63%	-16,17%	
38	Deka ETF  	0,30	7,11%	20,28%	-8,89%	-26,71%	
39	AXA IM  	0,29	5,56%	15,49%	-6,81%	-14,74%	
40	BNP Paribas Asset Management  	0,29	6,28%	17,99%	-7,91%	-21,03%	
41	Ofi Invest 	0,29	5,97%	17,04%	-7,49%	-21,05%	
42	VanEck Vectors ETF  	0,29	5,52%	15,54%	-6,83%	-19,40%	
43	Swisscanto  	0,29	5,96%	17,10%	-7,52%	-21,22%	
44	AXA IM  	0,29	5,49%	15,46%	-6,80%	-14,75%	
45	Bankhaus Metzler  	0,29	5,04%	13,86%	-6,09%	-12,39%	
46	BNP Paribas Asset Management  	0,29	5,22%	14,61%	-6,43%	-17,31%	
47	BNP Paribas Asset Management  	0,29	5,78%	16,61%	-7,31%	-21,45%	
48	Sella Gestioni SGR SpA  	0,29	5,30%	14,99%	-6,60%	-17,55%	
49	M&G  	0,28	5,82%	17,02%	-7,49%	-19,69%	
50	La Banque Postale Asset Management 	0,27	5,18%	15,19%	-6,70%	-17,36%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 2 Jahre









































		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
51	Amundi  	0,27	5,65%	16,91%	-7,46%	-19,97%	
52	BBVA Asset Management  	0,27	5,35%	15,93%	-7,03%	-18,10%	
53	Quoniam Asset Management  	0,27	5,53%	16,64%	-7,34%	-21,03%	
54	Swisscanto  	0,27	5,26%	15,65%	-6,91%	-17,08%	
55	APICIL Asset Management  	0,27	5,82%	17,77%	-7,84%	-22,44%	
56	Seligson & Co Fund Management PLC  	0,27	4,73%	13,88%	-6,13%	-16,89%	
57	La Banque Postale Asset Management  	0,26	5,61%	17,51%	-7,74%	-21,19%	
58	BNP Paribas Asset Management  	0,26	5,50%	17,14%	-7,57%	-21,03%	
59	Amundi  	0,26	5,13%	15,76%	-6,97%	-18,02%	
60	Robeco  	0,25	4,57%	13,95%	-6,18%	-18,36%	
61	Index IQ ETF  	0,25	5,08%	16,15%	-7,15%	-19,87%	
62	State Street  	0,25	4,79%	15,30%	-6,78%	-17,72%	
63	Meeschaert  	0,24	5,00%	16,38%	-7,27%	-19,99%	
64	BNP Paribas Easy ETF  	0,24	4,82%	15,65%	-6,94%	-18,53%	
65	Northern Trust 	0,24	4,75%	15,60%	-6,92%	-19,02%	
66	CPR Asset Management  	0,23	4,75%	15,95%	-7,08%	-19,27%	
67	BNP Paribas Asset Management  	0,23	5,13%	17,82%	-7,92%	-23,17%	
68	La Banque Postale Asset Management  	0,22	4,95%	17,53%	-7,80%	-20,88%	
69	BNP Paribas Asset Management  	0,22	4,70%	16,52%	-7,35%	-21,12%	
70	Goldman Sachs  	0,22	4,34%	15,06%	-6,71%	-18,20%	
71	La Banque Postale Asset Management  	0,22	4,87%	17,54%	-7,81%	-20,86%	
72	La Banque Postale Asset Management 	0,22	4,84%	17,46%	-7,77%	-20,84%	
73	Amundi  	0,22	4,40%	15,62%	-6,96%	-17,81%	
74	State Street  	0,22	4,29%	15,21%	-6,78%	-18,07%	
75	BNP Paribas Asset Management  	0,21	4,60%	16,70%	-7,44%	-21,37%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 2 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
76	AG2R La Mondiale Gestion d'Actifs  	0,21	4,78%	17,77%	-7,92%	-22,34%	●
77	Amundi ETF  	0,21	4,32%	15,68%	-6,99%	-18,94%	◐
78	Amundi  	0,21	4,33%	15,93%	-7,11%	-18,86%	●
79	EdenTree Investment Management  	0,20	4,25%	16,00%	-7,15%	-19,37%	●
80	Amundi ETF  	0,20	4,21%	15,79%	-7,05%	-19,33%	◐
81	JPMorgan  	0,20	4,44%	16,97%	-7,58%	-19,36%	◐
82	Amundi  	0,20	4,57%	17,65%	-7,88%	-21,74%	●
83	SPDR ETFs  	0,20	4,04%	15,00%	-6,70%	-18,62%	◐
84	La Banque Postale Asset Management  	0,20	3,45%	12,08%	-5,40%	-14,29%	●
85	Deutsche Boerse Group  	0,20	4,12%	15,59%	-6,97%	-18,80%	◐
86	Northern Trust 	0,20	4,08%	15,42%	-6,89%	-18,49%	●
87	Fideas Capital 	0,20	3,55%	12,76%	-5,70%	-15,16%	◐
88	Amundi ETF  	0,20	4,11%	15,70%	-7,02%	-19,55%	●
89	Comgest  	0,19	4,81%	19,55%	-8,74%	-24,55%	◐
90	Northern Trust  	0,19	4,01%	15,50%	-6,93%	-18,81%	●
91	Bank fuer Sozialwirtschaft  	0,19	4,15%	16,35%	-7,32%	-21,42%	◐
92	Franklin Templeton  	0,19	4,06%	15,95%	-7,14%	-18,87%	◐
93	State Street  	0,19	4,28%	17,31%	-7,75%	-22,08%	◐
94	Amundi ETF  	0,19	4,30%	17,60%	-7,88%	-22,37%	◐
...							
373	Baillie Gifford  	-0,05	-16,42%	27,32%	-14,15%	-47,93%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 3 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Divas Asset Management	1,39	38,14%	27,04%	-9,84%	-15,65%	
2 Alken	1,20	20,74%	16,80%	-6,28%	-15,02%	
3 LFDE La Financiere De L'Echiquier	1,05	21,49%	20,01%	-7,71%	-16,79%	
4 La Banque Postale Asset Management	0,97	14,93%	14,84%	-5,79%	-11,80%	
5 Tapiola Asset Management	0,97	14,83%	14,78%	-5,77%	-14,56%	
6 EdenTree Investment Management	0,97	16,48%	16,50%	-6,45%	-17,60%	
7 La Banque Postale Asset Management	0,97	13,85%	13,79%	-5,38%	-13,36%	
8 Quoniam Asset Management	0,96	16,30%	16,50%	-6,46%	-21,03%	
9 iShares ETF	0,93	15,26%	15,86%	-6,24%	-11,97%	
10 CPR Asset Management	0,93	14,88%	15,52%	-6,11%	-16,66%	
11 EdenTree Investment Management	0,92	16,21%	17,04%	-6,72%	-19,37%	
12 Wellington	0,91	14,39%	15,24%	-6,02%	-15,21%	
13 BNP Paribas Asset Management	0,91	14,10%	14,96%	-5,91%	-17,31%	
14 Swisscanto	0,90	13,99%	14,96%	-5,92%	-13,09%	
15 Ossiam ETF	0,90	13,20%	14,08%	-5,57%	-13,49%	
16 Palatine Asset Management	0,90	15,39%	16,59%	-6,57%	-18,90%	
17 Lazard Asset Management	0,89	14,44%	15,57%	-6,17%	-14,65%	
18 Lazard Asset Management	0,88	18,55%	20,49%	-8,14%	-17,64%	
19 Lazard Asset Management	0,88	17,08%	18,87%	-7,50%	-17,05%	
20 M&G	0,88	15,59%	17,22%	-6,84%	-19,69%	
21 BBVA Asset Management	0,87	16,77%	18,74%	-7,46%	-18,10%	
22 Amundi	0,86	14,19%	16,01%	-6,39%	-16,77%	
23 AXA IM	0,85	13,86%	15,62%	-6,23%	-14,74%	
24 AXA IM	0,85	13,81%	15,59%	-6,22%	-14,75%	
25 Rothschild & Co	0,85	18,21%	20,81%	-8,31%	-20,12%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 3 Jahre

















































		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	JPMorgan	0,84	13,60%	15,67%	-6,28%	-16,86%	●
27	Goldman Sachs	0,83	13,34%	15,39%	-6,16%	-18,20%	●
28	Deka ETF	0,83	17,95%	21,01%	-8,42%	-26,71%	●
29	Fideas Capital	0,83	11,62%	13,35%	-5,35%	-15,16%	●
30	Northern Trust	0,83	13,56%	15,79%	-6,33%	-19,02%	●
31	VanEck Vectors ETF	0,83	14,28%	16,67%	-6,69%	-19,40%	●
32	Aviva Investors	0,82	15,52%	18,33%	-7,36%	-20,66%	●
33	Amundi	0,82	13,56%	16,00%	-6,43%	-18,02%	●
34	Index IQ ETF	0,82	13,97%	16,51%	-6,63%	-19,19%	●
35	State Street	0,81	13,32%	15,73%	-6,32%	-17,72%	●
36	Hugau Gestion	0,81	14,46%	17,19%	-6,91%	-20,61%	●
37	THEAM	0,81	16,09%	19,27%	-7,76%	-22,13%	●
38	AG2R La Mondiale Gestion d'Actifs	0,81	13,58%	16,21%	-6,53%	-16,50%	●
39	SPDR ETFs	0,80	12,82%	15,35%	-6,19%	-18,62%	●
40	Swisscanto	0,80	14,51%	17,54%	-7,07%	-21,22%	●
41	La Banque Postale Asset Management	0,79	13,00%	15,73%	-6,35%	-17,36%	●
42	State Street	0,79	12,91%	15,63%	-6,31%	-18,07%	●
43	Amundi ETF	0,79	13,00%	15,75%	-6,35%	-18,94%	●
44	Raiffeisen Capital Management	0,79	12,42%	15,09%	-6,09%	-16,17%	●
45	Frankfurter Bankgesellschaft CH AG	0,79	11,99%	14,53%	-5,87%	-18,11%	●
46	Northern Trust	0,79	12,70%	15,47%	-6,25%	-18,49%	●
47	UBS ETF	0,79	15,49%	19,08%	-7,71%	-20,55%	●
48	La Financiere Responsable	0,79	17,01%	21,02%	-8,49%	-21,06%	●
49	Index IQ ETF	0,78	14,51%	17,87%	-7,23%	-19,87%	●
50	Roche Brune SAS	0,78	12,69%	15,58%	-6,30%	-18,71%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 3 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
51	BNP Paribas Asset Management  	0,78	13,77%	16,97%	-6,86%	-21,03%	●
52	Debeka Asset Management 	0,78	12,76%	15,66%	-6,33%	-17,92%	-
53	Erste Asset Management  	0,78	12,66%	15,57%	-6,30%	-20,61%	●
54	Union Investment  	0,78	13,48%	16,63%	-6,73%	-20,46%	●
55	Northern Trust  	0,78	12,62%	15,54%	-6,29%	-18,81%	●
56	Ofi Invest 	0,78	14,83%	18,39%	-7,44%	-21,05%	●
57	Comgest  	0,78	14,37%	17,81%	-7,20%	-24,55%	●
58	Chom Capital  	0,78	14,43%	17,84%	-7,21%	-26,54%	●
59	Deutsche Boerse Group  	0,78	12,85%	15,84%	-6,41%	-18,80%	●
60	Danske  	0,78	10,40%	12,63%	-5,10%	-17,07%	●
61	Swisscanto  	0,78	14,07%	17,44%	-7,06%	-17,08%	●
62	BNP Paribas Asset Management  	0,77	15,69%	19,67%	-7,97%	-18,85%	●
63	Discover Capital GmbH 	0,77	10,96%	13,54%	-5,48%	-21,87%	●
64	Fidelity ETF  	0,77	12,66%	15,80%	-6,41%	-17,99%	●
65	JPMorgan  	0,77	14,04%	17,62%	-7,14%	-19,36%	●
66	La Banque Postale Asset Management  	0,77	10,67%	13,24%	-5,37%	-14,29%	●
67	Rothschild & Co  	0,77	15,35%	19,36%	-7,85%	-20,48%	●
68	EGAMO 	0,77	12,12%	15,18%	-6,16%	-19,44%	●
69	Amundi  	0,77	12,52%	15,70%	-6,37%	-17,81%	●
70	Sella Gestioni SGR SpA  	0,76	12,39%	15,58%	-6,33%	-17,55%	●
71	CPR Asset Management  	0,76	12,51%	15,77%	-6,40%	-19,27%	●
72	JPMorgan  	0,76	13,43%	16,96%	-6,88%	-19,71%	●
73	Meeschaert  	0,76	13,10%	16,56%	-6,73%	-19,99%	●
74	Invesco ETF  	0,76	12,37%	15,62%	-6,34%	-19,73%	●
75	Amundi  	0,76	13,20%	16,73%	-6,79%	-18,86%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 3 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
76 Federal Finance Gestion	0,76	14,83%	18,92%	-7,68%	-20,40%	●
77 Tocqueville Finance SA	0,76	15,44%	19,70%	-8,00%	-18,57%	●
78 BBVA Asset Management	0,76	15,18%	19,42%	-7,89%	-20,56%	●
79 Bankhaus Metzler	0,76	12,00%	15,20%	-6,18%	-12,39%	●
80 Ecofi Investissements	0,76	15,04%	19,29%	-7,84%	-22,48%	●
81 La Banque Postale Asset Management	0,75	14,13%	18,09%	-7,35%	-20,88%	●
82 Amundi ETF	0,75	12,41%	15,81%	-6,43%	-20,10%	●
83 E. Oehman	0,75	11,95%	15,21%	-6,18%	-19,03%	●
84 La Banque Postale Asset Management	0,75	14,02%	17,97%	-7,31%	-20,84%	●
85 TG Fund Management BV	0,75	11,30%	14,38%	-5,85%	-16,75%	-
86 Santander Asset Management	0,75	15,03%	19,37%	-7,88%	-20,72%	●
87 Peacock Capital	0,75	13,06%	16,71%	-6,79%	-25,49%	●
88 La Banque Postale Asset Management	0,75	13,99%	18,04%	-7,34%	-20,86%	●
89 Goldman Sachs	0,75	16,47%	21,33%	-8,67%	-26,90%	●
...						
355 Baillie Gifford	-0,00	-0,78%	23,91%	-11,18%	-47,93%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Sharpe Ratio - 5 Jahre


















































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 DNCA Investments	0,67	12,99%	18,99%	-7,84%	-36,03%	●
2 La Banque Postale Asset Management	0,64	8,48%	13,03%	-5,44%	-14,29%	●
3 Degroof Petercam	0,63	10,22%	15,99%	-6,67%	-19,49%	●
4 Palatine Asset Management	0,61	9,71%	15,61%	-6,54%	-18,90%	●
5 Lazard Asset Management	0,61	9,57%	15,41%	-6,45%	-20,24%	●
6 LFDE La Financiere De L'Echiquier	0,59	9,72%	16,34%	-6,87%	-25,37%	●
7 Mirova	0,58	10,50%	17,70%	-7,44%	-27,08%	●
8 CONINCO	0,58	9,17%	15,48%	-6,52%	-20,55%	●
9 DNCA Investments	0,57	10,21%	17,64%	-7,43%	-29,16%	●
10 Wellington	0,57	9,24%	16,04%	-6,77%	-19,98%	●
11 Carmignac Gestion	0,56	9,51%	16,70%	-7,06%	-26,51%	●
12 Goldman Sachs	0,55	9,41%	16,86%	-7,13%	-23,49%	●
13 Banque de Luxembourg	0,54	7,76%	14,09%	-5,98%	-17,36%	●
14 Tocqueville Finance SA	0,53	7,84%	14,49%	-6,17%	-23,63%	●
15 Nordea	0,53	9,59%	17,92%	-7,61%	-21,06%	●
16 La Banque Postale Asset Management	0,53	7,98%	14,89%	-6,34%	-20,47%	●
17 La Banque Postale Asset Management	0,52	7,63%	14,31%	-6,09%	-20,70%	●
18 TG Fund Management BV	0,52	8,12%	15,33%	-6,53%	-19,62%	-
19 La Banque Postale Asset Management	0,52	9,62%	18,38%	-7,82%	-22,58%	●
20 Edmond de Rothschild	0,51	8,54%	16,30%	-6,95%	-20,55%	●
21 La Banque Postale Asset Management	0,51	9,60%	18,42%	-7,84%	-22,57%	●
22 Tapiola Asset Management	0,51	8,06%	15,51%	-6,62%	-21,77%	●
23 Ofi Asset Management	0,51	8,61%	16,60%	-7,08%	-26,08%	●
24 Candriam	0,50	8,37%	16,32%	-6,97%	-19,66%	●
25 iShares ETF	0,50	8,21%	16,04%	-6,85%	-21,91%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 5 Jahre


















































		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	Fidelity  	0,50	9,11%	17,96%	-7,67%	-23,24%	●
27	UBS  	0,50	7,57%	14,89%	-6,37%	-20,63%	◐
28	JPMorgan  	0,49	8,77%	17,41%	-7,44%	-23,19%	●
29	Mandarine Gestion  	0,49	8,03%	16,12%	-6,90%	-24,77%	◐
30	UBS  	0,49	7,39%	14,81%	-6,35%	-20,55%	●
31	abrdrn  	0,49	8,04%	16,21%	-6,94%	-23,19%	◐
32	AXA IM  	0,49	8,16%	16,48%	-7,06%	-20,36%	●
33	AXA IM  	0,48	8,12%	16,43%	-7,04%	-20,36%	●
34	Ossiam ETF  	0,48	7,15%	14,45%	-6,20%	-19,93%	◐
35	Union Investment  	0,48	8,20%	16,66%	-7,14%	-21,60%	◐
36	Pictet  	0,48	7,82%	15,97%	-6,85%	-20,48%	●
37	La Banque Postale Asset Management 	0,48	7,89%	16,13%	-6,92%	-19,69%	◐
38	BNP Paribas Asset Management  	0,47	7,79%	16,12%	-6,92%	-23,18%	◐
39	E. Oehman  	0,47	7,51%	15,56%	-6,68%	-20,11%	◐
40	BNP Paribas Easy ETF  	0,47	7,66%	16,00%	-6,88%	-20,73%	●
41	Discover Capital GmbH 	0,46	7,39%	15,57%	-6,70%	-21,87%	◐
42	Ostrum Asset Management  	0,46	7,89%	16,68%	-7,17%	-22,55%	●
43	Hugau Gestion 	0,46	8,10%	17,17%	-7,38%	-22,54%	◐
44	BNP Paribas Asset Management  	0,46	7,51%	16,07%	-6,92%	-21,45%	◐
45	M&G  	0,46	8,33%	17,93%	-7,71%	-24,67%	◐
46	Principal Global Investors  	0,45	7,51%	16,21%	-6,98%	-25,21%	◐
47	BNP Paribas Easy ETF  	0,45	7,57%	16,32%	-7,03%	-23,95%	●
48	BNP Paribas Asset Management  	0,45	8,07%	17,49%	-7,53%	-23,17%	◐
49	Mirova  	0,45	7,47%	16,20%	-6,98%	-23,19%	●
50	La Banque Postale Asset Management  	0,45	8,43%	18,36%	-7,90%	-22,92%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 5 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
51	Xtrackers ETF  	0,45	7,28%	15,80%	-6,81%	-20,34%	●
52	Candriam  	0,45	8,38%	18,29%	-7,87%	-22,64%	●
53	LBBW Asset Management  	0,45	7,37%	16,06%	-6,93%	-22,73%	●
54	Seligson & Co Fund Management PLC  	0,45	7,06%	15,45%	-6,67%	-20,21%	●
55	Lazard Asset Management  	0,45	8,73%	19,19%	-8,26%	-24,79%	●
56	EdenTree Investment Management  	0,45	8,28%	18,20%	-7,84%	-25,60%	●
57	Fideas Capital 	0,45	6,54%	14,29%	-6,17%	-20,42%	●
58	DWS  	0,45	7,84%	17,24%	-7,43%	-25,26%	●
59	de Pury Pictet Turrettini & Cie  	0,44	7,92%	17,49%	-7,54%	-27,61%	●
60	Meeschaert  	0,44	7,58%	16,76%	-7,23%	-21,25%	●
61	Oddo BHF Asset Management  	0,44	7,25%	16,04%	-6,92%	-26,72%	●
62	Bankhaus Metzler  	0,44	7,07%	15,68%	-6,77%	-20,16%	●
63	Swiss Life 	0,44	5,48%	12,11%	-5,24%	-18,05%	●
64	Montpensier Finance  	0,44	8,06%	18,04%	-7,78%	-22,29%	●
65	BNP Paribas Asset Management  	0,44	7,59%	16,99%	-7,34%	-21,03%	●
66	Gay-Lussac Gestion  	0,43	6,66%	15,03%	-6,50%	-24,33%	●
67	Quoniam Asset Management  	0,43	7,66%	17,42%	-7,53%	-25,09%	●
68	Northern Trust 	0,43	7,02%	15,95%	-6,90%	-21,70%	●
69	abrdn  	0,43	7,47%	17,01%	-7,36%	-27,71%	●
70	iShares ETF  	0,43	7,36%	16,81%	-7,27%	-26,23%	●
71	Ecofi Investissements  	0,43	8,46%	19,37%	-8,36%	-22,41%	●
72	Northern Trust  	0,43	6,96%	15,95%	-6,91%	-21,63%	●
73	Erste Asset Management  	0,42	7,63%	17,73%	-7,67%	-23,39%	●
74	Allianz Global Investors  	0,42	7,60%	17,69%	-7,66%	-22,56%	●
75	Bankhaus Metzler  	0,42	7,24%	16,91%	-7,33%	-27,60%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 5 Jahre

















































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
...						
299 Dorval Finance <a href="#">🔗</a> <a href="#">📄</a>	-0,01	-2,01%	23,67%	-11,18%	-43,71%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 10 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 DNCA Investments  	0,89	13,13%	14,78%	-5,89%	-29,16%	●
2 LFDE La Financiere De L'Echiquier 	0,87	12,89%	14,84%	-5,94%	-28,87%	◐
3 Wellington  	0,76	10,45%	13,68%	-5,58%	-19,98%	●
4 Lupus alpha  	0,76	13,03%	17,08%	-6,96%	-28,67%	◐
5 Banque de Luxembourg  	0,74	9,12%	12,35%	-5,07%	-17,36%	◐
6 Mirova  	0,72	10,42%	14,44%	-5,94%	-27,08%	●
7 Degroof Petercam  	0,71	9,78%	13,78%	-5,68%	-19,49%	●
8 Palatine Asset Management 	0,71	9,61%	13,60%	-5,61%	-18,90%	◐
9 Montpensier Finance 	0,70	10,70%	15,19%	-6,26%	-27,85%	◐
10 LFDE La Financiere De L'Echiquier  	0,70	9,95%	14,10%	-5,82%	-32,41%	●
11 Ofi Asset Management  	0,68	9,56%	14,10%	-5,85%	-26,08%	◐
12 Carmignac Gestion  	0,67	9,23%	13,72%	-5,70%	-26,51%	●
13 Bankhaus Metzler  	0,67	9,66%	14,46%	-6,01%	-27,60%	◐
14 Quoniam Asset Management  	0,67	9,96%	14,91%	-6,19%	-25,09%	◐
15 Tocqueville Finance SA  	0,66	9,12%	13,70%	-5,70%	-23,63%	◐
16 Ecofi Investissements  	0,66	11,14%	16,73%	-6,94%	-22,41%	◐
17 LFDE La Financiere De L'Echiquier  	0,66	9,29%	13,98%	-5,81%	-25,37%	●
18 UBS  	0,66	8,60%	12,96%	-5,39%	-20,63%	◐
19 LBBW Asset Management  	0,66	9,14%	13,85%	-5,76%	-22,73%	◐
20 Principal Global Investors  	0,65	9,16%	13,98%	-5,82%	-25,21%	◐
21 Pictet  	0,65	8,79%	13,44%	-5,60%	-20,48%	●
22 BNP Paribas Asset Management  	0,65	8,77%	13,48%	-5,62%	-23,18%	◐
23 Discover Capital GmbH 	0,65	8,57%	13,22%	-5,51%	-21,87%	◐
24 UBS  	0,64	8,27%	12,90%	-5,39%	-20,55%	●
25 UBS  	0,64	10,28%	16,06%	-6,70%	-31,40%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 10 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	Edmond de Rothschild	0,64	9,13%	14,30%	-5,98%	-20,55%	●
27	M&G	0,63	9,39%	14,82%	-6,19%	-24,67%	●
28	EdenTree Investment Management	0,63	9,74%	15,47%	-6,47%	-25,60%	●
29	TG Fund Management BV	0,63	8,52%	13,53%	-5,66%	-19,62%	-
30	JPMorgan	0,63	9,62%	15,34%	-6,42%	-24,21%	●
31	VEGA Investment Managers	0,62	8,77%	14,07%	-5,90%	-25,79%	●
32	Robeco	0,62	7,97%	12,87%	-5,40%	-20,59%	●
33	Oddo BHF Asset Management	0,61	9,38%	15,23%	-6,38%	-33,63%	●
34	Lazard Asset Management	0,61	7,73%	12,56%	-5,27%	-22,75%	●
35	Mirova	0,61	8,26%	13,43%	-5,64%	-23,19%	●
36	abrdn	0,61	8,86%	14,47%	-6,07%	-27,71%	●
37	Fidelity	0,61	9,05%	14,86%	-6,24%	-23,24%	●
38	BNP Paribas Asset Management	0,60	8,95%	14,83%	-6,24%	-21,03%	●
39	iShares ETF	0,60	8,42%	13,96%	-5,87%	-21,91%	●
40	Tocqueville Finance SA	0,60	8,34%	13,82%	-5,81%	-28,61%	●
41	Oddo BHF Asset Management	0,60	8,47%	14,04%	-5,90%	-26,72%	●
42	Swiss Life	0,60	6,18%	10,24%	-4,32%	-18,05%	●
43	Degroof Petercam	0,60	9,80%	16,27%	-6,83%	-31,18%	●
44	Groupama Asset Management	0,60	6,24%	10,36%	-4,37%	-17,45%	●
45	Gay-Lussac Gestion	0,60	8,07%	13,41%	-5,64%	-24,33%	●
46	Oddo BHF Asset Management	0,60	9,29%	15,51%	-6,52%	-32,27%	●
47	Allianz Global Investors	0,60	8,62%	14,38%	-6,05%	-22,08%	●
48	Tocqueville Finance SA	0,60	9,11%	15,23%	-6,41%	-28,24%	●
49	La Banque Postale Asset Management	0,59	10,32%	17,33%	-7,28%	-27,27%	●
50	La Banque Postale Asset Management	0,59	7,49%	12,64%	-5,33%	-20,70%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Sharpe Ratio - 10 Jahre










































































		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
51	BNP Paribas Easy ETF	0,59	8,14%	13,86%	-5,85%	-20,73%	●
52	Ossiam	0,58	6,73%	11,47%	-4,85%	-18,67%	●
53	Sycomore Asset Management	0,58	9,71%	16,61%	-7,00%	-37,50%	●
54	abrdrn	0,58	8,18%	14,03%	-5,92%	-23,19%	●
55	Sycomore Asset Management	0,58	6,85%	11,78%	-4,98%	-28,37%	●
...							
218	LFDE La Financiere De L'Echiquier	0,24	4,24%	17,29%	-7,73%	-43,32%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 1 Jahr



	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
1 Bankhaus Spaengler  	-5,48%	-5,27%	9,01%	9,78%	0,67	
2 Covea Finance SAS 	-5,60%	-3,05%	0,37%	6,25%	-0,00	
3 Hugau Gestion 	-7,16%	-4,34%	20,61%	16,30%	1,11	
4 Banque de Luxembourg  	-7,41%	-5,21%	5,41%	11,47%	0,25	
5 La Banque Postale Asset Management  	-7,53%	-3,87%	10,37%	11,94%	0,66	
6 Heemann Vermoegensverwaltung 	-7,87%	-5,95%	-4,20%	10,18%	-0,01	
7 Union Investment 	-7,97%	-4,11%	12,97%	13,60%	0,77	
8 Divas Asset Management  	-8,03%	-6,25%	39,13%	24,60%	1,49	
9 Groupama Asset Management  	-8,66%	-4,69%	-0,69%	9,48%	-0,00	
10 Frankfurter Bankgesellschaft CH AG  	-8,76%	-4,77%	9,70%	12,68%	0,57	
11 JPMorgan  	-8,91%	-4,88%	13,86%	13,01%	0,88	
12 Oddo BHF Asset Management  	-8,93%	-5,19%	21,43%	16,55%	1,15	
13 La Banque Postale Asset Management  	-8,94%	-4,82%	13,62%	14,11%	0,79	
14 Swisscanto  	-8,95%	-5,49%	8,94%	14,68%	0,44	
15 Bankhaus Metzler  	-9,02%	-6,19%	8,83%	14,32%	0,44	
16 Etoile Gestion  	-9,14%	-5,80%	22,80%	17,35%	1,17	
17 LGIM ETF  	-9,18%	-5,93%	16,91%	16,32%	0,88	
18 Lazard Asset Management  	-9,36%	-4,92%	22,66%	17,97%	1,12	
19 AXA IM  	-9,37%	-5,27%	11,23%	14,82%	0,59	
20 AXA IM  	-9,37%	-5,27%	11,11%	14,79%	0,58	
21 Tocqueville Finance SA  	-9,47%	-6,65%	16,94%	15,96%	0,91	
22 Raiffeisen Capital Management  	-9,48%	-7,90%	12,04%	14,09%	0,68	
23 Lazard Asset Management  	-9,51%	-5,80%	22,99%	19,08%	1,08	
24 Rothschild & Co  	-9,52%	-5,90%	23,47%	18,86%	1,11	
25 Meeschaert  	-9,55%	-5,21%	14,96%	15,92%	0,78	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Maximum Drawdown - 1 Jahr



	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
26 Lazard Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-9,58%	-5,28%	9,27%	14,72%	0,46	🕒
27 La Banque Postale Asset Management <a href="#">🔗</a>	-9,58%	-5,11%	14,90%	15,47%	0,80	🕒
28 EB - SIM Sustainable Investment Management <a href="#">🔗</a> <a href="#">🌱</a>	-9,69%	-5,08%	19,06%	16,29%	1,02	🕒
29 Tapiola Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-9,72%	-5,61%	13,54%	14,72%	0,75	🕒
30 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-9,76%	-5,91%	15,45%	15,09%	0,86	●
31 Ecofi Investissements <a href="#">🔗</a> <a href="#">🌱</a>	-9,82%	-5,72%	23,99%	19,45%	1,11	🕒
32 Alken <a href="#">🔗</a>	-9,83%	-6,87%	16,86%	19,39%	0,74	🕒
33 Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-9,89%	-5,19%	16,79%	16,86%	0,85	●
34 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-9,96%	-6,60%	15,30%	17,22%	0,74	●
35 PhiTrust Active Investors <a href="#">🔗</a>	-9,98%	-7,75%	9,45%	13,18%	0,53	🕒
36 Sella Gestioni SGR SpA <a href="#">🔗</a> <a href="#">🌱</a>	-10,00%	-5,46%	12,55%	14,95%	0,67	🕒
37 TG Fund Management BV <a href="#">🔗</a> <a href="#">🌱</a>	-10,02%	-7,42%	14,48%	14,10%	0,85	-
38 Union Investment <a href="#">🔗</a> <a href="#">🌱</a>	-10,03%	-5,88%	13,79%	17,52%	0,65	●
39 Generali <a href="#">🔗</a> <a href="#">🌱</a>	-10,04%	-7,26%	9,18%	13,78%	0,49	🕒
40 CPR Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-10,06%	-5,82%	14,49%	16,45%	0,73	🕒
41 EdenTree Investment Management <a href="#">🔗</a> <a href="#">🌱</a>	-10,07%	-5,23%	18,66%	16,06%	1,01	🕒
42 Euromobiliare Asset Management <a href="#">🔗</a>	-10,11%	-8,45%	9,55%	14,76%	0,48	🕒
43 Aviva Investors <a href="#">🔗</a>	-10,11%	-5,27%	20,64%	17,61%	1,03	●
44 Lazard Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-10,12%	-6,39%	6,73%	14,82%	0,28	🕒
45 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	-10,12%	-5,56%	20,42%	17,68%	1,02	🕒
46 Sparkasse Mittelthuringen <a href="#">🔗</a> <a href="#">🌱</a>	-10,12%	-6,95%	11,32%	14,24%	0,62	🕒
47 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-10,21%	-5,37%	20,37%	17,85%	1,00	●
48 Seligson & Co Fund Management PLC <a href="#">🔗</a> <a href="#">🌱</a>	-10,21%	-6,54%	11,17%	14,03%	0,62	🕒
49 Deka ETF <a href="#">🔗</a> <a href="#">🌱</a>	-10,21%	-5,60%	29,69%	20,85%	1,31	🕒
50 AG2R La Mondiale Gestion d'Actifs <a href="#">🔗</a> <a href="#">🌱</a>	-10,21%	-6,08%	13,72%	15,53%	0,72	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 1 Jahr



		Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
51	JPMorgan	-10,22%	-5,59%	12,53%	15,38%	0,65	●
52	Stewart Investors	-10,23%	-8,33%	6,98%	13,42%	0,33	🕒
53	DWS	-10,24%	-7,01%	7,63%	14,39%	0,36	●
54	Ofi Invest	-10,29%	-5,42%	19,80%	17,65%	0,98	●
55	BBVA Asset Management	-10,30%	-5,50%	22,75%	19,05%	1,07	🕒
56	Santander Asset Management	-10,31%	-5,51%	22,69%	19,03%	1,06	●
57	La Banque Postale Asset Management	-10,31%	-6,29%	5,99%	13,34%	0,26	●
58	UBS ETF	-10,31%	-5,52%	22,81%	19,04%	1,07	●
59	Caixabank Asset Management	-10,32%	-5,51%	22,69%	19,07%	1,06	●
60	LGT Capital Partners	-10,33%	-5,47%	5,98%	15,65%	0,22	🕒
61	Debeka Asset Management	-10,34%	-5,74%	9,64%	14,79%	0,48	-
62	Tocqueville Finance SA	-10,41%	-6,24%	16,58%	17,76%	0,79	●
63	Index IQ ETF	-10,43%	-6,51%	17,10%	17,36%	0,84	🕒
64	JPMorgan	-10,43%	-6,68%	10,72%	14,56%	0,57	●
65	Ofi Invest	-10,45%	-5,80%	13,82%	16,29%	0,70	🕒
66	State Street	-10,48%	-6,27%	17,73%	17,59%	0,87	🕒
67	Ofi Asset Management	-10,48%	-5,59%	18,07%	17,96%	0,87	🕒
68	CPR Asset Management	-10,52%	-6,16%	12,11%	15,25%	0,63	🕒
69	EGAMO	-10,55%	-6,29%	12,52%	16,35%	0,61	🕒
70	Unigestion	-10,55%	-5,82%	7,13%	13,99%	0,33	🕒
71	Federal Finance Gestion	-10,57%	-5,61%	21,39%	18,65%	1,02	●
72	Amundi	-10,58%	-5,99%	17,78%	18,75%	0,82	●
73	Swisscanto	-10,61%	-5,85%	19,73%	18,08%	0,96	🕒
74	SPDR ETFs	-10,63%	-6,28%	12,47%	15,69%	0,64	🕒
75	State Street	-10,63%	-6,19%	11,18%	15,62%	0,56	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 1 Jahr



	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
76 La Banque Postale Asset Management <a href="#">↗</a>	-10,64%	-5,52%	16,50%	17,21%	0,82	●
77 Rothschild & Co <a href="#">↗</a> <a href="#">🍃</a>	-10,65%	-6,30%	20,57%	19,34%	0,94	🕒
78 Swisscanto <a href="#">↗</a> <a href="#">🍃</a>	-10,66%	-6,16%	12,59%	16,70%	0,61	🕒
79 Allianz Global Investors <a href="#">↗</a> <a href="#">🍃</a>	-10,66%	-7,37%	11,10%	14,61%	0,59	🕒
80 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,67%	-5,57%	16,54%	17,30%	0,81	●
81 UBS <a href="#">↗</a> <a href="#">🍃</a>	-10,68%	-5,86%	3,94%	12,61%	0,11	🕒
82 Ofi Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,69%	-5,73%	17,91%	18,17%	0,85	🕒
83 Helaba Invest <a href="#">↗</a>	-10,70%	-5,65%	18,93%	18,21%	0,90	🕒
84 Amundi ETF <a href="#">↗</a> <a href="#">🍃</a>	-10,70%	-6,35%	12,30%	15,80%	0,62	🕒
85 UBS <a href="#">↗</a> <a href="#">🍃</a>	-10,70%	-5,58%	3,93%	12,38%	0,11	●
86 Fideas Capital <a href="#">↗</a>	-10,71%	-6,84%	2,58%	13,05%	0,00	🕒
87 APICIL Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,73%	-5,69%	20,16%	18,42%	0,96	🕒
88 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,75%	-5,63%	16,55%	17,29%	0,81	🕒
89 Amundi <a href="#">↗</a> <a href="#">🍃</a>	-10,76%	-5,90%	11,84%	15,33%	0,61	🕒
90 Chom Capital <a href="#">↗</a> <a href="#">🍃</a>	-10,76%	-8,01%	4,71%	14,70%	0,15	🕒
91 Degroof Petercam <a href="#">↗</a> <a href="#">🍃</a>	-10,77%	-5,54%	6,08%	13,69%	0,26	●
92 Rothschild & Co <a href="#">↗</a> <a href="#">🍃</a>	-10,77%	-7,97%	15,39%	16,22%	0,80	🕒
93 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,78%	-6,27%	16,30%	17,50%	0,79	●
94 State Street <a href="#">↗</a> <a href="#">🍃</a>	-10,81%	-6,14%	18,65%	18,05%	0,90	🕒
95 Amundi ETF <a href="#">↗</a> <a href="#">🍃</a>	-10,82%	-6,01%	18,77%	18,27%	0,89	🕒
96 UBS <a href="#">↗</a> <a href="#">🍃</a>	-10,82%	-5,99%	18,21%	17,53%	0,90	●
97 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,83%	-6,07%	17,53%	17,90%	0,84	●
...						
385 ASN Beleggingsinstellingen Beheer BV <a href="#">↗</a> <a href="#">🍃</a>	-19,44%	-10,68%	-0,06%	20,65%	-0,01	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 2 Jahre















































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">🔗</a>	-10,01%	-3,24%	-1,98%	6,53%	-0,00	●
2 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-11,80%	-6,05%	9,10%	13,87%	0,58	●
3 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	-11,97%	-6,86%	9,68%	14,57%	0,59	●
4 Bankhaus Metzler <a href="#">🔗</a> <a href="#">🌱</a>	-12,39%	-7,73%	5,04%	13,86%	0,29	●
5 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	-13,09%	-7,87%	7,41%	13,39%	0,48	●
6 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-13,36%	-6,64%	5,83%	13,92%	0,35	●
7 Ossiam ETF <a href="#">🔗</a> <a href="#">🌱</a>	-13,49%	-7,09%	5,49%	14,55%	0,31	●
8 Lazard Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-13,55%	-6,39%	2,77%	12,82%	0,14	●
9 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-14,29%	-7,29%	3,45%	12,08%	0,20	●
10 Tapiola Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-14,56%	-7,18%	7,81%	14,36%	0,47	●
11 Lazard Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-14,65%	-7,17%	6,30%	14,63%	0,36	●
12 AXA IM <a href="#">🔗</a> <a href="#">🌱</a>	-14,74%	-7,87%	5,56%	15,49%	0,29	●
13 AXA IM <a href="#">🔗</a> <a href="#">🌱</a>	-14,75%	-7,87%	5,49%	15,46%	0,29	●
14 Alken <a href="#">🔗</a>	-15,02%	-10,50%	12,72%	17,79%	0,66	●
15 Fideas Capital <a href="#">🔗</a>	-15,16%	-6,84%	3,55%	12,76%	0,20	●
16 Wellington <a href="#">🔗</a> <a href="#">🌱</a>	-15,21%	-6,82%	6,17%	14,49%	0,36	●
17 Divas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-15,65%	-11,93%	25,29%	22,02%	1,10	●
18 Chom Capital <a href="#">🔗</a> <a href="#">🌱</a>	-15,69%	-10,74%	0,53%	14,86%	-0,00	●
19 LGIM ETF <a href="#">🔗</a> <a href="#">🌱</a>	-16,13%	-8,72%	7,11%	15,09%	0,41	●
20 Raiffeisen Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	-16,17%	-7,90%	4,95%	12,86%	0,31	●
21 DWS <a href="#">🔗</a> <a href="#">🌱</a>	-16,33%	-8,68%	2,15%	14,40%	0,08	●
22 AG2R La Mondiale Gestion d'Actifs <a href="#">🔗</a> <a href="#">🌱</a>	-16,50%	-8,08%	5,86%	15,07%	0,32	●
23 Banque de Luxembourg <a href="#">🔗</a> <a href="#">🌱</a>	-16,52%	-7,43%	-0,91%	13,35%	-0,00	●
24 CPR Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-16,66%	-7,34%	5,99%	14,78%	0,34	●
25 TG Fund Management BV <a href="#">🔗</a> <a href="#">🌱</a>	-16,75%	-7,42%	6,27%	13,17%	0,40	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 2 Jahre









































































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Amundi  	-16,77%	-8,55%	6,74%	14,85%	0,39	●
27 LFDE La Financiere De L'Echiquier  	-16,79%	-7,74%	7,68%	15,95%	0,42	●
28 JPMorgan  	-16,86%	-7,51%	5,92%	15,35%	0,32	●
29 Seligson & Co Fund Management PLC  	-16,89%	-7,56%	4,73%	13,88%	0,27	●
30 Lazard Asset Management  	-17,05%	-9,29%	8,99%	17,29%	0,46	●
31 Danske  	-17,07%	-6,09%	-3,45%	11,89%	-0,01	●
32 Swisscanto  	-17,08%	-9,00%	5,26%	15,65%	0,27	●
33 BNP Paribas Asset Management  	-17,31%	-6,87%	5,22%	14,61%	0,29	●
34 La Banque Postale Asset Management 	-17,36%	-8,35%	5,18%	15,19%	0,27	●
35 Groupama Asset Management  	-17,45%	-4,69%	-4,82%	9,38%	-0,01	●
36 Sella Gestioni SGR SpA  	-17,55%	-7,60%	5,30%	14,99%	0,29	●
37 EdenTree Investment Management  	-17,60%	-9,58%	7,08%	15,72%	0,39	●
38 Lazard Asset Management  	-17,64%	-10,38%	8,71%	18,32%	0,42	●
39 Invesco 	-17,67%	-7,56%	1,61%	13,80%	0,04	●
40 State Street  	-17,72%	-8,00%	4,79%	15,30%	0,25	●
41 Amundi 	-17,81%	-8,28%	4,40%	15,62%	0,22	●
42 Euromobiliare Asset Management 	-17,82%	-8,45%	2,37%	14,49%	0,09	●
43 Debeka Asset Management 	-17,92%	-8,16%	3,59%	15,15%	0,17	-
44 Fidelity ETF  	-17,99%	-7,96%	3,67%	15,47%	0,17	●
45 Generali  	-18,02%	-7,26%	2,48%	12,77%	0,11	●
46 Amundi  	-18,02%	-8,82%	5,13%	15,76%	0,26	●
47 Swiss Life 	-18,05%	-6,52%	1,09%	13,64%	0,00	●
48 Pictet  	-18,06%	-6,95%	3,18%	14,76%	0,15	●
49 State Street  	-18,07%	-7,56%	4,29%	15,21%	0,22	●
50 BBVA Asset Management  	-18,10%	-7,66%	5,35%	15,93%	0,27	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 2 Jahre



		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Frankfurter Bankgesellschaft CH AG  	-18,11%	-6,55%	2,94%	14,38%	0,13	
52	Goldman Sachs  	-18,20%	-6,98%	4,34%	15,06%	0,22	
53	LGT Capital Partners 	-18,32%	-6,83%	-0,12%	14,30%	-0,00	
54	Robeco  	-18,36%	-6,32%	4,57%	13,95%	0,25	
55	Northern Trust 	-18,49%	-8,01%	4,08%	15,42%	0,20	
56	BNP Paribas Easy ETF  	-18,53%	-6,34%	4,82%	15,65%	0,24	
57	Tocqueville Finance SA  	-18,57%	-9,03%	7,08%	16,44%	0,37	
58	Generali  	-18,59%	-7,97%	2,72%	16,09%	0,11	
59	SPDR ETFs  	-18,62%	-6,89%	4,04%	15,00%	0,20	
60	Ossiam  	-18,67%	-8,38%	-1,87%	13,14%	-0,00	
61	La Banque Postale Asset Management  	-18,69%	-9,28%	-0,94%	18,61%	-0,00	
62	Tocqueville Finance SA  	-18,71%	-7,89%	6,02%	14,81%	0,34	
63	Roche Brune SAS  	-18,71%	-7,70%	6,04%	15,78%	0,32	
64	iShares ETF  	-18,72%	-7,16%	0,54%	14,23%	-0,00	
65	Deutsche Boerse Group  	-18,80%	-7,86%	4,12%	15,59%	0,20	
66	Northern Trust  	-18,81%	-7,74%	4,01%	15,50%	0,19	
67	BNP Paribas Asset Management  	-18,85%	-10,11%	7,38%	16,61%	0,38	
68	Amundi  	-18,86%	-7,30%	4,33%	15,93%	0,21	
69	Franklin Templeton  	-18,87%	-6,83%	4,06%	15,95%	0,19	
70	Safra Sarasin  	-18,90%	-7,74%	3,60%	16,04%	0,16	
71	Palatine Asset Management 	-18,90%	-7,33%	7,98%	17,93%	0,39	
72	Generali 	-18,91%	-7,52%	1,80%	15,52%	0,05	
73	Candriam  	-18,91%	-6,67%	2,25%	15,83%	0,08	
74	Amundi ETF  	-18,94%	-7,26%	4,32%	15,68%	0,21	
75	Northern Trust 	-19,02%	-8,24%	4,75%	15,60%	0,24	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 2 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 E. Oehman	-19,03%	-6,94%	3,70%	15,34%	0,17	
77 HSBC ETF	-19,04%	-7,00%	3,43%	15,44%	0,16	
78 Bankhaus Spaengler	-19,05%	-6,21%	-0,02%	11,43%	-0,00	
79 Index IQ ETF	-19,19%	-8,56%	3,76%	15,41%	0,18	
80 CPR Asset Management	-19,27%	-9,29%	4,75%	15,95%	0,23	
81 Amundi ETF	-19,33%	-6,87%	4,21%	15,79%	0,20	
82 JPMorgan	-19,36%	-9,40%	4,44%	16,97%	0,20	
83 EdenTree Investment Management	-19,37%	-8,46%	4,25%	16,00%	0,20	
84 VanEck Vectors ETF	-19,40%	-7,54%	5,52%	15,54%	0,29	
85 EGAMO	-19,44%	-8,59%	3,89%	15,71%	0,18	
86 Degroof Petercam	-19,49%	-7,90%	1,17%	16,05%	0,01	
87 Amundi ETF	-19,55%	-6,89%	4,11%	15,70%	0,20	
88 M&G	-19,69%	-10,06%	5,82%	17,02%	0,28	
89 VP Fund Solutions	-19,70%	-8,78%	-1,43%	13,22%	-0,00	
90 JPMorgan	-19,71%	-8,05%	3,68%	16,33%	0,16	
91 Invesco ETF	-19,73%	-7,45%	3,57%	15,69%	0,16	
92 Amundi ETF	-19,76%	-7,57%	3,34%	16,34%	0,14	
93 iShares ETF	-19,84%	-7,71%	3,14%	16,00%	0,13	
94 Index IQ ETF	-19,87%	-9,37%	5,08%	16,15%	0,25	
...						
373 Baillie Gifford	-47,93%	-17,05%	-16,42%	27,32%	-0,05	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-10,01%	-3,24%	1,33%	6,95%	0,12	●
2 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-11,80%	-6,46%	14,93%	14,84%	0,97	●
3 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-11,97%	-6,86%	15,26%	15,86%	0,93	●
4 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	-12,39%	-7,73%	12,00%	15,20%	0,76	●
5 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-13,09%	-7,87%	13,99%	14,96%	0,90	●
6 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-13,36%	-6,64%	13,85%	13,79%	0,97	●
7 Ossiam ETF <a href="#">↗</a> <a href="#">🌿</a>	-13,49%	-7,09%	13,20%	14,08%	0,90	●
8 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-13,55%	-6,39%	8,46%	13,71%	0,58	●
9 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-14,29%	-7,29%	10,67%	13,24%	0,77	●
10 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-14,56%	-7,18%	14,83%	14,78%	0,97	●
11 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-14,65%	-7,17%	14,44%	15,57%	0,89	●
12 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-14,74%	-7,87%	13,86%	15,62%	0,85	●
13 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-14,75%	-7,87%	13,81%	15,59%	0,85	●
14 Alken <a href="#">↗</a>	-15,02%	-10,50%	20,74%	16,80%	1,20	●
15 Fideas Capital <a href="#">↗</a>	-15,16%	-6,84%	11,62%	13,35%	0,83	●
16 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-15,21%	-6,82%	14,39%	15,24%	0,91	●
17 Divas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-15,65%	-11,93%	38,14%	27,04%	1,39	●
18 Chom Capital <a href="#">↗</a> <a href="#">🌿</a>	-15,69%	-10,74%	5,84%	14,75%	0,36	●
19 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌿</a>	-16,17%	-7,90%	12,42%	15,09%	0,79	●
20 DWS <a href="#">↗</a> <a href="#">🌿</a>	-16,33%	-8,68%	7,82%	15,19%	0,48	●
21 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	-16,50%	-8,08%	13,58%	16,21%	0,81	●
22 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-16,52%	-7,43%	7,50%	12,03%	0,58	●
23 CPR Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-16,66%	-7,34%	14,88%	15,52%	0,93	●
24 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	-16,75%	-7,89%	11,30%	14,38%	0,75	-
25 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-16,77%	-8,55%	14,19%	16,01%	0,86	●















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Maximum Drawdown - 3 Jahre









































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	LFDE La Financiere De L'Echiquier  	-16,79%	-7,74%	21,49%	20,01%	1,05	●
27	JPMorgan  	-16,86%	-7,51%	13,60%	15,67%	0,84	●
28	Seligson & Co Fund Management PLC  	-16,89%	-7,80%	10,48%	15,36%	0,65	●
29	Lazard Asset Management  	-17,05%	-9,29%	17,08%	18,87%	0,88	●
30	Danske  	-17,07%	-6,09%	10,40%	12,63%	0,78	●
31	Swisscanto  	-17,08%	-9,00%	14,07%	17,44%	0,78	●
32	BNP Paribas Asset Management  	-17,31%	-6,87%	14,10%	14,96%	0,91	●
33	La Banque Postale Asset Management 	-17,36%	-8,35%	13,00%	15,73%	0,79	●
34	Groupama Asset Management  	-17,45%	-4,69%	0,41%	8,33%	-0,00	●
35	Sella Gestioni SGR SpA  	-17,55%	-7,60%	12,39%	15,58%	0,76	●
36	EdenTree Investment Management  	-17,60%	-9,58%	16,48%	16,50%	0,97	●
37	Lazard Asset Management  	-17,64%	-10,38%	18,55%	20,49%	0,88	●
38	Invesco  	-17,67%	-7,56%	9,93%	12,98%	0,73	●
39	State Street  	-17,72%	-8,00%	13,32%	15,73%	0,81	●
40	Amundi  	-17,81%	-8,28%	12,52%	15,70%	0,77	●
41	Euromobiliare Asset Management 	-17,82%	-8,45%	10,97%	16,79%	0,62	●
42	Debeka Asset Management 	-17,92%	-8,16%	12,76%	15,66%	0,78	-
43	Fidelity ETF  	-17,99%	-7,96%	12,66%	15,80%	0,77	●
44	Generali  	-18,02%	-7,26%	7,75%	13,35%	0,54	●
45	Amundi  	-18,02%	-8,82%	13,56%	16,00%	0,82	●
46	Swiss Life 	-18,05%	-6,52%	7,01%	12,43%	0,52	●
47	Pictet  	-18,06%	-6,95%	11,71%	15,98%	0,70	●
48	State Street  	-18,07%	-7,56%	12,91%	15,63%	0,79	●
49	BBVA Asset Management  	-18,10%	-7,66%	16,77%	18,74%	0,87	●
50	Frankfurter Bankgesellschaft CH AG  	-18,11%	-6,55%	11,99%	14,53%	0,79	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 3 Jahre



		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Goldman Sachs  	-18,20%	-6,98%	13,34%	15,39%	0,83	
52	LGT Capital Partners 	-18,32%	-7,56%	8,25%	15,29%	0,51	
53	Robeco  	-18,36%	-7,16%	10,32%	14,49%	0,68	
54	Northern Trust 	-18,49%	-8,01%	12,70%	15,47%	0,79	
55	BNP Paribas Easy ETF  	-18,53%	-6,51%	11,69%	15,76%	0,71	
56	Tocqueville Finance SA  	-18,57%	-9,03%	15,44%	19,70%	0,76	
57	Generali  	-18,59%	-7,97%	11,02%	15,80%	0,67	
58	SPDR ETFs  	-18,62%	-6,89%	12,82%	15,35%	0,80	
59	Ossiam  	-18,67%	-8,38%	5,58%	12,25%	0,41	
60	La Banque Postale Asset Management  	-18,69%	-9,28%	8,91%	18,21%	0,46	
61	Tocqueville Finance SA  	-18,71%	-7,89%	11,50%	15,90%	0,69	
62	Roche Brune SAS  	-18,71%	-7,70%	12,69%	15,58%	0,78	
63	iShares ETF  	-18,72%	-7,16%	7,83%	13,99%	0,52	
64	Deutsche Boerse Group  	-18,80%	-7,86%	12,85%	15,84%	0,78	
65	Northern Trust  	-18,81%	-7,74%	12,62%	15,54%	0,78	
66	BNP Paribas Asset Management  	-18,85%	-10,11%	15,69%	19,67%	0,77	
67	Amundi  	-18,86%	-7,30%	13,20%	16,73%	0,76	
68	Franklin Templeton  	-18,87%	-6,83%	12,06%	15,87%	0,73	
69	Safra Sarasin  	-18,90%	-7,74%	11,25%	16,59%	0,65	
70	Palatine Asset Management 	-18,90%	-7,33%	15,39%	16,59%	0,90	
71	Generali 	-18,91%	-7,52%	12,06%	17,15%	0,67	
72	Candriam  	-18,91%	-6,67%	11,46%	16,13%	0,68	
73	Amundi ETF  	-18,94%	-7,26%	13,00%	15,75%	0,79	
74	Northern Trust 	-19,02%	-8,24%	13,56%	15,79%	0,83	
75	E. Oehman  	-19,03%	-6,94%	11,95%	15,21%	0,75	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 HSBC ETF <a href="#">↗</a> <a href="#">🌿</a>	-19,04%	-7,00%	9,72%	15,97%	0,58	🌑
77 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-19,05%	-6,21%	7,47%	11,48%	0,61	🌑
78 Index IQ ETF <a href="#">↗</a> <a href="#">🌿</a>	-19,19%	-8,56%	13,97%	16,51%	0,82	🌑
79 CPR Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-19,27%	-9,29%	12,51%	15,77%	0,76	🌑
80 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	-19,33%	-6,87%	12,23%	15,94%	0,74	🌑
81 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	-19,36%	-9,40%	14,04%	17,62%	0,77	🌑
82 EdenTree Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-19,37%	-8,46%	16,21%	17,04%	0,92	🌑
83 VanEck Vectors ETF <a href="#">↗</a> <a href="#">🌿</a>	-19,40%	-7,54%	14,28%	16,67%	0,83	🌑
84 EGAMO <a href="#">↗</a>	-19,44%	-8,59%	12,12%	15,18%	0,77	🌑
85 Degroof Petercam <a href="#">↗</a> <a href="#">🌿</a>	-19,49%	-7,90%	10,88%	15,62%	0,66	🌑
86 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	-19,55%	-6,89%	12,05%	15,77%	0,73	🌑
87 M&G <a href="#">↗</a> <a href="#">🌿</a>	-19,69%	-10,06%	15,59%	17,22%	0,88	🌑
88 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	-19,70%	-8,78%	5,84%	12,75%	0,42	🌑
89 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	-19,71%	-8,05%	13,43%	16,96%	0,76	🌑
...						
355 Baillie Gifford <a href="#">↗</a> <a href="#">🌿</a>	-47,93%	-17,05%	-0,78%	23,91%	-0,00	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 5 Jahre










































































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-13,63%	-7,31%	1,49%	8,70%	0,15	●
2 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-14,29%	-9,49%	8,48%	13,03%	0,64	●
3 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-17,36%	-12,13%	7,76%	14,09%	0,54	●
4 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-17,45%	-7,52%	1,95%	9,53%	0,19	●
5 Swiss Life <a href="#">↗</a>	-18,05%	-8,42%	5,48%	12,11%	0,44	●
6 Generali <a href="#">↗</a> <a href="#">🌿</a>	-18,16%	-13,69%	3,21%	13,85%	0,22	●
7 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	-18,67%	-12,23%	4,49%	12,87%	0,34	●
8 Palatine Asset Management <a href="#">↗</a>	-18,90%	-8,44%	9,71%	15,61%	0,61	●
9 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-19,05%	-10,97%	3,75%	11,93%	0,30	●
10 DWS <a href="#">↗</a> <a href="#">🌿</a>	-19,41%	-11,72%	4,79%	15,15%	0,31	●
11 Degroof Petercam <a href="#">↗</a> <a href="#">🌿</a>	-19,49%	-12,51%	10,22%	15,99%	0,63	●
12 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	-19,62%	-14,93%	8,12%	15,33%	0,52	-
13 Candriam <a href="#">↗</a> <a href="#">🌿</a>	-19,66%	-12,26%	8,37%	16,32%	0,50	●
14 La Banque Postale Asset Management <a href="#">↗</a>	-19,69%	-14,01%	7,89%	16,13%	0,48	●
15 Ossiam ETF <a href="#">↗</a> <a href="#">🌿</a>	-19,93%	-11,32%	7,15%	14,45%	0,48	●
16 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-19,98%	-13,27%	9,24%	16,04%	0,57	●
17 E. Oehman <a href="#">↗</a> <a href="#">🌿</a>	-20,11%	-13,23%	7,51%	15,56%	0,47	●
18 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	-20,16%	-12,92%	7,07%	15,68%	0,44	●
19 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌿</a>	-20,21%	-13,13%	7,06%	15,45%	0,45	●
20 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-20,24%	-12,90%	9,57%	15,41%	0,61	●
21 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	-20,34%	-12,45%	7,28%	15,80%	0,45	●
22 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-20,35%	-12,74%	2,40%	13,04%	0,17	●
23 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-20,36%	-13,34%	8,16%	16,48%	0,49	●
24 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-20,36%	-13,33%	8,12%	16,43%	0,48	●
25 Fideas Capital <a href="#">↗</a>	-20,42%	-13,22%	6,54%	14,29%	0,45	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 5 Jahre



		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	OLZ & Partners  	-20,42%	-12,35%	1,31%	13,51%	0,08	
27	La Banque Postale Asset Management  	-20,47%	-10,68%	7,98%	14,89%	0,53	
28	Pictet  	-20,48%	-12,88%	7,82%	15,97%	0,48	
29	UBS  	-20,55%	-10,21%	7,39%	14,81%	0,49	
30	Edmond de Rothschild  	-20,55%	-14,38%	8,54%	16,30%	0,51	
31	CONINCO  	-20,55%	-11,96%	9,17%	15,48%	0,58	
32	Robeco  	-20,59%	-13,41%	5,87%	14,80%	0,39	
33	UBS  	-20,63%	-10,22%	7,57%	14,89%	0,50	
34	La Banque Postale Asset Management  	-20,70%	-12,01%	7,63%	14,31%	0,52	
35	BNP Paribas Easy ETF  	-20,73%	-13,03%	7,66%	16,00%	0,47	
36	Generali  	-20,74%	-13,03%	5,98%	16,10%	0,36	
37	Kairos Partners SGR SpA  	-20,76%	-13,05%	7,00%	16,96%	0,40	
38	EGAMO 	-20,83%	-13,75%	5,70%	15,83%	0,35	
39	Swiss Life 	-20,90%	-13,37%	3,52%	13,77%	0,24	
40	BNP Paribas Asset Management  	-21,03%	-13,14%	7,59%	16,99%	0,44	
41	PhiTrust Active Investors 	-21,06%	-13,50%	4,65%	14,46%	0,31	
42	Nordea  	-21,06%	-12,64%	9,59%	17,92%	0,53	
43	Meeschaert  	-21,25%	-15,86%	7,58%	16,76%	0,44	
44	BNP Paribas Asset Management  	-21,45%	-12,59%	7,51%	16,07%	0,46	
45	Generali  	-21,54%	-12,80%	5,92%	15,83%	0,36	
46	Union Investment  	-21,60%	-14,17%	8,20%	16,66%	0,48	
47	Northern Trust  	-21,63%	-13,84%	6,96%	15,95%	0,43	
48	Northern Trust 	-21,70%	-13,86%	7,02%	15,95%	0,43	
49	Migros Bank Asset Management  	-21,72%	-12,12%	7,12%	16,76%	0,42	
50	Tapiola Asset Management  	-21,77%	-13,90%	8,06%	15,51%	0,51	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 5 Jahre



		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Frankfurter Bankgesellschaft CH AG <a href="#">🔗</a> <a href="#">🌱</a>	-21,86%	-13,82%	6,46%	15,29%	0,41	🌑
52	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-21,86%	-13,81%	6,23%	16,09%	0,38	🌑
53	Discover Capital GmbH <a href="#">🔗</a>	-21,87%	-17,47%	7,39%	15,57%	0,46	🌑
54	iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	-21,91%	-11,91%	8,21%	16,04%	0,50	🌑
55	La Francaise Systematic Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-21,96%	-11,40%	4,93%	13,69%	0,35	🌑
56	DNCA Investments <a href="#">🔗</a> <a href="#">🌱</a>	-21,97%	-12,77%	6,93%	16,64%	0,41	🌑
57	Ofi Invest <a href="#">🔗</a>	-22,02%	-10,94%	3,13%	11,51%	0,26	🌑
58	LGT Capital Partners <a href="#">🔗</a>	-22,06%	-14,67%	6,05%	16,40%	0,36	🌑
59	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-22,08%	-12,93%	6,87%	16,34%	0,41	🌑
60	Amundi ETF <a href="#">🔗</a> <a href="#">🌱</a>	-22,08%	-14,54%	6,40%	16,94%	0,37	🌑
61	La Francaise Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-22,28%	-13,30%	6,52%	17,26%	0,37	🌑
62	Montpensier Finance <a href="#">🔗</a> <a href="#">🌱</a>	-22,29%	-13,95%	8,06%	18,04%	0,44	🌑
63	Generali <a href="#">🔗</a> <a href="#">🌱</a>	-22,30%	-17,66%	3,56%	18,14%	0,19	🌑
64	Deutsche Boerse Group <a href="#">🔗</a> <a href="#">🌱</a>	-22,38%	-14,34%	6,74%	16,32%	0,40	🌑
65	State Street <a href="#">🔗</a> <a href="#">🌱</a>	-22,38%	-14,13%	6,43%	16,09%	0,39	🌑
66	Mirova <a href="#">🔗</a> <a href="#">🌱</a>	-22,40%	-16,92%	7,47%	19,13%	0,38	🌑
67	Ofi Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-22,41%	-15,05%	4,15%	16,40%	0,24	🌑
68	Ecofi Investissements <a href="#">🔗</a> <a href="#">🌱</a>	-22,41%	-13,47%	8,46%	19,37%	0,43	🌑
69	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-22,44%	-15,22%	6,10%	16,58%	0,36	🌑
70	Unigestion <a href="#">🔗</a> <a href="#">🌱</a>	-22,50%	-15,68%	2,62%	14,46%	0,17	🌑
71	La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-22,53%	-15,23%	5,94%	17,77%	0,32	🌑
72	Hugau Gestion <a href="#">🔗</a>	-22,54%	-13,34%	8,10%	17,17%	0,46	🌑
73	Ostrum Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-22,55%	-13,34%	7,89%	16,68%	0,46	🌑
74	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-22,56%	-16,23%	7,60%	17,69%	0,42	🌑
75	La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-22,57%	-16,30%	9,60%	18,42%	0,51	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 5 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
299 Baillie Gifford <a href="#">↗</a> <a href="#">🌿</a>	-47,93%	-17,05%	3,38%	23,24%	0,14	🌐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 10 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">🔗</a>	-13,90%	-7,31%	5,08%	9,59%	0,53	●
2 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-15,47%	-9,49%	6,92%	11,96%	0,58	●
3 Banque de Luxembourg <a href="#">🔗</a> <a href="#">🌱</a>	-17,36%	-12,13%	9,12%	12,35%	0,74	●
4 Groupama Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-17,45%	-7,52%	6,24%	10,36%	0,60	●
5 Swiss Life <a href="#">🔗</a>	-18,05%	-8,42%	6,18%	10,24%	0,60	●
6 Ossiam <a href="#">🔗</a> <a href="#">🌱</a>	-18,67%	-12,23%	6,73%	11,47%	0,58	●
7 Palatine Asset Management <a href="#">🔗</a>	-18,90%	-8,44%	9,61%	13,60%	0,71	●
8 Generali <a href="#">🔗</a> <a href="#">🌱</a>	-19,16%	-13,69%	4,61%	12,99%	0,35	●
9 DWS <a href="#">🔗</a> <a href="#">🌱</a>	-19,41%	-11,72%	6,70%	12,84%	0,52	●
10 Degroof Petercam <a href="#">🔗</a> <a href="#">🌱</a>	-19,49%	-12,51%	9,78%	13,78%	0,71	●
11 TG Fund Management BV <a href="#">🔗</a> <a href="#">🌱</a>	-19,62%	-14,93%	8,52%	13,53%	0,63	-
12 La Banque Postale Asset Management <a href="#">🔗</a>	-19,69%	-14,01%	7,84%	13,86%	0,56	●
13 Wellington <a href="#">🔗</a> <a href="#">🌱</a>	-19,98%	-13,27%	10,45%	13,68%	0,76	●
14 E. Oehman <a href="#">🔗</a> <a href="#">🌱</a>	-20,11%	-13,23%	7,83%	13,67%	0,57	●
15 Seligson & Co Fund Management PLC <a href="#">🔗</a> <a href="#">🌱</a>	-20,21%	-13,13%	7,88%	13,68%	0,57	●
16 Unigestion <a href="#">🔗</a> <a href="#">🌱</a>	-20,35%	-12,74%	6,23%	11,51%	0,54	●
17 AXA IM <a href="#">🔗</a> <a href="#">🌱</a>	-20,36%	-13,34%	8,09%	14,20%	0,57	●
18 AXA IM <a href="#">🔗</a> <a href="#">🌱</a>	-20,36%	-13,33%	8,08%	14,16%	0,57	●
19 Pictet <a href="#">🔗</a> <a href="#">🌱</a>	-20,48%	-12,88%	8,79%	13,44%	0,65	●
20 UBS <a href="#">🔗</a> <a href="#">🌱</a>	-20,55%	-10,21%	8,27%	12,90%	0,64	●
21 Edmond de Rothschild <a href="#">🔗</a> <a href="#">🌱</a>	-20,55%	-14,38%	9,13%	14,30%	0,64	●
22 Robeco <a href="#">🔗</a> <a href="#">🌱</a>	-20,59%	-13,41%	7,97%	12,87%	0,62	●
23 UBS <a href="#">🔗</a> <a href="#">🌱</a>	-20,63%	-10,22%	8,60%	12,96%	0,66	●
24 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-20,70%	-12,01%	7,49%	12,64%	0,59	●
25 BNP Paribas Easy ETF <a href="#">🔗</a> <a href="#">🌱</a>	-20,73%	-13,03%	8,14%	13,86%	0,59	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Maximum Drawdown - 10 Jahre



		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	Generali <a href="#">🔗</a> <a href="#">🌱</a>	-20,74%	-13,03%	7,22%	14,52%	0,50	🌱
27	Swiss Life <a href="#">🔗</a>	-20,90%	-13,37%	5,86%	12,28%	0,48	🌱
28	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-21,03%	-13,14%	8,95%	14,83%	0,60	🌱
29	PhiTrust Active Investors <a href="#">🔗</a>	-21,06%	-13,50%	5,86%	13,81%	0,42	🌱
30	Meeschaert <a href="#">🔗</a> <a href="#">🌱</a>	-21,25%	-15,86%	8,25%	14,27%	0,58	🌱
31	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-21,45%	-12,59%	7,47%	14,16%	0,53	🌱
32	Union Investment <a href="#">🔗</a> <a href="#">🌱</a>	-21,60%	-14,17%	8,22%	14,20%	0,58	🌱
33	Frankfurter Bankgesellschaft CH AG <a href="#">🔗</a> <a href="#">🌱</a>	-21,86%	-13,82%	6,57%	13,25%	0,49	🌱
34	Kairos Partners SGR SpA <a href="#">🔗</a> <a href="#">🌱</a>	-21,86%	-13,05%	7,35%	15,12%	0,48	🌱
35	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-21,86%	-13,81%	6,92%	13,76%	0,50	🌱
36	Discover Capital GmbH <a href="#">🔗</a>	-21,87%	-17,47%	8,57%	13,22%	0,65	🌱
37	iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	-21,91%	-11,91%	8,42%	13,96%	0,60	🌱
38	La Francaise Systematic Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-21,96%	-11,40%	6,26%	12,24%	0,51	🌱
39	DNCA Investments <a href="#">🔗</a> <a href="#">🌱</a>	-21,97%	-12,77%	7,76%	14,88%	0,52	🌱
40	Ofi Invest <a href="#">🔗</a>	-22,02%	-10,94%	6,65%	12,36%	0,54	🌱
41	LGT Capital Partners <a href="#">🔗</a>	-22,06%	-14,67%	7,61%	13,91%	0,55	🌱
42	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-22,08%	-12,93%	8,62%	14,38%	0,60	🌱
43	La Francaise Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-22,28%	-13,30%	6,24%	15,17%	0,41	🌱
44	State Street <a href="#">🔗</a> <a href="#">🌱</a>	-22,38%	-14,13%	7,45%	13,85%	0,54	🌱
45	Mirova <a href="#">🔗</a> <a href="#">🌱</a>	-22,40%	-16,92%	8,23%	15,76%	0,52	🌱
46	Ecofi Investissements <a href="#">🔗</a> <a href="#">🌱</a>	-22,41%	-13,47%	11,14%	16,73%	0,66	🌱
47	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-22,44%	-15,22%	7,90%	14,92%	0,53	🌱
48	La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-22,53%	-15,23%	6,33%	15,00%	0,42	🌱
49	Hugau Gestion <a href="#">🔗</a>	-22,54%	-13,34%	7,26%	14,41%	0,50	🌱
50	Ostrum Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-22,55%	-13,34%	8,24%	14,31%	0,57	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Maximum Drawdown - 10 Jahre



		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-22,56%	-16,23%	8,56%	15,48%	0,55	●
52	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-22,57%	-16,30%	9,11%	15,88%	0,57	●
53	La Banque Postale Asset Management <a href="#">↗</a>	-22,58%	-16,27%	8,77%	15,72%	0,56	●
54	Ofi Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-22,70%	-15,45%	8,30%	15,61%	0,53	●
55	LBBW Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-22,73%	-10,92%	9,14%	13,85%	0,66	●
...							
218	Baillie Gifford <a href="#">↗</a> <a href="#">🌱</a>	-47,93%	-17,05%	7,30%	18,54%	0,39	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 1 Jahr
















































	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-2,92%	-3,14%	0,37%	6,25%	-0,00	🕒
2 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-3,88%	-4,52%	9,01%	9,78%	0,67	🕒
3 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,53%	-5,05%	-0,69%	9,48%	-0,00	🕒
4 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,79%	-4,84%	10,37%	11,94%	0,66	●
5 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-4,96%	-5,47%	5,41%	11,47%	0,25	🕒
6 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	-5,02%	-5,26%	13,86%	13,01%	0,88	🕒
7 Heemann Vermoegensverwaltung <a href="#">↗</a>	-5,15%	-5,51%	-4,20%	10,18%	-0,01	🕒
8 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🌿</a>	-5,19%	-5,44%	9,70%	12,68%	0,57	🕒
9 Union Investment <a href="#">↗</a>	-5,37%	-5,04%	12,97%	13,60%	0,77	🕒
10 PhiTrust Active Investors <a href="#">↗</a>	-5,44%	-6,17%	9,45%	13,18%	0,53	🕒
11 Ofi Invest <a href="#">↗</a>	-5,48%	-5,96%	-1,47%	11,39%	-0,00	🕒
12 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	-5,48%	-6,11%	14,48%	14,10%	0,85	-
13 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,50%	-6,16%	3,93%	12,38%	0,11	●
14 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,55%	-5,87%	13,62%	14,11%	0,79	●
15 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,60%	-6,25%	3,94%	12,61%	0,11	🕒
16 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌿</a>	-5,66%	-6,43%	12,04%	14,09%	0,68	🕒
17 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌿</a>	-5,70%	-6,11%	11,17%	14,03%	0,62	🕒
18 Generali <a href="#">↗</a> <a href="#">🌿</a>	-5,74%	-6,25%	9,18%	13,78%	0,49	🕒
19 Stewart Investors <a href="#">↗</a>	-5,74%	-6,23%	6,98%	13,42%	0,33	🕒
20 Impact Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,75%	-6,76%	9,31%	13,84%	0,49	🕒
21 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,78%	-6,36%	5,99%	13,34%	0,26	🕒
22 Sparkasse Mittelthueringen <a href="#">↗</a> <a href="#">🌿</a>	-5,79%	-6,25%	11,32%	14,24%	0,62	🕒
23 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,82%	-6,40%	9,79%	14,06%	0,52	●
24 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-5,84%	-6,69%	4,41%	13,19%	0,14	🕒
25 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,85%	-6,14%	13,54%	14,72%	0,75	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 1 Jahr



	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26 Amundi  	-5,87%	-6,30%	15,45%	15,09%	0,86	●
27 Schroders  	-5,88%	-6,50%	9,97%	14,23%	0,53	◐
28 M&G  	-5,90%	-6,69%	16,38%	15,30%	0,91	◐
29 Fideas Capital 	-5,92%	-6,67%	2,58%	13,05%	0,00	◐
30 Degroof Petercam  	-5,94%	-6,26%	6,08%	13,69%	0,26	●
31 Erste Asset Management  	-5,94%	-6,75%	10,96%	14,52%	0,58	◐
32 Invesco  	-5,96%	-6,81%	6,28%	13,78%	0,27	●
33 Allianz Global Investors  	-5,98%	-6,51%	11,10%	14,61%	0,59	◐
34 JPMorgan  	-5,98%	-6,30%	10,72%	14,56%	0,57	●
35 Unigestion  	-5,99%	-6,54%	7,13%	13,99%	0,33	◐
36 Bankhaus Metzler  	-6,01%	-6,08%	8,83%	14,32%	0,44	◐
37 Sella Gestioni SGR SpA  	-6,02%	-6,30%	12,55%	14,95%	0,67	◐
38 Candriam  	-6,03%	-6,37%	6,65%	13,98%	0,30	●
39 Pictet  	-6,04%	-6,80%	9,73%	14,53%	0,50	●
40 AXA IM  	-6,06%	-6,23%	11,11%	14,79%	0,58	●
41 AXA IM  	-6,07%	-6,22%	11,23%	14,82%	0,59	●
42 Hugau Gestion 	-6,07%	-6,25%	20,61%	16,30%	1,11	◐
43 La Francaise Systematic Asset Management  	-6,09%	-6,85%	4,85%	13,81%	0,17	◐
44 Allianz Global Investors  	-6,09%	-6,73%	5,94%	14,00%	0,25	◐
45 EdenTree Investment Management  	-6,09%	-6,37%	18,66%	16,06%	1,01	◐
46 La Banque Postale Asset Management 	-6,09%	-6,13%	14,90%	15,47%	0,80	◐
47 Swiss Life 	-6,12%	-6,94%	2,94%	13,55%	0,03	◐
48 Oddo BHF Asset Management  	-6,13%	-5,83%	21,43%	16,55%	1,15	●
49 DWS  	-6,14%	-6,64%	7,63%	14,39%	0,36	◐
50 Euromobiliare Asset Management 	-6,16%	-6,77%	9,55%	14,76%	0,48	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 1 Jahr





































































	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
51 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,17%	-6,51%	9,27%	14,72%	0,46	🕒
52 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	-6,17%	-6,47%	16,94%	15,96%	0,91	🕒
53 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-6,17%	-6,53%	8,94%	14,68%	0,44	🕒
54 EB - SIM Sustainable Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-6,17%	-6,39%	19,06%	16,29%	1,02	🕒
55 Debeka Asset Management <a href="#">↗</a>	-6,17%	-6,43%	9,64%	14,79%	0,48	-
56 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-6,17%	-7,00%	9,61%	14,80%	0,48	●
57 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	-6,19%	-7,03%	7,25%	14,44%	0,33	🕒
58 CPR Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,19%	-6,56%	12,11%	15,25%	0,63	🕒
59 Deka <a href="#">↗</a>	-6,20%	-6,76%	8,55%	14,67%	0,41	●
60 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	-6,20%	-6,52%	13,72%	15,53%	0,72	●
61 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	-6,22%	-6,49%	12,53%	15,38%	0,65	●
62 SPDR ETFs <a href="#">↗</a> <a href="#">🌿</a>	-6,24%	-6,68%	10,74%	15,12%	0,55	🕒
63 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-6,25%	-6,59%	11,84%	15,33%	0,61	🕒
64 Meeschaert <a href="#">↗</a> <a href="#">🌿</a>	-6,30%	-6,49%	14,96%	15,92%	0,78	🕒
65 Principal Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-6,30%	-6,78%	8,50%	14,88%	0,40	🕒
66 Generali <a href="#">↗</a>	-6,31%	-6,72%	6,35%	14,55%	0,26	🕒
67 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,34%	-6,98%	13,43%	15,77%	0,70	🕒
68 LGIM ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,34%	-6,64%	16,91%	16,32%	0,88	🕒
69 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,36%	-7,10%	2,02%	13,91%	-0,00	🕒
70 Generali <a href="#">↗</a> <a href="#">🌿</a>	-6,37%	-6,93%	10,01%	15,28%	0,49	🕒
71 SPDR ETFs <a href="#">↗</a> <a href="#">🌿</a>	-6,37%	-6,57%	12,47%	15,69%	0,64	🕒
72 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,38%	-7,16%	10,68%	15,41%	0,53	🕒
73 Swiss Life <a href="#">↗</a>	-6,39%	-7,05%	6,81%	14,78%	0,29	🕒
74 Northern Trust <a href="#">↗</a>	-6,39%	-6,78%	10,84%	15,46%	0,54	●
75 Etoile Gestion <a href="#">↗</a> <a href="#">🌿</a>	-6,40%	-6,53%	22,80%	17,35%	1,17	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 1 Jahr



	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
76 Rothschild & Co  	-6,40%	-6,73%	15,39%	16,22%	0,80	
77 Discover Capital GmbH 	-6,40%	-7,04%	1,76%	13,95%	-0,00	
78 Lazard Asset Management  	-6,41%	-6,65%	6,73%	14,82%	0,28	
79 Schroders  	-6,41%	-7,08%	9,35%	15,26%	0,45	
80 Generali  	-6,42%	-6,92%	7,94%	15,04%	0,36	
81 State Street  	-6,44%	-6,82%	11,18%	15,62%	0,56	
82 Amundi ETF  	-6,44%	-6,62%	12,30%	15,80%	0,62	
83 State Street  	-6,46%	-6,90%	10,85%	15,62%	0,54	
84 Calvert  	-6,47%	-6,95%	12,68%	15,93%	0,64	
85 Ofi Asset Management 	-6,49%	-6,94%	11,28%	15,75%	0,56	
86 LGIM ETF  	-6,49%	-6,87%	13,25%	16,08%	0,67	
87 E. Oehman  	-6,49%	-6,89%	10,71%	15,67%	0,53	
88 Carmignac Gestion  	-6,50%	-7,41%	9,99%	15,57%	0,48	
89 Rothschild Martin Maurel  	-6,51%	-6,74%	10,84%	15,71%	0,53	
90 Oddo BHF Asset Management  	-6,51%	-7,31%	6,67%	15,03%	0,28	
91 Chom Capital  	-6,51%	-7,24%	4,71%	14,70%	0,15	
92 Northern Trust  	-6,53%	-6,94%	10,78%	15,76%	0,53	
93 Ossiam  	-6,53%	-7,45%	-3,17%	13,34%	-0,01	
94 Ofi Invest 	-6,55%	-6,58%	13,82%	16,29%	0,70	
95 Tocqueville Finance SA  	-6,56%	-7,04%	7,97%	15,36%	0,36	
96 La Banque Postale Asset Management  	-6,56%	-7,04%	7,94%	15,36%	0,36	
97 CPR Asset Management  	-6,57%	-6,35%	14,49%	16,45%	0,73	
...						
385 avesco Financial Services AG  	-10,76%	-12,31%	1,49%	23,38%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 2 Jahre










































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-3,25%	-3,08%	-1,98%	6,53%	-0,00	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,83%	-4,82%	-4,82%	9,38%	-0,01	●
3 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-5,38%	-5,94%	-0,02%	11,43%	-0,00	○
4 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,40%	-5,62%	3,45%	12,08%	0,20	●
5 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌿</a>	-5,63%	-5,98%	4,95%	12,86%	0,31	●
6 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	-5,67%	-6,05%	6,27%	13,17%	0,40	-
7 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-5,69%	-6,24%	7,41%	13,39%	0,48	○
8 Fideas Capital <a href="#">↗</a>	-5,70%	-6,04%	3,55%	12,76%	0,20	○
9 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,78%	-5,91%	9,10%	13,87%	0,58	●
10 Generali <a href="#">↗</a> <a href="#">🌿</a>	-5,79%	-6,03%	2,48%	12,77%	0,11	○
11 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,79%	-5,95%	2,77%	12,82%	0,14	○
12 Danske <a href="#">↗</a> <a href="#">🌿</a>	-5,88%	-5,92%	-3,45%	11,89%	-0,01	○
13 Ofi Invest <a href="#">↗</a>	-5,92%	-5,88%	-6,49%	11,41%	-0,01	○
14 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-5,99%	-6,35%	-0,92%	12,59%	-0,00	●
15 PhiTrust Active Investors <a href="#">↗</a>	-6,03%	-6,50%	-1,02%	12,66%	-0,00	○
16 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,06%	-6,21%	5,83%	13,92%	0,35	●
17 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,06%	-6,49%	9,68%	14,57%	0,59	●
18 Discover Capital GmbH <a href="#">↗</a>	-6,06%	-6,44%	-3,56%	12,26%	-0,01	○
19 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	-6,09%	-6,41%	5,04%	13,86%	0,29	○
20 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,11%	-6,26%	7,81%	14,36%	0,47	○
21 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌿</a>	-6,13%	-6,43%	4,73%	13,88%	0,27	●
22 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-6,18%	-6,38%	4,57%	13,95%	0,25	●
23 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-6,30%	-6,44%	6,17%	14,49%	0,36	●
24 Swiss Life <a href="#">↗</a>	-6,31%	-6,78%	1,09%	13,64%	0,00	●
25 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	-6,33%	-7,02%	-1,87%	13,14%	-0,00	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 2 Jahre



		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	VP Fund Solutions  	-6,33%	-6,91%	-1,43%	13,22%	-0,00	
27	Banque de Luxembourg  	-6,34%	-6,41%	-0,91%	13,35%	-0,00	
28	Invesco  	-6,34%	-6,74%	1,61%	13,80%	0,04	
29	Lazard Asset Management  	-6,35%	-6,51%	6,30%	14,63%	0,36	
30	Unigestion  	-6,36%	-6,60%	-1,16%	13,33%	-0,00	
31	Ossiam ETF  	-6,38%	-6,55%	5,49%	14,55%	0,31	
32	Amundi  	-6,42%	-6,85%	6,74%	14,85%	0,39	
33	BNP Paribas Asset Management  	-6,43%	-6,87%	5,22%	14,61%	0,29	
34	CPR Asset Management  	-6,45%	-6,57%	5,99%	14,78%	0,34	
35	Tocqueville Finance SA  	-6,46%	-6,80%	6,02%	14,81%	0,34	
36	La Francaise Systematic Asset Management  	-6,50%	-6,84%	-0,73%	13,71%	-0,00	
37	LGIM ETF  	-6,50%	-6,94%	7,11%	15,09%	0,41	
38	Frankfurter Bankgesellschaft CH AG  	-6,50%	-6,67%	2,94%	14,38%	0,13	
39	DWS 	-6,58%	-7,08%	2,15%	14,40%	0,08	
40	AG2R La Mondiale Gestion d'Actifs  	-6,59%	-6,78%	5,86%	15,07%	0,32	
41	Sella Gestioni SGR SpA  	-6,60%	-6,71%	5,30%	14,99%	0,29	
42	Euromobiliare Asset Management 	-6,60%	-7,01%	2,37%	14,49%	0,09	
43	iShares ETF  	-6,63%	-6,93%	0,54%	14,23%	-0,00	
44	OLZ & Partners  	-6,66%	-7,55%	-3,53%	13,55%	-0,01	
45	Pictet  	-6,66%	-6,90%	3,18%	14,76%	0,15	
46	Erste Asset Management  	-6,70%	-7,08%	3,31%	14,86%	0,15	
47	Swiss Life 	-6,70%	-7,01%	0,81%	14,42%	-0,00	
48	La Banque Postale Asset Management 	-6,70%	-6,82%	5,18%	15,19%	0,27	
49	SPDR ETFs  	-6,70%	-6,86%	4,04%	15,00%	0,20	
50	Goldman Sachs  	-6,71%	-6,78%	4,34%	15,06%	0,22	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

VaR (95%) - 2 Jahre



		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	JPMorgan	-6,72%	-6,75%	5,92%	15,35%	0,32	●
52	LGT Capital Partners	-6,72%	-6,51%	-0,12%	14,30%	-0,00	●
53	State Street	-6,78%	-6,92%	4,79%	15,30%	0,25	●
54	State Street	-6,78%	-6,91%	4,29%	15,21%	0,22	●
55	EdenTree Investment Management	-6,80%	-7,29%	7,08%	15,72%	0,39	●
56	AXA IM	-6,80%	-6,69%	5,49%	15,46%	0,29	●
57	Union Investment	-6,81%	-6,98%	3,02%	15,05%	0,13	●
58	Debeka Asset Management	-6,81%	-6,95%	3,59%	15,15%	0,17	-
59	AXA IM	-6,81%	-6,69%	5,56%	15,49%	0,29	●
60	VanEck Vectors ETF	-6,83%	-7,03%	5,52%	15,54%	0,29	●
61	LFDE La Financiere De L'Echiquier	-6,86%	-7,07%	7,68%	15,95%	0,42	●
62	Generali	-6,88%	-7,42%	-1,11%	14,47%	-0,00	●
63	TOBAM	-6,88%	-7,65%	-5,52%	13,65%	-0,01	●
64	E. Oehman	-6,89%	-6,95%	3,70%	15,34%	0,17	●
65	Northern Trust	-6,89%	-7,05%	4,08%	15,42%	0,20	●
66	Roche Brune SAS	-6,90%	-7,10%	6,04%	15,78%	0,32	●
67	Swisscanto	-6,91%	-7,05%	5,26%	15,65%	0,27	●
68	Hugau Gestion	-6,91%	-7,03%	6,31%	15,84%	0,34	●
69	Index IQ ETF	-6,91%	-7,20%	3,76%	15,41%	0,18	●
70	Chom Capital	-6,92%	-7,79%	0,53%	14,86%	-0,00	●
71	Northern Trust	-6,92%	-7,14%	4,75%	15,60%	0,24	●
72	Northern Trust	-6,93%	-7,05%	4,01%	15,50%	0,19	●
73	BNP Paribas Easy ETF	-6,94%	-6,98%	4,82%	15,65%	0,24	●
74	Fidelity ETF	-6,95%	-7,08%	3,67%	15,47%	0,17	●
75	HSBC ETF	-6,96%	-6,95%	3,43%	15,44%	0,16	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 2 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Amundi	-6,96%	-7,11%	4,40%	15,62%	0,22	
77 Amundi	-6,97%	-7,14%	5,13%	15,76%	0,26	
78 Deutsche Boerse Group	-6,97%	-7,12%	4,12%	15,59%	0,20	
79 SPDR ETFs	-6,97%	-7,11%	0,44%	14,95%	-0,00	
80 UBS	-6,99%	-7,26%	-0,94%	14,73%	-0,00	
81 Amundi ETF	-6,99%	-7,04%	4,32%	15,68%	0,21	
82 Allianz Global Investors	-7,00%	-7,47%	3,66%	15,58%	0,17	
83 Amundi ETF	-7,02%	-7,13%	4,11%	15,70%	0,20	
84 BBVA Asset Management	-7,03%	-7,20%	5,35%	15,93%	0,27	
85 Amundi ETF	-7,04%	-7,07%	-1,03%	14,83%	-0,00	
86 EGAMO	-7,04%	-7,11%	3,89%	15,71%	0,18	
87 Amundi ETF	-7,05%	-7,12%	4,21%	15,79%	0,20	
88 UBS	-7,06%	-7,28%	-0,99%	14,88%	-0,00	
89 Invesco ETF	-7,06%	-7,14%	3,57%	15,69%	0,16	
90 Rothschild & Co	-7,07%	-7,37%	2,96%	15,60%	0,12	
91 CPR Asset Management	-7,08%	-7,25%	4,75%	15,95%	0,23	
92 Nordnet Bank AB	-7,10%	-7,19%	3,56%	15,78%	0,16	
93 Generali	-7,11%	-7,60%	0,76%	15,30%	-0,00	
94 Amundi	-7,11%	-6,98%	4,33%	15,93%	0,21	
...						
373 Baillie Gifford	-14,15%	-14,68%	-16,42%	27,32%	-0,05	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 3 Jahre











































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-3,17%	-2,69%	1,33%	6,95%	0,12	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-3,89%	-4,09%	0,41%	8,33%	-0,00	●
3 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-4,79%	-5,14%	7,47%	11,48%	0,61	○
4 Ofi Invest <a href="#">↗</a>	-5,02%	-4,96%	1,13%	10,86%	0,06	○
5 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,05%	-5,35%	7,50%	12,03%	0,58	○
6 Danske <a href="#">↗</a> <a href="#">🌿</a>	-5,10%	-5,37%	10,40%	12,63%	0,78	○
7 Swiss Life <a href="#">↗</a>	-5,27%	-5,87%	7,01%	12,43%	0,52	●
8 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	-5,30%	-6,02%	5,58%	12,25%	0,41	○
9 Invesco <a href="#">↗</a> <a href="#">🌿</a>	-5,31%	-5,70%	9,93%	12,98%	0,73	●
10 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-5,34%	-5,65%	5,15%	12,25%	0,38	●
11 Fideas Capital <a href="#">↗</a>	-5,35%	-5,17%	11,62%	13,35%	0,83	○
12 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,37%	-4,17%	10,67%	13,24%	0,77	●
13 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,38%	-5,28%	13,85%	13,79%	0,97	●
14 Discover Capital GmbH <a href="#">↗</a>	-5,48%	-5,60%	10,96%	13,54%	0,77	○
15 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	-5,51%	-5,89%	5,84%	12,75%	0,42	○
16 Ossiam ETF <a href="#">↗</a> <a href="#">🌿</a>	-5,57%	-5,61%	13,20%	14,08%	0,90	○
17 Generali <a href="#">↗</a> <a href="#">🌿</a>	-5,64%	-5,18%	7,75%	13,35%	0,54	○
18 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,66%	-5,96%	8,52%	13,51%	0,59	●
19 PhiTrust Active Investors <a href="#">↗</a>	-5,73%	-5,41%	5,59%	13,17%	0,39	○
20 Swiss Life <a href="#">↗</a>	-5,74%	-6,04%	7,26%	13,48%	0,50	●
21 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-5,75%	-5,74%	6,80%	13,42%	0,47	○
22 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,76%	-5,32%	8,46%	13,71%	0,58	○
23 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,77%	-5,36%	14,83%	14,78%	0,97	○
24 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,79%	-5,29%	14,93%	14,84%	0,97	●
25 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	-5,85%	-5,56%	11,30%	14,38%	0,75	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 3 Jahre

















































		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	TOBAM  	-5,86%	-6,49%	1,63%	12,76%	0,09	
27	Frankfurter Bankgesellschaft CH AG  	-5,87%	-5,88%	11,99%	14,53%	0,79	
28	BNP Paribas Asset Management  	-5,91%	-5,83%	14,10%	14,96%	0,91	
29	Swisscanto  	-5,92%	-5,09%	13,99%	14,96%	0,90	
30	iShares ETF  	-5,93%	-6,08%	7,83%	13,99%	0,52	
31	Robeco  	-5,97%	-5,86%	10,32%	14,49%	0,68	
32	OLZ & Partners  	-5,99%	-6,45%	3,64%	13,40%	0,23	
33	Wellington  	-6,02%	-5,21%	14,39%	15,24%	0,91	
34	Raiffeisen Capital Management  	-6,09%	-4,70%	12,42%	15,09%	0,79	
35	CPR Asset Management  	-6,11%	-5,57%	14,88%	15,52%	0,93	
36	EGAMO 	-6,16%	-6,05%	12,12%	15,18%	0,77	
37	Impact Asset Management  	-6,16%	-7,11%	8,81%	14,64%	0,57	
38	Goldman Sachs  	-6,16%	-5,75%	13,34%	15,39%	0,83	
39	Lazard Asset Management  	-6,17%	-5,45%	14,44%	15,57%	0,89	
40	Bankhaus Metzler  	-6,18%	-5,10%	12,00%	15,20%	0,76	
41	E. Oehman  	-6,18%	-6,04%	11,95%	15,21%	0,75	
42	SPDR ETFs  	-6,19%	-5,79%	12,82%	15,35%	0,80	
43	AXA IM  	-6,22%	-5,74%	13,81%	15,59%	0,85	
44	AXA IM  	-6,23%	-5,74%	13,86%	15,62%	0,85	
45	iShares ETF  	-6,24%	-5,19%	15,26%	15,86%	0,93	
46	Northern Trust 	-6,25%	-5,92%	12,70%	15,47%	0,79	
47	Generali  	-6,25%	-6,32%	8,28%	14,74%	0,53	
48	UBS  	-6,26%	-6,20%	8,99%	14,90%	0,57	
49	JPMorgan  	-6,28%	-5,76%	13,60%	15,67%	0,84	
50	Alken 	-6,28%	-6,40%	20,74%	16,80%	1,20	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 3 Jahre



		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Northern Trust  	-6,29%	-5,94%	12,62%	15,54%	0,78	●
52	Roche Brune SAS  	-6,30%	-6,34%	12,69%	15,58%	0,78	○
53	Erste Asset Management  	-6,30%	-5,49%	12,66%	15,57%	0,78	●
54	State Street  	-6,31%	-5,85%	12,91%	15,63%	0,79	●
55	State Street  	-6,32%	-5,91%	13,32%	15,73%	0,81	●
56	Sella Gestioni SGR SpA  	-6,33%	-5,75%	12,39%	15,58%	0,76	○
57	UBS  	-6,33%	-6,22%	8,99%	15,03%	0,56	○
58	Northern Trust 	-6,33%	-6,02%	13,56%	15,79%	0,83	○
59	Debeka Asset Management 	-6,33%	-6,03%	12,76%	15,66%	0,78	-
60	Invesco ETF  	-6,34%	-6,05%	12,37%	15,62%	0,76	○
61	Generali  	-6,35%	-6,48%	9,59%	15,18%	0,60	●
62	La Banque Postale Asset Management 	-6,35%	-5,66%	13,00%	15,73%	0,79	○
63	Amundi ETF  	-6,35%	-5,94%	13,00%	15,75%	0,79	○
64	Seligson & Co Fund Management PLC  	-6,37%	-5,62%	10,48%	15,36%	0,65	●
65	Amundi  	-6,37%	-6,08%	12,52%	15,70%	0,77	●
66	Gay-Lussac Gestion  	-6,38%	-7,34%	7,82%	14,96%	0,49	○
67	Amundi  	-6,39%	-5,89%	14,19%	16,01%	0,86	●
68	Portzamparc Gestion 	-6,39%	-6,97%	9,96%	15,34%	0,62	○
69	LGIM ETF  	-6,39%	-6,13%	11,94%	15,66%	0,73	●
70	CPR Asset Management  	-6,40%	-6,01%	12,51%	15,77%	0,76	○
71	Fidelity ETF  	-6,41%	-6,04%	12,66%	15,80%	0,77	●
72	Deutsche Boerse Group  	-6,41%	-6,02%	12,85%	15,84%	0,78	○
73	Amundi ETF  	-6,43%	-6,19%	12,41%	15,81%	0,75	○
74	Amundi  	-6,43%	-6,00%	13,56%	16,00%	0,82	○
75	Amundi ETF  	-6,44%	-6,12%	12,05%	15,77%	0,73	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Chom Capital	-6,44%	-7,13%	5,84%	14,75%	0,36	
77 EdenTree Investment Management	-6,45%	-5,97%	16,48%	16,50%	0,97	
78 Degroof Petercam	-6,46%	-6,51%	10,88%	15,62%	0,66	
79 BNP Paribas Easy ETF	-6,46%	-6,20%	11,69%	15,76%	0,71	
80 Quoniam Asset Management	-6,46%	-6,38%	16,30%	16,50%	0,96	
81 Xtrackers ETF	-6,46%	-6,29%	11,59%	15,75%	0,70	
82 BNP Paribas Asset Management	-6,48%	-6,58%	11,67%	15,80%	0,71	
83 Franklin Templeton	-6,48%	-6,29%	12,06%	15,87%	0,73	
84 Tocqueville Finance SA	-6,48%	-6,32%	7,58%	15,13%	0,47	
85 DWS	-6,49%	-6,44%	7,82%	15,19%	0,48	
86 Amundi ETF	-6,50%	-6,09%	12,23%	15,94%	0,74	
87 Generali	-6,50%	-6,06%	8,33%	15,30%	0,51	
88 CONINCO	-6,50%	-6,65%	11,93%	15,90%	0,72	
89 LGT Capital Partners	-6,51%	-6,18%	8,25%	15,29%	0,51	
...						
355 Baillie Gifford	-11,18%	-12,31%	-0,78%	23,91%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 5 Jahre










































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-3,97%	-4,30%	1,49%	8,70%	0,15	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,33%	-4,64%	1,95%	9,53%	0,19	●
3 Ofi Invest <a href="#">↗</a>	-5,16%	-5,71%	3,13%	11,51%	0,26	●
4 Swiss Life <a href="#">↗</a>	-5,24%	-5,96%	5,48%	12,11%	0,44	●
5 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-5,30%	-6,12%	3,75%	11,93%	0,30	●
6 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,44%	-5,07%	8,48%	13,03%	0,64	●
7 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	-5,67%	-6,63%	4,49%	12,87%	0,34	●
8 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-5,92%	-6,80%	2,40%	13,04%	0,17	●
9 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,98%	-6,22%	7,76%	14,09%	0,54	●
10 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,02%	-6,81%	4,93%	13,69%	0,35	●
11 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,09%	-6,64%	7,63%	14,31%	0,52	●
12 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	-6,17%	-5,97%	7,84%	14,49%	0,53	●
13 Swiss Life <a href="#">↗</a>	-6,17%	-7,01%	3,52%	13,77%	0,24	●
14 Fideas Capital <a href="#">↗</a>	-6,17%	-6,77%	6,54%	14,29%	0,45	●
15 Sycomore Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,18%	-6,36%	2,81%	13,65%	0,19	●
16 Ossiam ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,20%	-6,73%	7,15%	14,45%	0,48	●
17 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	-6,23%	-7,08%	1,31%	13,51%	0,08	●
18 Generali <a href="#">↗</a> <a href="#">🌿</a>	-6,23%	-6,72%	3,21%	13,85%	0,22	●
19 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-6,31%	-7,20%	0,43%	13,52%	0,02	●
20 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,34%	-6,49%	7,98%	14,89%	0,53	●
21 UBS <a href="#">↗</a> <a href="#">🌿</a>	-6,35%	-6,73%	7,39%	14,81%	0,49	●
22 UBS <a href="#">↗</a> <a href="#">🌿</a>	-6,37%	-6,73%	7,57%	14,89%	0,50	●
23 PhiTrust Active Investors <a href="#">↗</a>	-6,40%	-7,04%	4,65%	14,46%	0,31	●
24 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,45%	-6,62%	9,57%	15,41%	0,61	●
25 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-6,46%	-7,03%	5,87%	14,80%	0,39	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 5 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Gay-Lussac Gestion  	-6,50%	-7,63%	6,66%	15,03%	0,43	
27 CONINCO  	-6,52%	-7,11%	9,17%	15,48%	0,58	
28 TG Fund Management BV  	-6,53%	-7,11%	8,12%	15,33%	0,52	-
29 Palatine Asset Management 	-6,54%	-6,69%	9,71%	15,61%	0,61	
30 Lazard Asset Management  	-6,56%	-7,36%	4,58%	14,79%	0,30	
31 Unigestion  	-6,56%	-7,47%	2,62%	14,46%	0,17	
32 Tapiola Asset Management  	-6,62%	-7,09%	8,06%	15,51%	0,51	
33 Frankfurter Bankgesellschaft CH AG  	-6,64%	-7,37%	6,46%	15,29%	0,41	
34 Seligson & Co Fund Management PLC  	-6,67%	-6,80%	7,06%	15,45%	0,45	
35 Degroof Petercam  	-6,67%	-7,25%	10,22%	15,99%	0,63	
36 E. Oehman  	-6,68%	-7,22%	7,51%	15,56%	0,47	
37 Discover Capital GmbH 	-6,70%	-7,64%	7,39%	15,57%	0,46	
38 DWS  	-6,71%	-7,09%	4,79%	15,15%	0,31	
39 Invesco  	-6,75%	-7,92%	4,09%	15,13%	0,26	
40 Wellington  	-6,77%	-6,93%	9,24%	16,04%	0,57	
41 Bankhaus Metzler  	-6,77%	-6,77%	7,07%	15,68%	0,44	
42 Xtrackers ETF  	-6,81%	-7,25%	7,28%	15,80%	0,45	
43 iShares ETF  	-6,85%	-7,28%	8,21%	16,04%	0,50	
44 Pictet  	-6,85%	-7,02%	7,82%	15,97%	0,48	
45 Amundi ETF  	-6,86%	-7,46%	4,02%	15,34%	0,25	
46 LFDE La Financiere De L'Echiquier  	-6,87%	-7,60%	9,72%	16,34%	0,59	
47 BNP Paribas Easy ETF  	-6,88%	-7,31%	7,66%	16,00%	0,47	
48 Mandarine Gestion  	-6,90%	-7,63%	8,03%	16,12%	0,49	
49 Northern Trust 	-6,90%	-7,37%	7,02%	15,95%	0,43	
50 Northern Trust  	-6,91%	-7,36%	6,96%	15,95%	0,43	










































































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## Sustainability Europe

VaR (95%) - 5 Jahre



		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	BNP Paribas Asset Management  	-6,92%	-7,30%	7,51%	16,07%	0,46	
52	La Banque Postale Asset Management 	-6,92%	-7,19%	7,89%	16,13%	0,48	
53	BNP Paribas Asset Management  	-6,92%	-7,54%	7,79%	16,12%	0,47	
54	Oddo BHF Asset Management  	-6,92%	-7,90%	7,25%	16,04%	0,44	
55	LBBW Asset Management  	-6,93%	-7,37%	7,37%	16,06%	0,45	
56	Generali  	-6,93%	-7,58%	5,92%	15,83%	0,36	
57	VP Fund Solutions  	-6,94%	-7,99%	0,00%	14,81%	-0,00	
58	abrdn  	-6,94%	-7,45%	8,04%	16,21%	0,49	
59	Edmond de Rothschild  	-6,95%	-7,55%	8,54%	16,30%	0,51	
60	EGAMO 	-6,95%	-7,55%	5,70%	15,83%	0,35	
61	Candriam  	-6,97%	-7,20%	8,37%	16,32%	0,50	
62	Principal Global Investors  	-6,98%	-7,79%	7,51%	16,21%	0,45	
63	Mirova  	-6,98%	-7,44%	7,47%	16,20%	0,45	
64	State Street  	-7,01%	-7,43%	6,43%	16,09%	0,39	
65	BNP Paribas Asset Management  	-7,03%	-7,68%	6,23%	16,09%	0,38	
66	BNP Paribas Easy ETF  	-7,03%	-7,49%	7,57%	16,32%	0,45	
67	AXA IM  	-7,04%	-7,45%	8,12%	16,43%	0,48	
68	Generali  	-7,05%	-7,48%	5,98%	16,10%	0,36	
69	Carmignac Gestion  	-7,06%	-7,65%	9,51%	16,70%	0,56	
70	AXA IM  	-7,06%	-7,47%	8,16%	16,48%	0,49	
71	CPR Asset Management  	-7,06%	-7,52%	6,75%	16,26%	0,41	
72	Xtrackers ETF  	-7,06%	-7,50%	4,94%	15,95%	0,30	
73	Ofi Asset Management  	-7,08%	-7,69%	8,61%	16,60%	0,51	
74	Allianz Global Investors  	-7,09%	-7,76%	6,87%	16,34%	0,41	
75	Deutsche Boerse Group  	-7,09%	-7,54%	6,74%	16,32%	0,40	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 5 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
299 Ehrke & Luebberstedt <a href="#">🔗</a> <a href="#">📄</a>	-11,44%	-11,51%	5,05%	25,53%	0,19	📄

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 10 Jahre










































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-4,10%	-4,26%	5,08%	9,59%	0,53	●
2 Swiss Life <a href="#">↗</a>	-4,32%	-4,81%	6,18%	10,24%	0,60	●
3 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,37%	-4,39%	6,24%	10,36%	0,60	●
4 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	-4,85%	-5,42%	6,73%	11,47%	0,58	●
5 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-4,90%	-5,47%	6,23%	11,51%	0,54	●
6 Sycomore Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,98%	-5,17%	6,85%	11,78%	0,58	●
7 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,06%	-4,85%	6,92%	11,96%	0,58	●
8 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,07%	-5,34%	9,12%	12,35%	0,74	●
9 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,24%	-5,75%	6,26%	12,24%	0,51	●
10 Ofi Invest <a href="#">↗</a>	-5,27%	-5,50%	6,65%	12,36%	0,54	●
11 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,27%	-5,69%	7,73%	12,56%	0,61	●
12 Swiss Life <a href="#">↗</a>	-5,29%	-5,80%	5,86%	12,28%	0,48	●
13 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,33%	-5,78%	7,49%	12,64%	0,59	●
14 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,39%	-5,63%	8,27%	12,90%	0,64	●
15 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,39%	-5,62%	8,60%	12,96%	0,66	●
16 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,40%	-5,89%	7,97%	12,87%	0,62	●
17 DWS <a href="#">↗</a> <a href="#">🌿</a>	-5,49%	-5,73%	6,70%	12,84%	0,52	●
18 Discover Capital GmbH <a href="#">↗</a>	-5,51%	-6,20%	8,57%	13,22%	0,65	●
19 Invesco <a href="#">↗</a> <a href="#">🌿</a>	-5,55%	-6,39%	7,53%	13,13%	0,57	●
20 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-5,58%	-5,71%	10,45%	13,68%	0,76	●
21 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-5,60%	-5,72%	8,79%	13,44%	0,65	●
22 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-5,61%	-6,32%	4,57%	12,75%	0,36	●
23 Palatine Asset Management <a href="#">↗</a>	-5,61%	-5,68%	9,61%	13,60%	0,71	●
24 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,62%	-6,04%	8,77%	13,48%	0,65	●
25 Mirova <a href="#">↗</a> <a href="#">🌿</a>	-5,64%	-5,95%	8,26%	13,43%	0,61	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 10 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Gay-Lussac Gestion  	-5,64%	-6,36%	8,07%	13,41%	0,60	
27 TG Fund Management BV  	-5,66%	-6,11%	8,52%	13,53%	0,63	-
28 Degroof Petercam  	-5,68%	-6,09%	9,78%	13,78%	0,71	
29 Frankfurter Bankgesellschaft CH AG  	-5,69%	-6,21%	6,57%	13,25%	0,49	
30 Tocqueville Finance SA  	-5,70%	-5,63%	9,12%	13,70%	0,66	
31 Carmignac Gestion  	-5,70%	-6,15%	9,23%	13,72%	0,67	
32 Generali  	-5,72%	-6,06%	4,61%	12,99%	0,35	
33 LBBW Asset Management  	-5,76%	-6,10%	9,14%	13,85%	0,66	
34 E. Oehman  	-5,78%	-6,20%	7,83%	13,67%	0,57	
35 Seligson & Co Fund Management PLC  	-5,78%	-6,02%	7,88%	13,68%	0,57	
36 LFDE La Financiere De L'Echiquier  	-5,81%	-6,34%	9,29%	13,98%	0,66	
37 Tocqueville Finance SA  	-5,81%	-6,51%	8,34%	13,82%	0,60	
38 LFDE La Financiere De L'Echiquier  	-5,82%	-6,48%	9,95%	14,10%	0,70	
39 Principal Global Investors  	-5,82%	-6,48%	9,16%	13,98%	0,65	
40 BNP Paribas Easy ETF  	-5,85%	-6,23%	8,14%	13,86%	0,59	
41 Ofi Asset Management  	-5,85%	-6,33%	9,56%	14,10%	0,68	
42 La Banque Postale Asset Management 	-5,87%	-6,02%	7,84%	13,86%	0,56	
43 iShares ETF  	-5,87%	-6,24%	8,42%	13,96%	0,60	
44 DNCA Investments  	-5,89%	-6,56%	13,13%	14,78%	0,89	
45 VEGA Investment Managers 	-5,90%	-6,25%	8,77%	14,07%	0,62	
46 BNP Paribas Asset Management  	-5,90%	-6,41%	6,92%	13,76%	0,50	
47 State Street  	-5,90%	-6,23%	7,45%	13,85%	0,54	
48 Oddo BHF Asset Management  	-5,90%	-6,62%	8,47%	14,04%	0,60	
49 LGT Capital Partners 	-5,91%	-6,39%	7,61%	13,91%	0,55	
50 abrdn  	-5,92%	-6,40%	8,18%	14,03%	0,58	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

VaR (95%) - 10 Jahre



		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	LFDE La Financiere De L'Echiquier <a href="#">↗</a>	-5,94%	-7,00%	12,89%	14,84%	0,87	●
52	CPR Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-5,94%	-6,26%	7,64%	13,97%	0,55	●
53	Mirova <a href="#">↗</a> <a href="#">🍃</a>	-5,94%	-6,33%	10,42%	14,44%	0,72	●
54	State Street <a href="#">↗</a> <a href="#">🍃</a>	-5,97%	-6,36%	7,46%	14,02%	0,53	●
55	Edmond de Rothschild <a href="#">↗</a> <a href="#">🍃</a>	-5,98%	-6,38%	9,13%	14,30%	0,64	●
...							
218	DWS <a href="#">↗</a> <a href="#">🍃</a>	-8,93%	-9,45%	7,46%	20,43%	0,36	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 1 Jahr












































































	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-3,14%	-2,92%	0,37%	6,25%	-0,00	●
2 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-4,52%	-3,88%	9,01%	9,78%	0,67	🕒
3 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,84%	-4,79%	10,37%	11,94%	0,66	●
4 Union Investment <a href="#">↗</a>	-5,04%	-5,37%	12,97%	13,60%	0,77	🕒
5 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,05%	-4,53%	-0,69%	9,48%	-0,00	●
6 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	-5,26%	-5,02%	13,86%	13,01%	0,88	🕒
7 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🌿</a>	-5,44%	-5,19%	9,70%	12,68%	0,57	🕒
8 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,47%	-4,96%	5,41%	11,47%	0,25	🕒
9 Heemann Vermoegensverwaltung <a href="#">↗</a>	-5,51%	-5,15%	-4,20%	10,18%	-0,01	🕒
10 Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,83%	-6,13%	21,43%	16,55%	1,15	●
11 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,87%	-5,55%	13,62%	14,11%	0,79	●
12 Ofi Invest <a href="#">↗</a>	-5,96%	-5,48%	-1,47%	11,39%	-0,00	🕒
13 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	-6,08%	-6,01%	8,83%	14,32%	0,44	🕒
14 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌿</a>	-6,11%	-5,70%	11,17%	14,03%	0,62	●
15 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	-6,11%	-5,48%	14,48%	14,10%	0,85	-
16 La Banque Postale Asset Management <a href="#">↗</a>	-6,13%	-6,09%	14,90%	15,47%	0,80	🕒
17 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,14%	-5,85%	13,54%	14,72%	0,75	🕒
18 UBS <a href="#">↗</a> <a href="#">🌿</a>	-6,16%	-5,50%	3,93%	12,38%	0,11	●
19 PhiTrust Active Investors <a href="#">↗</a>	-6,17%	-5,44%	9,45%	13,18%	0,53	🕒
20 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-6,22%	-6,07%	11,23%	14,82%	0,59	●
21 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-6,23%	-6,06%	11,11%	14,79%	0,58	●
22 Stewart Investors <a href="#">↗</a>	-6,23%	-5,74%	6,98%	13,42%	0,33	🕒
23 Generali <a href="#">↗</a> <a href="#">🌿</a>	-6,25%	-5,74%	9,18%	13,78%	0,49	🕒
24 Hugau Gestion <a href="#">↗</a>	-6,25%	-6,07%	20,61%	16,30%	1,11	🕒
25 Sparkasse Mittelthueringen <a href="#">↗</a> <a href="#">🌿</a>	-6,25%	-5,79%	11,32%	14,24%	0,62	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 1 Jahr



		MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26	UBS  	-6,25%	-5,60%	3,94%	12,61%	0,11	
27	Degroef Petercam  	-6,26%	-5,94%	6,08%	13,69%	0,26	
28	Lazard Asset Management  	-6,30%	-6,70%	22,66%	17,97%	1,12	
29	JPMorgan  	-6,30%	-5,98%	10,72%	14,56%	0,57	
30	Amundi  	-6,30%	-5,87%	15,45%	15,09%	0,86	
31	Sella Gestioni SGR SpA  	-6,30%	-6,02%	12,55%	14,95%	0,67	
32	CPR Asset Management  	-6,35%	-6,57%	14,49%	16,45%	0,73	
33	La Banque Postale Asset Management  	-6,36%	-5,78%	5,99%	13,34%	0,26	
34	EdenTree Investment Management  	-6,37%	-6,09%	18,66%	16,06%	1,01	
35	Candriam  	-6,37%	-6,03%	6,65%	13,98%	0,30	
36	EB - SIM Sustainable Investment Management  	-6,39%	-6,17%	19,06%	16,29%	1,02	
37	Robeco  	-6,40%	-5,82%	9,79%	14,06%	0,52	
38	Raiffeisen Capital Management  	-6,43%	-5,66%	12,04%	14,09%	0,68	
39	Debeka Asset Management 	-6,43%	-6,17%	9,64%	14,79%	0,48	-
40	Allianz Global Investors  	-6,44%	-6,60%	16,79%	16,86%	0,85	
41	Tocqueville Finance SA  	-6,47%	-6,17%	16,94%	15,96%	0,91	
42	JPMorgan  	-6,49%	-6,22%	12,53%	15,38%	0,65	
43	Meeschaert  	-6,49%	-6,30%	14,96%	15,92%	0,78	
44	Schroders  	-6,50%	-5,88%	9,97%	14,23%	0,53	
45	Allianz Global Investors  	-6,51%	-5,98%	11,10%	14,61%	0,59	
46	Lazard Asset Management  	-6,51%	-6,17%	9,27%	14,72%	0,46	
47	AG2R La Mondiale Gestion d'Actifs  	-6,52%	-6,20%	13,72%	15,53%	0,72	
48	Swisscanto  	-6,53%	-6,17%	8,94%	14,68%	0,44	
49	Etoile Gestion  	-6,53%	-6,40%	22,80%	17,35%	1,17	
50	Unigestion  	-6,54%	-5,99%	7,13%	13,99%	0,33	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 1 Jahr



		MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
51	Rothschild & Co	-6,55%	-7,05%	23,47%	18,86%	1,11	
52	CPR Asset Management	-6,56%	-6,19%	12,11%	15,25%	0,63	
53	SPDR ETFs	-6,57%	-6,37%	12,47%	15,69%	0,64	
54	Ofi Invest	-6,58%	-6,55%	13,82%	16,29%	0,70	
55	Amundi	-6,59%	-6,25%	11,84%	15,33%	0,61	
56	iShares ETF	-6,60%	-6,72%	20,42%	17,68%	1,02	
57	Amundi ETF	-6,62%	-6,44%	12,30%	15,80%	0,62	
58	Aviva Investors	-6,64%	-6,67%	20,64%	17,61%	1,03	
59	DWS	-6,64%	-6,14%	7,63%	14,39%	0,36	
60	LGIM ETF	-6,64%	-6,34%	16,91%	16,32%	0,88	
61	Lazard Asset Management	-6,65%	-6,41%	6,73%	14,82%	0,28	
62	Union Investment	-6,65%	-7,12%	13,79%	17,52%	0,65	
63	Fideas Capital	-6,67%	-5,92%	2,58%	13,05%	0,00	
64	SPDR ETFs	-6,68%	-6,24%	10,74%	15,12%	0,55	
65	M&G	-6,69%	-5,90%	16,38%	15,30%	0,91	
66	Unigestion	-6,69%	-5,84%	4,41%	13,19%	0,14	
67	Ofi Invest	-6,72%	-6,75%	19,80%	17,65%	0,98	
68	Generali	-6,72%	-6,31%	6,35%	14,55%	0,26	
69	Rothschild & Co	-6,73%	-6,40%	15,39%	16,22%	0,80	
70	Allianz Global Investors	-6,73%	-6,09%	5,94%	14,00%	0,25	
71	Rothschild Martin Maurel	-6,74%	-6,51%	10,84%	15,71%	0,53	
72	Erste Asset Management	-6,75%	-5,94%	10,96%	14,52%	0,58	
73	Deka	-6,76%	-6,20%	8,55%	14,67%	0,41	
74	Impact Asset Management	-6,76%	-5,75%	9,31%	13,84%	0,49	
75	Euromobiliare Asset Management	-6,77%	-6,16%	9,55%	14,76%	0,48	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
76 Northern Trust <a href="#">↗</a>	-6,78%	-6,39%	10,84%	15,46%	0,54	●
77 LGT Capital Partners <a href="#">↗</a>	-6,78%	-6,85%	5,98%	15,65%	0,22	●
78 Principal Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-6,78%	-6,30%	8,50%	14,88%	0,40	●
79 La Banque Postale Asset Management <a href="#">↗</a>	-6,79%	-6,78%	16,50%	17,21%	0,82	●
80 Generali <a href="#">↗</a> <a href="#">🌿</a>	-6,79%	-6,63%	9,11%	15,70%	0,42	●
81 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,80%	-6,80%	20,37%	17,85%	1,00	●
82 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-6,80%	-6,04%	9,73%	14,53%	0,50	●
83 EGAMO <a href="#">↗</a>	-6,80%	-6,67%	12,52%	16,35%	0,61	●
84 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,81%	-6,82%	16,54%	17,30%	0,81	●
85 Invesco <a href="#">↗</a> <a href="#">🌿</a>	-6,81%	-5,96%	6,28%	13,78%	0,27	●
86 State Street <a href="#">↗</a> <a href="#">🌿</a>	-6,82%	-6,44%	11,18%	15,62%	0,56	●
87 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,83%	-6,81%	16,55%	17,29%	0,81	●
88 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-6,83%	-6,83%	12,59%	16,70%	0,61	●
89 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,85%	-6,09%	4,85%	13,81%	0,17	●
90 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-6,85%	-6,68%	15,19%	16,79%	0,76	●
91 UBS <a href="#">↗</a> <a href="#">🌿</a>	-6,85%	-6,81%	18,21%	17,53%	0,90	●
92 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-6,86%	-6,95%	19,73%	18,08%	0,96	●
93 LGIM ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,87%	-6,49%	13,25%	16,08%	0,67	●
94 HSBC ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,88%	-6,59%	10,43%	15,83%	0,50	●
95 E. Oehman <a href="#">↗</a> <a href="#">🌿</a>	-6,89%	-6,49%	10,71%	15,67%	0,53	●
96 Danske <a href="#">↗</a> <a href="#">🌿</a>	-6,89%	-6,73%	-0,47%	14,25%	-0,00	●
97 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,90%	-7,19%	22,99%	19,08%	1,08	●
...						
385 avesco Financial Services AG <a href="#">↗</a> <a href="#">🌿</a>	-12,31%	-10,76%	1,49%	23,38%	-0,00	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 2 Jahre












































































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-3,08%	-3,25%	-1,98%	6,53%	-0,00	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-4,82%	-4,83%	-4,82%	9,38%	-0,01	●
3 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-5,62%	-5,40%	3,45%	12,08%	0,20	●
4 Ofi Invest <a href="#">↗</a>	-5,88%	-5,92%	-6,49%	11,41%	-0,01	●
5 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-5,91%	-5,78%	9,10%	13,87%	0,58	●
6 Danske <a href="#">↗</a> <a href="#">🍃</a>	-5,92%	-5,88%	-3,45%	11,89%	-0,01	●
7 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🍃</a>	-5,94%	-5,38%	-0,02%	11,43%	-0,00	●
8 Lazard Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-5,95%	-5,79%	2,77%	12,82%	0,14	●
9 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🍃</a>	-5,98%	-5,63%	4,95%	12,86%	0,31	●
10 Generali <a href="#">↗</a> <a href="#">🍃</a>	-6,03%	-5,79%	2,48%	12,77%	0,11	●
11 Fideas Capital <a href="#">↗</a>	-6,04%	-5,70%	3,55%	12,76%	0,20	●
12 TG Fund Management BV <a href="#">↗</a> <a href="#">🍃</a>	-6,05%	-5,67%	6,27%	13,17%	0,40	-
13 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,21%	-6,06%	5,83%	13,92%	0,35	●
14 Swisscanto <a href="#">↗</a> <a href="#">🍃</a>	-6,24%	-5,69%	7,41%	13,39%	0,48	●
15 Tapiola Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,26%	-6,11%	7,81%	14,36%	0,47	●
16 Unigestion <a href="#">↗</a> <a href="#">🍃</a>	-6,35%	-5,99%	-0,92%	12,59%	-0,00	●
17 Robeco <a href="#">↗</a> <a href="#">🍃</a>	-6,38%	-6,18%	4,57%	13,95%	0,25	●
18 Banque de Luxembourg <a href="#">↗</a> <a href="#">🍃</a>	-6,41%	-6,34%	-0,91%	13,35%	-0,00	●
19 Bankhaus Metzler <a href="#">↗</a> <a href="#">🍃</a>	-6,41%	-6,09%	5,04%	13,86%	0,29	●
20 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🍃</a>	-6,43%	-6,13%	4,73%	13,88%	0,27	●
21 Wellington <a href="#">↗</a> <a href="#">🍃</a>	-6,44%	-6,30%	6,17%	14,49%	0,36	●
22 Discover Capital GmbH <a href="#">↗</a>	-6,44%	-6,06%	-3,56%	12,26%	-0,01	●
23 iShares ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,49%	-6,06%	9,68%	14,57%	0,59	●
24 PhiTrust Active Investors <a href="#">↗</a>	-6,50%	-6,03%	-1,02%	12,66%	-0,00	●
25 LGT Capital Partners <a href="#">↗</a>	-6,51%	-6,72%	-0,12%	14,30%	-0,00	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 2 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Lazard Asset Management  	-6,51%	-6,35%	6,30%	14,63%	0,36	
27 Ossiam ETF  	-6,55%	-6,38%	5,49%	14,55%	0,31	
28 CPR Asset Management  	-6,57%	-6,45%	5,99%	14,78%	0,34	
29 Unigestion  	-6,60%	-6,36%	-1,16%	13,33%	-0,00	
30 Frankfurter Bankgesellschaft CH AG  	-6,67%	-6,50%	2,94%	14,38%	0,13	
31 AXA IM  	-6,69%	-6,80%	5,49%	15,46%	0,29	
32 AXA IM  	-6,69%	-6,81%	5,56%	15,49%	0,29	
33 Sella Gestioni SGR SpA  	-6,71%	-6,60%	5,30%	14,99%	0,29	
34 Invesco  	-6,74%	-6,34%	1,61%	13,80%	0,04	
35 JPMorgan  	-6,75%	-6,72%	5,92%	15,35%	0,32	
36 Swiss Life 	-6,78%	-6,31%	1,09%	13,64%	0,00	
37 Goldman Sachs  	-6,78%	-6,71%	4,34%	15,06%	0,22	
38 AG2R La Mondiale Gestion d'Actifs  	-6,78%	-6,59%	5,86%	15,07%	0,32	
39 Tocqueville Finance SA  	-6,80%	-6,46%	6,02%	14,81%	0,34	
40 La Banque Postale Asset Management 	-6,82%	-6,70%	5,18%	15,19%	0,27	
41 La Francaise Systematic Asset Management  	-6,84%	-6,50%	-0,73%	13,71%	-0,00	
42 Amundi  	-6,85%	-6,42%	6,74%	14,85%	0,39	
43 SPDR ETFs  	-6,86%	-6,70%	4,04%	15,00%	0,20	
44 Candriam  	-6,87%	-7,23%	2,25%	15,83%	0,08	
45 BNP Paribas Asset Management  	-6,87%	-6,43%	5,22%	14,61%	0,29	
46 Pictet  	-6,90%	-6,66%	3,18%	14,76%	0,15	
47 State Street  	-6,91%	-6,78%	4,29%	15,21%	0,22	
48 VP Fund Solutions  	-6,91%	-6,33%	-1,43%	13,22%	-0,00	
49 State Street  	-6,92%	-6,78%	4,79%	15,30%	0,25	
50 iShares ETF  	-6,93%	-6,63%	0,54%	14,23%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 2 Jahre



		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	LGIM ETF	-6,94%	-6,50%	7,11%	15,09%	0,41	
52	Debeka Asset Management	-6,95%	-6,81%	3,59%	15,15%	0,17	-
53	HSBC ETF	-6,95%	-6,96%	3,43%	15,44%	0,16	
54	E. Oehman	-6,95%	-6,89%	3,70%	15,34%	0,17	
55	BNP Paribas Easy ETF	-6,98%	-6,94%	4,82%	15,65%	0,24	
56	Union Investment	-6,98%	-6,81%	3,02%	15,05%	0,13	
57	Amundi	-6,98%	-7,11%	4,33%	15,93%	0,21	
58	Euromobiliare Asset Management	-7,01%	-6,60%	2,37%	14,49%	0,09	
59	Swiss Life	-7,01%	-6,70%	0,81%	14,42%	-0,00	
60	Ossiam	-7,02%	-6,33%	-1,87%	13,14%	-0,00	
61	VanEck Vectors ETF	-7,03%	-6,83%	5,52%	15,54%	0,29	
62	Hugau Gestion	-7,03%	-6,91%	6,31%	15,84%	0,34	
63	Amundi ETF	-7,04%	-6,99%	4,32%	15,68%	0,21	
64	Swisscanto	-7,05%	-6,91%	5,26%	15,65%	0,27	
65	Northern Trust	-7,05%	-6,93%	4,01%	15,50%	0,19	
66	Northern Trust	-7,05%	-6,89%	4,08%	15,42%	0,20	
67	Amundi ETF	-7,07%	-7,04%	-1,03%	14,83%	-0,00	
68	LFDE La Financiere De L'Echiquier	-7,07%	-6,86%	7,68%	15,95%	0,42	
69	Erste Asset Management	-7,08%	-6,70%	3,31%	14,86%	0,15	
70	Fidelity ETF	-7,08%	-6,95%	3,67%	15,47%	0,17	
71	DWS	-7,08%	-6,58%	2,15%	14,40%	0,08	
72	Roche Brune SAS	-7,10%	-6,90%	6,04%	15,78%	0,32	
73	EGAMO	-7,11%	-7,04%	3,89%	15,71%	0,18	
74	SPDR ETFs	-7,11%	-6,97%	0,44%	14,95%	-0,00	
75	Amundi	-7,11%	-6,96%	4,40%	15,62%	0,22	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 2 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Deutsche Boerse Group	-7,12%	-6,97%	4,12%	15,59%	0,20	
77 Amundi ETF	-7,12%	-7,05%	4,21%	15,79%	0,20	
78 Amundi ETF	-7,13%	-7,02%	4,11%	15,70%	0,20	
79 Northern Trust	-7,14%	-6,92%	4,75%	15,60%	0,24	
80 Invesco ETF	-7,14%	-7,06%	3,57%	15,69%	0,16	
81 Amundi	-7,14%	-6,97%	5,13%	15,76%	0,26	
82 Xtrackers ETF	-7,16%	-7,14%	3,29%	15,81%	0,14	
83 Ofi Invest	-7,18%	-7,18%	3,29%	15,91%	0,14	
84 Franklin Templeton	-7,18%	-7,14%	4,06%	15,95%	0,19	
85 LGIM ETF	-7,19%	-7,14%	2,83%	15,75%	0,11	
86 Nordnet Bank AB	-7,19%	-7,10%	3,56%	15,78%	0,16	
87 Index IQ ETF	-7,20%	-6,91%	3,76%	15,41%	0,18	
88 BBVA Asset Management	-7,20%	-7,03%	5,35%	15,93%	0,27	
89 Safra Sarasin	-7,24%	-7,22%	3,60%	16,04%	0,16	
90 CPR Asset Management	-7,25%	-7,08%	4,75%	15,95%	0,23	
91 UBS	-7,26%	-6,99%	-0,94%	14,73%	-0,00	
92 UBS	-7,28%	-7,06%	-0,99%	14,88%	-0,00	
93 EdenTree Investment Management	-7,29%	-6,80%	7,08%	15,72%	0,39	
94 Amundi ETF	-7,29%	-7,31%	3,17%	16,17%	0,13	
...						
373 Baillie Gifford	-14,68%	-14,15%	-16,42%	27,32%	-0,05	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 3 Jahre











































































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-2,69%	-3,17%	1,33%	6,95%	0,12	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,09%	-3,89%	0,41%	8,33%	-0,00	●
3 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,17%	-5,37%	10,67%	13,24%	0,77	●
4 LFDE La Financiere De L'Echiquier <a href="#">↗</a> <a href="#">🌿</a>	-4,38%	-7,71%	21,49%	20,01%	1,05	●
5 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌿</a>	-4,70%	-6,09%	12,42%	15,09%	0,79	●
6 Ofi Invest <a href="#">↗</a>	-4,96%	-5,02%	1,13%	10,86%	0,06	●
7 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-5,09%	-5,92%	13,99%	14,96%	0,90	●
8 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	-5,10%	-6,18%	12,00%	15,20%	0,76	●
9 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-5,14%	-4,79%	7,47%	11,48%	0,61	●
10 Fideas Capital <a href="#">↗</a>	-5,17%	-5,35%	11,62%	13,35%	0,83	●
11 Generali <a href="#">↗</a> <a href="#">🌿</a>	-5,18%	-5,64%	7,75%	13,35%	0,54	●
12 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-5,19%	-6,24%	15,26%	15,86%	0,93	●
13 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-5,21%	-6,02%	14,39%	15,24%	0,91	●
14 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,28%	-5,38%	13,85%	13,79%	0,97	●
15 BBVA Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,28%	-7,46%	16,77%	18,74%	0,87	●
16 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,29%	-5,79%	14,93%	14,84%	0,97	●
17 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,32%	-5,76%	8,46%	13,71%	0,58	●
18 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-5,34%	-7,06%	14,07%	17,44%	0,78	●
19 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,35%	-5,05%	7,50%	12,03%	0,58	●
20 Tapiola Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,36%	-5,77%	14,83%	14,78%	0,97	●
21 Danske <a href="#">↗</a> <a href="#">🌿</a>	-5,37%	-5,10%	10,40%	12,63%	0,78	●
22 PhiTrust Active Investors <a href="#">↗</a>	-5,41%	-5,73%	5,59%	13,17%	0,39	●
23 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,45%	-6,17%	14,44%	15,57%	0,89	●
24 Erste Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,49%	-6,30%	12,66%	15,57%	0,78	●
25 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-5,50%	-6,73%	13,48%	16,63%	0,78	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 3 Jahre



		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	Tocqueville Finance SA  	-5,50%	-6,54%	11,50%	15,90%	0,69	
27	THEAM  	-5,52%	-7,76%	16,09%	19,27%	0,81	
28	AG2R La Mondiale Gestion d'Actifs  	-5,53%	-6,53%	13,58%	16,21%	0,81	
29	TG Fund Management BV  	-5,56%	-5,85%	11,30%	14,38%	0,75	-
30	CPR Asset Management  	-5,57%	-6,11%	14,88%	15,52%	0,93	
31	Discover Capital GmbH 	-5,60%	-5,48%	10,96%	13,54%	0,77	
32	Ossiam ETF  	-5,61%	-5,57%	13,20%	14,08%	0,90	
33	Seligson & Co Fund Management PLC  	-5,62%	-6,37%	10,48%	15,36%	0,65	
34	Unigestion  	-5,65%	-5,34%	5,15%	12,25%	0,38	
35	La Banque Postale Asset Management 	-5,66%	-6,35%	13,00%	15,73%	0,79	
36	Bank fuer Sozialwirtschaft  	-5,68%	-7,50%	13,62%	18,33%	0,72	
37	Invesco  	-5,70%	-5,31%	9,93%	12,98%	0,73	
38	VanEck Vectors ETF  	-5,70%	-6,69%	14,28%	16,67%	0,83	
39	Rothschild & Co  	-5,71%	-6,63%	12,55%	16,27%	0,74	
40	Tocqueville Finance SA  	-5,71%	-8,00%	15,44%	19,70%	0,76	
41	Index IQ ETF  	-5,72%	-6,63%	13,97%	16,51%	0,82	
42	AXA IM  	-5,74%	-6,22%	13,81%	15,59%	0,85	
43	AXA IM  	-5,74%	-6,23%	13,86%	15,62%	0,85	
44	Unigestion  	-5,74%	-5,75%	6,80%	13,42%	0,47	
45	Index IQ ETF  	-5,75%	-7,23%	14,51%	17,87%	0,78	
46	Sella Gestioni SGR SpA  	-5,75%	-6,33%	12,39%	15,58%	0,76	
47	Goldman Sachs  	-5,75%	-6,16%	13,34%	15,39%	0,83	
48	JPMorgan  	-5,76%	-6,28%	13,60%	15,67%	0,84	
49	SPDR ETFs  	-5,79%	-6,19%	12,82%	15,35%	0,80	
50	BNP Paribas Asset Management  	-5,83%	-5,91%	14,10%	14,96%	0,91	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 3 Jahre



		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Ofi Invest <a href="#">🔗</a>	-5,83%	-6,93%	11,83%	16,81%	0,67	🕒
52	Ofi Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,84%	-6,84%	7,64%	15,92%	0,45	🕒
53	State Street <a href="#">🔗</a> <a href="#">🌱</a>	-5,85%	-6,31%	12,91%	15,63%	0,79	●
54	Robeco <a href="#">🔗</a> <a href="#">🌱</a>	-5,86%	-5,97%	10,32%	14,49%	0,68	●
55	Swiss Life <a href="#">🔗</a>	-5,87%	-5,27%	7,01%	12,43%	0,52	🕒
56	EdenTree Investment Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,87%	-6,72%	16,21%	17,04%	0,92	●
57	Frankfurter Bankgesellschaft CH AG <a href="#">🔗</a> <a href="#">🌱</a>	-5,88%	-5,87%	11,99%	14,53%	0,79	🕒
58	Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-5,89%	-6,39%	14,19%	16,01%	0,86	●
59	VP Fund Solutions <a href="#">🔗</a> <a href="#">🌱</a>	-5,89%	-5,51%	5,84%	12,75%	0,42	🕒
60	Euromobiliare Asset Management <a href="#">🔗</a>	-5,90%	-6,99%	10,97%	16,79%	0,62	🕒
61	State Street <a href="#">🔗</a> <a href="#">🌱</a>	-5,91%	-6,32%	13,32%	15,73%	0,81	🕒
62	Northern Trust <a href="#">🔗</a>	-5,92%	-6,25%	12,70%	15,47%	0,79	●
63	Lazard Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,93%	-8,14%	18,55%	20,49%	0,88	●
64	Pictet <a href="#">🔗</a> <a href="#">🌱</a>	-5,94%	-6,56%	11,71%	15,98%	0,70	●
65	Northern Trust <a href="#">🔗</a> <a href="#">🌱</a>	-5,94%	-6,29%	12,62%	15,54%	0,78	●
66	Amundi ETF <a href="#">🔗</a> <a href="#">🌱</a>	-5,94%	-6,35%	13,00%	15,75%	0,79	🕒
67	La Francaise Systematic Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,96%	-5,66%	8,52%	13,51%	0,59	🕒
68	EdenTree Investment Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,97%	-6,45%	16,48%	16,50%	0,97	🕒
69	Divas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,97%	-9,84%	38,14%	27,04%	1,39	🕒
70	HSBC ETF <a href="#">🔗</a> <a href="#">🌱</a>	-5,98%	-6,70%	9,72%	15,97%	0,58	🕒
71	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-5,99%	-7,97%	15,69%	19,67%	0,77	●
72	TREA Capital Partners <a href="#">🔗</a> <a href="#">🌱</a>	-6,00%	-7,22%	10,75%	17,26%	0,59	🕒
73	Amundi <a href="#">🔗</a> <a href="#">🌱</a>	-6,00%	-6,43%	13,56%	16,00%	0,82	🕒
74	CPR Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,01%	-6,40%	12,51%	15,77%	0,76	🕒
75	Hugau Gestion <a href="#">🔗</a>	-6,01%	-6,91%	14,46%	17,19%	0,81	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

MVaR (95%) - 3 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,02%	-7,50%	17,08%	18,87%	0,88	●
77 Deutsche Boerse Group <a href="#">↗</a> <a href="#">🌿</a>	-6,02%	-6,41%	12,85%	15,84%	0,78	🕒
78 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	-6,02%	-5,30%	5,58%	12,25%	0,41	🕒
79 Northern Trust <a href="#">↗</a>	-6,02%	-6,33%	13,56%	15,79%	0,83	🕒
80 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-6,03%	-6,79%	13,20%	16,73%	0,76	●
81 Debeka Asset Management <a href="#">↗</a>	-6,03%	-6,33%	12,76%	15,66%	0,78	-
82 Fidelity ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,04%	-6,41%	12,66%	15,80%	0,77	🕒
83 Swiss Life <a href="#">↗</a>	-6,04%	-5,74%	7,26%	13,48%	0,50	🕒
84 E. Oehman <a href="#">↗</a> <a href="#">🌿</a>	-6,04%	-6,18%	11,95%	15,21%	0,75	🕒
85 Invesco ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,05%	-6,34%	12,37%	15,62%	0,76	🕒
86 EGAMO <a href="#">↗</a>	-6,05%	-6,16%	12,12%	15,18%	0,77	🕒
87 Generali <a href="#">↗</a> <a href="#">🌿</a>	-6,06%	-6,50%	8,33%	15,30%	0,51	🕒
88 Generali <a href="#">↗</a>	-6,07%	-7,07%	12,06%	17,15%	0,67	🕒
89 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-6,08%	-6,37%	12,52%	15,70%	0,77	🕒
...						
355 Baillie Gifford <a href="#">↗</a> <a href="#">🌿</a>	-12,31%	-11,18%	-0,78%	23,91%	-0,00	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 5 Jahre

















































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-4,30%	-3,97%	1,49%	8,70%	0,15	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,64%	-4,33%	1,95%	9,53%	0,19	●
3 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,07%	-5,44%	8,48%	13,03%	0,64	●
4 Ofi Invest <a href="#">↗</a>	-5,71%	-5,16%	3,13%	11,51%	0,26	●
5 Swiss Life <a href="#">↗</a>	-5,96%	-5,24%	5,48%	12,11%	0,44	●
6 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	-5,97%	-6,17%	7,84%	14,49%	0,53	●
7 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-6,12%	-5,30%	3,75%	11,93%	0,30	●
8 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-6,22%	-5,98%	7,76%	14,09%	0,54	●
9 Sycomore Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,36%	-6,18%	2,81%	13,65%	0,19	●
10 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,49%	-6,34%	7,98%	14,89%	0,53	●
11 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,62%	-6,45%	9,57%	15,41%	0,61	●
12 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	-6,63%	-5,67%	4,49%	12,87%	0,34	●
13 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,64%	-6,09%	7,63%	14,31%	0,52	●
14 Palatine Asset Management <a href="#">↗</a>	-6,69%	-6,54%	9,71%	15,61%	0,61	●
15 Generali <a href="#">↗</a> <a href="#">🌿</a>	-6,72%	-6,23%	3,21%	13,85%	0,22	●
16 Ossiam ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,73%	-6,20%	7,15%	14,45%	0,48	●
17 UBS <a href="#">↗</a> <a href="#">🌿</a>	-6,73%	-6,35%	7,39%	14,81%	0,49	●
18 UBS <a href="#">↗</a> <a href="#">🌿</a>	-6,73%	-6,37%	7,57%	14,89%	0,50	●
19 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	-6,77%	-6,77%	7,07%	15,68%	0,44	●
20 Fideas Capital <a href="#">↗</a>	-6,77%	-6,17%	6,54%	14,29%	0,45	●
21 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-6,80%	-5,92%	2,40%	13,04%	0,17	●
22 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌿</a>	-6,80%	-6,67%	7,06%	15,45%	0,45	●
23 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,81%	-6,02%	4,93%	13,69%	0,35	●
24 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-6,93%	-6,77%	9,24%	16,04%	0,57	●
25 Swiss Life <a href="#">↗</a>	-7,01%	-6,17%	3,52%	13,77%	0,24	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 5 Jahre



















































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Pictet  	-7,02%	-6,85%	7,82%	15,97%	0,48	●
27 Robeco  	-7,03%	-6,46%	5,87%	14,80%	0,39	●
28 PhiTrust Active Investors 	-7,04%	-6,40%	4,65%	14,46%	0,31	○
29 Union Investment  	-7,07%	-7,14%	8,20%	16,66%	0,48	●
30 OLZ & Partners  	-7,08%	-6,23%	1,31%	13,51%	0,08	○
31 Tapiola Asset Management  	-7,09%	-6,62%	8,06%	15,51%	0,51	○
32 DWS  	-7,09%	-6,71%	4,79%	15,15%	0,31	●
33 TG Fund Management BV  	-7,11%	-6,53%	8,12%	15,33%	0,52	-
34 CONINCO  	-7,11%	-6,52%	9,17%	15,48%	0,58	○
35 La Banque Postale Asset Management 	-7,19%	-6,92%	7,89%	16,13%	0,48	○
36 TOBAM  	-7,20%	-6,31%	0,43%	13,52%	0,02	○
37 Candriam  	-7,20%	-6,97%	8,37%	16,32%	0,50	●
38 E. Oehman  	-7,22%	-6,68%	7,51%	15,56%	0,47	●
39 Xtrackers ETF  	-7,25%	-6,81%	7,28%	15,80%	0,45	●
40 Degroof Petercam  	-7,25%	-6,67%	10,22%	15,99%	0,63	●
41 iShares ETF  	-7,28%	-6,85%	8,21%	16,04%	0,50	●
42 BNP Paribas Asset Management  	-7,30%	-6,92%	7,51%	16,07%	0,46	○
43 BNP Paribas Easy ETF  	-7,31%	-6,88%	7,66%	16,00%	0,47	●
44 Northern Trust  	-7,36%	-6,91%	6,96%	15,95%	0,43	●
45 Lazard Asset Management  	-7,36%	-6,56%	4,58%	14,79%	0,30	○
46 Northern Trust 	-7,37%	-6,90%	7,02%	15,95%	0,43	●
47 Frankfurter Bankgesellschaft CH AG  	-7,37%	-6,64%	6,46%	15,29%	0,41	○
48 Hugau Gestion 	-7,37%	-7,38%	8,10%	17,17%	0,46	○
49 LBBW Asset Management  	-7,37%	-6,93%	7,37%	16,06%	0,45	●
50 Migros Bank Asset Management  	-7,38%	-7,27%	7,12%	16,76%	0,42	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 5 Jahre






	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51 State Street  	-7,43%	-7,01%	6,43%	16,09%	0,39	●
52 Mirova  	-7,44%	-6,98%	7,47%	16,20%	0,45	●
53 abrdn  	-7,45%	-6,94%	8,04%	16,21%	0,49	●
54 AXA IM  	-7,45%	-7,04%	8,12%	16,43%	0,48	●
55 Ofi Asset Management  	-7,46%	-7,34%	4,15%	16,40%	0,24	●
56 Amundi ETF  	-7,46%	-6,86%	4,02%	15,34%	0,25	●
57 AXA IM  	-7,47%	-7,06%	8,16%	16,48%	0,49	●
58 Unigestion  	-7,47%	-6,56%	2,62%	14,46%	0,17	●
59 Generali  	-7,48%	-7,05%	5,98%	16,10%	0,36	●
60 Ostrum Asset Management  	-7,49%	-7,17%	7,89%	16,68%	0,46	●
61 BNP Paribas Easy ETF  	-7,49%	-7,03%	7,57%	16,32%	0,45	●
62 Xtrackers ETF  	-7,50%	-7,06%	4,94%	15,95%	0,30	●
63 CPR Asset Management  	-7,52%	-7,06%	6,75%	16,26%	0,41	●
64 Swisscanto  	-7,52%	-7,18%	4,60%	16,14%	0,28	●
65 BNP Paribas Asset Management  	-7,54%	-6,92%	7,79%	16,12%	0,47	●
66 Deutsche Boerse Group  	-7,54%	-7,09%	6,74%	16,32%	0,40	●
67 Edmond de Rothschild  	-7,55%	-6,95%	8,54%	16,30%	0,51	●
68 EGAMO 	-7,55%	-6,95%	5,70%	15,83%	0,35	●
69 DNCA Investments  	-7,56%	-7,23%	6,93%	16,64%	0,41	●
70 Amundi  	-7,58%	-7,16%	6,85%	16,48%	0,41	●
71 Generali  	-7,58%	-6,93%	5,92%	15,83%	0,36	●
72 LFDE La Financiere De L'Echiquier  	-7,60%	-6,87%	9,72%	16,34%	0,59	●
73 VEGA Investment Managers 	-7,60%	-7,13%	6,60%	16,38%	0,39	●
74 Fidelity  	-7,62%	-7,67%	9,11%	17,96%	0,50	●
75 Mandarine Gestion  	-7,63%	-6,90%	8,03%	16,12%	0,49	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 5 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
299 Goldman Sachs  	-12,55%	-11,32%	0,96%	24,55%	0,03	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 10 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-4,26%	-4,10%	5,08%	9,59%	0,53	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,39%	-4,37%	6,24%	10,36%	0,60	●
3 Swiss Life <a href="#">↗</a>	-4,81%	-4,32%	6,18%	10,24%	0,60	●
4 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,85%	-5,06%	6,92%	11,96%	0,58	●
5 Sycomore Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,17%	-4,98%	6,85%	11,78%	0,58	●
6 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,34%	-5,07%	9,12%	12,35%	0,74	●
7 Ossiam <a href="#">↗</a> <a href="#">🌿</a>	-5,42%	-4,85%	6,73%	11,47%	0,58	●
8 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-5,47%	-4,90%	6,23%	11,51%	0,54	●
9 Ofi Invest <a href="#">↗</a>	-5,50%	-5,27%	6,65%	12,36%	0,54	●
10 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,62%	-5,39%	8,60%	12,96%	0,66	●
11 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	-5,63%	-5,70%	9,12%	13,70%	0,66	●
12 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,63%	-5,39%	8,27%	12,90%	0,64	●
13 Palatine Asset Management <a href="#">↗</a>	-5,68%	-5,61%	9,61%	13,60%	0,71	●
14 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,69%	-5,27%	7,73%	12,56%	0,61	●
15 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-5,71%	-5,58%	10,45%	13,68%	0,76	●
16 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-5,72%	-5,60%	8,79%	13,44%	0,65	●
17 DWS <a href="#">↗</a> <a href="#">🌿</a>	-5,73%	-5,49%	6,70%	12,84%	0,52	●
18 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,75%	-5,24%	6,26%	12,24%	0,51	●
19 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,78%	-5,33%	7,49%	12,64%	0,59	●
20 Swiss Life <a href="#">↗</a>	-5,80%	-5,29%	5,86%	12,28%	0,48	●
21 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,89%	-5,40%	7,97%	12,87%	0,62	●
22 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-5,92%	-6,00%	8,22%	14,20%	0,58	●
23 Mirova <a href="#">↗</a> <a href="#">🌿</a>	-5,95%	-5,64%	8,26%	13,43%	0,61	●
24 La Banque Postale Asset Management <a href="#">↗</a>	-6,02%	-5,87%	7,84%	13,86%	0,56	●
25 Hugau Gestion <a href="#">↗</a>	-6,02%	-6,17%	7,26%	14,41%	0,50	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 10 Jahre




















	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Seligson & Co Fund Management PLC	-6,02%	-5,78%	7,88%	13,68%	0,57	
27 BNP Paribas Asset Management	-6,04%	-5,62%	8,77%	13,48%	0,65	
28 Generali	-6,06%	-5,72%	4,61%	12,99%	0,35	
29 Degroof Petercam	-6,09%	-5,68%	9,78%	13,78%	0,71	
30 LBBW Asset Management	-6,10%	-5,76%	9,14%	13,85%	0,66	
31 TG Fund Management BV	-6,11%	-5,66%	8,52%	13,53%	0,63	-
32 Carmignac Gestion	-6,15%	-5,70%	9,23%	13,72%	0,67	
33 Discover Capital GmbH	-6,20%	-5,51%	8,57%	13,22%	0,65	
34 E. Oehman	-6,20%	-5,78%	7,83%	13,67%	0,57	
35 Frankfurter Bankgesellschaft CH AG	-6,21%	-5,69%	6,57%	13,25%	0,49	
36 Fidelity	-6,22%	-6,24%	9,05%	14,86%	0,61	
37 BNP Paribas Easy ETF	-6,23%	-5,85%	8,14%	13,86%	0,59	
38 State Street	-6,23%	-5,90%	7,45%	13,85%	0,54	
39 iShares ETF	-6,24%	-5,87%	8,42%	13,96%	0,60	
40 VEGA Investment Managers	-6,25%	-5,90%	8,77%	14,07%	0,62	
41 CPR Asset Management	-6,26%	-5,94%	7,64%	13,97%	0,55	
42 Amundi	-6,31%	-5,99%	7,98%	14,15%	0,56	
43 Ostrum Asset Management	-6,32%	-6,05%	8,24%	14,31%	0,57	
44 TOBAM	-6,32%	-5,61%	4,57%	12,75%	0,36	
45 Mirova	-6,33%	-5,94%	10,42%	14,44%	0,72	
46 AXA IM	-6,33%	-5,99%	8,08%	14,16%	0,57	
47 Ofi Asset Management	-6,33%	-5,85%	9,56%	14,10%	0,68	
48 BNP Paribas Asset Management	-6,33%	-6,04%	7,47%	14,16%	0,53	
49 LFDE La Financiere De L'Echiquier	-6,34%	-5,81%	9,29%	13,98%	0,66	
50 AXA IM	-6,34%	-6,01%	8,09%	14,20%	0,57	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

MVaR (95%) - 10 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51 Gay-Lussac Gestion  	-6,36%	-5,64%	8,07%	13,41%	0,60	
52 State Street  	-6,36%	-5,97%	7,46%	14,02%	0,53	
53 Edmond de Rothschild  	-6,38%	-5,98%	9,13%	14,30%	0,64	
54 LGT Capital Partners 	-6,39%	-5,91%	7,61%	13,91%	0,55	
55 Invesco  	-6,39%	-5,55%	7,53%	13,13%	0,57	
...						
218 Schroders  	-9,45%	-8,12%	6,47%	18,51%	0,35	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Worst Month - 1 Jahr








































































	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-3,05%	-5,60%	0,37%	6,25%	-0,00	●
2 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-3,87%	-7,53%	10,37%	11,94%	0,66	●
3 Union Investment <a href="#">↗</a>	-4,11%	-7,97%	12,97%	13,60%	0,77	🕒
4 Hugau Gestion <a href="#">↗</a>	-4,34%	-7,16%	20,61%	16,30%	1,11	🕒
5 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,69%	-8,66%	-0,69%	9,48%	-0,00	●
6 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🌿</a>	-4,77%	-8,76%	9,70%	12,68%	0,57	🕒
7 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,82%	-8,94%	13,62%	14,11%	0,79	●
8 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	-4,88%	-8,91%	13,86%	13,01%	0,88	🕒
9 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,92%	-9,36%	22,66%	17,97%	1,12	●
10 EB - SIM Sustainable Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-5,08%	-9,69%	19,06%	16,29%	1,02	🕒
11 La Banque Postale Asset Management <a href="#">↗</a>	-5,11%	-9,58%	14,90%	15,47%	0,80	🕒
12 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-5,19%	-9,89%	16,79%	16,86%	0,85	●
13 Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,19%	-8,93%	21,43%	16,55%	1,15	●
14 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,21%	-7,41%	5,41%	11,47%	0,25	🕒
15 Meeschaert <a href="#">↗</a> <a href="#">🌿</a>	-5,21%	-9,55%	14,96%	15,92%	0,78	🕒
16 EdenTree Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-5,23%	-10,07%	18,66%	16,06%	1,01	●
17 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-5,27%	-9,37%	11,11%	14,79%	0,58	●
18 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🌿</a>	-5,27%	-5,48%	9,01%	9,78%	0,67	🕒
19 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-5,27%	-9,37%	11,23%	14,82%	0,59	●
20 Aviva Investors <a href="#">↗</a>	-5,27%	-10,11%	20,64%	17,61%	1,03	●
21 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,28%	-9,58%	9,27%	14,72%	0,46	🕒
22 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,37%	-10,21%	20,37%	17,85%	1,00	●
23 Ofi Invest <a href="#">↗</a>	-5,42%	-10,29%	19,80%	17,65%	0,98	●
24 Sella Gestioni SGR SpA <a href="#">↗</a> <a href="#">🌿</a>	-5,46%	-10,00%	12,55%	14,95%	0,67	🕒
25 LGT Capital Partners <a href="#">↗</a>	-5,47%	-10,33%	5,98%	15,65%	0,22	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 1 Jahr










































































		Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26	Swisscanto  	-5,49%	-8,95%	8,94%	14,68%	0,44	
27	BBVA Asset Management  	-5,50%	-10,30%	22,75%	19,05%	1,07	
28	Caixabank Asset Management  	-5,51%	-10,32%	22,69%	19,07%	1,06	
29	Santander Asset Management  	-5,51%	-10,31%	22,69%	19,03%	1,06	
30	UBS ETF  	-5,52%	-10,31%	22,81%	19,04%	1,07	
31	La Banque Postale Asset Management 	-5,52%	-10,64%	16,50%	17,21%	0,82	
32	Degroef Petercam  	-5,54%	-10,77%	6,08%	13,69%	0,26	
33	iShares ETF  	-5,56%	-10,12%	20,42%	17,68%	1,02	
34	La Banque Postale Asset Management  	-5,57%	-10,67%	16,54%	17,30%	0,81	
35	UBS  	-5,58%	-10,70%	3,93%	12,38%	0,11	
36	Ofi Asset Management  	-5,59%	-10,48%	18,07%	17,96%	0,87	
37	JPMorgan  	-5,59%	-10,22%	12,53%	15,38%	0,65	
38	Deka ETF  	-5,60%	-10,21%	29,69%	20,85%	1,31	
39	Tapiola Asset Management  	-5,61%	-9,72%	13,54%	14,72%	0,75	
40	Federal Finance Gestion  	-5,61%	-10,57%	21,39%	18,65%	1,02	
41	La Banque Postale Asset Management  	-5,63%	-10,75%	16,55%	17,29%	0,81	
42	Helaba Invest 	-5,65%	-10,70%	18,93%	18,21%	0,90	
43	APICIL Asset Management  	-5,69%	-10,73%	20,16%	18,42%	0,96	
44	Ecofi Investissements  	-5,72%	-9,82%	23,99%	19,45%	1,11	
45	Palatine Asset Management 	-5,72%	-11,03%	16,70%	18,09%	0,79	
46	Ofi Asset Management  	-5,73%	-10,69%	17,91%	18,17%	0,85	
47	Debeka Asset Management 	-5,74%	-10,34%	9,64%	14,79%	0,48	-
48	Generali  	-5,80%	-11,18%	9,11%	15,70%	0,42	
49	SPDR ETFs  	-5,80%	-11,23%	10,74%	15,12%	0,55	
50	Ofi Invest 	-5,80%	-10,45%	13,82%	16,29%	0,70	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 1 Jahr



		Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
51	Etoile Gestion  	-5,80%	-9,14%	22,80%	17,35%	1,17	
52	Lazard Asset Management  	-5,80%	-9,51%	22,99%	19,08%	1,08	
53	Unigestion  	-5,82%	-10,55%	7,13%	13,99%	0,33	
54	CPR Asset Management  	-5,82%	-10,06%	14,49%	16,45%	0,73	
55	AXA IM  	-5,83%	-10,96%	15,65%	17,54%	0,75	
56	Groupama Asset Management  	-5,84%	-10,94%	16,32%	17,58%	0,79	
57	Swisscanto  	-5,85%	-10,61%	19,73%	18,08%	0,96	
58	UBS  	-5,86%	-10,68%	3,94%	12,61%	0,11	
59	Union Investment  	-5,88%	-10,03%	13,79%	17,52%	0,65	
60	Rothschild & Co  	-5,90%	-9,52%	23,47%	18,86%	1,11	
61	Amundi  	-5,90%	-10,76%	11,84%	15,33%	0,61	
62	AXA IM  	-5,91%	-11,15%	15,99%	18,33%	0,74	
63	Amundi  	-5,91%	-9,76%	15,45%	15,09%	0,86	
64	LGIM ETF  	-5,93%	-9,18%	16,91%	16,32%	0,88	
65	Heemann Vermoegensverwaltung 	-5,95%	-7,87%	-4,20%	10,18%	-0,01	
66	Ofi Invest 	-5,97%	-10,98%	-1,47%	11,39%	-0,00	
67	Amundi  	-5,99%	-10,58%	17,78%	18,75%	0,82	
68	UBS  	-5,99%	-10,82%	18,21%	17,53%	0,90	
69	BNP Paribas Asset Management  	-6,00%	-11,48%	17,30%	19,01%	0,78	
70	Amundi ETF  	-6,01%	-10,82%	18,77%	18,27%	0,89	
71	Northern Trust 	-6,04%	-10,91%	10,84%	15,46%	0,54	
72	Amundi  	-6,06%	-11,37%	9,38%	15,68%	0,44	
73	BNP Paribas Easy ETF 	-6,06%	-11,46%	16,23%	17,11%	0,81	
74	BNP Paribas Asset Management  	-6,07%	-10,83%	17,53%	17,90%	0,84	
75	AG2R La Mondiale Gestion d'Actifs  	-6,08%	-10,21%	13,72%	15,53%	0,72	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
76 iShares ETF <a href="#">🔗</a> <a href="#">📄</a>	-6,09%	-11,70%	21,69%	19,76%	0,97	🕒
77 Danske <a href="#">🔗</a> <a href="#">📄</a>	-6,09%	-11,14%	-0,47%	14,25%	-0,00	🕒
78 Amundi <a href="#">🔗</a> <a href="#">📄</a>	-6,10%	-10,98%	16,05%	17,37%	0,78	🕒
79 LBBW Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-6,13%	-11,30%	7,19%	15,80%	0,30	🕒
80 HSBC <a href="#">🔗</a> <a href="#">📄</a>	-6,13%	-11,00%	15,20%	18,00%	0,71	●
81 State Street <a href="#">🔗</a> <a href="#">📄</a>	-6,14%	-10,81%	18,65%	18,05%	0,90	🕒
82 Swisscanto <a href="#">🔗</a> <a href="#">📄</a>	-6,16%	-10,66%	12,59%	16,70%	0,61	🕒
83 CPR Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-6,16%	-10,52%	12,11%	15,25%	0,63	🕒
84 Credit Suisse <a href="#">🔗</a> <a href="#">📄</a>	-6,18%	-10,92%	17,85%	19,06%	0,81	●
85 Quoniam Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-6,19%	-11,85%	13,43%	15,77%	0,70	🕒
86 State Street <a href="#">🔗</a> <a href="#">📄</a>	-6,19%	-10,63%	11,18%	15,62%	0,56	🕒
87 Bankhaus Metzler <a href="#">🔗</a> <a href="#">📄</a>	-6,19%	-9,02%	8,83%	14,32%	0,44	🕒
88 AG2R La Mondiale Gestion d'Actifs <a href="#">🔗</a> <a href="#">📄</a>	-6,21%	-11,45%	19,02%	18,42%	0,90	●
89 Amundi ETF <a href="#">🔗</a> <a href="#">📄</a>	-6,21%	-10,87%	19,66%	18,97%	0,91	🕒
90 Amundi ETF <a href="#">🔗</a> <a href="#">📄</a>	-6,22%	-10,87%	19,62%	18,95%	0,90	🕒
91 Amundi <a href="#">🔗</a> <a href="#">📄</a>	-6,22%	-10,85%	15,19%	16,79%	0,76	●
92 Candriam <a href="#">🔗</a> <a href="#">📄</a>	-6,22%	-11,14%	6,65%	13,98%	0,30	●
93 Kairos Partners SGR SpA <a href="#">🔗</a> <a href="#">📄</a>	-6,22%	-12,01%	6,69%	15,78%	0,27	🕒
94 Tocqueville Finance SA <a href="#">🔗</a> <a href="#">📄</a>	-6,24%	-10,41%	16,58%	17,76%	0,79	●
95 Amundi <a href="#">🔗</a> <a href="#">📄</a>	-6,24%	-11,04%	18,26%	18,08%	0,87	●
96 Edmond de Rothschild <a href="#">🔗</a> <a href="#">📄</a>	-6,25%	-11,92%	11,52%	16,47%	0,55	●
97 Montpensier Finance <a href="#">🔗</a> <a href="#">📄</a>	-6,25%	-11,62%	13,68%	17,79%	0,63	●
...						
385 avesco Financial Services AG <a href="#">🔗</a> <a href="#">📄</a>	-15,73%	-19,17%	1,49%	23,38%	-0,00	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 2 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-3,24%	-10,01%	-1,98%	6,53%	-0,00	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-4,69%	-17,45%	-4,82%	9,38%	-0,01	●
3 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,05%	-11,80%	9,10%	13,87%	0,58	●
4 Danske <a href="#">↗</a> <a href="#">🍃</a>	-6,09%	-17,07%	-3,45%	11,89%	-0,01	●
5 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🍃</a>	-6,21%	-19,05%	-0,02%	11,43%	-0,00	●
6 Robeco <a href="#">↗</a> <a href="#">🍃</a>	-6,32%	-18,36%	4,57%	13,95%	0,25	●
7 BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,34%	-18,53%	4,82%	15,65%	0,24	●
8 Lazard Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,39%	-13,55%	2,77%	12,82%	0,14	●
9 Unigestion <a href="#">↗</a> <a href="#">🍃</a>	-6,49%	-20,35%	-0,92%	12,59%	-0,00	●
10 Swiss Life <a href="#">↗</a>	-6,52%	-18,05%	1,09%	13,64%	0,00	●
11 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🍃</a>	-6,55%	-18,11%	2,94%	14,38%	0,13	●
12 Ofi Invest <a href="#">↗</a>	-6,55%	-22,02%	-6,49%	11,41%	-0,01	●
13 Xtrackers ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,57%	-20,34%	3,29%	15,81%	0,14	●
14 Unigestion <a href="#">↗</a> <a href="#">🍃</a>	-6,63%	-21,70%	-1,16%	13,33%	-0,00	●
15 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,64%	-13,36%	5,83%	13,92%	0,35	●
16 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,64%	-21,96%	-0,73%	13,71%	-0,00	●
17 Swiss Life <a href="#">↗</a>	-6,65%	-20,90%	0,81%	14,42%	-0,00	●
18 iShares ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,66%	-23,03%	1,33%	16,92%	0,02	●
19 Candriam <a href="#">↗</a> <a href="#">🍃</a>	-6,67%	-18,91%	2,25%	15,83%	0,08	●
20 Amundi ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,72%	-22,23%	2,14%	17,11%	0,06	●
21 UBS ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,80%	-23,77%	-0,21%	17,50%	-0,00	●
22 Wellington <a href="#">↗</a> <a href="#">🍃</a>	-6,82%	-15,21%	6,17%	14,49%	0,36	●
23 Franklin Templeton <a href="#">↗</a> <a href="#">🍃</a>	-6,83%	-18,87%	4,06%	15,95%	0,19	●
24 LGT Capital Partners <a href="#">↗</a>	-6,83%	-18,32%	-0,12%	14,30%	-0,00	●
25 Fideas Capital <a href="#">↗</a>	-6,84%	-15,16%	3,55%	12,76%	0,20	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 2 Jahre


















































	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 iShares ETF	-6,86%	-11,97%	9,68%	14,57%	0,59	●
27 BNP Paribas Asset Management	-6,87%	-17,31%	5,22%	14,61%	0,29	●
28 Amundi ETF	-6,87%	-19,33%	4,21%	15,79%	0,20	●
29 SPDR ETFs	-6,89%	-18,62%	4,04%	15,00%	0,20	●
30 Amundi ETF	-6,89%	-19,55%	4,11%	15,70%	0,20	●
31 Nordnet Bank AB	-6,90%	-20,01%	3,56%	15,78%	0,16	●
32 E. Oehman	-6,94%	-19,03%	3,70%	15,34%	0,17	●
33 Pictet	-6,95%	-18,06%	3,18%	14,76%	0,15	●
34 Goldman Sachs	-6,98%	-18,20%	4,34%	15,06%	0,22	●
35 Amundi ETF	-6,99%	-20,44%	3,76%	16,25%	0,17	●
36 HSBC ETF	-7,00%	-19,04%	3,43%	15,44%	0,16	●
37 Ossiam ETF	-7,09%	-13,49%	5,49%	14,55%	0,31	●
38 LGIM ETF	-7,10%	-20,49%	2,83%	15,75%	0,11	●
39 iShares ETF	-7,16%	-18,72%	0,54%	14,23%	-0,00	●
40 Deka ETF	-7,16%	-21,06%	2,28%	16,14%	0,08	●
41 Lazard Asset Management	-7,17%	-14,65%	6,30%	14,63%	0,36	●
42 Tapiola Asset Management	-7,18%	-14,56%	7,81%	14,36%	0,47	●
43 iShares ETF	-7,19%	-20,56%	2,33%	16,11%	0,08	●
44 iShares ETF	-7,19%	-21,91%	1,61%	16,58%	0,03	●
45 Migros Bank Asset Management	-7,19%	-21,72%	2,28%	17,22%	0,07	●
46 Amundi ETF	-7,23%	-22,33%	1,32%	16,69%	0,02	●
47 Amundi ETF	-7,26%	-18,94%	4,32%	15,68%	0,21	●
48 Generali	-7,26%	-18,02%	2,48%	12,77%	0,11	●
49 La Banque Postale Asset Management	-7,29%	-14,29%	3,45%	12,08%	0,20	●
50 EB - SIM Sustainable Investment Management	-7,30%	-22,22%	3,12%	17,15%	0,12	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 2 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Amundi  	-7,30%	-18,86%	4,33%	15,93%	0,21	●
52	CONINCO  	-7,32%	-20,55%	0,22%	16,26%	-0,00	🕒
53	Palatine Asset Management 	-7,33%	-18,90%	7,98%	17,93%	0,39	●
54	Generali  	-7,33%	-20,79%	0,51%	15,38%	-0,00	●
55	CPR Asset Management  	-7,34%	-16,66%	5,99%	14,78%	0,34	🕒
56	Arca SGR SpA  	-7,39%	-22,37%	0,02%	16,48%	-0,00	●
57	Amundi ETF  	-7,40%	-20,10%	3,17%	16,17%	0,13	🕒
58	BNP Paribas Asset Management  	-7,40%	-21,45%	5,78%	16,61%	0,29	🕒
59	TG Fund Management BV  	-7,42%	-16,75%	6,27%	13,17%	0,40	-
60	Tocqueville Finance SA  	-7,42%	-23,63%	-0,49%	15,33%	-0,00	●
61	Banque de Luxembourg  	-7,43%	-16,52%	-0,91%	13,35%	-0,00	🕒
62	Invesco ETF  	-7,45%	-19,73%	3,57%	15,69%	0,16	🕒
63	JPMorgan  	-7,51%	-16,86%	5,92%	15,35%	0,32	●
64	Generali 	-7,52%	-18,91%	1,80%	15,52%	0,05	🕒
65	VanEck Vectors ETF  	-7,54%	-19,40%	5,52%	15,54%	0,29	🕒
66	State Street  	-7,56%	-18,07%	4,29%	15,21%	0,22	●
67	Invesco 	-7,56%	-17,67%	1,61%	13,80%	0,04	●
68	Seligson & Co Fund Management PLC  	-7,56%	-16,89%	4,73%	13,88%	0,27	●
69	Amundi ETF  	-7,57%	-19,76%	3,34%	16,34%	0,14	🕒
70	Allianz Global Investors  	-7,58%	-21,29%	3,66%	15,58%	0,17	●
71	Sella Gestioni SGR SpA  	-7,60%	-17,55%	5,30%	14,99%	0,29	🕒
72	Meeschaert  	-7,62%	-19,99%	5,00%	16,38%	0,24	🕒
73	BBVA Asset Management  	-7,66%	-18,10%	5,35%	15,93%	0,27	●
74	LFDE La Financiere De L'Echiquier  	-7,70%	-20,88%	1,99%	16,34%	0,06	●
75	Roche Brune SAS  	-7,70%	-18,71%	6,04%	15,78%	0,32	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 2 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 iShares ETF	-7,71%	-19,84%	3,14%	16,00%	0,13	●
77 SPDR ETFs	-7,71%	-22,41%	0,44%	14,95%	-0,00	🕒
78 Sycomore Asset Management	-7,72%	-28,37%	-7,64%	14,08%	-0,01	🕒
79 Bankhaus Metzler	-7,73%	-12,39%	5,04%	13,86%	0,29	🕒
80 Safra Sarasin	-7,74%	-18,90%	3,60%	16,04%	0,16	🕒
81 Northern Trust	-7,74%	-18,81%	4,01%	15,50%	0,19	●
82 Amundi ETF	-7,74%	-21,11%	1,55%	16,65%	0,03	🕒
83 LFDE La Financiere De L'Echiquier	-7,74%	-16,79%	7,68%	15,95%	0,42	●
84 PhiTrust Active Investors	-7,75%	-21,06%	-1,02%	12,66%	-0,00	🕒
85 Amundi ETF	-7,76%	-22,70%	-1,03%	14,83%	-0,00	🕒
86 BNP Paribas Asset Management	-7,79%	-23,18%	1,75%	17,69%	0,04	🕒
87 Fidelity	-7,82%	-23,24%	2,08%	18,95%	0,05	●
88 Hugau Gestion	-7,84%	-20,61%	6,31%	15,84%	0,34	🕒
89 Ecofi Investissements	-7,86%	-22,48%	6,79%	18,87%	0,31	🕒
90 Deutsche Boerse Group	-7,86%	-18,80%	4,12%	15,59%	0,20	🕒
91 LBBW Asset Management	-7,86%	-22,73%	-0,88%	16,90%	-0,00	🕒
92 AXA IM	-7,87%	-14,75%	5,49%	15,46%	0,29	●
93 Swisscanto	-7,87%	-13,09%	7,41%	13,39%	0,48	🕒
94 AXA IM	-7,87%	-14,74%	5,56%	15,49%	0,29	●
...						
373 Baillie Gifford	-17,05%	-47,93%	-16,42%	27,32%	-0,05	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-3,24%	-10,01%	1,33%	6,95%	0,12	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-4,69%	-17,45%	0,41%	8,33%	-0,00	●
3 Danske <a href="#">↗</a> <a href="#">🍃</a>	-6,09%	-17,07%	10,40%	12,63%	0,78	●
4 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🍃</a>	-6,21%	-19,05%	7,47%	11,48%	0,61	●
5 Lazard Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,39%	-13,55%	8,46%	13,71%	0,58	●
6 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,46%	-11,80%	14,93%	14,84%	0,97	●
7 Unigestion <a href="#">↗</a> <a href="#">🍃</a>	-6,49%	-20,35%	5,15%	12,25%	0,38	●
8 BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,51%	-18,53%	11,69%	15,76%	0,71	●
9 Swiss Life <a href="#">↗</a>	-6,52%	-18,05%	7,01%	12,43%	0,52	●
10 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🍃</a>	-6,55%	-18,11%	11,99%	14,53%	0,79	●
11 Ofi Invest <a href="#">↗</a>	-6,55%	-22,02%	1,13%	10,86%	0,06	●
12 Xtrackers ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,57%	-20,34%	11,59%	15,75%	0,70	●
13 Unigestion <a href="#">↗</a> <a href="#">🍃</a>	-6,63%	-21,70%	6,80%	13,42%	0,47	●
14 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,64%	-13,36%	13,85%	13,79%	0,97	●
15 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,64%	-21,96%	8,52%	13,51%	0,59	●
16 Swiss Life <a href="#">↗</a>	-6,65%	-20,90%	7,26%	13,48%	0,50	●
17 iShares ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,66%	-23,03%	11,15%	16,84%	0,63	●
18 Candriam <a href="#">↗</a> <a href="#">🍃</a>	-6,67%	-18,91%	11,46%	16,13%	0,68	●
19 Amundi ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,72%	-22,23%	12,05%	18,12%	0,64	●
20 UBS ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,80%	-23,77%	9,91%	18,44%	0,51	●
21 Wellington <a href="#">↗</a> <a href="#">🍃</a>	-6,82%	-15,21%	14,39%	15,24%	0,91	●
22 Franklin Templeton <a href="#">↗</a> <a href="#">🍃</a>	-6,83%	-18,87%	12,06%	15,87%	0,73	●
23 Fideas Capital <a href="#">↗</a>	-6,84%	-15,16%	11,62%	13,35%	0,83	●
24 iShares ETF <a href="#">↗</a> <a href="#">🍃</a>	-6,86%	-11,97%	15,26%	15,86%	0,93	●
25 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-6,87%	-17,31%	14,10%	14,96%	0,91	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Amundi ETF	-6,87%	-19,33%	12,23%	15,94%	0,74	
27 SPDR ETFs	-6,89%	-18,62%	12,82%	15,35%	0,80	
28 Amundi ETF	-6,89%	-19,55%	12,05%	15,77%	0,73	
29 Nordnet Bank AB	-6,90%	-20,01%	12,42%	16,05%	0,74	
30 E. Oehman	-6,94%	-19,03%	11,95%	15,21%	0,75	
31 Pictet	-6,95%	-18,06%	11,71%	15,98%	0,70	
32 Goldman Sachs	-6,98%	-18,20%	13,34%	15,39%	0,83	
33 HSBC ETF	-7,00%	-19,04%	9,72%	15,97%	0,58	
34 Ossiam ETF	-7,09%	-13,49%	13,20%	14,08%	0,90	
35 LGIM ETF	-7,10%	-20,49%	11,94%	15,66%	0,73	
36 iShares ETF	-7,16%	-18,72%	7,83%	13,99%	0,52	
37 Deka ETF	-7,16%	-21,06%	11,78%	15,92%	0,71	
38 Robeco	-7,16%	-18,36%	10,32%	14,49%	0,68	
39 Lazard Asset Management	-7,17%	-14,65%	14,44%	15,57%	0,89	
40 Tapiola Asset Management	-7,18%	-14,56%	14,83%	14,78%	0,97	
41 iShares ETF	-7,19%	-21,91%	11,31%	16,33%	0,66	
42 Migros Bank Asset Management	-7,19%	-21,72%	11,78%	17,39%	0,65	
43 Amundi ETF	-7,23%	-22,33%	11,09%	16,59%	0,64	
44 Amundi ETF	-7,26%	-18,94%	13,00%	15,75%	0,79	
45 Generali	-7,26%	-18,02%	7,75%	13,35%	0,54	
46 La Banque Postale Asset Management	-7,29%	-14,29%	10,67%	13,24%	0,77	
47 EB - SIM Sustainable Investment Management	-7,30%	-22,22%	11,18%	17,73%	0,60	
48 Amundi	-7,30%	-18,86%	13,20%	16,73%	0,76	
49 CONINCO	-7,32%	-20,55%	11,93%	15,90%	0,72	
50 Palatine Asset Management	-7,33%	-18,90%	15,39%	16,59%	0,90	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 3 Jahre































		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Generali	-7,33%	-20,79%	9,59%	15,18%	0,60	●
52	CPR Asset Management	-7,34%	-16,66%	14,88%	15,52%	0,93	○
53	Arca SGR SpA	-7,39%	-22,37%	10,03%	16,41%	0,58	●
54	Amundi ETF	-7,40%	-20,10%	12,41%	15,81%	0,75	○
55	BNP Paribas Asset Management	-7,40%	-21,45%	12,68%	16,32%	0,75	○
56	Tocqueville Finance SA	-7,42%	-23,63%	7,58%	15,13%	0,47	●
57	Banque de Luxembourg	-7,43%	-16,52%	7,50%	12,03%	0,58	○
58	Invesco ETF	-7,45%	-19,73%	12,37%	15,62%	0,76	○
59	JPMorgan	-7,51%	-16,86%	13,60%	15,67%	0,84	●
60	Generali	-7,52%	-18,91%	12,06%	17,15%	0,67	○
61	VanEck Vectors ETF	-7,54%	-19,40%	14,28%	16,67%	0,83	○
62	State Street	-7,56%	-18,07%	12,91%	15,63%	0,79	●
63	LGT Capital Partners	-7,56%	-18,32%	8,25%	15,29%	0,51	○
64	Invesco	-7,56%	-17,67%	9,93%	12,98%	0,73	●
65	Amundi ETF	-7,57%	-19,76%	12,56%	16,21%	0,74	○
66	Allianz Global Investors	-7,58%	-21,29%	11,47%	15,97%	0,69	●
67	Sella Gestioni SGR SpA	-7,60%	-17,55%	12,39%	15,58%	0,76	○
68	Meeschaert	-7,62%	-19,99%	13,10%	16,56%	0,76	○
69	BBVA Asset Management	-7,66%	-18,10%	16,77%	18,74%	0,87	●
70	LFDE La Financiere De L'Echiquier	-7,70%	-20,88%	11,47%	16,18%	0,68	●
71	Roche Brune SAS	-7,70%	-18,71%	12,69%	15,58%	0,78	○
72	iShares ETF	-7,71%	-19,84%	12,02%	16,13%	0,71	●
73	Sycomore Asset Management	-7,72%	-28,37%	0,34%	14,16%	-0,00	●
74	Bankhaus Metzler	-7,73%	-12,39%	12,00%	15,20%	0,76	○
75	Safra Sarasin	-7,74%	-18,90%	11,25%	16,59%	0,65	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Northern Trust  	-7,74%	-18,81%	12,62%	15,54%	0,78	●
77 Amundi ETF  	-7,74%	-21,11%	10,96%	16,39%	0,64	◐
78 LFDE La Financiere De L'Echiquier  	-7,74%	-16,79%	21,49%	20,01%	1,05	●
79 PhiTrust Active Investors 	-7,75%	-21,06%	5,59%	13,17%	0,39	◐
80 Amundi ETF  	-7,76%	-22,70%	6,41%	15,14%	0,39	◐
81 BNP Paribas Asset Management  	-7,79%	-23,18%	9,91%	15,71%	0,60	◑
82 Seligson & Co Fund Management PLC  	-7,80%	-16,89%	10,48%	15,36%	0,65	◑
83 Fidelity  	-7,82%	-23,24%	12,84%	18,82%	0,66	●
84 Hugau Gestion 	-7,84%	-20,61%	14,46%	17,19%	0,81	◐
85 Ecofi Investissements  	-7,86%	-22,48%	15,04%	19,29%	0,76	◐
86 Deutsche Boerse Group  	-7,86%	-18,80%	12,85%	15,84%	0,78	◐
87 LBBW Asset Management  	-7,86%	-22,73%	10,07%	16,28%	0,59	◑
88 AXA IM  	-7,87%	-14,75%	13,81%	15,59%	0,85	●
89 Swisscanto  	-7,87%	-13,09%	13,99%	14,96%	0,90	◐
...						
355 Baillie Gifford  	-17,05%	-47,93%	-0,78%	23,91%	-0,00	◑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 5 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-7,31%	-13,63%	1,49%	8,70%	0,15	●
2 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🍃</a>	-7,42%	-23,63%	7,84%	14,49%	0,53	●
3 Groupama Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-7,52%	-17,45%	1,95%	9,53%	0,19	●
4 Swiss Life <a href="#">↗</a>	-8,42%	-18,05%	5,48%	12,11%	0,44	●
5 Palatine Asset Management <a href="#">↗</a>	-8,44%	-18,90%	9,71%	15,61%	0,61	●
6 Sycomore Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-8,88%	-28,37%	2,81%	13,65%	0,19	●
7 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-9,49%	-14,29%	8,48%	13,03%	0,64	●
8 LFDE La Financiere De L'Echiquier <a href="#">↗</a> <a href="#">🍃</a>	-9,84%	-27,30%	6,88%	16,63%	0,40	●
9 LFDE La Financiere De L'Echiquier <a href="#">↗</a> <a href="#">🍃</a>	-9,96%	-25,37%	9,72%	16,34%	0,59	●
10 UBS <a href="#">↗</a> <a href="#">🍃</a>	-10,21%	-20,55%	7,39%	14,81%	0,49	●
11 UBS <a href="#">↗</a> <a href="#">🍃</a>	-10,22%	-20,63%	7,57%	14,89%	0,50	●
12 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,33%	-23,18%	7,79%	16,12%	0,47	●
13 abrdn <a href="#">↗</a> <a href="#">🍃</a>	-10,39%	-23,19%	8,04%	16,21%	0,49	●
14 Liontrust <a href="#">↗</a> <a href="#">🍃</a>	-10,46%	-33,59%	5,16%	17,46%	0,29	●
15 Mirova <a href="#">↗</a> <a href="#">🍃</a>	-10,62%	-27,08%	10,50%	17,70%	0,58	●
16 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,68%	-20,47%	7,98%	14,89%	0,53	●
17 Ofi Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,71%	-26,08%	8,61%	16,60%	0,51	●
18 LBBW Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,92%	-22,73%	7,37%	16,06%	0,45	●
19 Ofi Invest <a href="#">↗</a>	-10,94%	-22,02%	3,13%	11,51%	0,26	●
20 Bankhaus Spaengler <a href="#">↗</a> <a href="#">🍃</a>	-10,97%	-19,05%	3,75%	11,93%	0,30	●
21 Liontrust <a href="#">↗</a> <a href="#">🍃</a>	-10,99%	-34,16%	5,99%	18,21%	0,32	●
22 VEGA Investment Managers <a href="#">↗</a>	-11,28%	-25,79%	6,60%	16,38%	0,39	●
23 Ossiam ETF <a href="#">↗</a> <a href="#">🍃</a>	-11,32%	-19,93%	7,15%	14,45%	0,48	●
24 Ofi Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-11,39%	-23,89%	6,89%	16,80%	0,40	●
25 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-11,40%	-21,96%	4,93%	13,69%	0,35	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 5 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	La Financiere Responsable <a href="#">↗</a>	-11,51%	-27,46%	7,26%	17,52%	0,41	🕒
27	DWS <a href="#">↗</a> <a href="#">🌱</a>	-11,72%	-19,41%	4,79%	15,15%	0,31	🕒
28	Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-11,80%	-26,72%	7,25%	16,04%	0,44	🕒
29	iShares ETF <a href="#">↗</a> <a href="#">🌱</a>	-11,91%	-21,91%	8,21%	16,04%	0,50	🕒
30	CONINCO <a href="#">↗</a> <a href="#">🌱</a>	-11,96%	-20,55%	9,17%	15,48%	0,58	🕒
31	BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌱</a>	-11,98%	-23,95%	7,57%	16,32%	0,45	🕒
32	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-12,01%	-20,70%	7,63%	14,31%	0,52	🕒
33	Columbia Threadneedle <a href="#">↗</a> <a href="#">🌱</a>	-12,06%	-23,38%	6,19%	17,01%	0,35	🕒
34	de Pury Pictet Turrettini & Cie <a href="#">↗</a> <a href="#">🌱</a>	-12,08%	-27,61%	7,92%	17,49%	0,44	🕒
35	Bankhaus Metzler <a href="#">↗</a> <a href="#">🌱</a>	-12,10%	-27,60%	7,24%	16,91%	0,42	🕒
36	abrdn <a href="#">↗</a> <a href="#">🌱</a>	-12,11%	-27,71%	7,47%	17,01%	0,43	🕒
37	Migros Bank Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-12,12%	-21,72%	7,12%	16,76%	0,42	🕒
38	Banque de Luxembourg <a href="#">↗</a> <a href="#">🌱</a>	-12,13%	-17,36%	7,76%	14,09%	0,54	🕒
39	Liontrust <a href="#">↗</a> <a href="#">🌱</a>	-12,21%	-38,01%	4,72%	18,67%	0,24	🕒
40	Ossiam <a href="#">↗</a> <a href="#">🌱</a>	-12,23%	-18,67%	4,49%	12,87%	0,34	🕒
41	Mandarine Gestion <a href="#">↗</a> <a href="#">🌱</a>	-12,23%	-24,77%	8,03%	16,12%	0,49	🕒
42	Candriam <a href="#">↗</a> <a href="#">🌱</a>	-12,26%	-19,66%	8,37%	16,32%	0,50	🕒
43	Mansartis <a href="#">↗</a>	-12,27%	-29,64%	5,76%	18,19%	0,31	🕒
44	Gay-Lussac Gestion <a href="#">↗</a> <a href="#">🌱</a>	-12,29%	-24,33%	6,66%	15,03%	0,43	🕒
45	OLZ & Partners <a href="#">↗</a> <a href="#">🌱</a>	-12,35%	-20,42%	1,31%	13,51%	0,08	🕒
46	Carmignac Gestion <a href="#">↗</a> <a href="#">🌱</a>	-12,43%	-26,51%	9,51%	16,70%	0,56	🕒
47	Xtrackers ETF <a href="#">↗</a> <a href="#">🌱</a>	-12,45%	-20,34%	7,28%	15,80%	0,45	🕒
48	Legal & General Investment Management <a href="#">↗</a> <a href="#">🌱</a>	-12,47%	-41,42%	2,11%	20,91%	0,09	🕒
49	Degroof Petercam <a href="#">↗</a> <a href="#">🌱</a>	-12,51%	-19,49%	10,22%	15,99%	0,63	🕒
50	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-12,59%	-21,45%	7,51%	16,07%	0,46	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 5 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Nordea	-12,64%	-21,06%	9,59%	17,92%	0,53	●
52	LFDE La Financiere De L'Echiquier	-12,66%	-32,41%	5,74%	17,28%	0,32	●
53	Unigestion	-12,74%	-20,35%	2,40%	13,04%	0,17	●
54	DNCA Investments	-12,77%	-21,97%	6,93%	16,64%	0,41	●
55	Mirova	-12,80%	-23,19%	7,47%	16,20%	0,45	●
56	Generali	-12,80%	-21,54%	5,92%	15,83%	0,36	●
57	Tocqueville Finance SA	-12,86%	-28,24%	6,93%	18,02%	0,38	●
58	Pictet	-12,88%	-20,48%	7,82%	15,97%	0,48	●
59	Lazard Asset Management	-12,90%	-20,24%	9,57%	15,41%	0,61	●
60	Bankhaus Metzler	-12,92%	-20,16%	7,07%	15,68%	0,44	●
61	Allianz Global Investors	-12,93%	-22,08%	6,87%	16,34%	0,41	●
62	Generali	-13,03%	-20,74%	5,98%	16,10%	0,36	●
63	BNP Paribas Easy ETF	-13,03%	-20,73%	7,66%	16,00%	0,47	●
64	Fidelity	-13,04%	-23,24%	9,11%	17,96%	0,50	●
65	Kairos Partners SGR SpA	-13,05%	-20,76%	7,00%	16,96%	0,40	●
66	DWS	-13,07%	-25,26%	7,84%	17,24%	0,45	●
67	Seligson & Co Fund Management PLC	-13,13%	-20,21%	7,06%	15,45%	0,45	●
68	BNP Paribas Asset Management	-13,14%	-21,03%	7,59%	16,99%	0,44	●
69	BNP Paribas Asset Management	-13,17%	-23,17%	8,07%	17,49%	0,45	●
70	Principal Global Investors	-13,19%	-25,21%	7,51%	16,21%	0,45	●
71	Fideas Capital	-13,22%	-20,42%	6,54%	14,29%	0,45	●
72	E. Oehman	-13,23%	-20,11%	7,51%	15,56%	0,47	●
73	Sycomore Asset Management	-13,26%	-24,57%	4,24%	17,53%	0,23	●
74	Wellington	-13,27%	-19,98%	9,24%	16,04%	0,57	●
75	TOBAM	-13,28%	-24,80%	0,43%	13,52%	0,02	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 5 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
299 Goldman Sachs <a href="#">🔗</a> <a href="#">📄</a>	-30,33%	-42,59%	0,96%	24,55%	0,03	📄

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Worst Month - 10 Jahre













































































	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Covea Finance SAS <a href="#">↗</a>	-7,31%	-13,90%	5,08%	9,59%	0,53	●
2 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-7,52%	-17,45%	6,24%	10,36%	0,60	●
3 Swiss Life <a href="#">↗</a>	-8,42%	-18,05%	6,18%	10,24%	0,60	●
4 Palatine Asset Management <a href="#">↗</a>	-8,44%	-18,90%	9,61%	13,60%	0,71	●
5 Sycomore Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-8,88%	-28,37%	6,85%	11,78%	0,58	●
6 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	-9,39%	-23,63%	9,12%	13,70%	0,66	●
7 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-9,49%	-15,47%	6,92%	11,96%	0,58	●
8 LFDE La Financiere De L'Echiquier <a href="#">↗</a> <a href="#">🌿</a>	-9,96%	-25,37%	9,29%	13,98%	0,66	●
9 UBS <a href="#">↗</a> <a href="#">🌿</a>	-10,21%	-20,55%	8,27%	12,90%	0,64	●
10 UBS <a href="#">↗</a> <a href="#">🌿</a>	-10,22%	-20,63%	8,60%	12,96%	0,66	●
11 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-10,33%	-23,18%	8,77%	13,48%	0,65	●
12 abrdn <a href="#">↗</a> <a href="#">🌿</a>	-10,39%	-23,19%	8,18%	14,03%	0,58	●
13 Mirova <a href="#">↗</a> <a href="#">🌿</a>	-10,62%	-27,08%	10,42%	14,44%	0,72	●
14 Ofi Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-10,71%	-26,08%	9,56%	14,10%	0,68	●
15 LBBW Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-10,92%	-22,73%	9,14%	13,85%	0,66	●
16 Ofi Invest <a href="#">↗</a>	-10,94%	-22,02%	6,65%	12,36%	0,54	●
17 Liontrust <a href="#">↗</a> <a href="#">🌿</a>	-10,99%	-34,16%	8,28%	15,24%	0,54	●
18 VEGA Investment Managers <a href="#">↗</a>	-11,28%	-25,79%	8,77%	14,07%	0,62	●
19 La Francaise Systematic Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-11,40%	-21,96%	6,26%	12,24%	0,51	●
20 La Financiere Responsable <a href="#">↗</a>	-11,51%	-27,46%	7,81%	14,80%	0,53	●
21 DWS <a href="#">↗</a> <a href="#">🌿</a>	-11,72%	-19,41%	6,70%	12,84%	0,52	●
22 Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-11,80%	-26,72%	8,47%	14,04%	0,60	●
23 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-11,91%	-21,91%	8,42%	13,96%	0,60	●
24 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-12,01%	-20,70%	7,49%	12,64%	0,59	●
25 Columbia Threadneedle <a href="#">↗</a> <a href="#">🌿</a>	-12,06%	-23,38%	7,88%	14,43%	0,54	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 10 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	de Pury Pictet Turretini & Cie  	-12,08%	-27,61%	7,75%	14,66%	0,53	
27	Bankhaus Metzler  	-12,10%	-27,60%	9,66%	14,46%	0,67	
28	abrdn  	-12,11%	-27,71%	8,86%	14,47%	0,61	
29	Banque de Luxembourg  	-12,13%	-17,36%	9,12%	12,35%	0,74	
30	Liontrust  	-12,21%	-38,01%	7,52%	15,54%	0,48	
31	Ossiam  	-12,23%	-18,67%	6,73%	11,47%	0,58	
32	Mansartis 	-12,27%	-29,64%	5,91%	15,50%	0,38	
33	Gay-Lussac Gestion  	-12,29%	-24,33%	8,07%	13,41%	0,60	
34	Carmignac Gestion  	-12,43%	-26,51%	9,23%	13,72%	0,67	
35	Legal & General Investment Management  	-12,47%	-41,42%	6,71%	17,04%	0,39	
36	Degroof Petercam  	-12,51%	-19,49%	9,78%	13,78%	0,71	
37	BNP Paribas Asset Management  	-12,59%	-21,45%	7,47%	14,16%	0,53	
38	LFDE La Financiere De L'Echiquier  	-12,66%	-32,41%	9,95%	14,10%	0,70	
39	Unigestion  	-12,74%	-20,35%	6,23%	11,51%	0,54	
40	DNCA Investments  	-12,77%	-21,97%	7,76%	14,88%	0,52	
41	Mirova  	-12,80%	-23,19%	8,26%	13,43%	0,61	
42	Tocqueville Finance SA  	-12,86%	-28,24%	9,11%	15,23%	0,60	
43	Pictet  	-12,88%	-20,48%	8,79%	13,44%	0,65	
44	Allianz Global Investors  	-12,93%	-22,08%	8,62%	14,38%	0,60	
45	Generali  	-13,03%	-20,74%	7,22%	14,52%	0,50	
46	BNP Paribas Easy ETF  	-13,03%	-20,73%	8,14%	13,86%	0,59	
47	Fidelity  	-13,04%	-23,24%	9,05%	14,86%	0,61	
48	Kairos Partners SGR SpA  	-13,05%	-21,86%	7,35%	15,12%	0,48	
49	DWS  	-13,07%	-25,26%	8,47%	14,83%	0,57	
50	Seligson & Co Fund Management PLC  	-13,13%	-20,21%	7,88%	13,68%	0,57	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Worst Month - 10 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌿</a>	-13,14%	-21,03%	8,95%	14,83%	0,60	●
52	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌿</a>	-13,17%	-23,17%	7,51%	14,99%	0,50	●
53	Principal Global Investors <a href="#">🔗</a> <a href="#">🌿</a>	-13,19%	-25,21%	9,16%	13,98%	0,65	●
54	E. Oehman <a href="#">🔗</a> <a href="#">🌿</a>	-13,23%	-20,11%	7,83%	13,67%	0,57	●
55	Sycomore Asset Management <a href="#">🔗</a> <a href="#">🌿</a>	-13,26%	-24,57%	8,06%	14,27%	0,56	●
...							
218	LFDE La Financiere De L'Echiquier <a href="#">🔗</a> <a href="#">🌿</a>	-28,56%	-43,32%	4,24%	17,29%	0,24	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 1 Jahr








































































	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 Divas Asset Management	2,95	-8,03%	39,13%	24,60%	1,49	
2 Deka ETF	2,78	-10,21%	29,69%	20,85%	1,31	
3 Oddo BHF Asset Management	2,65	-8,93%	21,43%	16,55%	1,15	
4 Lazard Asset Management	2,51	-9,36%	22,66%	17,97%	1,12	
5 Rothschild & Co	2,51	-9,52%	23,47%	18,86%	1,11	
6 Ecofi Investissements	2,45	-9,82%	23,99%	19,45%	1,11	
7 Etoile Gestion	2,44	-9,14%	22,80%	17,35%	1,17	
8 UBS ETF	2,39	-10,31%	22,81%	19,04%	1,07	
9 iShares ETF	2,39	-11,70%	21,69%	19,76%	0,97	
10 Santander Asset Management	2,39	-10,31%	22,69%	19,03%	1,06	
11 BBVA Asset Management	2,38	-10,30%	22,75%	19,05%	1,07	
12 Caixabank Asset Management	2,37	-10,32%	22,69%	19,07%	1,06	
13 Lazard Asset Management	2,37	-9,51%	22,99%	19,08%	1,08	
14 iShares ETF	2,32	-10,12%	20,42%	17,68%	1,02	
15 Aviva Investors	2,31	-10,11%	20,64%	17,61%	1,03	
16 M&G	2,27	-11,56%	16,38%	15,30%	0,91	
17 Deka	2,26	-12,43%	20,71%	19,82%	0,92	
18 DWS	2,26	-12,04%	20,26%	20,80%	0,85	
19 EdenTree Investment Management	2,26	-10,07%	18,66%	16,06%	1,01	
20 La Banque Postale Asset Management	2,26	-10,21%	20,37%	17,85%	1,00	
21 Hugau Gestion	2,26	-7,16%	20,61%	16,30%	1,11	
22 Ofi Invest	2,25	-10,29%	19,80%	17,65%	0,98	
23 Swisscanto	2,25	-10,61%	19,73%	18,08%	0,96	
24 Federal Finance Gestion	2,25	-10,57%	21,39%	18,65%	1,02	
25 Rothschild & Co	2,23	-10,65%	20,57%	19,34%	0,94	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 1 Jahr

















































	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26 TG Fund Management BV  	2,23	-10,02%	14,48%	14,10%	0,85	-
27 EB - SIM Sustainable Investment Management  	2,22	-9,69%	19,06%	16,29%	1,02	
28 APICIL Asset Management  	2,21	-10,73%	20,16%	18,42%	0,96	
29 JPMorgan  	2,20	-8,91%	13,86%	13,01%	0,88	
30 Amundi ETF  	2,16	-10,87%	19,66%	18,97%	0,91	
31 Amundi ETF  	2,16	-10,87%	19,62%	18,95%	0,90	
32 APICIL Asset Management  	2,14	-11,60%	20,31%	19,77%	0,90	
33 AG2R La Mondiale Gestion d'Actifs  	2,13	-11,45%	19,02%	18,42%	0,90	
34 Helaba Invest 	2,13	-10,70%	18,93%	18,21%	0,90	
35 UBS  	2,12	-10,82%	18,21%	17,53%	0,90	
36 iShares ETF  	2,12	-10,92%	18,83%	18,26%	0,90	
37 Amundi ETF  	2,11	-10,82%	18,77%	18,27%	0,89	
38 Allianz Global Investors  	2,11	-9,89%	16,79%	16,86%	0,85	
39 Xtrackers ETF  	2,11	-10,99%	18,76%	18,27%	0,89	
40 State Street  	2,11	-10,81%	18,65%	18,05%	0,90	
41 Rothschild & Co  	2,10	-10,77%	15,39%	16,22%	0,80	
42 Amundi 	2,09	-11,04%	18,26%	18,08%	0,87	
43 Tocqueville Finance SA  	2,09	-9,47%	16,94%	15,96%	0,91	
44 Allianz Global Investors  	2,09	-10,94%	17,91%	18,19%	0,85	
45 Ofi Asset Management  	2,08	-10,48%	18,07%	17,96%	0,87	
46 Union Investment 	2,08	-7,97%	12,97%	13,60%	0,77	
47 Roche Brune SAS  	2,07	-12,20%	16,57%	17,21%	0,82	
48 Amundi 	2,06	-9,76%	15,45%	15,09%	0,86	
49 Ofi Asset Management  	2,06	-10,69%	17,91%	18,17%	0,85	
50 La Banque Postale Asset Management 	2,06	-10,64%	16,50%	17,21%	0,82	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 1 Jahr



		Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
51	La Banque Postale Asset Management  	2,06	-10,67%	16,54%	17,30%	0,81	●
52	BNP Paribas Asset Management  	2,05	-10,83%	17,53%	17,90%	0,84	●
53	La Banque Postale Asset Management  	2,05	-10,75%	16,55%	17,29%	0,81	●
54	BNP Paribas Easy ETF  	2,05	-11,09%	17,39%	18,04%	0,83	●
55	iShares ETF  	2,03	-11,50%	17,44%	18,52%	0,81	●
56	Credit Suisse  	2,02	-10,92%	17,85%	19,06%	0,81	●
57	State Street  	2,01	-10,48%	17,73%	17,59%	0,87	●
58	Amundi ETF  	2,01	-12,33%	17,62%	19,24%	0,79	●
59	La Banque Postale Asset Management 	2,01	-9,58%	14,90%	15,47%	0,80	●
60	Amundi  	2,00	-10,58%	17,78%	18,75%	0,82	●
61	LGIM ETF  	2,00	-9,18%	16,91%	16,32%	0,88	●
62	BNP Paribas Easy ETF 	2,00	-11,46%	16,23%	17,11%	0,81	●
63	Roche Brune SAS  	2,00	-11,97%	17,36%	18,37%	0,81	●
64	CPR Asset Management  	2,00	-11,45%	17,22%	18,25%	0,81	●
65	Ossiam ETF  	2,00	-11,53%	17,59%	19,01%	0,80	●
66	Groupama Asset Management  	2,00	-10,94%	16,32%	17,58%	0,79	●
67	Xtrackers ETF  	1,98	-11,78%	17,22%	19,66%	0,75	●
68	CPR Asset Management  	1,98	-10,06%	14,49%	16,45%	0,73	●
69	Xtrackers ETF  	1,98	-12,24%	17,21%	19,25%	0,77	●
70	La Banque Postale Asset Management 	1,98	-10,84%	16,39%	17,63%	0,79	●
71	La Banque Postale Asset Management  	1,97	-10,78%	16,30%	17,50%	0,79	●
72	BNP Paribas Asset Management  	1,97	-11,48%	17,30%	19,01%	0,78	●
73	Index IQ ETF  	1,97	-10,43%	17,10%	17,36%	0,84	●
74	Palatine Asset Management 	1,96	-11,03%	16,70%	18,09%	0,79	●
75	DWS  	1,95	-12,52%	16,69%	19,78%	0,72	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 1 Jahr










































































	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
76 Deka ETF	1,94	-14,08%	17,00%	20,35%	0,71	
77 Meeschaert	1,94	-9,55%	14,96%	15,92%	0,78	
78 AXA IM	1,94	-10,96%	15,65%	17,54%	0,75	
79 Amundi	1,94	-10,85%	15,19%	16,79%	0,76	
80 La Banque Postale Asset Management	1,93	-8,94%	13,62%	14,11%	0,79	
81 Tapiola Asset Management	1,93	-9,72%	13,54%	14,72%	0,75	
82 BNP Paribas Asset Management	1,93	-12,01%	17,12%	18,40%	0,80	
83 Alken	1,93	-9,83%	16,86%	19,39%	0,74	
84 Bankhaus Spaengler	1,92	-5,48%	9,01%	9,78%	0,67	
85 Mirova	1,92	-11,93%	14,97%	17,53%	0,71	
86 Mirova	1,92	-11,94%	14,97%	17,54%	0,71	
87 Amundi	1,92	-10,98%	16,05%	17,37%	0,78	
88 LFDE La Financiere De L'Echiquier	1,92	-11,95%	17,02%	18,93%	0,77	
89 Union Investment	1,91	-10,03%	13,79%	17,52%	0,65	
90 AXA IM	1,90	-11,15%	15,99%	18,33%	0,74	
91 Deka ETF	1,90	-12,48%	15,49%	19,02%	0,68	
92 Oddo BHF Asset Management	1,90	-12,55%	15,19%	17,85%	0,71	
93 Ofi Invest	1,89	-10,45%	13,82%	16,29%	0,70	
94 Tocqueville Finance SA	1,89	-10,41%	16,58%	17,76%	0,79	
95 Raiffeisen Capital Management	1,89	-9,48%	12,04%	14,09%	0,68	
96 Nordea	1,89	-12,29%	13,93%	17,54%	0,65	
97 La Francaise Asset Management	1,88	-11,03%	14,30%	17,07%	0,69	
...						
385 Fondita Fund Management	0,51	-16,30%	-12,72%	14,85%	-0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 2 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Divas Asset Management  	2,27	-15,65%	25,29%	22,02%	1,10	
2 Alken 	1,78	-15,02%	12,72%	17,79%	0,66	
3 iShares ETF  	1,65	-11,97%	9,68%	14,57%	0,59	
4 La Banque Postale Asset Management  	1,60	-11,80%	9,10%	13,87%	0,58	
5 Lazard Asset Management  	1,54	-17,05%	8,99%	17,29%	0,46	
6 Tapiola Asset Management  	1,52	-14,56%	7,81%	14,36%	0,47	
7 Swisscanto  	1,51	-13,09%	7,41%	13,39%	0,48	
8 Lazard Asset Management  	1,48	-17,64%	8,71%	18,32%	0,42	
9 LFDE La Financiere De L'Echiquier  	1,48	-16,79%	7,68%	15,95%	0,42	
10 TG Fund Management BV  	1,45	-16,75%	6,27%	13,17%	0,40	-
11 Amundi  	1,45	-16,77%	6,74%	14,85%	0,39	
12 LGIM ETF  	1,45	-16,13%	7,11%	15,09%	0,41	
13 Palatine Asset Management 	1,45	-18,90%	7,98%	17,93%	0,39	
14 UBS ETF  	1,44	-20,55%	8,11%	18,23%	0,39	
15 EdenTree Investment Management  	1,44	-17,60%	7,08%	15,72%	0,39	
16 Rothschild & Co  	1,43	-20,48%	7,47%	18,20%	0,36	
17 BBVA Asset Management  	1,43	-20,56%	7,78%	18,25%	0,37	
18 BNP Paribas Asset Management  	1,42	-18,85%	7,38%	16,61%	0,38	
19 Tocqueville Finance SA  	1,42	-18,57%	7,08%	16,44%	0,37	
20 Rothschild & Co  	1,41	-20,12%	7,17%	18,19%	0,34	
21 Santander Asset Management  	1,41	-20,72%	7,55%	18,34%	0,36	
22 Lazard Asset Management  	1,41	-14,65%	6,30%	14,63%	0,36	
23 Caixabank Asset Management  	1,40	-20,60%	7,34%	18,36%	0,35	
24 Federal Finance Gestion  	1,40	-20,40%	7,40%	18,14%	0,35	
25 Aviva Investors 	1,39	-20,66%	6,69%	16,95%	0,34	










































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Gain/Loss Ratio - 2 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Tocqueville Finance SA  	1,39	-18,71%	6,02%	14,81%	0,34	
27 Wellington  	1,39	-15,21%	6,17%	14,49%	0,36	
28 La Banque Postale Asset Management  	1,39	-13,36%	5,83%	13,92%	0,35	
29 CPR Asset Management  	1,38	-16,66%	5,99%	14,78%	0,34	
30 Roche Brune SAS  	1,38	-18,71%	6,04%	15,78%	0,32	
31 Etoile Gestion  	1,38	-20,91%	6,46%	16,72%	0,33	
32 AG2R La Mondiale Gestion d'Actifs  	1,38	-16,50%	5,86%	15,07%	0,32	
33 Deka ETF  	1,37	-26,71%	7,11%	20,28%	0,30	
34 JPMorgan  	1,37	-16,86%	5,92%	15,35%	0,32	
35 Ossiam ETF  	1,37	-13,49%	5,49%	14,55%	0,31	
36 Raiffeisen Capital Management  	1,36	-16,17%	4,95%	12,86%	0,31	
37 Ecofi Investissements  	1,36	-22,48%	6,79%	18,87%	0,31	
38 Hugau Gestion 	1,36	-20,61%	6,31%	15,84%	0,34	
39 M&G  	1,36	-19,69%	5,82%	17,02%	0,28	
40 Swisscanto  	1,35	-21,22%	5,96%	17,10%	0,29	
41 Ofi Invest 	1,35	-21,05%	5,97%	17,04%	0,29	
42 VanEck Vectors ETF  	1,35	-19,40%	5,52%	15,54%	0,29	
43 BNP Paribas Asset Management  	1,34	-21,03%	6,28%	17,99%	0,29	
44 AXA IM  	1,34	-14,74%	5,56%	15,49%	0,29	
45 Swisscanto  	1,34	-17,08%	5,26%	15,65%	0,27	
46 AXA IM  	1,34	-14,75%	5,49%	15,46%	0,29	
47 Bankhaus Metzler  	1,34	-12,39%	5,04%	13,86%	0,29	
48 Sella Gestioni SGR SpA  	1,34	-17,55%	5,30%	14,99%	0,29	
49 BNP Paribas Asset Management  	1,34	-21,45%	5,78%	16,61%	0,29	
50 BBVA Asset Management  	1,33	-18,10%	5,35%	15,93%	0,27	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 2 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	La Banque Postale Asset Management <a href="#">↗</a>	1,33	-17,36%	5,18%	15,19%	0,27	🕒
52	Amundi <a href="#">↗</a> <a href="#">🌿</a>	1,33	-19,97%	5,65%	16,91%	0,27	🕒
53	Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌿</a>	1,33	-16,89%	4,73%	13,88%	0,27	🕒
54	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,33	-17,31%	5,22%	14,61%	0,29	🕒
55	APICIL Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,33	-22,44%	5,82%	17,77%	0,27	🕒
56	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,32	-21,03%	5,50%	17,14%	0,26	🕒
57	Amundi <a href="#">↗</a> <a href="#">🌿</a>	1,32	-18,02%	5,13%	15,76%	0,26	🕒
58	Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,32	-21,03%	5,53%	16,64%	0,27	🕒
59	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,32	-21,19%	5,61%	17,51%	0,26	🕒
60	CPR Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,31	-19,27%	4,75%	15,95%	0,23	🕒
61	Index IQ ETF <a href="#">↗</a> <a href="#">🌿</a>	1,31	-19,87%	5,08%	16,15%	0,25	🕒
62	State Street <a href="#">↗</a> <a href="#">🌿</a>	1,30	-17,72%	4,79%	15,30%	0,25	🕒
63	Robeco <a href="#">↗</a> <a href="#">🌿</a>	1,30	-18,36%	4,57%	13,95%	0,25	🕒
64	Northern Trust <a href="#">↗</a>	1,30	-19,02%	4,75%	15,60%	0,24	🕒
65	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,30	-20,88%	4,95%	17,53%	0,22	🕒
66	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,30	-20,86%	4,87%	17,54%	0,22	🕒
67	La Banque Postale Asset Management <a href="#">↗</a>	1,29	-20,84%	4,84%	17,46%	0,22	🕒
68	BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌿</a>	1,29	-18,53%	4,82%	15,65%	0,24	🕒
69	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,29	-23,17%	5,13%	17,82%	0,23	🕒
70	Meeschaert <a href="#">↗</a> <a href="#">🌿</a>	1,29	-19,99%	5,00%	16,38%	0,24	🕒
71	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,29	-21,12%	4,70%	16,52%	0,22	🕒
72	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,28	-21,37%	4,60%	16,70%	0,21	🕒
73	Goldman Sachs <a href="#">↗</a> <a href="#">🌿</a>	1,28	-18,20%	4,34%	15,06%	0,22	🕒
74	AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	1,28	-22,34%	4,78%	17,77%	0,21	🕒
75	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,28	-14,29%	3,45%	12,08%	0,20	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 2 Jahre












































































	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 State Street	1,27	-18,07%	4,29%	15,21%	0,22	●
77 Amundi	1,27	-18,86%	4,33%	15,93%	0,21	●
78 Amundi	1,27	-17,81%	4,40%	15,62%	0,22	●
79 Amundi ETF	1,27	-18,94%	4,32%	15,68%	0,21	●
80 JPMorgan	1,27	-19,36%	4,44%	16,97%	0,20	●
81 Amundi	1,27	-21,74%	4,57%	17,65%	0,20	●
82 Comgest	1,26	-24,55%	4,81%	19,55%	0,19	●
83 EdenTree Investment Management	1,26	-19,37%	4,25%	16,00%	0,20	●
84 Deutsche Boerse Group	1,26	-18,80%	4,12%	15,59%	0,20	●
85 Amundi ETF	1,26	-19,33%	4,21%	15,79%	0,20	●
86 Bank fuer Sozialwirtschaft	1,26	-21,42%	4,15%	16,35%	0,19	●
87 Northern Trust	1,26	-18,49%	4,08%	15,42%	0,20	●
88 SPDR ETFs	1,26	-18,62%	4,04%	15,00%	0,20	●
89 Fideas Capital	1,26	-15,16%	3,55%	12,76%	0,20	●
90 Amundi ETF	1,26	-19,55%	4,11%	15,70%	0,20	●
91 Northern Trust	1,26	-18,81%	4,01%	15,50%	0,19	●
92 Ossiam ETF	1,26	-21,78%	4,32%	18,05%	0,18	●
93 Amundi ETF	1,26	-22,37%	4,30%	17,60%	0,19	●
94 Amundi	1,26	-21,04%	4,24%	17,46%	0,18	●
...						
373 Fondita Fund Management	0,56	-36,42%	-14,95%	18,34%	-0,03	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Divas Asset Management  	3,11	-15,65%	38,14%	27,04%	1,39	
2 Alken 	2,56	-15,02%	20,74%	16,80%	1,20	
3 LFDE La Financiere De L'Echiquier  	2,46	-16,79%	21,49%	20,01%	1,05	
4 iShares ETF  	2,16	-11,97%	15,26%	15,86%	0,93	
5 EdenTree Investment Management  	2,13	-17,60%	16,48%	16,50%	0,97	
6 Lazard Asset Management  	2,12	-17,64%	18,55%	20,49%	0,88	
7 Tapiola Asset Management  	2,12	-14,56%	14,83%	14,78%	0,97	
8 Lazard Asset Management  	2,10	-17,05%	17,08%	18,87%	0,88	
9 BBVA Asset Management  	2,10	-18,10%	16,77%	18,74%	0,87	
10 La Banque Postale Asset Management  	2,08	-11,80%	14,93%	14,84%	0,97	
11 Rothschild & Co  	2,07	-20,12%	18,21%	20,81%	0,85	
12 La Banque Postale Asset Management  	2,07	-13,36%	13,85%	13,79%	0,97	
13 Quoniam Asset Management  	2,06	-21,03%	16,30%	16,50%	0,96	
14 Swisscanto  	2,06	-13,09%	13,99%	14,96%	0,90	
15 EdenTree Investment Management  	2,05	-19,37%	16,21%	17,04%	0,92	
16 CPR Asset Management  	2,05	-16,66%	14,88%	15,52%	0,93	
17 M&G  	2,03	-19,69%	15,59%	17,22%	0,88	
18 Lazard Asset Management  	2,03	-14,65%	14,44%	15,57%	0,89	
19 Wellington  	2,02	-15,21%	14,39%	15,24%	0,91	
20 Amundi  	2,01	-16,77%	14,19%	16,01%	0,86	
21 THEAM  	2,00	-22,13%	16,09%	19,27%	0,81	
22 Ossiam ETF  	2,00	-13,49%	13,20%	14,08%	0,90	
23 BNP Paribas Asset Management  	1,99	-17,31%	14,10%	14,96%	0,91	
24 Swisscanto  	1,99	-17,08%	14,07%	17,44%	0,78	
25 Palatine Asset Management 	1,99	-18,90%	15,39%	16,59%	0,90	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 La Financiere Responsable <a href="#">↗</a>	1,98	-21,06%	17,01%	21,02%	0,79	🕒
27 Deka ETF <a href="#">↗</a> <a href="#">🌿</a>	1,98	-26,71%	17,95%	21,01%	0,83	🕒
28 Aviva Investors <a href="#">↗</a>	1,97	-20,66%	15,52%	18,33%	0,82	●
29 VanEck Vectors ETF <a href="#">↗</a> <a href="#">🌿</a>	1,97	-19,40%	14,28%	16,67%	0,83	🕒
30 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,96	-14,29%	10,67%	13,24%	0,77	●
31 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	1,96	-16,50%	13,58%	16,21%	0,81	●
32 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌿</a>	1,96	-16,17%	12,42%	15,09%	0,79	🕒
33 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,95	-18,85%	15,69%	19,67%	0,77	●
34 Index IQ ETF <a href="#">↗</a> <a href="#">🌿</a>	1,95	-19,19%	13,97%	16,51%	0,82	🕒
35 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	1,94	-14,74%	13,86%	15,62%	0,85	●
36 Index IQ ETF <a href="#">↗</a> <a href="#">🌿</a>	1,94	-19,87%	14,51%	17,87%	0,78	🕒
37 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	1,94	-14,75%	13,81%	15,59%	0,85	●
38 Rothschild & Co <a href="#">↗</a> <a href="#">🌿</a>	1,94	-20,48%	15,35%	19,36%	0,77	🕒
39 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	1,94	-20,46%	13,48%	16,63%	0,78	🕒
40 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	1,93	-21,22%	14,51%	17,54%	0,80	🕒
41 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	1,92	-16,86%	13,60%	15,67%	0,84	●
42 Northern Trust <a href="#">↗</a>	1,92	-19,02%	13,56%	15,79%	0,83	🕒
43 Goldman Sachs <a href="#">↗</a> <a href="#">🌿</a>	1,92	-18,20%	13,34%	15,39%	0,83	🕒
44 La Banque Postale Asset Management <a href="#">↗</a>	1,92	-17,36%	13,00%	15,73%	0,79	🕒
45 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	1,92	-18,57%	15,44%	19,70%	0,76	●
46 Ofi Invest <a href="#">↗</a>	1,92	-21,05%	14,83%	18,39%	0,78	🕒
47 Amundi <a href="#">↗</a> <a href="#">🌿</a>	1,91	-18,02%	13,56%	16,00%	0,82	🕒
48 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	1,91	-20,55%	15,49%	19,08%	0,79	🕒
49 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,91	-20,88%	14,13%	18,09%	0,75	🕒
50 Erste Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,90	-20,61%	12,66%	15,57%	0,78	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 3 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	La Banque Postale Asset Management <a href="#">↗</a>	1,90	-20,84%	14,02%	17,97%	0,75	●
52	La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,90	-20,86%	13,99%	18,04%	0,75	●
53	CPR Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,90	-19,27%	12,51%	15,77%	0,76	🕒
54	State Street <a href="#">↗</a> <a href="#">🌿</a>	1,90	-17,72%	13,32%	15,73%	0,81	●
55	Fideas Capital <a href="#">↗</a>	1,90	-15,16%	11,62%	13,35%	0,83	🕒
56	Roche Brune SAS <a href="#">↗</a> <a href="#">🌿</a>	1,89	-18,71%	12,69%	15,58%	0,78	🕒
57	Goldman Sachs <a href="#">↗</a> <a href="#">🌿</a>	1,88	-26,90%	16,47%	21,33%	0,75	🕒
58	Hugau Gestion <a href="#">↗</a>	1,87	-20,61%	14,46%	17,19%	0,81	🕒
59	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,87	-21,03%	14,32%	18,65%	0,74	●
60	Santander Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,87	-20,72%	15,03%	19,37%	0,75	●
61	JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	1,87	-19,36%	14,04%	17,62%	0,77	🕒
62	BBVA Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,87	-20,56%	15,18%	19,42%	0,76	🕒
63	SPDR ETFs <a href="#">↗</a> <a href="#">🌿</a>	1,87	-18,62%	12,82%	15,35%	0,80	●
64	TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	1,87	-16,75%	11,30%	14,38%	0,75	-
65	Chom Capital <a href="#">↗</a> <a href="#">🌿</a>	1,86	-26,54%	14,43%	17,84%	0,78	🕒
66	State Street <a href="#">↗</a> <a href="#">🌿</a>	1,86	-18,07%	12,91%	15,63%	0,79	●
67	Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	1,86	-18,94%	13,00%	15,75%	0,79	🕒
68	Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	1,86	-12,39%	12,00%	15,20%	0,76	🕒
69	Northern Trust <a href="#">↗</a>	1,86	-18,49%	12,70%	15,47%	0,79	●
70	Caixabank Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,86	-20,60%	14,85%	19,39%	0,74	●
71	Federal Finance Gestion <a href="#">↗</a> <a href="#">🌿</a>	1,85	-20,40%	14,83%	18,92%	0,76	●
72	Ecofi Investissements <a href="#">↗</a> <a href="#">🌿</a>	1,85	-22,48%	15,04%	19,29%	0,76	🕒
73	JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	1,85	-19,71%	13,43%	16,96%	0,76	●
74	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,85	-21,03%	13,77%	16,97%	0,78	●
75	Discover Capital GmbH <a href="#">↗</a>	1,85	-21,87%	10,96%	13,54%	0,77	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Rothschild & Co	1,85	-22,50%	12,55%	16,27%	0,74	
77 Peacock Capital	1,85	-25,49%	13,06%	16,71%	0,75	
78 Northern Trust	1,85	-18,81%	12,62%	15,54%	0,78	
79 Lupus alpha	1,85	-28,67%	13,71%	18,86%	0,70	
80 State Street	1,84	-22,46%	14,04%	18,53%	0,73	
81 Deutsche Boerse Group	1,84	-18,80%	12,85%	15,84%	0,78	
82 Bank fuer Sozialwirtschaft	1,84	-21,42%	13,62%	18,33%	0,72	
83 La Banque Postale Asset Management	1,84	-21,19%	14,53%	18,96%	0,74	
84 Fidelity ETF	1,84	-17,99%	12,66%	15,80%	0,77	
85 Amundi	1,84	-18,86%	13,20%	16,73%	0,76	
86 UBS	1,84	-22,33%	13,60%	17,82%	0,74	
87 Debeka Asset Management	1,84	-17,92%	12,76%	15,66%	0,78	-
88 La Banque Postale Asset Management	1,84	-21,23%	13,63%	17,74%	0,74	
89 Sella Gestioni SGR SpA	1,83	-17,55%	12,39%	15,58%	0,76	
...						
355 Groupama Asset Management	1,07	-17,45%	0,41%	8,33%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 5 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">📄</a>	1,70	-14,29%	8,48%	13,03%	0,64	●
2 DNCA Investments <a href="#">🔗</a> <a href="#">📄</a>	1,68	-36,03%	12,99%	18,99%	0,67	●
3 Lazard Asset Management <a href="#">🔗</a> <a href="#">📄</a>	1,66	-20,24%	9,57%	15,41%	0,61	◐
4 Degroof Petercam <a href="#">🔗</a> <a href="#">📄</a>	1,63	-19,49%	10,22%	15,99%	0,63	●
5 Palatine Asset Management <a href="#">🔗</a>	1,62	-18,90%	9,71%	15,61%	0,61	◐
6 Mirova <a href="#">🔗</a> <a href="#">📄</a>	1,61	-27,08%	10,50%	17,70%	0,58	●
7 Wellington <a href="#">🔗</a> <a href="#">📄</a>	1,60	-19,98%	9,24%	16,04%	0,57	●
8 DNCA Investments <a href="#">🔗</a> <a href="#">📄</a>	1,59	-29,16%	10,21%	17,64%	0,57	●
9 Banque de Luxembourg <a href="#">🔗</a> <a href="#">📄</a>	1,59	-17,36%	7,76%	14,09%	0,54	◐
10 CONINCO <a href="#">🔗</a> <a href="#">📄</a>	1,59	-20,55%	9,17%	15,48%	0,58	◐
11 LFDE La Financiere De L'Echiquier <a href="#">🔗</a> <a href="#">📄</a>	1,58	-25,37%	9,72%	16,34%	0,59	●
12 La Banque Postale Asset Management <a href="#">🔗</a>	1,58	-22,58%	9,62%	18,38%	0,52	●
13 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">📄</a>	1,58	-22,57%	9,60%	18,42%	0,51	●
14 TG Fund Management BV <a href="#">🔗</a> <a href="#">📄</a>	1,57	-19,62%	8,12%	15,33%	0,52	-
15 Carmignac Gestion <a href="#">🔗</a> <a href="#">📄</a>	1,57	-26,51%	9,51%	16,70%	0,56	●
16 Nordea <a href="#">🔗</a> <a href="#">📄</a>	1,57	-21,06%	9,59%	17,92%	0,53	●
17 Edmond de Rothschild <a href="#">🔗</a> <a href="#">📄</a>	1,56	-20,55%	8,54%	16,30%	0,51	●
18 Tocqueville Finance SA <a href="#">🔗</a> <a href="#">📄</a>	1,55	-23,63%	7,84%	14,49%	0,53	◐
19 Goldman Sachs <a href="#">🔗</a> <a href="#">📄</a>	1,55	-23,49%	9,41%	16,86%	0,55	●
20 La Banque Postale Asset Management <a href="#">🔗</a> <a href="#">📄</a>	1,54	-20,70%	7,63%	14,31%	0,52	◐
21 JPMorgan <a href="#">🔗</a> <a href="#">📄</a>	1,54	-23,19%	8,77%	17,41%	0,49	●
22 Tapiola Asset Management <a href="#">🔗</a> <a href="#">📄</a>	1,54	-21,77%	8,06%	15,51%	0,51	◐
23 Union Investment <a href="#">🔗</a> <a href="#">📄</a>	1,53	-21,60%	8,20%	16,66%	0,48	◐
24 Discover Capital GmbH <a href="#">🔗</a>	1,53	-21,87%	7,39%	15,57%	0,46	◐
25 Ofi Asset Management <a href="#">🔗</a> <a href="#">📄</a>	1,53	-26,08%	8,61%	16,60%	0,51	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Europe

Gain/Loss Ratio - 5 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	La Banque Postale Asset Management	1,53	-20,47%	7,98%	14,89%	0,53	●
27	Fidelity	1,52	-23,24%	9,11%	17,96%	0,50	●
28	Candriam	1,52	-19,66%	8,37%	16,32%	0,50	●
29	Lazard Asset Management	1,52	-24,79%	8,73%	19,19%	0,45	●
30	Pictet	1,52	-20,48%	7,82%	15,97%	0,48	●
31	La Banque Postale Asset Management	1,52	-19,69%	7,89%	16,13%	0,48	●
32	M&G	1,51	-24,67%	8,33%	17,93%	0,46	●
33	La Banque Postale Asset Management	1,51	-22,92%	8,43%	18,36%	0,45	●
34	EdenTree Investment Management	1,51	-25,60%	8,28%	18,20%	0,45	●
35	Seligson & Co Fund Management PLC	1,51	-20,21%	7,06%	15,45%	0,45	●
36	Mandarine Gestion	1,51	-24,77%	8,03%	16,12%	0,49	●
37	iShares ETF	1,50	-21,91%	8,21%	16,04%	0,50	●
38	Ostrum Asset Management	1,50	-22,55%	7,89%	16,68%	0,46	●
39	AXA IM	1,50	-20,36%	8,16%	16,48%	0,49	●
40	Ossiam ETF	1,50	-19,93%	7,15%	14,45%	0,48	●
41	AXA IM	1,50	-20,36%	8,12%	16,43%	0,48	●
42	abrdn	1,49	-23,19%	8,04%	16,21%	0,49	●
43	UBS	1,49	-20,63%	7,57%	14,89%	0,50	●
44	E. Oehman	1,49	-20,11%	7,51%	15,56%	0,47	●
45	iShares ETF	1,49	-26,23%	7,36%	16,81%	0,43	●
46	Candriam	1,48	-22,64%	8,38%	18,29%	0,45	●
47	Erste Asset Management	1,48	-23,39%	7,63%	17,73%	0,42	●
48	UBS	1,48	-20,55%	7,39%	14,81%	0,49	●
49	BNP Paribas Asset Management	1,48	-23,17%	8,07%	17,49%	0,45	●
50	BNP Paribas Easy ETF	1,48	-20,73%	7,66%	16,00%	0,47	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 5 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Hugau Gestion <a href="#">↗</a>	1,48	-22,54%	8,10%	17,17%	0,46	🕒
52	Mirova <a href="#">↗</a> <a href="#">🌿</a>	1,48	-23,19%	7,47%	16,20%	0,45	●
53	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,47	-21,45%	7,51%	16,07%	0,46	🕒
54	Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	1,47	-20,16%	7,07%	15,68%	0,44	🕒
55	JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	1,47	-24,21%	7,71%	18,08%	0,42	🕒
56	Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	1,47	-22,56%	7,60%	17,69%	0,42	●
57	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,47	-23,18%	7,79%	16,12%	0,47	🕒
58	BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌿</a>	1,47	-23,95%	7,57%	16,32%	0,45	●
59	Fideas Capital <a href="#">↗</a>	1,47	-20,42%	6,54%	14,29%	0,45	🕒
60	de Pury Pictet Turrettini & Cie <a href="#">↗</a> <a href="#">🌿</a>	1,47	-27,61%	7,92%	17,49%	0,44	🕒
61	Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,47	-25,09%	7,66%	17,42%	0,43	🕒
62	Montpensier Finance <a href="#">↗</a> <a href="#">🌿</a>	1,46	-22,29%	8,06%	18,04%	0,44	●
63	DWS <a href="#">↗</a> <a href="#">🌿</a>	1,46	-25,26%	7,84%	17,24%	0,45	🕒
64	Principal Global Investors <a href="#">↗</a> <a href="#">🌿</a>	1,46	-25,21%	7,51%	16,21%	0,45	🕒
65	Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	1,46	-20,34%	7,28%	15,80%	0,45	●
66	Meeschaert <a href="#">↗</a> <a href="#">🌿</a>	1,46	-21,25%	7,58%	16,76%	0,44	🕒
67	Ecofi Investissements <a href="#">↗</a> <a href="#">🌿</a>	1,46	-22,41%	8,46%	19,37%	0,43	🕒
68	Ecofi Investissements <a href="#">↗</a> <a href="#">🌿</a>	1,46	-24,64%	8,14%	19,14%	0,42	🕒
69	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,45	-21,03%	7,59%	16,99%	0,44	●
70	LBBW Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,45	-22,73%	7,37%	16,06%	0,45	🕒
71	Northern Trust <a href="#">↗</a>	1,45	-21,70%	7,02%	15,95%	0,43	●
72	Mirova <a href="#">↗</a>	1,45	-22,98%	7,63%	19,64%	0,38	🕒
73	VanEck Vectors ETF <a href="#">↗</a> <a href="#">🌿</a>	1,45	-24,15%	7,23%	17,22%	0,41	🕒
74	Northern Trust <a href="#">↗</a> <a href="#">🌿</a>	1,45	-21,63%	6,96%	15,95%	0,43	●
75	Oddo BHF Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,45	-26,72%	7,25%	16,04%	0,44	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 5 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
299 Dorval Finance <a href="#">🔗</a> <a href="#">📄</a>	1,03	-43,71%	-2,01%	23,67%	-0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 10 Jahre




















































	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 LFDE La Financiere De L'Echiquier <a href="#">↗</a>	1,98	-28,87%	12,89%	14,84%	0,87	🕒
2 DNCA Investments <a href="#">↗</a> <a href="#">🌿</a>	1,96	-29,16%	13,13%	14,78%	0,89	●
3 Lupus alpha <a href="#">↗</a> <a href="#">🌿</a>	1,87	-28,67%	13,03%	17,08%	0,76	🕒
4 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	1,81	-17,36%	9,12%	12,35%	0,74	🕒
5 Wellington <a href="#">↗</a> <a href="#">🌿</a>	1,80	-19,98%	10,45%	13,68%	0,76	●
6 Mirova <a href="#">↗</a> <a href="#">🌿</a>	1,77	-27,08%	10,42%	14,44%	0,72	●
7 Montpensier Finance <a href="#">↗</a>	1,75	-27,85%	10,70%	15,19%	0,70	🕒
8 LFDE La Financiere De L'Echiquier <a href="#">↗</a> <a href="#">🌿</a>	1,74	-32,41%	9,95%	14,10%	0,70	●
9 Palatine Asset Management <a href="#">↗</a>	1,73	-18,90%	9,61%	13,60%	0,71	🕒
10 Degroof Petercam <a href="#">↗</a> <a href="#">🌿</a>	1,72	-19,49%	9,78%	13,78%	0,71	●
11 Discover Capital GmbH <a href="#">↗</a>	1,72	-21,87%	8,57%	13,22%	0,65	🕒
12 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,72	-25,09%	9,96%	14,91%	0,67	🕒
13 Ofi Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,70	-26,08%	9,56%	14,10%	0,68	🕒
14 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	1,70	-27,60%	9,66%	14,46%	0,67	🕒
15 Pictet <a href="#">↗</a> <a href="#">🌿</a>	1,69	-20,48%	8,79%	13,44%	0,65	●
16 M&G <a href="#">↗</a> <a href="#">🌿</a>	1,69	-24,67%	9,39%	14,82%	0,63	🕒
17 Degroof Petercam <a href="#">↗</a> <a href="#">🌿</a>	1,69	-31,18%	9,80%	16,27%	0,60	🕒
18 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	1,69	-23,63%	9,12%	13,70%	0,66	🕒
19 Lazard Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,69	-22,75%	7,73%	12,56%	0,61	🕒
20 Ecofi Investissements <a href="#">↗</a> <a href="#">🌿</a>	1,69	-22,41%	11,14%	16,73%	0,66	🕒
21 Carmignac Gestion <a href="#">↗</a> <a href="#">🌿</a>	1,69	-26,51%	9,23%	13,72%	0,67	●
22 UBS <a href="#">↗</a> <a href="#">🌿</a>	1,69	-31,40%	10,28%	16,06%	0,64	🕒
23 EdenTree Investment Management <a href="#">↗</a> <a href="#">🌿</a>	1,67	-25,60%	9,74%	15,47%	0,63	🕒
24 LBBW Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,67	-22,73%	9,14%	13,85%	0,66	🕒
25 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	1,67	-24,21%	9,62%	15,34%	0,63	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 10 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	TG Fund Management BV  	1,67	-19,62%	8,52%	13,53%	0,63	-
27	Oddo BHF Asset Management  	1,67	-33,63%	9,38%	15,23%	0,61	●
28	La Banque Postale Asset Management  	1,67	-27,27%	10,32%	17,33%	0,59	●
29	Edmond de Rothschild  	1,66	-20,55%	9,13%	14,30%	0,64	●
30	LFDE La Financiere De L'Echiquier  	1,66	-25,37%	9,29%	13,98%	0,66	●
31	Principal Global Investors  	1,66	-25,21%	9,16%	13,98%	0,65	●
32	Oddo BHF Asset Management  	1,66	-32,27%	9,29%	15,51%	0,60	●
33	BNP Paribas Asset Management  	1,65	-23,18%	8,77%	13,48%	0,65	●
34	UBS  	1,65	-20,63%	8,60%	12,96%	0,66	●
35	VEGA Investment Managers 	1,64	-25,79%	8,77%	14,07%	0,62	●
36	Fidelity  	1,64	-23,24%	9,05%	14,86%	0,61	●
37	Mirova  	1,64	-23,19%	8,26%	13,43%	0,61	●
38	Robeco  	1,63	-20,59%	7,97%	12,87%	0,62	●
39	Tocqueville Finance SA  	1,63	-28,24%	9,11%	15,23%	0,60	●
40	Sycomore Asset Management  	1,63	-37,50%	9,71%	16,61%	0,58	●
41	abrdn  	1,63	-27,71%	8,86%	14,47%	0,61	●
42	UBS  	1,62	-20,55%	8,27%	12,90%	0,64	●
43	Union Investment  	1,62	-21,60%	8,22%	14,20%	0,58	●
44	BayernInvest  	1,62	-24,17%	8,74%	15,05%	0,58	●
45	ASN Beleggingsinstellingen Beheer BV  	1,62	-33,31%	9,65%	18,34%	0,52	●
46	BNP Paribas Asset Management  	1,62	-21,03%	8,95%	14,83%	0,60	●
47	Allianz Global Investors  	1,62	-22,08%	8,62%	14,38%	0,60	●
48	La Banque Postale Asset Management  	1,61	-22,57%	9,11%	15,88%	0,57	●
49	Seligson & Co Fund Management PLC  	1,61	-20,21%	7,88%	13,68%	0,57	●
50	Invesco  	1,61	-24,17%	7,53%	13,13%	0,57	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Europe

Gain/Loss Ratio - 10 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51 Lazard Asset Management <a href="#">↗</a>	1,61	-38,18%	9,68%	17,10%	0,56	●
52 Gay-Lussac Gestion <a href="#">↗</a> <a href="#">🌿</a>	1,61	-24,33%	8,07%	13,41%	0,60	◐
53 Groupama Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,61	-17,45%	6,24%	10,36%	0,60	◑
54 State Street <a href="#">↗</a> <a href="#">🌿</a>	1,61	-31,64%	9,39%	17,40%	0,54	◒
55 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	1,61	-28,61%	8,34%	13,82%	0,60	◐
...						
218 APICIL Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,29	-30,75%	4,57%	17,51%	0,26	◒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



Top 25 % Asset Manager



Sustainability Global

Performance TOP-Strategien – größte AuM Asset Manager/Produkte – Asset Flows

Top Quartile

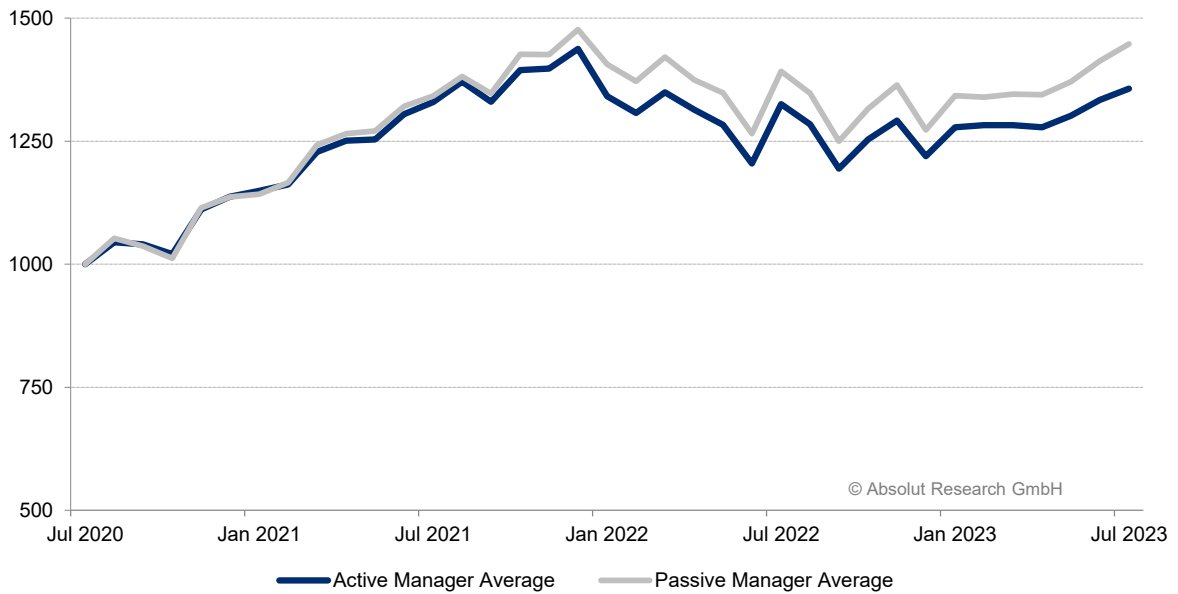
	YtD	1J.	2J.	3J.	5J.	10J.
Rendite						
Standard Deviation						
Sharpe Ratio						
Maximum Drawdown						
Value at Risk						
Modified Value at Risk						
Worst Month						
Gain/Loss Ratio						



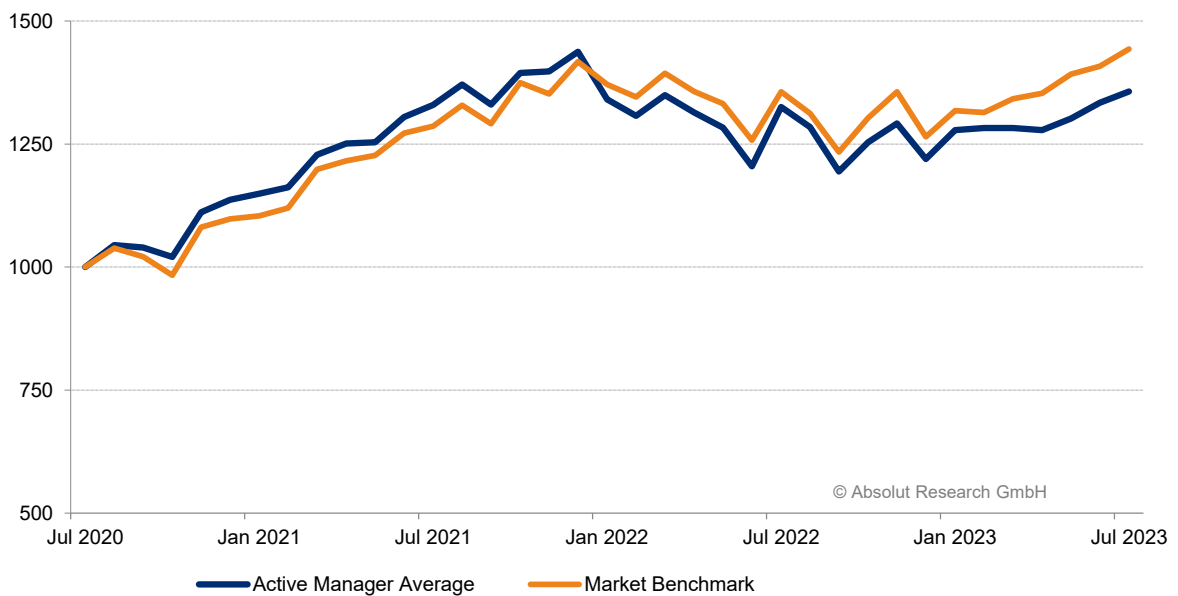
Sustainability Global



1 Active vs. Passive Manager Performance (Sustainability Global)



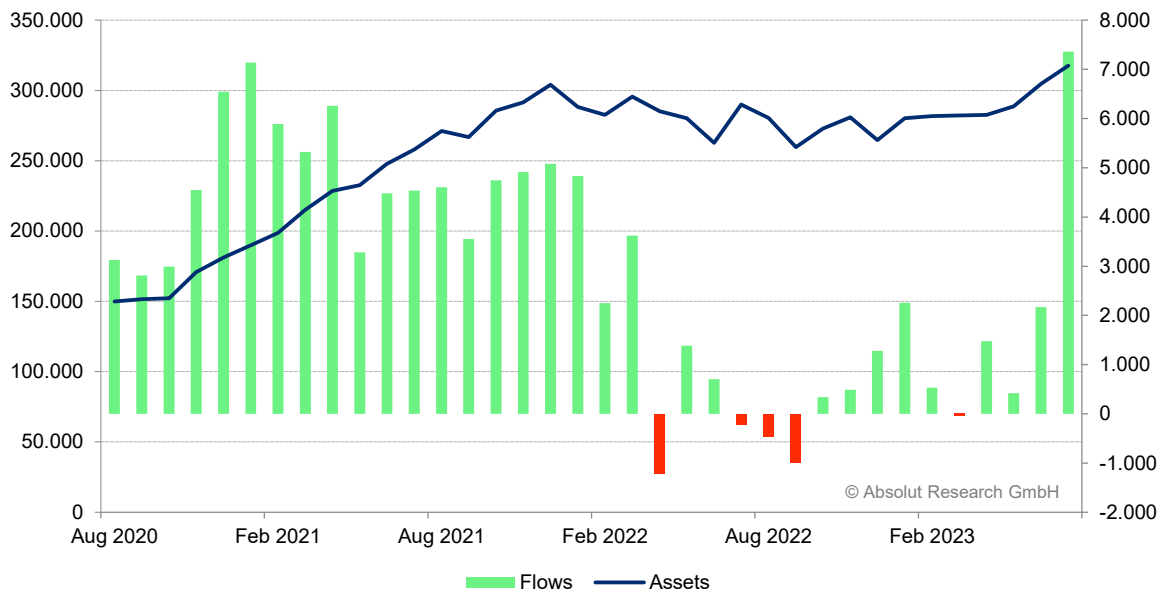
2 Active Manager Performance vs. Markt (Sustainability Global)



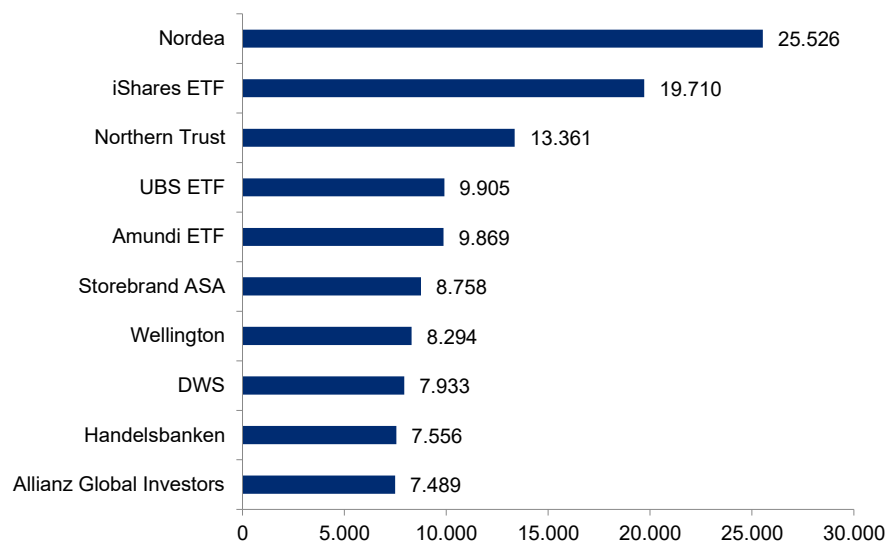
Sustainability Global



3 Asset under Management Mio. € (Sustainability Global)



4 Verwaltetes Vermögen in Mio € - Top Anbieter (Sustainability Global)



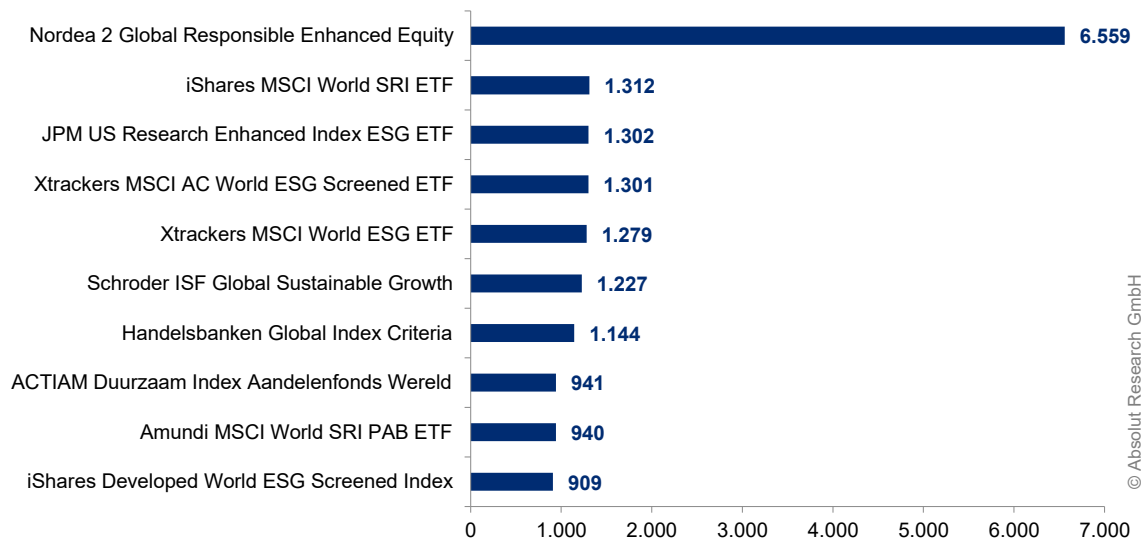
Sustainability Global



5 **Verwaltetes Vermögen in Mio € - Top Produkte**  
(Sustainability Global)



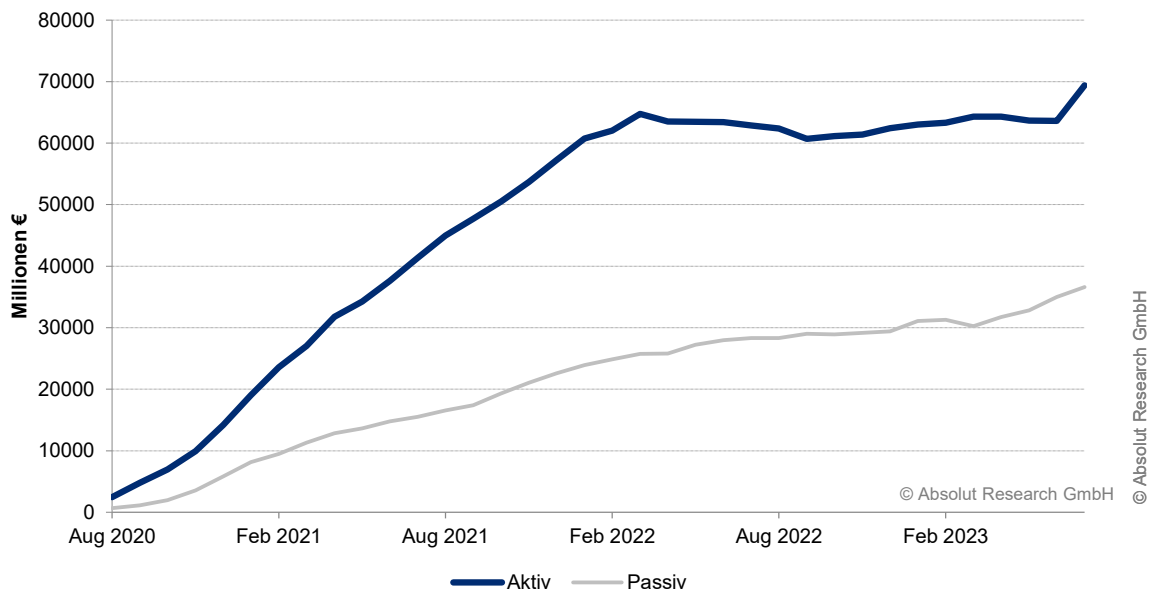
6 **Nettomittelflüsse in Mio € 12 Monate - Top Produkte**  
(Sustainability Global)



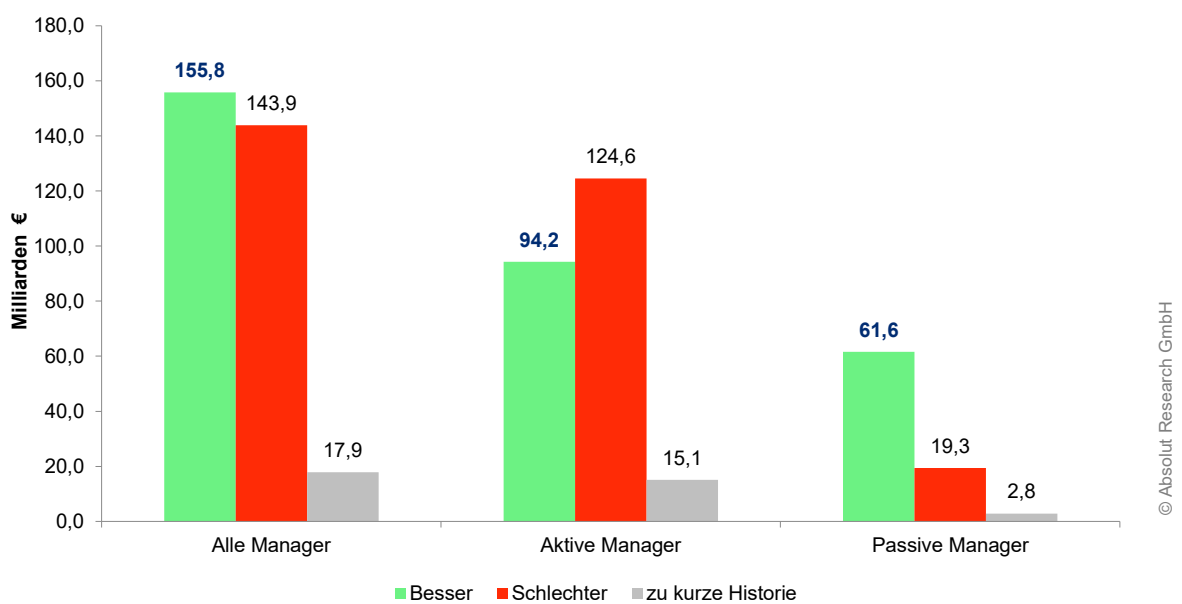
Sustainability Global



7 Kumulierte Nettomittelflüsse Aktiv vs. Passiv (Sustainability Global)



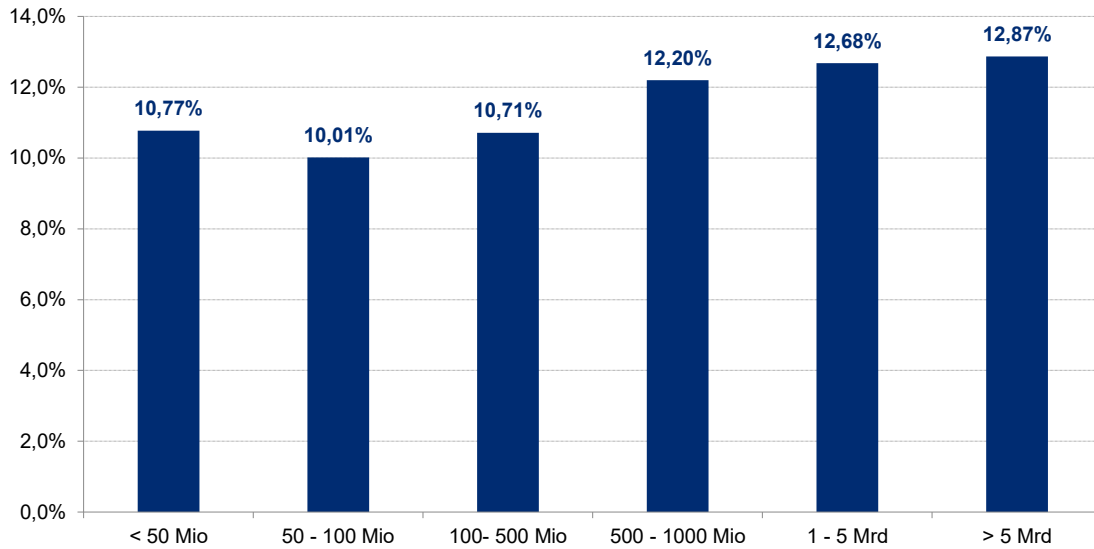
8 Asset-Verteilung: Rendite vs. Benchmark (Sustainability Global)



Sustainability Global

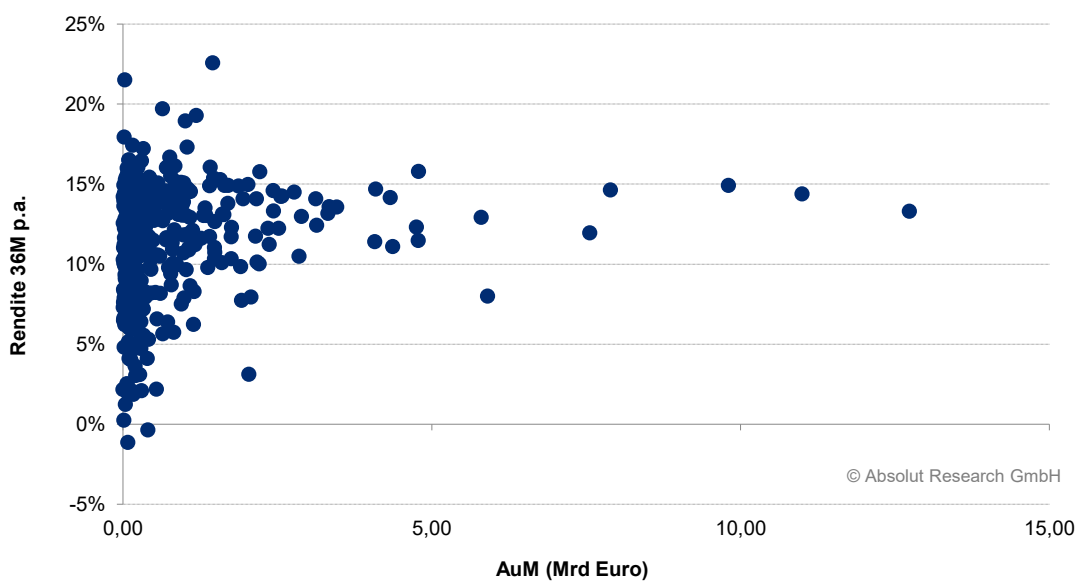


9 Produktgröße und mittlere Rendite 36 Monate (Sustainability Global)



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10 Produktrenditen 36 Monate vs. Produktgröße (Sustainability Global)

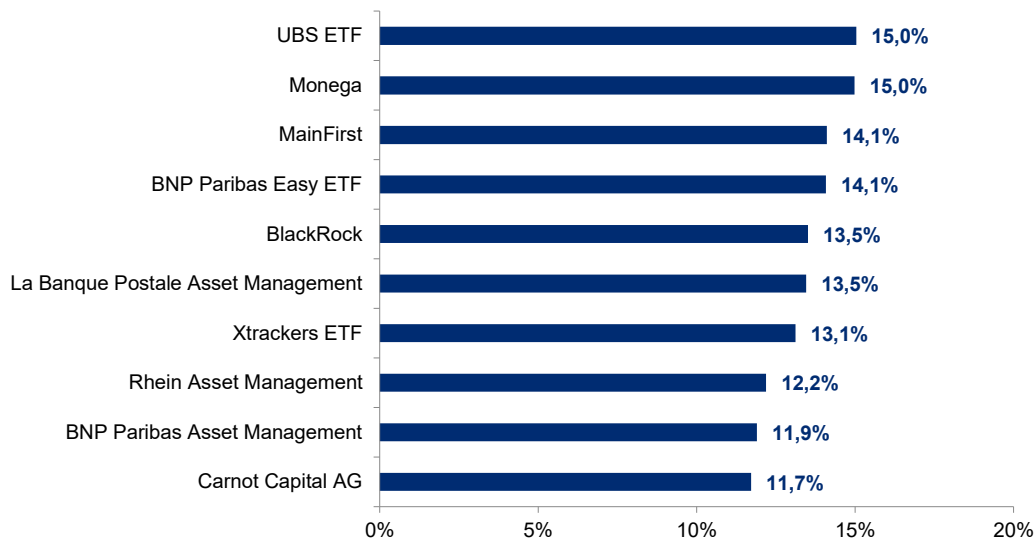


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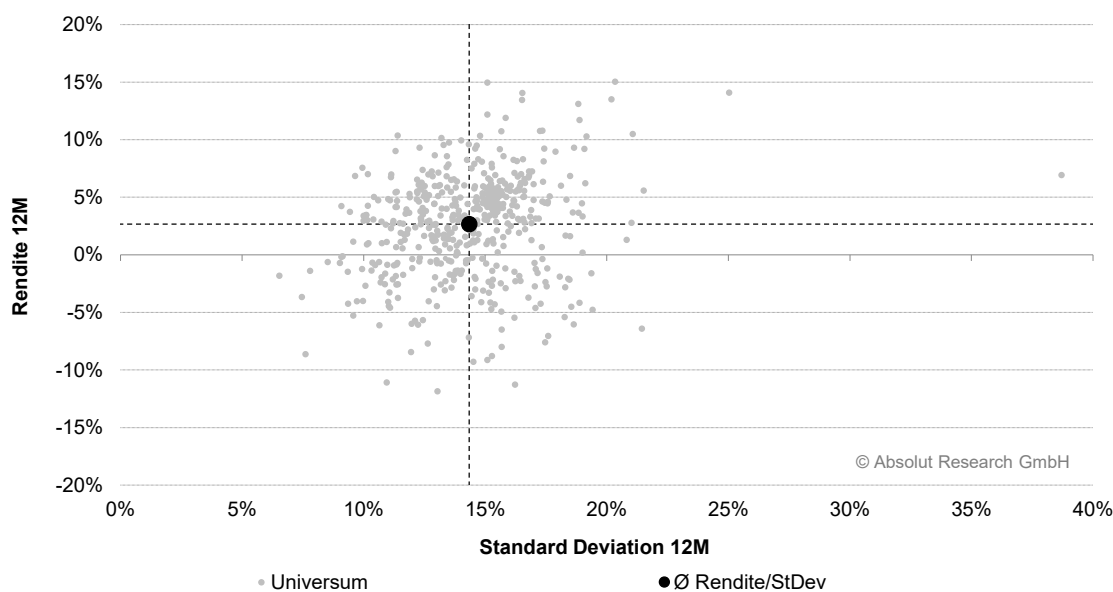
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11 Rendite 12 Monate - Asset Manager der Top Produkte  
(Sustainability Global)



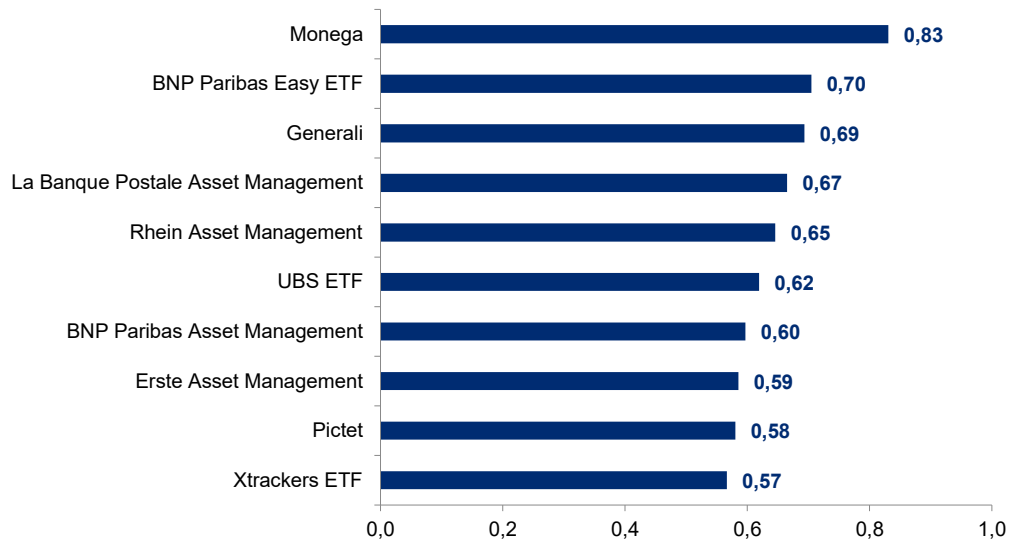
12 Risiko Rendite 12 Monate (Sustainability Global)



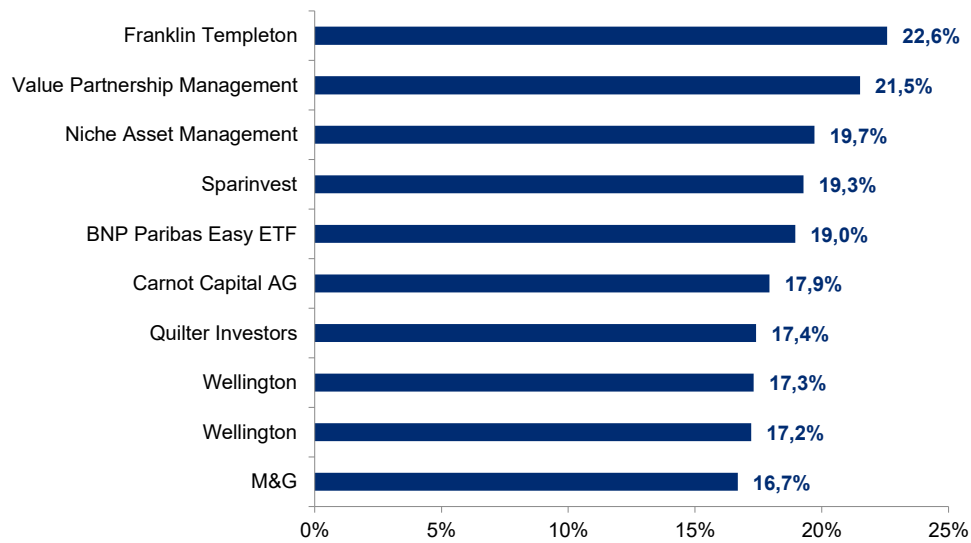
Sustainability Global



13 Sharpe Ratio 12 Monate - Asset Manager der Top Produkte  
(Sustainability Global)



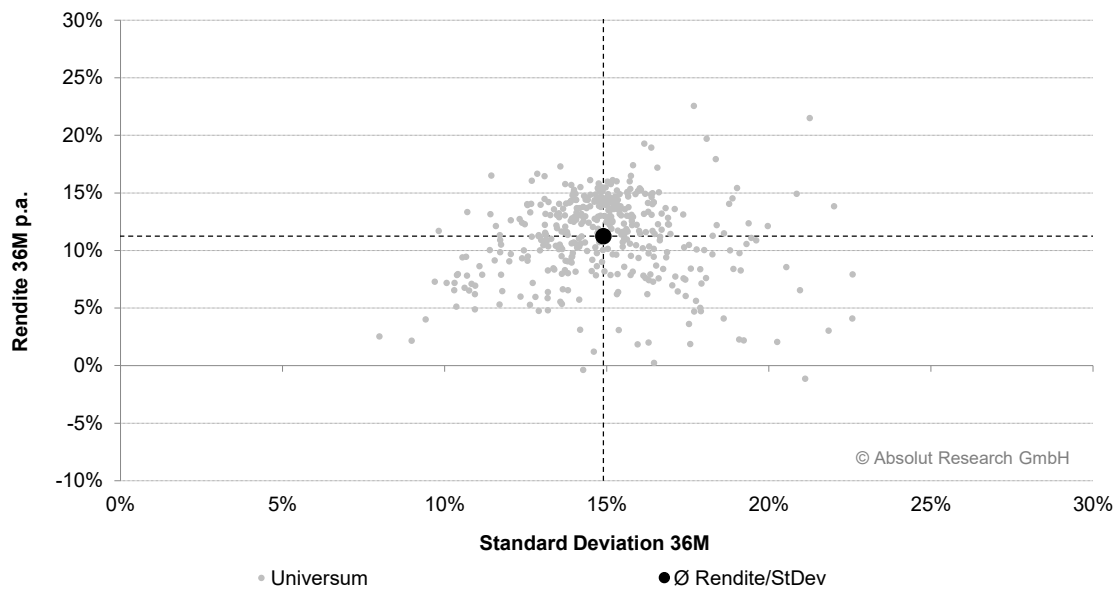
14 Rendite 36 Monate - Asset Manager der Top Produkte  
(Sustainability Global)



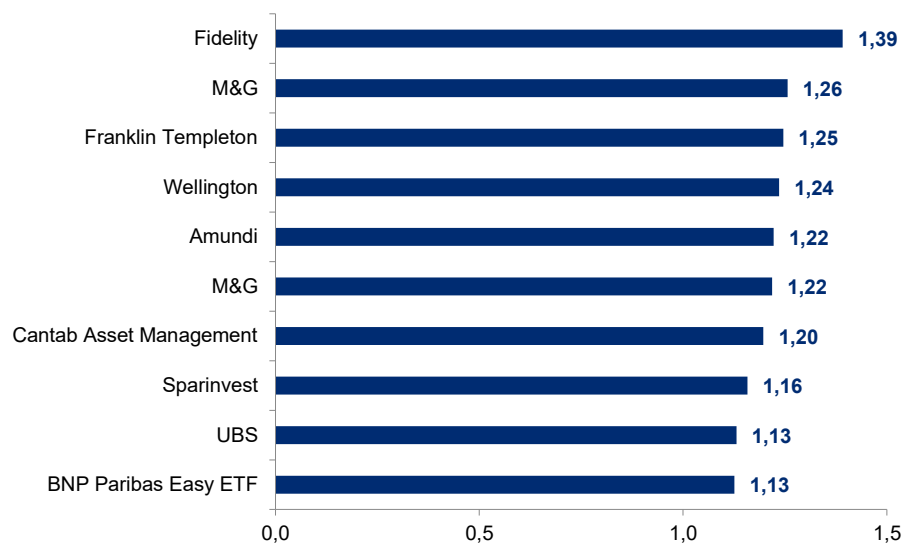
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15 Risiko Rendite 36 Monate (Sustainability Global)



16 Sharpe Ratio 36 Monate - Asset Manager der Top Produkte (Sustainability Global)





## Sustainability Global

Rendite Year to Date - 1 Jahr












































































	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
1 ARK Investment Management <a href="#">↗</a> <a href="#">🌿</a>	48,62%	10,35%	6,94%	-16,34%	38,70%	●
2 MainFirst <a href="#">↗</a> <a href="#">🌿</a>	31,31%	4,01%	14,11%	-8,64%	25,03%	●
3 Degroof Petercam <a href="#">↗</a> <a href="#">🌿</a>	25,02%	3,17%	6,22%	-9,48%	19,11%	●
4 de Pury Pictet Turrettini & Cie <a href="#">↗</a> <a href="#">🌿</a>	23,74%	1,26%	1,31%	-10,42%	20,81%	●
5 DoubleDividend <a href="#">↗</a> <a href="#">🌿</a>	23,54%	3,57%	5,59%	-9,81%	21,51%	●
6 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	23,46%	3,37%	15,04%	-9,61%	20,34%	●
7 Deka <a href="#">↗</a> <a href="#">🌿</a>	22,66%	3,74%	8,27%	-7,65%	14,24%	●
8 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	22,31%	2,36%	6,89%	-8,91%	16,80%	●
9 Deka ETF <a href="#">↗</a> <a href="#">🌿</a>	22,11%	1,83%	6,13%	-9,01%	16,99%	●
10 Decalia Asset Management <a href="#">↗</a> <a href="#">🌿</a>	21,97%	3,24%	3,66%	-9,24%	18,84%	●
11 Bankhaus Metzler <a href="#">↗</a> <a href="#">🌿</a>	21,85%	0,88%	1,69%	-9,47%	18,30%	●
12 Amundi ETF <a href="#">↗</a>	21,85%	2,34%	6,73%	-8,81%	16,77%	●
13 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	21,21%	2,15%	6,60%	-8,64%	16,60%	●
14 Principal Vermoögensverwaltung AG <a href="#">↗</a> <a href="#">🌿</a>	21,10%	1,00%	7,26%	-6,80%	16,92%	●
15 Safra Sarasin <a href="#">↗</a> <a href="#">🌿</a>	21,09%	1,87%	9,25%	-7,65%	17,42%	●
16 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	20,93%	2,11%	6,24%	-8,65%	16,63%	●
17 Carmignac Gestion <a href="#">↗</a> <a href="#">🌿</a>	20,87%	-0,43%	7,12%	-7,02%	16,20%	●
18 BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌿</a>	20,55%	2,23%	14,08%	-6,91%	16,52%	●
19 BayernInvest <a href="#">↗</a> <a href="#">🌿</a>	20,51%	1,82%	6,36%	-8,20%	17,37%	●
20 Carnot Capital AG <a href="#">↗</a> <a href="#">🌿</a>	19,63%	5,08%	11,72%	-8,25%	18,87%	●
21 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	19,45%	2,47%	5,99%	-9,09%	16,42%	●
22 C-Quadrat <a href="#">↗</a>	19,43%	2,12%	4,47%	-9,17%	18,97%	●
23 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	19,31%	3,29%	13,12%	-9,21%	18,82%	●
24 Man GLG <a href="#">↗</a> <a href="#">🌿</a>	19,14%	0,28%	7,02%	-8,33%	16,47%	●
25 EdenTree Investment Management <a href="#">↗</a> <a href="#">🌿</a>	18,92%	1,71%	7,87%	-7,13%	13,49%	●

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







































































	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
26 Amundi ETF  	18,79%	2,52%	5,89%	-7,97%	15,94%	
27 Montrustco Bolton Investments  	18,79%	1,94%	9,77%	-5,51%	13,50%	
28 Calvert  	18,76%	0,85%	9,54%	-6,12%	13,29%	
29 E. Oehman  	18,69%	2,19%	5,06%	-8,65%	16,60%	
30 Robeco  	18,69%	1,13%	4,53%	-8,28%	17,45%	
31 Degroof Petercam  	18,53%	1,52%	5,56%	-7,46%	16,59%	
32 Rhein Asset Management  	18,40%	2,38%	12,19%	-9,14%	15,08%	
33 Northern Trust  	18,28%	2,88%	10,78%	-8,61%	17,25%	
34 Quilter Investors  	18,25%	2,40%	9,95%	-7,70%	14,01%	
35 Comgest  	18,18%	0,70%	6,47%	-6,69%	15,69%	
36 Eurizon Capital  	18,10%	1,57%	5,28%	-7,94%	15,33%	
37 Fondita Fund Management  	18,09%	1,49%	4,26%	-9,80%	14,67%	
38 ASN Beleggingsinstellingen Beheer BV  	17,91%	1,78%	8,30%	-9,83%	16,55%	
39 Allianz Global Investors  	17,91%	3,51%	6,82%	-6,07%	12,83%	
40 BlackRock  	17,84%	3,81%	13,52%	-8,94%	20,19%	
41 iShares ETF  	17,81%	2,99%	9,18%	-7,08%	15,59%	
42 T Rowe Price International  	17,79%	1,97%	5,20%	-8,54%	15,33%	
43 Carmignac Gestion  	17,76%	1,89%	5,33%	-7,09%	15,42%	
44 T Rowe Price International  	17,75%	2,81%	4,75%	-7,40%	15,10%	
45 Erste Asset Management 	17,66%	2,66%	10,16%	-7,51%	13,19%	-
46 iShares ETF  	17,61%	2,57%	5,89%	-8,02%	15,52%	
47 Principal Global Investors  	17,54%	1,48%	8,12%	-7,96%	17,40%	
48 TCW  	17,41%	1,16%	8,30%	-6,74%	14,70%	
49 iShares ETF  	17,39%	2,14%	5,62%	-8,23%	16,38%	
50 Argentum Asset Management  	17,35%	5,05%	0,67%	-8,77%	17,32%	

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		Year to Date	LM	Rendite	Worst Month	StDev.	AuM
51	Degroof Petercam  	17,33%	1,70%	4,43%	-7,89%	15,73%	
52	HSBC ETF  	17,33%	2,97%	-	-	-	
53	Xtrackers ETF  	17,30%	2,31%	5,16%	-8,06%	15,61%	
54	Amundi ETF  	17,16%	2,69%	5,54%	-7,93%	15,66%	
55	CPR Asset Management 	17,10%	2,34%	10,75%	-7,34%	15,65%	
56	Fidelity  	17,10%	0,41%	4,58%	-6,04%	13,77%	
57	Allianz Global Investors  	17,04%	1,82%	6,57%	-8,98%	13,70%	
58	Erste Asset Management 	17,02%	3,35%	4,33%	-9,64%	16,11%	
59	Schroders  	16,95%	3,00%	6,38%	-6,98%	13,84%	
60	BNP Paribas Easy ETF  	16,93%	0,94%	10,80%	-8,08%	17,35%	
61	Euromobiliare Asset Management 	16,92%	1,83%	5,69%	-8,08%	16,35%	
62	Zuercher Kantonalbank  	16,92%	4,38%	4,65%	-8,34%	17,34%	
63	Generation Investment Management  	16,88%	2,08%	6,02%	-8,00%	18,11%	
64	Raiffeisen Capital Management  	16,87%	3,13%	9,49%	-8,11%	14,64%	
65	Amundi ETF  	16,84%	1,53%	4,74%	-8,08%	16,16%	
66	JPMorgan  	16,81%	2,44%	6,50%	-7,94%	15,20%	
67	SEB  	16,81%	2,18%	5,96%	-7,01%	14,90%	
68	BNP Paribas Asset Management  	16,77%	0,68%	11,91%	-6,75%	15,83%	
69	BlackRock  	16,61%	2,02%	7,14%	-6,35%	13,07%	
70	Ampega Investment GmbH  	16,61%	2,80%	8,66%	-7,43%	12,92%	
71	LFDE La Financiere De L'Echiquier  	16,60%	0,59%	5,35%	-7,48%	14,88%	
72	Invesco ETF  	16,55%	2,45%	5,48%	-7,71%	15,33%	
73	iShares ETF  	16,54%	2,47%	5,68%	-7,57%	15,18%	
74	Credit Suisse ETF  	16,45%	2,47%	5,30%	-7,84%	15,49%	
75	iShares ETF  	16,40%	1,95%	3,76%	-8,02%	15,49%	

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Rendite Year to Date - 1 Jahr



	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
76 Guliver <a href="#">↗</a> <a href="#">🌿</a>	16,29%	3,22%	4,08%	-8,01%	15,72%	🕒
77 Sustainable Growth Advisers, LP <a href="#">↗</a>	16,26%	1,46%	2,81%	-7,20%	16,61%	●
78 SPDR ETFs <a href="#">↗</a> <a href="#">🌿</a>	16,25%	1,90%	3,68%	-7,92%	15,45%	🕒
79 Danske <a href="#">↗</a> <a href="#">🌿</a>	16,25%	1,73%	3,37%	-8,24%	15,83%	●
80 LGIM ETF <a href="#">↗</a> <a href="#">🌿</a>	16,25%	2,45%	5,72%	-7,66%	15,10%	🕒
81 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	16,18%	2,24%	5,01%	-8,37%	14,63%	●
82 Nordea <a href="#">↗</a> <a href="#">🌿</a>	16,11%	2,51%	6,06%	-7,06%	13,13%	●
83 Monega <a href="#">↗</a> <a href="#">🌿</a>	16,04%	0,91%	14,98%	-5,06%	15,08%	🕒
84 Fidelity ETF <a href="#">↗</a> <a href="#">🌿</a>	16,04%	2,28%	4,69%	-8,59%	15,39%	🕒
85 Northern Trust <a href="#">↗</a> <a href="#">🌿</a>	16,02%	2,35%	5,27%	-7,78%	15,25%	●
86 Robeco <a href="#">↗</a> <a href="#">🌿</a>	15,99%	2,30%	2,97%	-9,06%	14,46%	●
87 Xtrackers ETF <a href="#">↗</a> <a href="#">🌿</a>	15,98%	2,11%	5,47%	-7,28%	15,16%	🕒
88 UBS <a href="#">↗</a> <a href="#">🌿</a>	15,97%	2,31%	5,50%	-7,76%	15,37%	●
89 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	15,97%	1,78%	-	-	-	🕒
90 Warburg Invest Hannover <a href="#">↗</a> <a href="#">🌿</a>	15,94%	3,43%	0,19%	-12,55%	19,00%	●
91 Columbia Threadneedle <a href="#">↗</a> <a href="#">🌿</a>	15,94%	1,09%	4,43%	-7,00%	15,40%	🕒
92 UBS <a href="#">↗</a> <a href="#">🌿</a>	15,85%	2,29%	5,06%	-7,72%	15,53%	●
93 Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	15,85%	2,38%	5,81%	-7,28%	15,30%	●
94 Generali <a href="#">↗</a> <a href="#">🌿</a>	15,85%	2,76%	4,02%	-5,45%	13,40%	🕒
95 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	15,83%	2,24%	4,99%	-7,58%	15,16%	🕒
96 Finreon <a href="#">↗</a> <a href="#">🌿</a>	15,80%	2,16%	5,05%	-8,11%	16,55%	🕒
97 Jupiter Asset Management <a href="#">↗</a> <a href="#">🌿</a>	15,78%	2,18%	5,06%	-7,66%	15,47%	●
98 Franklin Templeton <a href="#">↗</a> <a href="#">🌿</a>	15,75%	2,58%	10,30%	-9,35%	19,16%	●
99 UBS <a href="#">↗</a>	15,73%	2,27%	5,32%	-7,65%	15,09%	●
100 Schroders <a href="#">↗</a>	15,72%	2,57%	5,00%	-5,95%	11,90%	●

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		Year to Date	LM	Rendite	Worst Month	StDev.	AuM
101	Brown Advisory <a href="#">🔗</a> <a href="#">📄</a>	15,69%	1,22%	5,97%	-6,90%	14,57%	●
102	Russell Investments <a href="#">🔗</a> <a href="#">📄</a>	15,67%	2,25%	6,64%	-7,67%	15,12%	●
103	Baillie Gifford <a href="#">🔗</a> <a href="#">📄</a>	15,65%	3,31%	-0,34%	-8,18%	17,34%	●
104	Goldman Sachs <a href="#">🔗</a> <a href="#">📄</a>	15,58%	2,49%	-	-	-	●
105	Coeli Asset Management <a href="#">🔗</a> <a href="#">📄</a>	15,56%	2,47%	-	-	-	●
106	Nordnet Bank AB <a href="#">🔗</a>	15,52%	2,19%	4,67%	-7,69%	15,34%	●
107	Xtrackers ETF <a href="#">🔗</a> <a href="#">📄</a>	15,49%	2,49%	4,56%	-7,57%	15,03%	●
108	Erste Asset Management <a href="#">🔗</a> <a href="#">📄</a>	15,49%	3,46%	8,10%	-7,11%	14,85%	●
109	Raiffeisen Salzburg Invest KAGmbH <a href="#">🔗</a> <a href="#">📄</a>	15,47%	3,02%	7,09%	-8,55%	14,95%	●
110	Bank im Bistum Essen <a href="#">🔗</a> <a href="#">📄</a>	15,44%	2,83%	3,27%	-6,47%	13,64%	●
111	UBS ETF <a href="#">🔗</a> <a href="#">📄</a>	15,39%	2,23%	5,94%	-7,26%	15,15%	●
112	MEAG <a href="#">🔗</a> <a href="#">📄</a>	15,39%	3,05%	5,51%	-7,84%	16,25%	●
113	Macquarie <a href="#">🔗</a> <a href="#">📄</a>	15,38%	3,05%	5,85%	-8,05%	13,44%	●
114	Goldman Sachs <a href="#">🔗</a> <a href="#">📄</a>	15,34%	1,29%	1,92%	-8,47%	16,38%	●
115	JPMorgan <a href="#">🔗</a> <a href="#">📄</a>	15,34%	1,97%	4,50%	-8,00%	15,40%	●
116	BayernInvest <a href="#">🔗</a> <a href="#">📄</a>	15,32%	0,97%	3,14%	-7,59%	16,35%	●
117	TG Fund Management BV <a href="#">🔗</a> <a href="#">📄</a>	15,30%	2,67%	6,17%	-7,42%	15,23%	-
118	Federated Hermes <a href="#">🔗</a> <a href="#">📄</a>	15,30%	2,81%	10,36%	-7,12%	14,78%	●
119	Osmosis Investment Management LLP <a href="#">🔗</a>	15,29%	2,33%	5,05%	-7,77%	15,52%	●
120	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">📄</a>	15,26%	2,45%	3,13%	-8,96%	16,56%	●
121	Zuercher Kantonalbank <a href="#">🔗</a> <a href="#">📄</a>	15,25%	1,65%	4,09%	-8,00%	15,66%	●
122	OP Fund Management Co Ltd <a href="#">🔗</a> <a href="#">📄</a>	15,23%	3,87%	8,58%	-5,61%	13,42%	●
123	State Street <a href="#">🔗</a> <a href="#">📄</a>	15,17%	2,25%	5,82%	-7,48%	15,00%	●
124	iShares ETF <a href="#">🔗</a> <a href="#">📄</a>	15,17%	2,32%	3,96%	-7,87%	15,31%	●
125	WiseAM <a href="#">🔗</a> <a href="#">📄</a>	15,16%	2,22%	5,30%	-5,49%	11,88%	●

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




































	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
126 Amundi <a href="#">↗</a>	<b>15,15%</b>	1,20%	-	-	-	
127 Swisscanto <a href="#">↗</a> <a href="#">🍃</a>	<b>15,12%</b>	1,51%	4,13%	-7,91%	15,57%	
128 Lombard Odier Investment Managers <a href="#">↗</a> <a href="#">🍃</a>	<b>15,11%</b>	2,14%	5,03%	-7,60%	14,88%	
129 Vontobel <a href="#">↗</a> <a href="#">🍃</a>	<b>15,08%</b>	2,75%	4,78%	-8,10%	16,98%	
130 Stewart Investors <a href="#">↗</a> <a href="#">🍃</a>	<b>15,06%</b>	0,84%	6,28%	-6,37%	12,38%	
...						
519 Erste Asset Management <a href="#">↗</a> <a href="#">🍃</a>	<b>-3,24%</b>	1,41%	-5,98%	-6,79%	11,97%	

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Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 UBS ETF  	15,04%	20,34%	0,62	-8,32%	-14,43%	●
2 Monega  	14,98%	15,08%	0,83	-5,90%	-9,70%	🕒
3 MainFirst  	14,11%	25,03%	0,47	-10,54%	-13,24%	●
4 BNP Paribas Easy ETF  	14,08%	16,52%	0,70	-6,64%	-11,64%	🕒
5 BlackRock  	13,52%	20,19%	0,55	-8,37%	-14,97%	●
6 La Banque Postale Asset Management  	13,45%	16,51%	0,67	-6,68%	-10,64%	●
7 Xtrackers ETF  	13,12%	18,82%	0,57	-7,77%	-13,19%	🕒
8 Rhein Asset Management  	12,19%	15,08%	0,65	-6,11%	-10,32%	🕒
9 BNP Paribas Asset Management  	11,91%	15,83%	0,60	-6,48%	-12,37%	●
10 Carnot Capital AG  	11,72%	18,87%	0,49	-7,90%	-14,02%	🕒
11 BNP Paribas Easy ETF  	10,80%	17,35%	0,48	-7,26%	-11,01%	●
12 Northern Trust  	10,78%	17,25%	0,48	-7,22%	-12,05%	●
13 CPR Asset Management 	10,75%	15,65%	0,53	-6,48%	-10,73%	🕒
14 Amundi ETF  	10,51%	21,06%	0,38	-8,99%	-13,70%	🕒
15 Generali  	10,36%	11,39%	0,69	-4,53%	-6,54%	●
16 Federated Hermes  	10,36%	14,78%	0,53	-6,11%	-10,64%	🕒
17 Franklin Templeton  	10,30%	19,16%	0,41	-8,14%	-9,35%	●
18 Erste Asset Management 	10,16%	13,19%	0,59	-5,39%	-9,44%	-
19 Quilter Investors  	9,95%	14,01%	0,54	-5,78%	-9,67%	🕒
20 Montrustco Bolton Investments  	9,77%	13,50%	0,54	-5,56%	-7,59%	●
21 ficon - Financial Consultans  	9,60%	14,32%	0,50	-5,96%	-9,38%	🕒
22 Calvert  	9,54%	13,29%	0,53	-5,48%	-7,99%	🕒
23 Raiffeisen Capital Management  	9,49%	14,64%	0,48	-6,11%	-9,70%	🕒
24 Gutmann KAG 	9,33%	12,29%	0,56	-5,03%	-7,30%	🕒
25 Franklin Templeton ETFs  	9,30%	18,64%	0,37	-7,98%	-12,13%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite - 1 Jahr



		Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	Safra Sarasin	9,25%	17,42%	0,39	-7,42%	-11,99%	
27	Baillie Gifford	9,24%	14,58%	0,46	-6,10%	-7,53%	
28	Niche Asset Management	9,21%	19,07%	0,35	-8,18%	-12,41%	
29	iShares ETF	9,18%	15,59%	0,43	-6,58%	-10,06%	
30	Pictet	9,03%	11,31%	0,58	-4,60%	-5,65%	
31	Invesco	8,97%	17,88%	0,36	-7,65%	-9,34%	
32	Ampega Investment GmbH	8,66%	12,92%	0,48	-5,38%	-10,61%	
33	Osmosis Investment Management LLP	8,59%	15,75%	0,39	-6,69%	-11,74%	
34	OP Fund Management Co Ltd	8,58%	13,42%	0,45	-5,62%	-7,25%	
35	ASN Beleggingsinstellingen Beheer BV	8,30%	16,55%	0,35	-7,08%	-14,00%	
36	TCW	8,30%	14,70%	0,40	-6,23%	-9,63%	
37	Palatine Asset Management	8,27%	16,16%	0,36	-6,91%	-11,73%	
38	Deka	8,27%	14,24%	0,41	-6,02%	-11,73%	
39	Myria Asset Management	8,15%	16,29%	0,35	-6,98%	-11,49%	
40	Principal Global Investors	8,12%	17,40%	0,32	-7,49%	-11,00%	
41	Erste Asset Management	8,10%	14,85%	0,38	-6,32%	-10,22%	
42	BNP Paribas Asset Management	7,92%	14,54%	0,37	-6,19%	-7,99%	
43	AXA IM	7,91%	15,26%	0,35	-6,52%	-10,64%	
44	EdenTree Investment Management	7,87%	13,49%	0,40	-5,70%	-9,85%	
45	Robeco	7,62%	13,41%	0,38	-5,68%	-6,98%	
46	Hypo Landesbank Vorarlberg	7,61%	15,27%	0,34	-6,55%	-8,84%	
47	Arete Ethik Invest	7,56%	9,94%	0,51	-4,07%	-5,59%	
48	UBS	7,53%	14,44%	0,35	-6,17%	-10,23%	
49	Nordea	7,38%	12,41%	0,40	-5,24%	-8,57%	
50	Principal Vermoegensverwaltung AG	7,26%	16,92%	0,28	-7,34%	-12,79%	


















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Rendite - 1 Jahr











































































		Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	Schroders  	7,26%	12,79%	0,37	-5,42%	-9,30%	●
52	UBS  	7,25%	16,80%	0,28	-7,28%	-11,34%	●
53	BlackRock  	7,14%	13,07%	0,36	-5,56%	-8,12%	●
54	Carmignac Gestion  	7,12%	16,20%	0,29	-7,02%	-12,99%	●
55	Raiffeisen Salzburg Invest KAGmbH  	7,09%	14,95%	0,31	-6,44%	-10,12%	●
56	Man GLG  	7,02%	16,47%	0,28	-7,15%	-13,91%	●
57	M&G  	7,02%	10,17%	0,45	-4,22%	-7,84%	●
58	Pictet  	6,99%	12,65%	0,36	-5,38%	-7,52%	●
59	M&G  	6,99%	11,13%	0,41	-4,67%	-8,38%	●
60	ARK Investment Management  	6,94%	38,70%	0,11	-17,26%	-28,04%	●
61	Verida Asset Management  	6,93%	15,40%	0,29	-6,66%	-9,40%	●
62	Amundi ETF  	6,89%	16,80%	0,26	-7,31%	-12,61%	●
63	Fidelity  	6,87%	9,65%	0,45	-3,99%	-5,85%	●
64	Salm-Salm & Partner  	6,86%	18,49%	0,24	-8,09%	-13,79%	●
65	Credit Suisse  	6,83%	13,40%	0,32	-5,74%	-9,39%	●
66	Allianz Global Investors  	6,82%	12,83%	0,34	-5,48%	-9,40%	●
67	UBS  	6,81%	16,34%	0,26	-7,10%	-9,45%	●
68	Sparinvest  	6,74%	11,12%	0,38	-4,69%	-7,83%	●
69	Amundi ETF 	6,73%	16,77%	0,25	-7,31%	-12,41%	●
70	Russell Investments  	6,64%	15,12%	0,27	-6,56%	-8,43%	●
71	Amundi ETF  	6,60%	16,60%	0,25	-7,24%	-12,05%	●
72	Allianz Global Investors  	6,57%	13,70%	0,30	-5,90%	-12,18%	●
73	M&G  	6,54%	12,20%	0,33	-5,21%	-8,61%	●
74	Allianz Global Investors  	6,53%	13,60%	0,30	-5,86%	-8,11%	●
75	JPMorgan  	6,50%	15,20%	0,26	-6,60%	-9,10%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Comgest  	6,47%	15,69%	0,25	-6,83%	-10,59%	
77 HSBC  	6,41%	15,60%	0,25	-6,79%	-10,92%	
78 Schroders  	6,38%	13,84%	0,28	-5,98%	-9,04%	
79 BayernInvest  	6,36%	17,37%	0,22	-7,62%	-12,78%	
80 Stewart Investors  	6,28%	12,38%	0,31	-5,31%	-7,73%	
81 Amundi ETF  	6,24%	16,63%	0,23	-7,28%	-12,14%	
82 THEAM  	6,24%	16,46%	0,23	-7,20%	-10,56%	
83 Degroof Petercam  	6,22%	19,11%	0,19	-8,43%	-15,03%	
84 Myria Asset Management 	6,21%	15,81%	0,23	-6,91%	-9,08%	
85 TG Fund Management BV  	6,17%	15,23%	0,24	-6,64%	-9,66%	-
86 Deka ETF  	6,13%	16,99%	0,21	-7,46%	-13,08%	
87 HSBC  	6,11%	12,26%	0,30	-5,27%	-10,22%	
88 Nordea  	6,06%	13,13%	0,27	-5,68%	-8,77%	
89 Union Investment  	6,05%	14,13%	0,25	-6,14%	-8,83%	
90 Generation Investment Management  	6,02%	18,11%	0,19	-7,99%	-12,18%	
91 Kathrein Capital Management  	6,02%	16,04%	0,22	-7,03%	-10,83%	
92 Security KAG  	6,00%	13,07%	0,27	-5,65%	-9,60%	
93 Zuerich Invest  	5,99%	12,50%	0,28	-5,39%	-9,61%	
94 UBS ETF  	5,99%	16,42%	0,21	-7,21%	-11,27%	
95 Amundi 	5,98%	12,92%	0,27	-5,59%	-7,61%	
96 Brown Advisory  	5,97%	14,57%	0,24	-6,35%	-10,00%	
97 SEB  	5,96%	14,90%	0,23	-6,51%	-9,28%	
98 UBS ETF  	5,94%	15,15%	0,23	-6,62%	-10,30%	
99 Amundi ETF  	5,89%	15,94%	0,21	-6,99%	-10,86%	
100 iShares ETF  	5,89%	15,52%	0,22	-6,80%	-9,97%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite - 1 Jahr









		Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
101	Wellington	5,86%	13,78%	0,24	-6,00%	-10,08%	
102	Macquarie	5,85%	13,44%	0,25	-5,83%	-11,48%	
103	State Street	5,82%	15,00%	0,22	-6,56%	-9,19%	
104	Basellandschaftliche Kantonalbank	5,81%	15,30%	0,22	-6,70%	-10,18%	
105	Amundi	5,78%	14,54%	0,23	-6,35%	-9,06%	
106	Calvert	5,74%	12,35%	0,26	-5,34%	-8,11%	
107	LGIM ETF	5,72%	15,10%	0,21	-6,62%	-9,42%	
108	Alquity Investment Management	5,70%	15,50%	0,21	-6,80%	-9,51%	
109	Trium Investment Management	5,70%	15,90%	0,20	-6,99%	-12,89%	
110	Handelsbanken	5,69%	12,33%	0,26	-5,33%	-8,28%	
111	Euromobiliare Asset Management	5,69%	16,35%	0,20	-7,20%	-11,05%	
112	iShares ETF	5,68%	15,18%	0,21	-6,65%	-9,98%	
113	Sanlam FOUR Asset Management	5,67%	15,43%	0,20	-6,78%	-10,22%	
114	Berner Kantonalbank AG	5,63%	15,44%	0,20	-6,78%	-9,35%	
115	iShares ETF	5,62%	16,38%	0,19	-7,22%	-10,31%	
116	DoubleDividend	5,59%	21,51%	0,14	-9,58%	-14,53%	
117	Ofi Invest	5,56%	16,02%	0,19	-7,06%	-9,45%	
118	Degroof Petercam	5,56%	16,59%	0,18	-7,32%	-12,16%	
119	Amundi ETF	5,54%	15,66%	0,19	-6,89%	-10,37%	
120	Cardano	5,52%	12,20%	0,25	-5,28%	-7,88%	
121	MEAG	5,51%	16,25%	0,19	-7,16%	-10,02%	
122	UBS	5,50%	15,37%	0,20	-6,76%	-9,59%	
123	Thurgauer Kantonalbank	5,49%	11,36%	0,26	-4,90%	-8,79%	
124	Wellington	5,49%	13,59%	0,22	-5,93%	-9,89%	
125	Invesco ETF	5,48%	15,33%	0,19	-6,74%	-10,07%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

Sustainability Global

Rendite - 1 Jahr


















































	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
126 Xtrackers ETF  	<b>5,47%</b>	15,16%	0,20	-6,67%	-10,30%	
...						
504 Deka  	<b>-11,83%</b>	13,03%	<b>-0,02</b>	-7,16%	<b>-16,10%</b>	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 2 Jahre










































































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Franklin Templeton  	14,10%	18,93%	0,69	-7,74%	-9,35%	●
2 BNP Paribas Easy ETF  	11,56%	16,62%	0,64	-6,87%	-15,42%	🕒
3 Amundi 	9,70%	12,09%	0,72	-4,91%	-7,61%	●
4 AQR Capital Management 	8,94%	13,54%	0,58	-5,64%	-9,01%	🕒
5 iShares ETF  	8,69%	13,13%	0,58	-5,47%	-9,88%	●
6 Fidelity  	8,61%	10,83%	0,70	-4,41%	-6,62%	●
7 Wellington  	7,87%	14,10%	0,49	-5,98%	-10,16%	●
8 TG Fund Management BV  	7,58%	14,97%	0,44	-6,41%	-12,23%	-
9 UBS  	7,56%	10,16%	0,64	-4,18%	-5,78%	🕒
10 M&G  	7,55%	13,56%	0,48	-5,76%	-12,52%	●
11 iShares ETF  	7,45%	15,49%	0,42	-6,66%	-14,04%	●
12 Sanlam FOUR Asset Management  	7,39%	15,63%	0,41	-6,73%	-12,56%	🕒
13 Amundi 	7,39%	12,20%	0,52	-5,14%	-8,50%	🕒
14 M&G  	7,31%	13,82%	0,46	-5,90%	-12,30%	🕒
15 Fidelity  	7,28%	11,83%	0,53	-4,97%	-9,71%	🕒
16 Swisscanto  	7,24%	15,15%	0,41	-6,52%	-11,62%	🕒
17 Cantab Asset Management  	7,18%	10,41%	0,59	-4,32%	-7,81%	🕒
18 BCV Asset Management  	7,18%	12,14%	0,50	-5,13%	-10,05%	🕒
19 Invesco  	7,14%	16,42%	0,37	-7,11%	-12,92%	🕒
20 BNP Paribas Easy ETF  	7,13%	17,26%	0,35	-7,50%	-17,32%	●
21 Pictet  	7,07%	14,47%	0,42	-6,22%	-12,73%	●
22 JPMorgan  	6,98%	16,04%	0,37	-6,95%	-13,34%	●
23 Invesco  	6,88%	12,07%	0,48	-5,12%	-7,91%	🕒
24 UBS ETF  	6,62%	17,22%	0,33	-7,52%	-16,31%	●
25 SEB  	6,56%	16,60%	0,33	-7,24%	-15,17%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 2 Jahre












































































		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	TCW  	6,51%	16,78%	0,33	-7,33%	-15,83%	
27	Quantitative Management Associates  	6,44%	15,37%	0,35	-6,68%	-11,46%	
28	Osmosis Investment Management LLP 	6,43%	15,84%	0,34	-6,90%	-12,78%	
29	State Street  	6,41%	15,63%	0,34	-6,81%	-13,17%	
30	BNP Paribas Asset Management  	6,33%	15,12%	0,35	-6,58%	-12,02%	
31	Ampega Investment GmbH  	6,30%	15,13%	0,35	-6,58%	-18,07%	
32	Global Systematic Investors  	6,26%	14,26%	0,37	-6,18%	-9,40%	
33	iShares ETF  	6,23%	17,95%	0,29	-7,89%	-16,58%	
34	Niche Asset Management 	6,18%	16,62%	0,31	-7,28%	-17,81%	
35	Russell Investments  	6,17%	15,65%	0,33	-6,83%	-13,62%	
36	UBS ETF  	6,12%	14,92%	0,34	-6,50%	-12,61%	
37	HSBC  	6,10%	14,48%	0,35	-6,30%	-15,15%	
38	Nordea  	6,10%	15,23%	0,33	-6,65%	-15,76%	
39	iShares ETF  	6,08%	13,42%	0,38	-5,81%	-8,62%	
40	Gutmann KAG 	5,98%	12,08%	0,41	-5,19%	-12,21%	
41	3 Banken-Generali Investment GmbH  	5,98%	10,21%	0,48	-4,32%	-8,18%	
42	OP Fund Management Co Ltd  	5,94%	14,32%	0,34	-6,24%	-13,84%	
43	HSBC  	5,90%	16,95%	0,29	-7,46%	-18,42%	
44	Union Investment  	5,87%	13,21%	0,37	-5,73%	-11,45%	
45	BNP Paribas Asset Management  	5,86%	15,41%	0,31	-6,75%	-13,56%	
46	Amundi ETF  	5,85%	17,73%	0,27	-7,82%	-17,95%	
47	Sparinvest  	5,82%	13,35%	0,36	-5,80%	-13,13%	
48	Amundi ETF 	5,78%	17,67%	0,27	-7,80%	-17,70%	
49	ficon - Financial Consultans  	5,77%	12,17%	0,39	-5,25%	-14,00%	
50	LGIM ETF  	5,75%	15,83%	0,30	-6,95%	-13,59%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51 Amundi  	5,74%	15,67%	0,30	-6,88%	-10,46%	
52 Global Systematic Investors  	5,73%	14,97%	0,31	-6,56%	-12,71%	
53 Amundi ETF  	5,72%	17,39%	0,27	-7,67%	-17,47%	
54 Credit Suisse ETF  	5,71%	16,28%	0,29	-7,16%	-14,93%	
55 BlackRock  	5,71%	14,99%	0,31	-6,57%	-14,98%	
56 Deka ETF  	5,70%	18,00%	0,26	-7,95%	-18,92%	
57 Sparinvest  	5,69%	15,97%	0,29	-7,02%	-11,91%	
58 FlexShares ETF  	5,66%	15,81%	0,29	-6,95%	-14,16%	
59 JPMorgan  	5,65%	15,51%	0,30	-6,81%	-13,77%	
60 UBS  	5,64%	15,73%	0,29	-6,91%	-13,57%	
61 Amundi  	5,61%	15,66%	0,29	-6,88%	-10,52%	
62 iShares ETF  	5,60%	16,23%	0,28	-7,14%	-14,38%	
63 Sparkasse Schwaebisch Hall Crailsheim 	5,58%	10,11%	0,45	-4,31%	-6,53%	
64 UBS  	5,57%	16,17%	0,28	-7,12%	-14,83%	
65 M&G  	5,56%	13,02%	0,35	-5,66%	-9,09%	
66 RAM Active Investments  	5,55%	14,34%	0,31	-6,28%	-8,82%	
67 Basellandschaftliche Kantonalbank  	5,51%	15,69%	0,29	-6,90%	-14,86%	
68 Jupiter Asset Management  	5,49%	16,03%	0,28	-7,06%	-15,15%	
69 Berner Kantonalbank AG  	5,47%	15,68%	0,28	-6,90%	-14,86%	
70 iShares ETF  	5,47%	16,07%	0,28	-7,09%	-14,98%	
71 BNP Paribas Asset Management  	5,46%	16,93%	0,26	-7,48%	-20,11%	
72 Storebrand ASA  	5,46%	11,01%	0,40	-4,73%	-6,98%	
73 Wellington  	5,45%	17,33%	0,25	-7,67%	-12,55%	
74 UBS 	5,41%	15,51%	0,28	-6,83%	-13,58%	
75 Amundi ETF  	5,41%	17,47%	0,25	-7,74%	-17,85%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Amundi ETF	5,40%	17,64%	0,25	-7,81%	-17,01%	●
77 State Street	5,39%	10,38%	0,41	-4,45%	-6,73%	●
78 Assenagon	5,37%	16,42%	0,26	-7,25%	-12,71%	●
79 Northern Trust	5,36%	15,97%	0,27	-7,04%	-14,29%	●
80 Robeco	5,35%	15,75%	0,27	-6,94%	-14,01%	●
81 Amundi ETF	5,34%	15,67%	0,28	-6,91%	-14,25%	●
82 Lombard Odier Investment Managers	5,32%	15,59%	0,28	-6,87%	-13,84%	●
83 UBS	5,31%	15,51%	0,28	-6,84%	-14,42%	●
84 Principal Global Investors	5,30%	18,83%	0,23	-8,37%	-18,39%	●
85 AXA IM	5,30%	14,34%	0,30	-6,30%	-10,84%	●
86 Kathrein Capital Management	5,28%	16,16%	0,26	-7,14%	-16,86%	●
87 Quilter Investors	5,28%	17,36%	0,25	-7,69%	-19,68%	●
88 Swisscanto	5,28%	14,81%	0,29	-6,52%	-12,35%	●
89 State Street	5,27%	15,76%	0,27	-6,96%	-14,50%	●
90 Schroders	5,26%	15,01%	0,28	-6,61%	-14,58%	●
91 Goldman Sachs	5,25%	15,75%	0,27	-6,96%	-13,81%	●
92 Fidelity ETF	5,24%	16,17%	0,26	-7,15%	-13,92%	●
93 Amundi ETF	5,24%	16,60%	0,25	-7,35%	-16,21%	●
94 Carnot Capital AG	5,22%	19,91%	0,21	-8,87%	-19,98%	●
95 Xtrackers ETF	5,20%	16,61%	0,25	-7,35%	-15,77%	●
96 CPR Asset Management	5,19%	15,42%	0,27	-6,80%	-14,08%	●
97 MEAG	5,19%	16,19%	0,26	-7,16%	-13,54%	●
98 Monega	5,19%	15,02%	0,28	-6,62%	-19,45%	●
99 Osmosis Investment Management LLP	5,16%	15,16%	0,27	-6,69%	-16,48%	●
100 Swedbank	5,15%	14,24%	0,29	-6,26%	-8,95%	●















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Rendite p.a. - 2 Jahre


















































		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
101	HSBC  	5,15%	14,78%	0,28	-6,51%	-13,95%	
102	Nordnet Bank AB 	5,13%	15,98%	0,26	-7,07%	-15,37%	
103	HSBC ETF  	5,13%	14,52%	0,28	-6,39%	-13,13%	
104	Robeco  	5,10%	15,75%	0,26	-6,97%	-13,87%	
105	Goldman Sachs  	5,08%	15,80%	0,26	-6,99%	-13,97%	
106	Storebrand ASA  	5,07%	15,89%	0,25	-7,03%	-13,69%	
107	Ninety One  	5,03%	12,99%	0,31	-5,69%	-10,11%	
108	Degroof Petercam  	5,00%	17,07%	0,23	-7,58%	-17,46%	
109	Zuerich Invest  	4,98%	13,73%	0,29	-6,04%	-14,50%	
110	3 Banken-Generali Investment GmbH  	4,97%	15,65%	0,25	-6,93%	-17,33%	
111	UBS ETF  	4,94%	15,46%	0,25	-6,84%	-15,43%	
112	Stewart Investors  	4,93%	17,55%	0,22	-7,81%	-18,56%	
113	Deka 	4,91%	10,24%	0,38	-4,42%	-6,66%	
114	WiseAM  	4,89%	14,59%	0,26	-6,44%	-15,38%	
115	DWS  	4,86%	13,03%	0,29	-5,72%	-14,48%	
...							
458	ARK Investment Management  	-23,78%	36,88%	-0,09	-19,21%	-63,02%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 3 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Franklin Templeton  	22,58%	17,69%	1,25	-6,56%	-9,35%	●
2 Value Partnership Management 	21,51%	21,26%	0,98	-8,28%	-32,55%	○
3 Niche Asset Management 	19,71%	18,08%	1,06	-6,94%	-17,81%	●
4 Sparinvest  	19,28%	16,15%	1,16	-6,09%	-11,91%	●
5 BNP Paribas Easy ETF  	18,95%	16,37%	1,13	-6,21%	-17,32%	●
6 Carnot Capital AG  	17,93%	18,36%	0,95	-7,20%	-19,98%	○
7 Quilter Investors  	17,41%	15,80%	1,07	-6,06%	-19,68%	○
8 Wellington  	17,32%	13,57%	1,24	-5,03%	-10,16%	●
9 Wellington  	17,22%	16,56%	1,01	-6,42%	-12,55%	○
10 M&G  	16,68%	12,85%	1,26	-4,74%	-12,52%	●
11 Fidelity  	16,51%	11,43%	1,39	-4,09%	-9,71%	○
12 Sanlam FOUR Asset Management  	16,49%	15,74%	1,01	-6,10%	-12,56%	○
13 M&G  	16,46%	13,08%	1,22	-4,86%	-12,30%	○
14 TG Fund Management BV  	16,13%	14,48%	1,08	-5,54%	-12,23%	-
15 UBS  	16,13%	15,18%	1,03	-5,86%	-14,83%	●
16 Amundi  	16,06%	12,68%	1,22	-4,71%	-7,61%	●
17 Invesco  	16,03%	15,30%	1,01	-5,92%	-12,92%	○
18 Amundi  	16,03%	15,70%	0,99	-6,11%	-14,68%	●
19 iShares ETF  	16,00%	15,02%	1,03	-5,80%	-8,62%	○
20 Acadian Asset Management  	15,85%	14,75%	1,04	-5,68%	-13,80%	○
21 Schroders  	15,78%	13,71%	1,11	-5,21%	-14,88%	●
22 JPMorgan  	15,77%	15,12%	1,01	-5,86%	-13,34%	●
23 AQR Capital Management 	15,69%	13,90%	1,09	-5,30%	-9,01%	○
24 UBS ETF  	15,50%	14,18%	1,05	-5,45%	-10,20%	○
25 State Street  	15,50%	14,85%	1,01	-5,76%	-13,17%	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 3 Jahre



















































		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	Osmosis Investment Management LLP <a href="#">↗</a>	15,49%	14,96%	1,00	-5,80%	-12,78%	●
27	Quantitative Management Associates <a href="#">↗</a> <a href="#">🌱</a>	15,44%	14,72%	1,01	-5,70%	-11,46%	●
28	Mandarine Gestion <a href="#">↗</a> <a href="#">🌱</a>	15,44%	19,01%	0,78	-7,68%	-19,86%	●
29	Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	15,42%	16,01%	0,93	-6,30%	-18,50%	●
30	HSBC <a href="#">↗</a> <a href="#">🌱</a>	15,37%	15,72%	0,94	-6,17%	-18,42%	●
31	BlackRock <a href="#">↗</a> <a href="#">🌱</a>	15,35%	14,73%	1,01	-5,71%	-14,98%	●
32	Zuercher Kantonalbank <a href="#">↗</a> <a href="#">🌱</a>	15,28%	16,05%	0,92	-6,33%	-18,42%	●
33	RAM Active Investments <a href="#">↗</a> <a href="#">🌱</a>	15,28%	13,99%	1,05	-5,37%	-8,82%	●
34	Assenagon <a href="#">↗</a> <a href="#">🌱</a>	15,23%	15,31%	0,96	-5,99%	-12,71%	●
35	Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	15,18%	15,95%	0,92	-6,29%	-18,15%	●
36	Russell Investments <a href="#">↗</a> <a href="#">🌱</a>	15,16%	14,86%	0,98	-5,79%	-13,62%	●
37	SEB <a href="#">↗</a> <a href="#">🌱</a>	15,10%	15,63%	0,93	-6,14%	-15,17%	●
38	Pictet <a href="#">↗</a> <a href="#">🌱</a>	15,09%	13,97%	1,04	-5,38%	-12,73%	●
39	Deka ETF <a href="#">↗</a> <a href="#">🌱</a>	15,07%	16,61%	0,88	-6,60%	-18,92%	●
40	iShares ETF <a href="#">↗</a> <a href="#">🌱</a>	15,06%	14,82%	0,98	-5,77%	-14,04%	●
41	Amundi ETF <a href="#">↗</a> <a href="#">🌱</a>	14,98%	16,40%	0,88	-6,51%	-17,95%	●
42	UBS ETF <a href="#">↗</a> <a href="#">🌱</a>	14,97%	15,64%	0,92	-6,16%	-16,31%	●
43	Capfi Delen Asset Management <a href="#">↗</a>	14,94%	20,85%	0,69	-8,56%	-18,51%	●
44	Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	14,92%	14,03%	1,03	-5,42%	-11,62%	●
45	Amundi ETF <a href="#">↗</a> <a href="#">🌱</a>	14,92%	16,18%	0,89	-6,41%	-17,47%	●
46	Nordea <a href="#">↗</a> <a href="#">🌱</a>	14,91%	15,88%	0,90	-6,27%	-16,52%	●
47	UBS <a href="#">↗</a> <a href="#">🌱</a>	14,91%	15,04%	0,96	-5,88%	-13,57%	●
48	Candriam <a href="#">↗</a> <a href="#">🌱</a>	14,90%	15,39%	0,93	-6,05%	-15,50%	●
49	Amundi ETF <a href="#">↗</a>	14,88%	16,36%	0,88	-6,50%	-17,70%	●
50	Erste Asset Management <a href="#">↗</a> <a href="#">🌱</a>	14,87%	14,65%	0,98	-5,71%	-15,98%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 3 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	Ampega Investment GmbH  	14,85%	14,49%	0,99	-5,63%	-18,07%	●
52	OP Fund Management Co Ltd  	14,80%	13,94%	1,02	-5,38%	-13,84%	●
53	Global Systematic Investors  	14,76%	14,30%	1,00	-5,55%	-12,71%	●
54	Credit Suisse ETF  	14,70%	15,25%	0,93	-6,00%	-14,93%	●
55	Xtrackers ETF  	14,69%	15,66%	0,91	-6,19%	-15,77%	●
56	Basellandschaftliche Kantonalbank  	14,65%	15,03%	0,94	-5,90%	-14,86%	●
57	UBS 	14,64%	14,83%	0,95	-5,81%	-13,58%	●
58	iShares ETF  	14,64%	16,38%	0,86	-6,53%	-16,58%	●
59	Berner Kantonalbank AG  	14,60%	14,71%	0,96	-5,75%	-14,86%	●
60	iShares ETF  	14,59%	15,26%	0,92	-6,01%	-14,38%	●
61	Jupiter Asset Management  	14,59%	15,10%	0,93	-5,94%	-15,15%	●
62	Nordea  	14,59%	14,40%	0,98	-5,61%	-15,76%	●
63	Storebrand ASA  	14,57%	14,97%	0,94	-5,88%	-13,69%	●
64	Ninety One  	14,54%	18,87%	0,74	-7,68%	-17,77%	●
65	M&G  	14,49%	13,08%	1,06	-5,01%	-9,09%	●
66	LGIM ETF  	14,46%	14,95%	0,93	-5,87%	-13,59%	●
67	UBS  	14,44%	14,78%	0,94	-5,80%	-14,42%	●
68	HSBC  	14,44%	14,34%	0,97	-5,60%	-15,15%	●
69	BNP Paribas Asset Management  	14,42%	14,41%	0,96	-5,63%	-12,02%	●
70	Schroders  	14,42%	14,04%	0,99	-5,46%	-14,58%	●
71	Osmosis Investment Management LLP  	14,40%	14,05%	0,99	-5,46%	-16,48%	●
72	Amundi ETF  	14,39%	15,34%	0,91	-6,06%	-16,21%	●
73	Northern Trust  	14,39%	15,02%	0,92	-5,91%	-14,29%	●
74	Amundi  	14,38%	14,62%	0,95	-5,73%	-10,46%	●
75	Nordnet Bank AB 	14,33%	15,14%	0,91	-5,98%	-15,37%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 3 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76	WiseAM	14,32%	13,89%	0,99	-5,40%	-15,38%	
77	Robeco	14,28%	14,85%	0,93	-5,85%	-13,87%	
78	Robeco	14,27%	14,77%	0,93	-5,81%	-14,01%	
79	Amundi	14,26%	14,62%	0,94	-5,74%	-10,52%	
80	iShares ETF	14,24%	15,00%	0,92	-5,92%	-14,98%	
81	UBS ETF	14,23%	13,87%	0,99	-5,40%	-12,61%	
82	Amundi	14,21%	13,20%	1,03	-5,09%	-8,50%	
83	TCW	14,20%	16,45%	0,83	-6,59%	-15,83%	
84	Amundi ETF	14,19%	14,80%	0,92	-5,83%	-14,25%	
85	Erste Asset Management	14,19%	16,44%	0,83	-6,59%	-19,96%	
86	Allianz Global Investors	14,18%	13,84%	0,99	-5,38%	-15,96%	
87	Goldman Sachs	14,16%	14,85%	0,92	-5,85%	-13,81%	
88	Amundi ETF	14,15%	16,27%	0,84	-6,51%	-17,01%	
89	Swisscanto	14,13%	15,00%	0,91	-5,93%	-12,35%	
90	Fidelity ETF	14,12%	15,18%	0,90	-6,01%	-13,92%	
91	Schroders	14,08%	13,74%	0,99	-5,34%	-15,30%	
92	Swedbank	14,08%	15,30%	0,89	-6,07%	-17,81%	
93	Ninety One	14,07%	12,66%	1,07	-4,85%	-10,11%	
94	State Street	14,07%	14,84%	0,91	-5,85%	-14,50%	
95	Cardano	14,07%	13,52%	1,00	-5,24%	-13,97%	
96	Principal Vermoegensverwaltung AG	14,07%	18,77%	0,72	-7,67%	-21,73%	
97	Principal Global Investors	14,05%	16,40%	0,83	-6,58%	-18,39%	
98	Anima SGR SpA	14,04%	12,54%	1,08	-4,79%	-11,00%	
99	Goldman Sachs	13,98%	14,88%	0,90	-5,88%	-13,97%	
100	iShares ETF	13,97%	12,95%	1,04	-4,99%	-9,88%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 3 Jahre


















































		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
101	BCV Asset Management	13,96%	12,55%	1,06	-4,80%	-10,05%	
102	Kathrein Capital Management	13,94%	15,00%	0,89	-5,94%	-16,86%	
...							
406	Baillie Gifford	-1,13%	21,11%	-0,00	-9,94%	-41,22%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 5 Jahre


















































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Baillie Gifford  	16,56%	22,47%	0,73	-9,18%	-36,87%	●
2 Franklin Templeton  	15,07%	18,53%	0,80	-7,48%	-20,83%	●
3 Schroders  	15,07%	14,70%	1,01	-5,72%	-15,57%	●
4 Goldman Sachs  	14,40%	16,93%	0,84	-6,79%	-20,49%	●
5 Goldman Sachs  	14,32%	17,75%	0,80	-7,18%	-21,00%	●
6 Degroof Petercam  	14,12%	18,89%	0,74	-7,72%	-27,46%	●
7 Nordea  	14,07%	17,62%	0,79	-7,13%	-20,69%	●
8 TCW  	14,02%	16,99%	0,82	-6,85%	-16,80%	🕒
9 JPMorgan  	13,97%	17,06%	0,81	-6,89%	-21,13%	🕒
10 Swedbank  	13,69%	15,58%	0,87	-6,22%	-17,81%	●
11 Zuercher Kantonalbank  	13,67%	16,88%	0,80	-6,82%	-18,42%	●
12 Swisscanto  	13,59%	16,88%	0,80	-6,83%	-18,50%	🕒
13 Robeco  	13,51%	15,82%	0,84	-6,35%	-16,10%	●
14 SilverCross Investment Management 	13,46%	19,97%	0,67	-8,26%	-26,51%	🕒
15 Principal Vermoegensverwaltung AG  	13,40%	17,65%	0,75	-7,20%	-21,73%	🕒
16 Swisscanto  	13,40%	16,88%	0,78	-6,84%	-18,15%	●
17 Cantor Fitzgerald LP  	13,34%	18,14%	0,73	-7,43%	-19,47%	🕒
18 Capfi Delen Asset Management 	13,32%	20,25%	0,65	-8,40%	-18,51%	🕒
19 Fidelity  	13,10%	14,62%	0,88	-5,82%	-18,94%	🕒
20 Janus Henderson Investors  	13,00%	17,15%	0,75	-7,00%	-19,71%	●
21 Mirova  	12,89%	16,38%	0,78	-6,65%	-21,55%	●
22 Erste Asset Management  	12,77%	16,36%	0,77	-6,65%	-18,37%	🕒
23 Bankhaus Metzler  	12,75%	17,46%	0,72	-7,16%	-17,89%	🕒
24 Erste Asset Management 	12,69%	18,04%	0,69	-7,43%	-19,96%	🕒
25 M&G  	12,60%	15,76%	0,79	-6,39%	-20,38%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 5 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	M&G  	12,59%	15,93%	0,78	-6,47%	-20,26%	●
27	Allianz Global Investors  	12,58%	16,32%	0,76	-6,65%	-18,85%	●
28	AB  	12,34%	18,01%	0,68	-7,44%	-23,24%	●
29	TG Fund Management BV  	12,32%	14,90%	0,82	-6,01%	-15,82%	-
30	iShares ETF  	12,30%	16,48%	0,74	-6,74%	-16,77%	●
31	Bankhaus Metzler  	12,20%	18,99%	0,63	-7,90%	-25,86%	●
32	Van Lanschot Kempen  	12,19%	17,32%	0,69	-7,13%	-21,51%	●
33	C WorldWide  	12,18%	14,69%	0,82	-5,93%	-19,21%	●
34	LGT Capital Partners  	12,14%	14,65%	0,82	-5,91%	-17,87%	●
35	Carnot Capital AG  	12,10%	19,26%	0,62	-8,04%	-21,05%	🕒
36	Impax Asset Management 	12,09%	15,30%	0,78	-6,21%	-17,06%	●
37	UBS ETF  	12,09%	15,80%	0,75	-6,44%	-16,87%	●
38	Allianz Global Investors  	11,91%	15,85%	0,74	-6,48%	-16,83%	●
39	Liontrust  	11,79%	18,00%	0,65	-7,48%	-26,25%	●
40	Acadian Asset Management  	11,74%	16,16%	0,72	-6,64%	-17,93%	●
41	Basellandschaftliche Kantonalbank  	11,72%	15,96%	0,72	-6,55%	-18,66%	●
42	Ampega Investment GmbH  	11,67%	16,02%	0,72	-6,58%	-18,20%	●
43	Fundsmith LLP 	11,64%	14,01%	0,82	-5,65%	-16,48%	●
44	Xtrackers ETF  	11,60%	16,54%	0,69	-6,82%	-18,26%	●
45	Osmosis Investment Management LLP 	11,56%	16,09%	0,71	-6,62%	-19,03%	●
46	Quilter Investors  	11,54%	18,11%	0,63	-7,55%	-22,30%	●
47	BlackRock  	11,51%	16,19%	0,70	-6,67%	-19,76%	●
48	Degroof Petercam  	11,50%	16,09%	0,71	-6,62%	-24,80%	●
49	BNP Paribas Easy ETF  	11,49%	15,09%	0,75	-6,16%	-16,88%	●
50	Degroof Petercam  	11,44%	15,94%	0,71	-6,56%	-17,46%	●









































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Rendite p.a. - 5 Jahre



		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	Allianz Global Investors  	11,40%	17,20%	0,65	-7,14%	-22,60%	
52	Nordea  	11,39%	14,86%	0,75	-6,06%	-18,50%	
53	UBS  	11,36%	17,03%	0,66	-7,07%	-20,12%	
54	M&G  	11,34%	15,84%	0,70	-6,52%	-21,32%	
55	Sparinvest  	11,28%	14,03%	0,79	-5,69%	-15,31%	
56	Storebrand ASA  	11,27%	17,71%	0,63	-7,38%	-19,10%	
57	Russell Investments  	11,25%	16,12%	0,69	-6,65%	-19,62%	
58	UBS ETF  	11,24%	15,22%	0,73	-6,24%	-17,94%	
59	Lazard Asset Management  	11,23%	16,82%	0,66	-6,98%	-21,28%	
60	Generation Investment Management  	11,21%	18,33%	0,60	-7,68%	-24,47%	
61	Kathrein Capital Management  	11,21%	15,52%	0,71	-6,38%	-17,10%	
62	Candriam  	11,21%	16,65%	0,66	-6,90%	-19,27%	
63	Fineco Asset Management  	11,18%	14,79%	0,74	-6,05%	-17,32%	
64	Eurizon Capital  	11,17%	17,38%	0,63	-7,24%	-19,78%	
65	3 Banken-Generali Investment GmbH  	11,17%	16,00%	0,69	-6,60%	-19,18%	
66	Gutmann KAG 	11,13%	14,74%	0,74	-6,03%	-19,91%	
67	Safra Sarasin  	11,12%	14,99%	0,73	-6,15%	-16,79%	
68	Storebrand ASA  	11,11%	16,35%	0,67	-6,77%	-19,42%	
69	Northern Trust  	11,11%	16,25%	0,67	-6,73%	-19,24%	
70	iShares ETF  	11,09%	15,54%	0,70	-6,40%	-18,01%	
71	BNP Paribas Asset Management  	11,07%	16,82%	0,65	-6,99%	-19,00%	
72	Amundi ETF 	11,07%	17,13%	0,64	-7,13%	-19,75%	
73	Amundi ETF  	11,03%	17,14%	0,63	-7,14%	-19,85%	
74	DWS  	11,00%	14,50%	0,75	-5,93%	-18,85%	
75	Morgan Stanley 	11,00%	13,89%	0,78	-5,64%	-15,25%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 5 Jahre




















































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	<b>10,98%</b>	16,38%	0,66	-6,80%	-18,90%	●
77 Storebrand ASA <a href="#">↗</a> <a href="#">🌿</a>	<b>10,95%</b>	16,16%	0,67	-6,70%	-19,48%	●
...						
307 FOCUS Asset Management <a href="#">↗</a> <a href="#">🌿</a>	<b>1,21%</b>	<b>13,90%</b>	<b>0,07</b>	-6,42%	<b>-23,33%</b>	🔄

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 10 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Generation Investment Management  	15,56%	14,99%	1,04	-5,81%	-24,47%	●
2 Generation Investment Management  	15,18%	15,02%	1,01	-5,86%	-24,49%	●
3 Wellington  	14,72%	13,19%	1,11	-5,04%	-19,45%	●
4 Schroders  	14,18%	13,05%	1,08	-5,01%	-15,57%	●
5 LFDE La Financiere De L'Echiquier  	14,02%	14,78%	0,95	-5,83%	-17,36%	●
6 Degroof Petercam  	13,78%	15,52%	0,89	-6,19%	-27,46%	●
7 Janus Henderson Investors  	13,75%	14,90%	0,92	-5,91%	-19,71%	●
8 Nordea  	13,75%	15,43%	0,89	-6,15%	-20,69%	●
9 Fidelity  	13,72%	12,97%	1,05	-5,01%	-18,94%	●
10 AB  	13,60%	15,23%	0,89	-6,07%	-23,24%	●
11 JPMorgan  	13,57%	14,92%	0,91	-5,93%	-21,13%	●
12 Goldman Sachs  	13,33%	14,42%	0,92	-5,71%	-20,49%	●
13 Bankhaus Metzler  	13,28%	14,83%	0,89	-5,91%	-17,89%	●
14 LGT Capital Partners  	13,28%	12,74%	1,04	-4,94%	-17,87%	●
15 Goldman Sachs  	13,21%	14,43%	0,91	-5,73%	-21,00%	●
16 Robeco  	12,94%	14,22%	0,91	-5,65%	-16,32%	●
17 Swisscanto  	12,85%	13,69%	0,94	-5,41%	-18,15%	●
18 UBS  	12,83%	14,66%	0,87	-5,86%	-20,12%	●
19 Fidelity  	12,77%	13,17%	0,97	-5,17%	-20,23%	●
20 C WorldWide  	12,76%	13,17%	0,97	-5,18%	-19,21%	●
21 Swedbank  	12,67%	13,17%	0,96	-5,18%	-17,81%	●
22 Zuercher Kantonalbank  	12,55%	14,20%	0,88	-5,67%	-18,42%	●
23 Bankhaus Metzler  	12,51%	15,51%	0,80	-6,28%	-25,86%	●
24 M&G  	12,50%	13,61%	0,92	-5,40%	-20,38%	●
25 Capfi Delen Asset Management 	12,49%	15,93%	0,78	-6,47%	-18,51%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Rendite p.a. - 10 Jahre








































































		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	LGT Capital Partners	12,43%	12,08%	1,02	-4,69%	-16,94%	●
27	Swisscanto	12,37%	14,20%	0,87	-5,68%	-18,50%	●
28	Cantor Fitzgerald LP	12,34%	14,49%	0,85	-5,82%	-19,47%	●
29	Allianz Global Investors	12,34%	13,61%	0,90	-5,41%	-16,83%	●
30	Ampega Investment GmbH	12,32%	14,49%	0,85	-5,82%	-18,20%	●
31	Acadian Asset Management	12,15%	13,53%	0,89	-5,39%	-17,93%	●
32	Liontrust	12,14%	15,46%	0,78	-6,28%	-26,25%	●
33	Columbia Threadneedle	12,00%	14,17%	0,84	-5,70%	-19,54%	●
34	Degroof Petercam	12,00%	13,13%	0,91	-5,22%	-24,80%	●
35	Lazard Asset Management	11,98%	13,91%	0,86	-5,58%	-21,28%	●
36	TG Fund Management BV	11,97%	12,84%	0,93	-5,08%	-15,82%	-
37	Ecofi Investissements	11,95%	14,76%	0,81	-5,97%	-20,39%	●
38	BNP Paribas Asset Management	11,87%	13,93%	0,85	-5,60%	-19,00%	●
39	Storebrand ASA	11,86%	14,48%	0,82	-5,85%	-19,10%	●
40	Warburg Invest Hannover	11,84%	16,85%	0,70	-6,95%	-25,49%	●
41	AXA IM	11,81%	12,14%	0,97	-4,77%	-18,26%	●
42	M&G	11,80%	13,93%	0,85	-5,60%	-20,26%	●
43	DWS	11,71%	12,93%	0,90	-5,14%	-18,85%	●
44	Goldman Sachs	11,70%	13,35%	0,87	-5,34%	-18,66%	●
...							
174	Fideas Capital	4,08%	7,18%	0,56	-3,06%	-13,76%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 1 Jahr












































































	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Union Investment  	6,53%	-1,80%	-0,00	-3,24%	-7,32%	
2 GET Capital AG  	7,46%	-3,67%	-0,00	-3,83%	-6,03%	
3 EB - SIM Sustainable Investment Management  	7,61%	-8,62%	-0,01	-4,34%	-10,38%	
4 DWS 	7,80%	-1,38%	-0,00	-3,79%	-5,16%	
5 Ninety One  	8,52%	-0,62%	-0,00	-4,07%	-7,90%	
6 Deka 	9,02%	-0,70%	-0,00	-4,31%	-6,59%	
7 Deka  	9,08%	-0,18%	-0,00	-4,29%	-6,62%	
8 Cantab Asset Management  	9,08%	4,25%	0,19	-3,93%	-6,91%	
9 Sparkasse Schwaebisch Hall Crailsheim 	9,13%	-0,10%	-0,00	-4,31%	-6,53%	
10 Christian Hintz Vermoegensverwaltung  	9,34%	-1,47%	-0,00	-4,53%	-9,09%	
11 TOBAM  	9,36%	-4,23%	-0,01	-4,77%	-6,76%	
12 Fidelity  	9,43%	3,75%	0,13	-4,14%	-7,55%	
13 State Street  	9,57%	-5,27%	-0,01	-4,96%	-6,73%	
14 Fideas Capital 	9,57%	1,15%	-0,00	-4,41%	-7,98%	
15 Fidelity  	9,65%	6,87%	0,45	-3,99%	-5,85%	
16 TOBAM  	9,72%	-4,04%	-0,01	-4,92%	-6,19%	
17 UBS  	9,93%	-1,23%	-0,00	-4,78%	-5,78%	
18 Arete Ethik Invest  	9,94%	7,56%	0,51	-4,07%	-5,59%	
19 Swiss Life 	9,97%	-3,99%	-0,01	-5,03%	-6,47%	
20 AG2R La Mondiale Gestion d'Actifs  	9,99%	2,99%	0,05	-4,46%	-8,22%	
21 3 Banken-Generali Investment GmbH  	9,99%	3,40%	0,09	-4,43%	-8,18%	
22 Seeyond  	10,07%	-2,68%	-0,01	-4,97%	-8,67%	
23 CCLA 	10,09%	3,46%	0,09	-4,47%	-9,04%	
24 EdenTree Investment Management  	10,11%	3,47%	0,09	-4,48%	-7,91%	
25 Nordea  	10,13%	0,92%	-0,00	-4,69%	-8,18%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 DJE Kapital  	10,15%	3,04%	0,05	-4,53%	-7,56%	
27 Deka  	10,17%	4,27%	0,17	-4,44%	-6,48%	
28 M&G  	10,17%	7,02%	0,45	-4,22%	-7,84%	
29 Fundsmith LLP 	10,20%	1,02%	-0,00	-4,72%	-9,44%	
30 Jupiter Asset Management  	10,31%	-1,35%	-0,00	-4,97%	-7,93%	
31 iShares ETF  	10,35%	-0,67%	-0,00	-4,93%	-6,72%	
32 Nordea  	10,39%	3,10%	0,06	-4,64%	-7,96%	
33 Danske  	10,42%	5,05%	0,24	-4,50%	-7,29%	
34 Allianz Global Investors  	10,46%	-0,88%	-0,00	-5,00%	-7,21%	
35 Basellandschaftliche Kantonalbank  	10,59%	4,76%	0,21	-4,60%	-6,92%	
36 VP Fund Solutions  	10,62%	-0,62%	-0,00	-5,05%	-9,12%	
37 Union Investment  	10,64%	-6,10%	-0,01	-5,53%	-8,30%	
38 Robeco  	10,69%	-2,37%	-0,01	-5,23%	-6,93%	
39 Fineco Asset Management  	10,73%	2,90%	0,04	-4,81%	-8,36%	
40 DWS  	10,73%	-1,95%	-0,00	-5,22%	-7,51%	
41 Nordea  	10,74%	1,02%	-0,00	-4,97%	-6,94%	
42 Acadian Asset Management 	10,86%	-2,54%	-0,01	-5,33%	-7,82%	
43 Credit Suisse ETF  	10,88%	-1,61%	-0,00	-5,26%	-7,24%	
44 Legal & General Investment Management  	10,91%	2,63%	0,01	-4,91%	-9,02%	
45 OLZ & Partners  	10,94%	1,14%	-0,00	-5,05%	-8,30%	
46 BlackRock  	10,95%	-11,06%	-0,01	-6,12%	-15,74%	
47 EB - SIM Sustainable Investment Management  	10,96%	-0,85%	-0,00	-5,23%	-7,66%	
48 TOBAM  	11,00%	-4,09%	-0,01	-5,52%	-7,21%	
49 DWS  	11,01%	4,86%	0,21	-4,78%	-7,03%	
50 Baloise Asset Management  	11,03%	-4,45%	-0,01	-5,57%	-7,25%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 1 Jahr












































































		StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	OEKOWORLD	11,05%	-3,26%	-0,01	-5,48%	-10,40%	●
52	Impact Asset Management	11,08%	4,74%	0,20	-4,83%	-8,39%	○
53	OLZ & Partners	11,08%	-4,57%	-0,01	-5,60%	-9,89%	○
54	Sparinvest	11,12%	6,74%	0,38	-4,69%	-7,83%	●
55	Invesco	11,12%	2,31%	-0,00	-5,04%	-6,58%	●
56	M&G	11,13%	6,99%	0,41	-4,67%	-8,38%	●
57	Erste Asset Management	11,19%	-2,12%	-0,01	-5,44%	-10,05%	-
58	AQR Capital Management	11,20%	2,75%	0,02	-5,04%	-5,78%	○
59	Robeco	11,21%	2,96%	0,04	-5,03%	-10,16%	●
60	Unigestion	11,24%	-0,91%	-0,00	-5,36%	-7,16%	○
61	Euromobiliare Asset Management	11,30%	5,44%	0,26	-4,87%	-8,13%	●
62	Impax Asset Management	11,30%	4,16%	0,15	-4,98%	-10,25%	●
63	Pictet	11,31%	9,03%	0,58	-4,60%	-5,65%	○
64	Rheinische Portfolio Management	11,32%	-1,83%	-0,00	-5,48%	-7,96%	○
65	Safra Sarasin	11,33%	0,69%	-0,00	-5,28%	-8,77%	●
66	Storebrand ASA	11,34%	-2,57%	-0,01	-5,55%	-6,98%	●
67	Caja Ingenieros Gestion	11,35%	-0,81%	-0,00	-5,41%	-9,62%	●
68	Newton Investment Management	11,35%	4,16%	0,15	-5,00%	-8,11%	●
69	Thurgauer Kantonalbank	11,36%	5,49%	0,26	-4,90%	-8,79%	●
70	Union Investment	11,37%	4,69%	0,19	-4,97%	-6,57%	○
71	Columbia Threadneedle	11,38%	-0,69%	-0,00	-5,41%	-8,59%	○
72	Generali	11,39%	10,36%	0,69	-4,53%	-6,54%	●
73	Kepler-Fonds	11,40%	-2,54%	-0,01	-5,58%	-9,93%	○
74	EB - SIM Sustainable Investment Management	11,40%	-3,73%	-0,01	-5,68%	-11,38%	○
75	Nordea	11,48%	2,77%	0,02	-5,17%	-6,99%	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Invesco ETF  	11,52%	1,12%	-0,00	-5,33%	-7,42%	
77 Morgan Stanley 	11,52%	1,93%	-0,00	-5,26%	-9,64%	
78 Alpha Bank  	11,60%	0,57%	-0,00	-5,41%	-8,55%	
79 Globalance Bank  	11,62%	-1,74%	-0,00	-5,61%	-10,71%	
80 Stewart Investors  	11,62%	2,71%	0,02	-5,24%	-10,07%	
81 M&G  	11,65%	1,80%	-0,00	-5,33%	-8,72%	
82 Premier Portfolio Managers  	11,68%	1,30%	-0,00	-5,38%	-7,35%	
83 abrdn  	11,72%	3,59%	0,09	-5,22%	-9,92%	
84 Vontobel  	11,76%	3,96%	0,12	-5,20%	-8,99%	
85 Aviva Investors  	11,78%	1,85%	-0,00	-5,39%	-8,75%	
86 Banque de Luxembourg  	11,82%	2,20%	-0,00	-5,37%	-10,64%	
87 Nomura Asset Management  	11,87%	3,67%	0,10	-5,28%	-9,38%	
88 WiseAM  	11,88%	5,30%	0,24	-5,16%	-8,56%	
89 Schroders 	11,90%	5,00%	0,21	-5,19%	-9,26%	
90 Goldman Sachs  	11,94%	-8,42%	-0,01	-6,34%	-12,80%	
91 Erste Asset Management  	11,97%	-5,98%	-0,01	-6,14%	-8,63%	
92 Nordea  	12,00%	-0,36%	-0,00	-5,67%	-8,25%	
93 Hypo Tirol Bank AG  	12,00%	-1,14%	-0,00	-5,74%	-9,84%	
94 Franzen Gerber & Westphalen AM  	12,11%	-5,71%	-0,01	-6,18%	-9,58%	
95 DWS  	12,11%	2,39%	-0,00	-5,50%	-8,37%	
96 Bethmann Bank  	12,18%	4,84%	0,19	-5,33%	-8,09%	
97 Cardano  	12,20%	5,52%	0,25	-5,28%	-7,88%	
98 M&G  	12,20%	6,54%	0,33	-5,21%	-8,61%	
99 3 Banken-Generali Investment GmbH  	12,21%	5,38%	0,24	-5,30%	-9,07%	
100 Robeco  	12,23%	-6,07%	-0,01	-6,27%	-12,38%	








































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

StDev. - 1 Jahr







		StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
101	M&G  	12,25%	0,67%	-0,00	-5,70%	-9,74%	
102	HSBC  	12,26%	6,11%	0,30	-5,27%	-10,22%	
103	Anima SGR SpA  	12,27%	4,65%	0,17	-5,39%	-7,22%	
104	First Trust 	12,28%	-0,55%	-0,00	-5,82%	-7,18%	
105	Gutmann KAG 	12,29%	9,33%	0,56	-5,03%	-7,30%	
106	Pictet  	12,30%	-0,24%	-0,00	-5,80%	-11,14%	
107	Handelsbanken  	12,33%	5,69%	0,26	-5,33%	-8,28%	
108	Hypo Landesbank Vorarlberg  	12,33%	3,78%	0,10	-5,49%	-8,95%	
109	BNP Paribas Easy ETF  	12,34%	3,18%	0,05	-5,54%	-8,77%	
110	Deka  	12,34%	2,66%	0,01	-5,58%	-9,30%	
111	Calvert  	12,35%	5,74%	0,26	-5,34%	-8,11%	
112	Amundi  	12,36%	2,99%	0,04	-5,56%	-6,97%	
113	Goldman Sachs  	12,36%	3,12%	0,05	-5,55%	-11,43%	
114	Stewart Investors  	12,38%	6,28%	0,31	-5,31%	-7,73%	
115	Nordea  	12,41%	7,38%	0,40	-5,24%	-8,57%	
116	Amundi 	12,42%	4,08%	0,13	-5,51%	-7,64%	
117	AXA IM  	12,43%	-5,67%	-0,01	-6,33%	-10,61%	
118	Sauren 	12,43%	3,51%	0,08	-5,55%	-7,67%	
119	HSBC  	12,47%	5,09%	0,21	-5,45%	-8,15%	
120	Arabesque Asset Management  	12,49%	1,65%	-0,00	-5,73%	-6,91%	
121	Zuerich Invest  	12,50%	5,99%	0,28	-5,39%	-9,61%	
122	JPMorgan  	12,51%	5,43%	0,23	-5,44%	-8,57%	
123	Allianz Global Investors  	12,55%	3,81%	0,10	-5,59%	-10,07%	
124	iShares ETF  	12,58%	4,81%	0,18	-5,52%	-6,73%	
125	Carnegie Fonder  	12,61%	2,87%	0,03	-5,69%	-10,56%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

Sustainability Global

StDev. - 1 Jahr



		StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
126	DWS  	12,63%	5,11%	0,21	-5,52%	-8,85%	●
...							
504	ARK Investment Management  	38,70%	6,94%	0,11	-17,26%	-28,04%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 2 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 GET Capital AG <a href="#">🔗</a> <a href="#">📄</a>	8,46%	-2,26%	-0,00	-4,18%	-11,86%	🕒
2 TOBAM <a href="#">🔗</a> <a href="#">📄</a>	8,86%	-4,34%	-0,00	-4,54%	-13,17%	🕒
3 Fideas Capital <a href="#">🔗</a>	8,94%	-1,84%	-0,00	-4,37%	-13,76%	🕒
4 TOBAM <a href="#">🔗</a> <a href="#">📄</a>	9,24%	-2,14%	-0,00	-4,53%	-8,00%	🕒
5 Sparkasse Schwaebisch Hall Crailsheim <a href="#">🔗</a>	10,11%	5,58%	0,45	-4,31%	-6,53%	🕒
6 UBS <a href="#">🔗</a> <a href="#">📄</a>	10,16%	7,56%	0,64	-4,18%	-5,78%	🕒
7 3 Banken-Generali Investment GmbH <a href="#">🔗</a> <a href="#">📄</a>	10,21%	5,98%	0,48	-4,32%	-8,18%	🕒
8 Deka <a href="#">🔗</a>	10,24%	4,91%	0,38	-4,42%	-6,66%	●
9 OLZ & Partners <a href="#">🔗</a> <a href="#">📄</a>	10,28%	4,62%	0,35	-4,46%	-8,30%	🕒
10 State Street <a href="#">🔗</a> <a href="#">📄</a>	10,38%	5,39%	0,41	-4,45%	-6,73%	🕒
11 Cantab Asset Management <a href="#">🔗</a> <a href="#">📄</a>	10,41%	7,18%	0,59	-4,32%	-7,81%	🕒
12 Deka <a href="#">🔗</a> <a href="#">📄</a>	10,42%	4,65%	0,35	-4,53%	-6,72%	🕒
13 Seeyond <a href="#">🔗</a> <a href="#">📄</a>	10,42%	3,78%	0,26	-4,60%	-8,67%	🕒
14 VP Fund Solutions <a href="#">🔗</a> <a href="#">📄</a>	10,45%	3,63%	0,25	-4,62%	-9,84%	🕒
15 TOBAM <a href="#">🔗</a> <a href="#">📄</a>	10,48%	-1,27%	-0,00	-5,04%	-8,43%	🕒
16 DWS <a href="#">🔗</a> <a href="#">📄</a>	10,58%	3,00%	0,18	-4,73%	-6,83%	🕒
17 OLZ & Partners <a href="#">🔗</a> <a href="#">📄</a>	10,59%	0,68%	-0,00	-4,93%	-11,56%	🕒
18 Unigestion <a href="#">🔗</a> <a href="#">📄</a>	10,80%	3,09%	0,19	-4,83%	-7,17%	🕒
19 Fidelity <a href="#">🔗</a> <a href="#">📄</a>	10,83%	8,61%	0,70	-4,41%	-6,62%	●
20 Erste Asset Management <a href="#">🔗</a> <a href="#">📄</a>	10,94%	1,52%	0,04	-5,02%	-10,99%	🕒
21 AG2R La Mondiale Gestion d'Actifs <a href="#">🔗</a> <a href="#">📄</a>	10,95%	0,24%	-0,00	-5,13%	-15,72%	🕒
22 Storebrand ASA <a href="#">🔗</a> <a href="#">📄</a>	11,01%	5,46%	0,40	-4,73%	-6,98%	🕒
23 Erste Asset Management <a href="#">🔗</a>	11,08%	-1,67%	-0,00	-5,35%	-15,58%	-
24 Deka <a href="#">🔗</a> <a href="#">📄</a>	11,18%	4,17%	0,28	-4,92%	-9,83%	🕒
25 DJE Kapital <a href="#">🔗</a> <a href="#">📄</a>	11,19%	-1,48%	-0,00	-5,39%	-16,38%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 2 Jahre












































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Swiss Life <a href="#">↗</a>	11,36%	3,52%	0,22	-5,06%	-6,47%	🕒
27 Kepler-Fonds <a href="#">↗</a> <a href="#">🌱</a>	11,40%	-0,78%	-0,00	-5,43%	-14,84%	🕒
28 UBS ETF <a href="#">↗</a> <a href="#">🌱</a>	11,46%	2,62%	0,14	-5,17%	-10,20%	🕒
29 iShares ETF <a href="#">↗</a> <a href="#">🌱</a>	11,53%	4,00%	0,26	-5,10%	-7,19%	●
30 Robeco <a href="#">↗</a> <a href="#">🌱</a>	11,54%	3,58%	0,22	-5,13%	-8,10%	🕒
31 Acadian Asset Management <a href="#">↗</a>	11,56%	4,11%	0,26	-5,10%	-7,82%	🕒
32 Credit Suisse ETF <a href="#">↗</a> <a href="#">🌱</a>	11,69%	3,41%	0,20	-5,22%	-7,24%	🕒
33 DWS <a href="#">↗</a> <a href="#">🌱</a>	11,79%	2,74%	0,14	-5,32%	-9,26%	🕒
34 Generali <a href="#">↗</a> <a href="#">🌱</a>	11,82%	3,75%	0,23	-5,25%	-14,09%	🕒
35 Fidelity <a href="#">↗</a> <a href="#">🌱</a>	11,83%	7,28%	0,53	-4,97%	-9,71%	🕒
36 Eurizon Capital <a href="#">↗</a> <a href="#">🌱</a>	11,94%	-0,08%	-0,00	-5,62%	-16,07%	🕒
37 Baloise Asset Management <a href="#">↗</a> <a href="#">🌱</a>	11,94%	-5,85%	-0,01	-6,11%	-16,14%	🕒
38 Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌱</a>	11,99%	2,97%	0,16	-5,39%	-12,46%	🕒
39 Caja Ingenieros Gestion <a href="#">↗</a> <a href="#">🌱</a>	12,04%	-2,52%	-0,00	-5,87%	-16,87%	🕒
40 Invesco <a href="#">↗</a> <a href="#">🌱</a>	12,07%	6,88%	0,48	-5,12%	-7,91%	🕒
41 Gutmann KAG <a href="#">↗</a>	12,08%	5,98%	0,41	-5,19%	-12,21%	🕒
42 Amundi <a href="#">↗</a> <a href="#">🌱</a>	12,09%	9,70%	0,72	-4,91%	-7,61%	●
43 Union Investment <a href="#">↗</a> <a href="#">🌱</a>	12,09%	1,25%	0,02	-5,58%	-10,01%	🕒
44 BCV Asset Management <a href="#">↗</a> <a href="#">🌱</a>	12,14%	7,18%	0,50	-5,13%	-10,05%	🕒
45 ficon - Financial Consultans <a href="#">↗</a> <a href="#">🌱</a>	12,17%	5,77%	0,39	-5,25%	-14,00%	🕒
46 Amundi <a href="#">↗</a>	12,20%	7,39%	0,52	-5,14%	-8,50%	🕒
47 LGT Capital Partners <a href="#">↗</a>	12,22%	1,02%	-0,00	-5,66%	-10,01%	●
48 Nordea <a href="#">↗</a> <a href="#">🌱</a>	12,35%	1,73%	0,06	-5,66%	-12,78%	●
49 Anima SGR SpA <a href="#">↗</a> <a href="#">🌱</a>	12,37%	4,85%	0,31	-5,42%	-11,00%	●
50 Christian Hintz Vermoegensverwaltung <a href="#">↗</a> <a href="#">🌱</a>	12,37%	-0,89%	-0,00	-5,89%	-16,56%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 2 Jahre









































































		StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	EdenTree Investment Management  	12,48%	2,00%	0,08	-5,70%	-14,86%	
52	Arete Ethik Invest  	12,56%	-0,56%	-0,00	-5,94%	-20,03%	
53	BNP Paribas Asset Management  	12,69%	-1,86%	-0,00	-6,12%	-21,02%	
54	Seeyond  	12,78%	1,58%	0,04	-5,87%	-16,62%	
55	Banque de Luxembourg  	12,86%	1,81%	0,06	-5,89%	-14,45%	
56	Degussa Bank  	12,91%	1,49%	0,04	-5,94%	-13,68%	
57	FlexShares ETF  	12,95%	3,24%	0,17	-5,82%	-11,57%	
58	Ninety One  	12,99%	5,03%	0,31	-5,69%	-10,11%	
59	M&G  	13,02%	5,56%	0,35	-5,66%	-9,09%	
60	DWS  	13,03%	4,86%	0,29	-5,72%	-14,48%	
61	Amundi  	13,08%	2,61%	0,12	-5,93%	-11,43%	
62	Schoellerbank Invest AG  	13,09%	0,28%	-0,00	-6,12%	-17,68%	
63	iShares ETF  	13,13%	8,69%	0,58	-5,47%	-9,88%	
64	Safra Sarasin  	13,14%	0,80%	-0,00	-6,10%	-14,50%	
65	Morgan Stanley 	13,18%	3,80%	0,21	-5,88%	-13,20%	
66	BNP Paribas Asset Management  	13,19%	2,80%	0,13	-5,96%	-9,59%	
67	Union Investment  	13,21%	5,87%	0,37	-5,73%	-11,45%	
68	Vontobel  	13,31%	0,63%	-0,00	-6,20%	-17,11%	
69	Credit Suisse  	13,34%	2,61%	0,12	-6,05%	-17,03%	
70	Robeco  	13,34%	-3,78%	-0,01	-6,59%	-17,80%	
71	Sparinvest  	13,35%	5,82%	0,36	-5,80%	-13,13%	
72	iShares ETF  	13,42%	6,08%	0,38	-5,81%	-8,62%	
73	Newton Investment Management  	13,43%	2,21%	0,09	-6,12%	-14,84%	
74	Sauren 	13,44%	-2,77%	-0,01	-6,54%	-19,52%	
75	EB - SIM Sustainable Investment Management  	13,46%	-2,91%	-0,01	-6,56%	-18,29%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 2 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Schroders  	13,48%	4,85%	0,28	-5,93%	-9,75%	
77 Nordea  	13,52%	1,56%	0,04	-6,22%	-17,12%	
78 AQR Capital Management 	13,54%	8,94%	0,58	-5,64%	-9,01%	
79 First Trust 	13,55%	3,96%	0,22	-6,04%	-9,93%	
80 M&G  	13,56%	7,55%	0,48	-5,76%	-12,52%	
81 Schroders  	13,57%	4,30%	0,24	-6,02%	-10,72%	
82 LAIQON  	13,57%	-0,06%	-0,00	-6,37%	-17,37%	
83 Carnegie Fonder  	13,65%	4,01%	0,22	-6,08%	-14,64%	
84 Thurgauer Kantonalbank  	13,67%	3,52%	0,18	-6,13%	-15,51%	
85 Nomura Asset Management  	13,69%	3,66%	0,19	-6,12%	-12,78%	
86 Robeco  	13,70%	3,68%	0,19	-6,13%	-11,78%	
87 Rheinische Portfolio Management  	13,70%	-0,14%	-0,00	-6,44%	-15,47%	
88 Legal & General Investment Management  	13,71%	4,10%	0,22	-6,10%	-13,42%	
89 Zuerich Invest  	13,73%	4,98%	0,29	-6,04%	-14,50%	
90 Euromobiliare Asset Management 	13,74%	4,41%	0,25	-6,09%	-14,78%	
91 Robeco  	13,77%	4,26%	0,23	-6,11%	-14,60%	
92 Danske  	13,81%	3,13%	0,15	-6,22%	-14,64%	
93 M&G  	13,82%	7,31%	0,46	-5,90%	-12,30%	
94 Union Investment  	13,84%	-5,55%	-0,01	-6,97%	-25,01%	
95 Deka  	13,86%	3,77%	0,20	-6,20%	-18,72%	
96 Fondi Alleanza  	13,88%	2,64%	0,12	-6,30%	-12,87%	
97 Fundsmith LLP 	13,89%	1,47%	0,03	-6,40%	-16,48%	
98 Volksbank Vorarlberg  	13,92%	-1,62%	-0,00	-6,67%	-18,08%	
99 Mansartis 	13,92%	-3,75%	-0,01	-6,85%	-22,16%	
100 Robeco  	13,93%	3,64%	0,19	-6,24%	-13,62%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 2 Jahre



		StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
101	Triodos	<b>13,95%</b>	-0,85%	-0,00	-6,62%	-17,20%	●
102	Kepler-Fonds	<b>13,95%</b>	2,69%	0,12	-6,33%	-15,05%	●
103	Cardano	<b>13,96%</b>	4,73%	0,27	-6,17%	-13,97%	●
104	Quoniam Asset Management	<b>13,99%</b>	-0,61%	-0,00	-6,61%	-19,23%	●
105	Handelsbanken	<b>13,99%</b>	3,01%	0,14	-6,32%	-15,84%	●
106	Wellington	<b>14,10%</b>	7,87%	0,49	-5,98%	-10,16%	●
107	Fineco Asset Management	<b>14,11%</b>	2,96%	0,14	-6,38%	-15,65%	●
108	Insight Investment Management	<b>14,11%</b>	2,15%	0,08	-6,44%	-17,01%	●
109	Security KAG	<b>14,12%</b>	-0,80%	-0,00	-6,69%	-19,18%	●
110	Union Investment	<b>14,15%</b>	-2,92%	-0,01	-6,89%	-15,79%	●
111	Swedbank	<b>14,24%</b>	5,15%	0,29	-6,26%	-8,95%	●
112	CPR Asset Management	<b>14,25%</b>	1,68%	0,05	-6,55%	-15,11%	●
113	Global Systematic Investors	<b>14,26%</b>	6,26%	0,37	-6,18%	-9,40%	●
114	Deka	<b>14,26%</b>	2,01%	0,07	-6,53%	-16,01%	●
115	Banque Cantonale Vaudoise	<b>14,29%</b>	1,02%	-0,00	-6,62%	-17,04%	●
...							
458	ARK Investment Management	<b>36,88%</b>	-23,78%	-0,09	-19,21%	-63,02%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Fideas Capital <a href="#">↗</a>	7,98%	2,53%	0,25	-3,56%	-13,76%	🕒
2 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	8,97%	2,17%	0,18	-4,05%	-13,17%	🕒
3 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	9,40%	4,03%	0,37	-4,10%	-8,00%	🕒
4 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	9,69%	7,31%	0,70	-3,97%	-8,30%	🕒
5 UBS <a href="#">↗</a> <a href="#">🌿</a>	9,81%	11,71%	1,13	-3,69%	-5,78%	🕒
6 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	10,06%	7,19%	0,66	-4,15%	-7,17%	🕒
7 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	10,29%	6,55%	0,59	-4,31%	-15,72%	🕒
8 Seeyond <a href="#">↗</a> <a href="#">🌿</a>	10,30%	7,19%	0,64	-4,27%	-8,67%	🕒
9 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	10,35%	5,15%	0,45	-4,45%	-11,56%	🕒
10 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	10,37%	7,88%	0,71	-4,25%	-9,84%	🕒
11 State Street <a href="#">↗</a> <a href="#">🌿</a>	10,41%	7,95%	0,71	-4,26%	-6,73%	🕒
12 Deka <a href="#">↗</a>	10,54%	9,40%	0,84	-4,21%	-6,66%	🕒
13 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	10,61%	6,78%	0,59	-4,44%	-8,43%	🕒
14 Deka <a href="#">↗</a> <a href="#">🌿</a>	10,65%	9,46%	0,84	-4,26%	-6,72%	🕒
15 DWS <a href="#">↗</a> <a href="#">🌿</a>	10,68%	7,83%	0,68	-4,40%	-6,83%	🕒
16 Cantab Asset Management <a href="#">↗</a> <a href="#">🌿</a>	10,69%	13,36%	1,20	-3,98%	-7,81%	🕒
17 Eurizon Capital <a href="#">↗</a> <a href="#">🌿</a>	10,75%	6,52%	0,56	-4,53%	-16,07%	🕒
18 Swiss Life <a href="#">↗</a>	10,83%	7,13%	0,61	-4,52%	-6,47%	🕒
19 Caja Ingenieros Gestion <a href="#">↗</a> <a href="#">🌿</a>	10,93%	4,91%	0,40	-4,74%	-16,87%	🕒
20 GET Capital AG <a href="#">↗</a> <a href="#">🌿</a>	10,93%	6,22%	0,52	-4,64%	-11,86%	🕒
21 DJE Kapital <a href="#">↗</a> <a href="#">🌿</a>	10,93%	6,96%	0,59	-4,58%	-16,38%	🕒
22 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	11,07%	8,64%	0,73	-4,51%	-7,19%	🕒
23 Credit Suisse ETF <a href="#">↗</a> <a href="#">🌿</a>	11,15%	7,90%	0,66	-4,61%	-7,24%	🕒
24 Robeco <a href="#">↗</a> <a href="#">🌿</a>	11,39%	10,06%	0,83	-4,55%	-8,10%	🕒
25 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	11,41%	13,16%	1,11	-4,33%	-6,62%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

StDev. - 3 Jahre










































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	11,43%	16,51%	1,39	-4,09%	-9,71%	🕒
27 Acadian Asset Management <a href="#">↗</a>	11,54%	9,16%	0,74	-4,69%	-7,82%	🕒
28 Invesco <a href="#">↗</a> <a href="#">🌿</a>	11,58%	12,13%	1,00	-4,49%	-7,91%	🕒
29 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	11,69%	5,32%	0,41	-5,06%	-21,02%	🕒
30 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌿</a>	11,70%	11,34%	0,92	-4,60%	-8,18%	🕒
31 DWS <a href="#">↗</a> <a href="#">🌿</a>	11,70%	9,87%	0,80	-4,71%	-9,26%	🕒
32 Storebrand ASA <a href="#">↗</a> <a href="#">🌿</a>	11,71%	10,92%	0,88	-4,64%	-6,98%	🕒
33 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	11,73%	7,92%	0,63	-4,88%	-10,01%	🕒
34 Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	11,73%	10,52%	0,85	-4,68%	-12,46%	🕒
35 Arete Ethik Invest <a href="#">↗</a> <a href="#">🌿</a>	11,77%	6,48%	0,51	-5,01%	-20,03%	🕒
36 Erste Asset Management <a href="#">↗</a>	11,99%	9,08%	0,71	-4,91%	-15,58%	-
37 Generali <a href="#">↗</a> <a href="#">🌿</a>	12,03%	9,71%	0,77	-4,88%	-14,09%	🕒
38 Gutmann KAG <a href="#">↗</a>	12,04%	12,65%	1,01	-4,66%	-12,21%	🕒
39 Schroders <a href="#">↗</a> <a href="#">🌿</a>	12,31%	12,73%	0,99	-4,78%	-9,75%	🕒
40 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	12,34%	6,00%	0,45	-5,31%	-14,45%	🕒
41 Christian Hintz Vermoegensverwaltung <a href="#">↗</a> <a href="#">🌿</a>	12,38%	9,34%	0,71	-5,07%	-16,56%	🕒
42 Schroders <a href="#">↗</a> <a href="#">🌿</a>	12,38%	12,42%	0,96	-4,84%	-10,72%	🕒
43 LGT Capital Partners <a href="#">↗</a>	12,44%	10,01%	0,76	-5,05%	-10,01%	🕒
44 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	12,46%	12,30%	0,94	-4,88%	-11,45%	🕒
45 Anima SGR SpA <a href="#">↗</a> <a href="#">🌿</a>	12,54%	14,04%	1,08	-4,79%	-11,00%	🕒
46 BCV Asset Management <a href="#">↗</a> <a href="#">🌿</a>	12,55%	13,96%	1,06	-4,80%	-10,05%	🕒
47 Kepler-Fonds <a href="#">↗</a> <a href="#">🌿</a>	12,55%	9,13%	0,68	-5,16%	-14,84%	🕒
48 Zuerich Invest <a href="#">↗</a> <a href="#">🌿</a>	12,56%	9,48%	0,71	-5,14%	-14,50%	🕒
49 Robeco <a href="#">↗</a> <a href="#">🌿</a>	12,63%	5,29%	0,38	-5,50%	-17,80%	🕒
50 DWS <a href="#">↗</a> <a href="#">🌿</a>	12,64%	13,32%	1,01	-4,89%	-14,48%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 3 Jahre












































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51 Ninety One  	12,66%	14,07%	1,07	-4,85%	-10,11%	
52 Amundi  	12,68%	16,06%	1,22	-4,71%	-7,61%	
53 BNP Paribas Asset Management  	12,68%	11,21%	0,84	-5,07%	-9,59%	
54 Seeyond  	12,71%	7,20%	0,53	-5,39%	-16,62%	
55 EB - SIM Sustainable Investment Management  	12,79%	5,98%	0,43	-5,52%	-18,29%	
56 M&G  	12,85%	16,68%	1,26	-4,74%	-12,52%	
57 Robeco  	12,89%	11,26%	0,83	-5,16%	-13,62%	
58 Mansartis 	12,89%	4,77%	0,33	-5,67%	-22,16%	
59 Thurgauer Kantonalbank  	12,90%	11,34%	0,84	-5,16%	-15,51%	
60 Credit Suisse  	12,93%	11,19%	0,83	-5,19%	-17,03%	
61 Morgan Stanley 	12,93%	10,02%	0,73	-5,28%	-13,20%	
62 iShares ETF  	12,95%	13,97%	1,04	-4,99%	-9,88%	
63 Fundsmith LLP 	12,97%	10,93%	0,80	-5,22%	-16,48%	
64 Vontobel  	13,04%	10,48%	0,76	-5,29%	-17,11%	
65 M&G  	13,08%	16,46%	1,22	-4,86%	-12,30%	
66 M&G  	13,08%	14,49%	1,06	-5,01%	-9,09%	
67 Nordea  	13,09%	12,23%	0,89	-5,18%	-12,78%	
68 Newton Investment Management  	13,09%	11,55%	0,84	-5,23%	-14,84%	
69 Amundi  	13,10%	11,41%	0,83	-5,25%	-11,43%	
70 Euromobiliare Asset Management 	13,10%	13,19%	0,97	-5,11%	-14,78%	
71 Fondi Alleanza  	13,12%	10,95%	0,79	-5,29%	-12,87%	
72 Danske  	13,13%	11,35%	0,82	-5,26%	-14,64%	
73 Carnegie Fonder  	13,14%	10,80%	0,78	-5,31%	-14,64%	
74 Quoniam Asset Management  	13,17%	5,88%	0,41	-5,70%	-19,23%	
75 Triodos  	13,18%	8,29%	0,59	-5,52%	-17,20%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Arabesque Asset Management  	13,18%	6,40%	0,45	-5,67%	-16,51%	
77 Bank im Bistum Essen  	13,18%	4,81%	0,33	-5,80%	-22,65%	
78 Safra Sarasin  	13,18%	10,36%	0,74	-5,37%	-14,50%	
79 Amundi 	13,20%	14,21%	1,03	-5,09%	-8,50%	
80 Fineco Asset Management  	13,25%	13,08%	0,95	-5,19%	-15,65%	
81 EdenTree Investment Management  	13,28%	11,03%	0,79	-5,36%	-14,86%	
82 Union Investment  	13,35%	8,45%	0,60	-5,59%	-13,12%	
83 Robeco  	13,37%	13,60%	0,97	-5,21%	-11,78%	
84 Guliver  	13,38%	8,36%	0,59	-5,61%	-17,37%	
85 Impact Asset Management  	13,42%	10,41%	0,74	-5,47%	-18,16%	
86 Nomura Asset Management  	13,44%	12,18%	0,87	-5,35%	-12,78%	
87 Handelsbanken  	13,46%	11,95%	0,85	-5,37%	-15,84%	
88 AXA IM  	13,46%	13,09%	0,93	-5,29%	-10,84%	
89 Robeco  	13,48%	13,17%	0,94	-5,29%	-14,60%	
90 Sparinvest  	13,52%	13,25%	0,94	-5,30%	-13,13%	
91 Federated Hermes  	13,52%	10,13%	0,71	-5,54%	-16,98%	
92 Cardano  	13,52%	14,07%	1,00	-5,24%	-13,97%	
93 TreeTop Asset Management SA 	13,53%	12,90%	0,92	-5,33%	-14,96%	
94 Robeco  	13,54%	10,52%	0,74	-5,52%	-14,11%	
95 Troy Asset Management  	13,56%	5,54%	0,37	-5,91%	-18,86%	
96 Wellington  	13,57%	17,32%	1,24	-5,03%	-10,16%	
97 CPR Asset Management  	13,58%	10,28%	0,72	-5,56%	-15,11%	
98 Bethmann Bank  	13,60%	9,52%	0,66	-5,62%	-19,02%	
99 Rheinische Portfolio Management  	13,60%	11,65%	0,81	-5,46%	-15,47%	
100 Wellington  	13,61%	7,99%	0,55	-5,74%	-19,45%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 3 Jahre



		StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
101	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	13,61%	5,37%	0,36	-5,95%	-17,33%	●
102	Alpha Bank <a href="#">↗</a> <a href="#">🌿</a>	13,62%	10,12%	0,70	-5,59%	-15,77%	●
...							
406	Baillie Gifford <a href="#">↗</a> <a href="#">🌿</a>	22,58%	7,95%	0,33	-9,87%	-36,87%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 5 Jahre












































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Fideas Capital	8,64%	2,30%	0,25	-3,88%	-13,76%	
2 OLZ & Partners	10,76%	5,06%	0,45	-4,65%	-17,48%	
3 Caja Ingenieros Gestion	11,20%	5,44%	0,47	-4,82%	-16,87%	
4 Eurizon Capital	11,45%	4,31%	0,36	-5,03%	-16,07%	
5 Banque de Luxembourg	11,45%	6,96%	0,59	-4,82%	-14,45%	
6 AG2R La Mondiale Gestion d'Actifs	11,48%	3,86%	0,32	-5,08%	-15,72%	
7 3 Banken-Generali Investment GmbH	11,50%	8,41%	0,72	-4,73%	-11,48%	
8 DWS	11,77%	7,68%	0,64	-4,91%	-15,33%	
9 State Street	11,80%	6,37%	0,52	-5,03%	-17,54%	
10 Unigestion	11,86%	5,11%	0,42	-5,16%	-17,58%	
11 Seeyond	11,87%	4,47%	0,36	-5,21%	-20,13%	
12 OLZ & Partners	11,87%	3,19%	0,25	-5,31%	-19,90%	
13 Deka	11,94%	7,28%	0,59	-5,02%	-17,05%	
14 UBS	12,18%	5,86%	0,47	-5,25%	-18,32%	
15 TOBAM	12,29%	2,84%	0,22	-5,54%	-19,56%	
16 Union Investment	12,31%	5,58%	0,44	-5,33%	-12,16%	
17 Mansartis	12,45%	5,24%	0,41	-5,42%	-22,16%	
18 Swiss Life	12,46%	6,59%	0,51	-5,32%	-20,00%	
19 Union Investment	12,54%	4,74%	0,36	-5,50%	-17,60%	
20 Fidelity	12,59%	10,01%	0,78	-5,11%	-14,27%	
21 Zuerich Invest	12,72%	7,19%	0,55	-5,39%	-16,61%	
22 Christian Hintz Vermoegensverwaltung	12,72%	7,79%	0,60	-5,35%	-16,56%	
23 Basellandschaftliche Kantonalbank	12,91%	8,45%	0,64	-5,38%	-15,16%	
24 Thurgauer Kantonalbank	13,09%	9,84%	0,74	-5,36%	-15,51%	
25 Seeyond	13,21%	4,32%	0,31	-5,84%	-19,91%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 5 Jahre



		StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	Robeco  	13,26%	9,64%	0,71	-5,46%	-16,37%	
27	Robeco  	13,27%	6,18%	0,45	-5,73%	-17,80%	
28	Storebrand ASA  	13,27%	7,44%	0,55	-5,63%	-20,57%	
29	VP Fund Solutions  	13,30%	4,61%	0,33	-5,87%	-18,92%	
30	Triodos  	13,46%	7,32%	0,53	-5,72%	-17,20%	
31	TOBAM  	13,47%	3,88%	0,28	-6,00%	-21,18%	
32	Bethmann Bank  	13,57%	8,71%	0,63	-5,67%	-19,02%	
33	Carnegie Fonder  	13,58%	10,86%	0,79	-5,51%	-14,64%	
34	Amundi  	13,61%	9,90%	0,71	-5,60%	-18,33%	
35	Robeco  	13,62%	6,69%	0,48	-5,85%	-21,45%	
36	Quoniam Asset Management  	13,64%	3,27%	0,23	-6,13%	-19,23%	
37	Bank im Bistum Essen  	13,64%	3,69%	0,26	-6,10%	-22,65%	
38	Anima SGR SpA  	13,69%	9,05%	0,65	-5,70%	-18,44%	
39	TOBAM  	13,78%	5,82%	0,41	-5,99%	-19,27%	
40	Union Investment  	13,78%	4,34%	0,30	-6,11%	-16,60%	
41	Invesco  	13,85%	6,53%	0,46	-5,97%	-20,63%	
42	Fondi Alleanza  	13,86%	8,42%	0,59	-5,83%	-15,73%	
43	Morgan Stanley 	13,89%	11,00%	0,78	-5,64%	-15,25%	
44	FOCUS Asset Management  	13,90%	1,21%	0,07	-6,42%	-23,33%	
45	Stewart Investors  	13,90%	10,04%	0,71	-5,72%	-18,56%	
46	BNP Paribas Asset Management  	13,96%	7,55%	0,53	-5,94%	-19,68%	
47	Fundsmith LLP 	14,01%	11,64%	0,82	-5,65%	-16,48%	
48	BNP Paribas Asset Management  	14,01%	10,03%	0,70	-5,77%	-14,79%	
49	DJE Kapital  	14,03%	3,95%	0,27	-6,26%	-16,77%	
50	Sparinvest  	14,03%	11,28%	0,79	-5,69%	-15,31%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 5 Jahre



		StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
51	Arete Ethik Invest	14,06%	5,40%	0,37	-6,15%	-20,03%	
52	iShares ETF	14,09%	8,43%	0,59	-5,93%	-19,88%	
53	Generali	14,10%	6,06%	0,42	-6,12%	-18,84%	
54	Newton Investment Management	14,15%	10,04%	0,70	-5,83%	-17,50%	
55	Schroders	14,15%	8,28%	0,57	-5,97%	-19,23%	
56	Troy Asset Management	14,15%	4,77%	0,33	-6,25%	-19,92%	
57	LGT Capital Partners	14,24%	8,84%	0,61	-5,97%	-16,94%	
58	Credit Suisse	14,31%	6,83%	0,47	-6,16%	-18,77%	
59	Danske	14,44%	8,58%	0,58	-6,08%	-16,39%	
60	AXA IM	14,45%	10,83%	0,74	-5,91%	-18,26%	
61	Union Investment	14,48%	3,05%	0,20	-6,54%	-25,01%	
62	BNP Paribas Asset Management	14,49%	8,03%	0,54	-6,15%	-20,11%	
63	DWS	14,50%	11,00%	0,75	-5,93%	-18,85%	
64	3 Banken-Generali Investment GmbH	14,53%	8,16%	0,55	-6,16%	-20,34%	
65	BNP Paribas Asset Management	14,55%	1,71%	0,11	-6,68%	-23,37%	
66	Fidelity	14,62%	13,10%	0,88	-5,82%	-18,94%	
67	Erste Asset Management	14,63%	7,37%	0,49	-6,26%	-18,76%	-
68	LGT Capital Partners	14,65%	12,14%	0,82	-5,91%	-17,87%	
69	Graubundner Kantonalbank	14,66%	10,75%	0,72	-6,02%	-16,04%	
70	C WorldWide	14,69%	12,18%	0,82	-5,93%	-19,21%	
71	Schroders	14,70%	15,07%	1,01	-5,72%	-15,57%	
72	Monega	14,72%	7,58%	0,51	-6,29%	-19,45%	
73	Banque Cantonale Vaudoise	14,72%	8,86%	0,59	-6,19%	-17,92%	
74	Gutmann KAG	14,74%	11,13%	0,74	-6,03%	-19,91%	
75	Hypo Landesbank Vorarlberg	14,77%	9,77%	0,65	-6,15%	-17,14%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 5 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
76 Pictet <a href="#">↗</a> <a href="#">📄</a>	<b>14,78%</b>	10,74%	0,72	-6,07%	-18,98%	●
77 Fineco Asset Management <a href="#">↗</a> <a href="#">📄</a>	<b>14,79%</b>	11,18%	0,74	-6,05%	-17,32%	●
...						
307 AEGON Asset Management <a href="#">↗</a> <a href="#">📄</a>	<b>22,86%</b>	10,76%	0,46	-9,78%	-36,69%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

StDev. - 10 Jahre










































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Fideas Capital <a href="#">↗</a>	7,18%	4,08%	0,56	-3,06%	-13,76%	🕒
2 Seeyond <a href="#">↗</a> <a href="#">🌱</a>	10,21%	7,32%	0,71	-4,21%	-20,13%	🕒
3 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌱</a>	10,30%	7,76%	0,75	-4,22%	-14,45%	🕒
4 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌱</a>	10,42%	8,33%	0,80	-4,23%	-11,53%	🕒
5 Unigestion <a href="#">↗</a> <a href="#">🌱</a>	10,50%	8,88%	0,84	-4,23%	-17,58%	🕒
6 State Street <a href="#">↗</a> <a href="#">🌱</a>	10,59%	9,46%	0,89	-4,23%	-17,54%	🕒
7 Union Investment <a href="#">↗</a> <a href="#">🌱</a>	10,60%	4,93%	0,46	-4,58%	-15,32%	🕒
8 Mansartis <a href="#">↗</a>	10,73%	6,87%	0,64	-4,49%	-22,16%	🕒
9 Ibercaja Gestion <a href="#">↗</a> <a href="#">🌱</a>	10,80%	6,60%	0,61	-4,54%	-17,75%	🕒
10 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌱</a>	10,92%	6,94%	0,63	-4,58%	-19,23%	🕒
11 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌱</a>	11,22%	6,37%	0,57	-4,76%	-15,72%	🕒
12 TOBAM <a href="#">↗</a> <a href="#">🌱</a>	11,30%	6,76%	0,59	-4,77%	-21,18%	🕒
13 Seeyond <a href="#">↗</a> <a href="#">🌱</a>	11,34%	7,14%	0,63	-4,75%	-19,91%	🕒
14 Anima SGR SpA <a href="#">↗</a> <a href="#">🌱</a>	11,64%	11,20%	0,96	-4,58%	-18,44%	🕒
15 TOBAM <a href="#">↗</a> <a href="#">🌱</a>	11,65%	7,66%	0,65	-4,86%	-19,27%	🕒
16 Deka <a href="#">↗</a> <a href="#">🌱</a>	11,70%	9,50%	0,81	-4,74%	-17,05%	🕒
17 VP Fund Solutions <a href="#">↗</a> <a href="#">🌱</a>	11,73%	8,63%	0,73	-4,82%	-18,92%	🕒
18 Fondi Alleanza <a href="#">↗</a> <a href="#">🌱</a>	11,75%	8,37%	0,71	-4,85%	-15,73%	🕒
19 Union Investment <a href="#">↗</a> <a href="#">🌱</a>	11,88%	8,25%	0,69	-4,92%	-16,60%	🕒
20 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	11,89%	9,95%	0,83	-4,79%	-19,68%	🕒
21 UBS <a href="#">↗</a> <a href="#">🌱</a>	12,01%	6,64%	0,55	-5,10%	-23,56%	🕒
22 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	12,06%	11,52%	0,95	-4,75%	-18,56%	🕒
23 LGT Capital Partners <a href="#">↗</a>	12,08%	12,43%	1,02	-4,69%	-16,94%	🕒
24 AXA IM <a href="#">↗</a> <a href="#">🌱</a>	12,14%	11,81%	0,97	-4,77%	-18,26%	🕒
25 Arete Ethik Invest <a href="#">↗</a> <a href="#">🌱</a>	12,19%	7,87%	0,64	-5,09%	-20,03%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

StDev. - 10 Jahre










































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Triodos  	12,25%	9,08%	0,74	-5,03%	-17,20%	●
27 Pictet  	12,41%	11,69%	0,94	-4,90%	-18,98%	●
28 Newton Investment Management  	12,45%	10,95%	0,88	-4,98%	-17,50%	●
29 Erste Asset Management 	12,46%	10,38%	0,83	-5,02%	-18,76%	-
30 BNP Paribas Asset Management  	12,58%	4,94%	0,39	-5,50%	-23,37%	●
31 Sparinvest  	12,66%	11,68%	0,92	-5,02%	-15,64%	●
32 DJE Kapital  	12,72%	6,65%	0,52	-5,43%	-19,01%	●
33 Robeco  	12,74%	10,89%	0,85	-5,12%	-17,44%	●
34 Institut fuer Markt-Umwelt-Gesellschaft  	12,74%	11,36%	0,89	-5,08%	-17,16%	●
35 LGT Capital Partners  	12,74%	13,28%	1,04	-4,94%	-17,87%	●
36 Stewart Investors  	12,76%	9,78%	0,76	-5,21%	-25,38%	●
37 Invesco  	12,76%	9,44%	0,74	-5,24%	-20,63%	●
38 TG Fund Management BV  	12,84%	11,97%	0,93	-5,08%	-15,82%	-
39 Hypo Landesbank Vorarlberg  	12,89%	10,37%	0,80	-5,23%	-17,14%	●
40 UBS  	12,90%	6,93%	0,54	-5,49%	-23,71%	●
41 DWS  	12,93%	11,71%	0,90	-5,14%	-18,85%	●
42 Generali  	12,95%	7,37%	0,57	-5,48%	-19,58%	●
43 Fidelity  	12,97%	13,72%	1,05	-5,01%	-18,94%	●
44 Kathrein Capital Management  	12,99%	11,70%	0,90	-5,17%	-17,10%	●
...						
174 AEGON Asset Management  	17,69%	8,24%	0,46	-7,60%	-36,98%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 1 Jahr




















































	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Monega  	0,83	14,98%	15,08%	-5,90%	-9,70%	
2 BNP Paribas Easy ETF  	0,70	14,08%	16,52%	-6,64%	-11,64%	
3 Generali  	0,69	10,36%	11,39%	-4,53%	-6,54%	
4 La Banque Postale Asset Management  	0,67	13,45%	16,51%	-6,68%	-10,64%	
5 Rhein Asset Management  	0,65	12,19%	15,08%	-6,11%	-10,32%	
6 UBS ETF  	0,62	15,04%	20,34%	-8,32%	-14,43%	
7 BNP Paribas Asset Management  	0,60	11,91%	15,83%	-6,48%	-12,37%	
8 Erste Asset Management 	0,59	10,16%	13,19%	-5,39%	-9,44%	-
9 Pictet  	0,58	9,03%	11,31%	-4,60%	-5,65%	
10 Xtrackers ETF  	0,57	13,12%	18,82%	-7,77%	-13,19%	
11 Gutmann KAG 	0,56	9,33%	12,29%	-5,03%	-7,30%	
12 BlackRock  	0,55	13,52%	20,19%	-8,37%	-14,97%	
13 Montrustco Bolton Investments  	0,54	9,77%	13,50%	-5,56%	-7,59%	
14 Quilter Investors  	0,54	9,95%	14,01%	-5,78%	-9,67%	
15 Federated Hermes  	0,53	10,36%	14,78%	-6,11%	-10,64%	
16 Calvert  	0,53	9,54%	13,29%	-5,48%	-7,99%	
17 CPR Asset Management 	0,53	10,75%	15,65%	-6,48%	-10,73%	
18 Arete Ethik Invest  	0,51	7,56%	9,94%	-4,07%	-5,59%	
19 ficon - Financial Consultans  	0,50	9,60%	14,32%	-5,96%	-9,38%	
20 Carnot Capital AG  	0,49	11,72%	18,87%	-7,90%	-14,02%	
21 Northern Trust  	0,48	10,78%	17,25%	-7,22%	-12,05%	
22 Ampega Investment GmbH  	0,48	8,66%	12,92%	-5,38%	-10,61%	
23 Raiffeisen Capital Management  	0,48	9,49%	14,64%	-6,11%	-9,70%	
24 BNP Paribas Easy ETF  	0,48	10,80%	17,35%	-7,26%	-11,01%	
25 MainFirst  	0,47	14,11%	25,03%	-10,54%	-13,24%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 1 Jahr


















































		Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	Baillie Gifford  	0,46	9,24%	14,58%	-6,10%	-7,53%	●
27	OP Fund Management Co Ltd  	0,45	8,58%	13,42%	-5,62%	-7,25%	◐
28	Fidelity  	0,45	6,87%	9,65%	-3,99%	-5,85%	●
29	M&G  	0,45	7,02%	10,17%	-4,22%	-7,84%	●
30	iShares ETF  	0,43	9,18%	15,59%	-6,58%	-10,06%	●
31	Deka  	0,41	8,27%	14,24%	-6,02%	-11,73%	◐
32	Franklin Templeton  	0,41	10,30%	19,16%	-8,14%	-9,35%	●
33	M&G  	0,41	6,99%	11,13%	-4,67%	-8,38%	◐
34	EdenTree Investment Management  	0,40	7,87%	13,49%	-5,70%	-9,85%	◐
35	TCW  	0,40	8,30%	14,70%	-6,23%	-9,63%	◐
36	Nordea  	0,40	7,38%	12,41%	-5,24%	-8,57%	◐
37	Safra Sarasin  	0,39	9,25%	17,42%	-7,42%	-11,99%	◐
38	Osmosis Investment Management LLP  	0,39	8,59%	15,75%	-6,69%	-11,74%	◐
39	Sparinvest  	0,38	6,74%	11,12%	-4,69%	-7,83%	◐
40	Robeco  	0,38	7,62%	13,41%	-5,68%	-6,98%	◐
41	Amundi ETF  	0,38	10,51%	21,06%	-8,99%	-13,70%	◐
42	Erste Asset Management  	0,38	8,10%	14,85%	-6,32%	-10,22%	◐
43	Schroders  	0,37	7,26%	12,79%	-5,42%	-9,30%	●
44	BNP Paribas Asset Management  	0,37	7,92%	14,54%	-6,19%	-7,99%	◐
45	Franklin Templeton ETFs  	0,37	9,30%	18,64%	-7,98%	-12,13%	◐
46	Invesco  	0,36	8,97%	17,88%	-7,65%	-9,34%	◐
47	Palatine Asset Management 	0,36	8,27%	16,16%	-6,91%	-11,73%	◐
48	BlackRock  	0,36	7,14%	13,07%	-5,56%	-8,12%	◐
49	Pictet  	0,36	6,99%	12,65%	-5,38%	-7,52%	●
50	AXA IM  	0,35	7,91%	15,26%	-6,52%	-10,64%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 1 Jahr



	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
51 ASN Beleggingsinstellingen Beheer BV  	0,35	8,30%	16,55%	-7,08%	-14,00%	●
52 Niche Asset Management 	0,35	9,21%	19,07%	-8,18%	-12,41%	●
53 UBS  	0,35	7,53%	14,44%	-6,17%	-10,23%	●
54 Myria Asset Management 	0,35	8,15%	16,29%	-6,98%	-11,49%	●
55 Allianz Global Investors  	0,34	6,82%	12,83%	-5,48%	-9,40%	●
56 Hypo Landesbank Vorarlberg  	0,34	7,61%	15,27%	-6,55%	-8,84%	●
57 M&G  	0,33	6,54%	12,20%	-5,21%	-8,61%	●
58 Credit Suisse  	0,32	6,83%	13,40%	-5,74%	-9,39%	●
59 Principal Global Investors  	0,32	8,12%	17,40%	-7,49%	-11,00%	●
60 Raiffeisen Salzburg Invest KAGmbH  	0,31	7,09%	14,95%	-6,44%	-10,12%	●
61 Stewart Investors  	0,31	6,28%	12,38%	-5,31%	-7,73%	●
62 Allianz Global Investors  	0,30	6,57%	13,70%	-5,90%	-12,18%	●
63 Allianz Global Investors  	0,30	6,53%	13,60%	-5,86%	-8,11%	●
64 HSBC  	0,30	6,11%	12,26%	-5,27%	-10,22%	●
65 Verida Asset Management  	0,29	6,93%	15,40%	-6,66%	-9,40%	●
66 Carmignac Gestion  	0,29	7,12%	16,20%	-7,02%	-12,99%	●
67 UBS  	0,28	7,25%	16,80%	-7,28%	-11,34%	●
68 Principal Vermoegensverwaltung AG  	0,28	7,26%	16,92%	-7,34%	-12,79%	●
69 Schroders  	0,28	6,38%	13,84%	-5,98%	-9,04%	●
70 Zuerich Invest  	0,28	5,99%	12,50%	-5,39%	-9,61%	●
71 Man GLG  	0,28	7,02%	16,47%	-7,15%	-13,91%	●
72 Russell Investments  	0,27	6,64%	15,12%	-6,56%	-8,43%	●
73 Nordea  	0,27	6,06%	13,13%	-5,68%	-8,77%	●
74 Amundi  	0,27	5,98%	12,92%	-5,59%	-7,61%	●
75 Security KAG  	0,27	6,00%	13,07%	-5,65%	-9,60%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 1 Jahr












































































	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
76 Thurgauer Kantonalbank <a href="#">↗</a> <a href="#">🌱</a>	0,26	5,49%	11,36%	-4,90%	-8,79%	🌱
77 UBS <a href="#">↗</a> <a href="#">🌱</a>	0,26	6,81%	16,34%	-7,10%	-9,45%	🌱
78 JPMorgan <a href="#">↗</a> <a href="#">🌱</a>	0,26	6,50%	15,20%	-6,60%	-9,10%	🌱
79 Calvert <a href="#">↗</a> <a href="#">🌱</a>	0,26	5,74%	12,35%	-5,34%	-8,11%	🌱
80 Amundi ETF <a href="#">↗</a> <a href="#">🌱</a>	0,26	6,89%	16,80%	-7,31%	-12,61%	🌱
81 Euromobiliare Asset Management <a href="#">↗</a>	0,26	5,44%	11,30%	-4,87%	-8,13%	🌱
82 Handelsbanken <a href="#">↗</a> <a href="#">🌱</a>	0,26	5,69%	12,33%	-5,33%	-8,28%	🌱
83 Comgest <a href="#">↗</a> <a href="#">🌱</a>	0,25	6,47%	15,69%	-6,83%	-10,59%	🌱
84 Amundi ETF <a href="#">↗</a>	0,25	6,73%	16,77%	-7,31%	-12,41%	🌱
85 Union Investment <a href="#">↗</a> <a href="#">🌱</a>	0,25	6,05%	14,13%	-6,14%	-8,83%	🌱
86 HSBC <a href="#">↗</a> <a href="#">🌱</a>	0,25	6,41%	15,60%	-6,79%	-10,92%	🌱
87 Macquarie <a href="#">↗</a> <a href="#">🌱</a>	0,25	5,85%	13,44%	-5,83%	-11,48%	🌱
88 Cardano <a href="#">↗</a> <a href="#">🌱</a>	0,25	5,52%	12,20%	-5,28%	-7,88%	🌱
89 Amundi ETF <a href="#">↗</a> <a href="#">🌱</a>	0,25	6,60%	16,60%	-7,24%	-12,05%	🌱
90 Danske <a href="#">↗</a> <a href="#">🌱</a>	0,24	5,05%	10,42%	-4,50%	-7,29%	🌱
91 Wellington <a href="#">↗</a> <a href="#">🌱</a>	0,24	5,86%	13,78%	-6,00%	-10,08%	🌱
92 TG Fund Management BV <a href="#">↗</a> <a href="#">🌱</a>	0,24	6,17%	15,23%	-6,64%	-9,66%	-
93 Brown Advisory <a href="#">↗</a> <a href="#">🌱</a>	0,24	5,97%	14,57%	-6,35%	-10,00%	🌱
94 WiseAM <a href="#">↗</a> <a href="#">🌱</a>	0,24	5,30%	11,88%	-5,16%	-8,56%	🌱
95 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌱</a>	0,24	5,38%	12,21%	-5,30%	-9,07%	🌱
96 Salm-Salm & Partner <a href="#">↗</a> <a href="#">🌱</a>	0,24	6,86%	18,49%	-8,09%	-13,79%	🌱
97 JPMorgan <a href="#">↗</a> <a href="#">🌱</a>	0,23	5,43%	12,51%	-5,44%	-8,57%	🌱
98 Myria Asset Management <a href="#">↗</a>	0,23	6,21%	15,81%	-6,91%	-9,08%	🌱
99 SEB <a href="#">↗</a> <a href="#">🌱</a>	0,23	5,96%	14,90%	-6,51%	-9,28%	🌱
100 THEAM <a href="#">↗</a> <a href="#">🌱</a>	0,23	6,24%	16,46%	-7,20%	-10,56%	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 1 Jahr



		Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
101	UBS ETF  	0,23	5,94%	15,15%	-6,62%	-10,30%	
102	Amundi ETF  	0,23	6,24%	16,63%	-7,28%	-12,14%	
103	Amundi  	0,23	5,78%	14,54%	-6,35%	-9,06%	
104	BayernInvest  	0,22	6,36%	17,37%	-7,62%	-12,78%	
105	State Street  	0,22	5,82%	15,00%	-6,56%	-9,19%	
106	3 Banken-Generali Investment GmbH  	0,22	5,43%	13,21%	-5,77%	-8,43%	
107	Wellington  	0,22	5,49%	13,59%	-5,93%	-9,89%	
108	Kathrein Capital Management  	0,22	6,02%	16,04%	-7,03%	-10,83%	
109	iShares ETF  	0,22	5,89%	15,52%	-6,80%	-9,97%	
110	Basellandschaftliche Kantonalbank  	0,22	5,81%	15,30%	-6,70%	-10,18%	
111	Deka ETF  	0,21	6,13%	16,99%	-7,46%	-13,08%	
112	DWS  	0,21	4,86%	11,01%	-4,78%	-7,03%	
113	LGIM ETF  	0,21	5,72%	15,10%	-6,62%	-9,42%	
114	Basellandschaftliche Kantonalbank  	0,21	4,76%	10,59%	-4,60%	-6,92%	
115	Amundi ETF  	0,21	5,89%	15,94%	-6,99%	-10,86%	
116	UBS ETF  	0,21	5,99%	16,42%	-7,21%	-11,27%	
117	Calvert  	0,21	5,19%	12,69%	-5,54%	-8,12%	
118	Schroders 	0,21	5,00%	11,90%	-5,19%	-9,26%	
119	iShares ETF  	0,21	5,68%	15,18%	-6,65%	-9,98%	
120	HSBC  	0,21	5,09%	12,47%	-5,45%	-8,15%	
121	DWS  	0,21	5,11%	12,63%	-5,52%	-8,85%	
122	Alquity Investment Management  	0,21	5,70%	15,50%	-6,80%	-9,51%	
123	Sanlam FOUR Asset Management  	0,20	5,67%	15,43%	-6,78%	-10,22%	
124	Impact Asset Management  	0,20	4,74%	11,08%	-4,83%	-8,39%	
125	Berner Kantonalbank AG  	0,20	5,63%	15,44%	-6,78%	-9,35%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

Sustainability Global

Sharpe Ratio - 1 Jahr



	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
126 Trium Investment Management <a href="#">↗</a>	0,20	5,70%	15,90%	-6,99%	-12,89%	🔍
...						
504 AXA IM <a href="#">↗</a> <a href="#">📄</a>	-0,02	-11,26%	16,22%	-8,59%	-15,80%	🔍







































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Sharpe Ratio - 2 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Amundi  	0,72	9,70%	12,09%	-4,91%	-7,61%	●
2 Fidelity  	0,70	8,61%	10,83%	-4,41%	-6,62%	●
3 Franklin Templeton  	0,69	14,10%	18,93%	-7,74%	-9,35%	●
4 UBS  	0,64	7,56%	10,16%	-4,18%	-5,78%	●
5 BNP Paribas Easy ETF  	0,64	11,56%	16,62%	-6,87%	-15,42%	○
6 Cantab Asset Management  	0,59	7,18%	10,41%	-4,32%	-7,81%	○
7 iShares ETF  	0,58	8,69%	13,13%	-5,47%	-9,88%	●
8 AQR Capital Management 	0,58	8,94%	13,54%	-5,64%	-9,01%	○
9 Fidelity  	0,53	7,28%	11,83%	-4,97%	-9,71%	○
10 Amundi 	0,52	7,39%	12,20%	-5,14%	-8,50%	○
11 BCV Asset Management  	0,50	7,18%	12,14%	-5,13%	-10,05%	○
12 Wellington  	0,49	7,87%	14,10%	-5,98%	-10,16%	●
13 3 Banken-Generali Investment GmbH  	0,48	5,98%	10,21%	-4,32%	-8,18%	●
14 Invesco  	0,48	6,88%	12,07%	-5,12%	-7,91%	●
15 M&G  	0,48	7,55%	13,56%	-5,76%	-12,52%	●
16 M&G  	0,46	7,31%	13,82%	-5,90%	-12,30%	●
17 Sparkasse Schwaebisch Hall Crailsheim 	0,45	5,58%	10,11%	-4,31%	-6,53%	○
18 TG Fund Management BV  	0,44	7,58%	14,97%	-6,41%	-12,23%	-
19 Pictet  	0,42	7,07%	14,47%	-6,22%	-12,73%	●
20 iShares ETF  	0,42	7,45%	15,49%	-6,66%	-14,04%	●
21 State Street  	0,41	5,39%	10,38%	-4,45%	-6,73%	●
22 Gutmann KAG 	0,41	5,98%	12,08%	-5,19%	-12,21%	○
23 Swisscanto  	0,41	7,24%	15,15%	-6,52%	-11,62%	○
24 Sanlam FOUR Asset Management  	0,41	7,39%	15,63%	-6,73%	-12,56%	○
25 Storebrand ASA  	0,40	5,46%	11,01%	-4,73%	-6,98%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 2 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	ficon - Financial Consultants	0,39	5,77%	12,17%	-5,25%	-14,00%	
27	iShares ETF	0,38	6,08%	13,42%	-5,81%	-8,62%	
28	Deka	0,38	4,91%	10,24%	-4,42%	-6,66%	
29	Invesco	0,37	7,14%	16,42%	-7,11%	-12,92%	
30	JPMorgan	0,37	6,98%	16,04%	-6,95%	-13,34%	
31	Global Systematic Investors	0,37	6,26%	14,26%	-6,18%	-9,40%	
32	Union Investment	0,37	5,87%	13,21%	-5,73%	-11,45%	
33	Sparinvest	0,36	5,82%	13,35%	-5,80%	-13,13%	
34	BNP Paribas Easy ETF	0,35	7,13%	17,26%	-7,50%	-17,32%	
35	Quantitative Management Associates	0,35	6,44%	15,37%	-6,68%	-11,46%	
36	HSBC	0,35	6,10%	14,48%	-6,30%	-15,15%	
37	BNP Paribas Asset Management	0,35	6,33%	15,12%	-6,58%	-12,02%	
38	Ampega Investment GmbH	0,35	6,30%	15,13%	-6,58%	-18,07%	
39	OLZ & Partners	0,35	4,62%	10,28%	-4,46%	-8,30%	
40	M&G	0,35	5,56%	13,02%	-5,66%	-9,09%	
41	Deka	0,35	4,65%	10,42%	-4,53%	-6,72%	
42	State Street	0,34	6,41%	15,63%	-6,81%	-13,17%	
43	OP Fund Management Co Ltd	0,34	5,94%	14,32%	-6,24%	-13,84%	
44	UBS ETF	0,34	6,12%	14,92%	-6,50%	-12,61%	
45	Osmosis Investment Management LLP	0,34	6,43%	15,84%	-6,90%	-12,78%	
46	SEB	0,33	6,56%	16,60%	-7,24%	-15,17%	
47	Nordea	0,33	6,10%	15,23%	-6,65%	-15,76%	
48	Russell Investments	0,33	6,17%	15,65%	-6,83%	-13,62%	
49	TCW	0,33	6,51%	16,78%	-7,33%	-15,83%	
50	UBS ETF	0,33	6,62%	17,22%	-7,52%	-16,31%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 2 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
51	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,31	5,86%	15,41%	-6,75%	-13,56%	●
52	Global Systematic Investors <a href="#">↗</a> <a href="#">🌿</a>	0,31	5,73%	14,97%	-6,56%	-12,71%	●
53	RAM Active Investments <a href="#">↗</a> <a href="#">🌿</a>	0,31	5,55%	14,34%	-6,28%	-8,82%	🕒
54	BlackRock <a href="#">↗</a> <a href="#">🌿</a>	0,31	5,71%	14,99%	-6,57%	-14,98%	●
55	Niche Asset Management <a href="#">↗</a>	0,31	6,18%	16,62%	-7,28%	-17,81%	●
56	Anima SGR SpA <a href="#">↗</a> <a href="#">🌿</a>	0,31	4,85%	12,37%	-5,42%	-11,00%	●
57	Ninety One <a href="#">↗</a> <a href="#">🌿</a>	0,31	5,03%	12,99%	-5,69%	-10,11%	🕒
58	Amundi <a href="#">↗</a> <a href="#">🌿</a>	0,30	5,74%	15,67%	-6,88%	-10,46%	●
59	LGIM ETF <a href="#">↗</a> <a href="#">🌿</a>	0,30	5,75%	15,83%	-6,95%	-13,59%	🕒
60	JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	0,30	5,65%	15,51%	-6,81%	-13,77%	●
61	AXA IM <a href="#">↗</a> <a href="#">🌿</a>	0,30	5,30%	14,34%	-6,30%	-10,84%	●
62	DWS <a href="#">↗</a> <a href="#">🌿</a>	0,29	4,86%	13,03%	-5,72%	-14,48%	●
63	UBS <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,64%	15,73%	-6,91%	-13,57%	●
64	FlexShares ETF <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,66%	15,81%	-6,95%	-14,16%	🕒
65	Amundi <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,61%	15,66%	-6,88%	-10,52%	🕒
66	Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,69%	15,97%	-7,02%	-11,91%	●
67	iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	0,29	6,23%	17,95%	-7,89%	-16,58%	●
68	Swedbank <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,15%	14,24%	-6,26%	-8,95%	●
69	Zuerich Invest <a href="#">↗</a> <a href="#">🌿</a>	0,29	4,98%	13,73%	-6,04%	-14,50%	🕒
70	Credit Suisse ETF <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,71%	16,28%	-7,16%	-14,93%	●
71	HSBC <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,90%	16,95%	-7,46%	-18,42%	●
72	Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,28%	14,81%	-6,52%	-12,35%	🕒
73	Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,51%	15,69%	-6,90%	-14,86%	●
74	Berner Kantonalbank AG <a href="#">↗</a> <a href="#">🌿</a>	0,28	5,47%	15,68%	-6,90%	-14,86%	●
75	Schroders <a href="#">↗</a> <a href="#">🌿</a>	0,28	4,85%	13,48%	-5,93%	-9,75%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 2 Jahre


















































		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
76	UBS	0,28	5,41%	15,51%	-6,83%	-13,58%	
77	HSBC ETF	0,28	5,13%	14,52%	-6,39%	-13,13%	
78	Schroders	0,28	5,26%	15,01%	-6,61%	-14,58%	
79	iShares ETF	0,28	5,60%	16,23%	-7,14%	-14,38%	
80	UBS	0,28	5,57%	16,17%	-7,12%	-14,83%	
81	Deka	0,28	4,17%	11,18%	-4,92%	-9,83%	
82	HSBC	0,28	5,15%	14,78%	-6,51%	-13,95%	
83	Monega	0,28	5,19%	15,02%	-6,62%	-19,45%	
84	Jupiter Asset Management	0,28	5,49%	16,03%	-7,06%	-15,15%	
85	UBS	0,28	5,31%	15,51%	-6,84%	-14,42%	
86	iShares ETF	0,28	5,47%	16,07%	-7,09%	-14,98%	
87	Amundi ETF	0,28	5,34%	15,67%	-6,91%	-14,25%	
88	Lombard Odier Investment Managers	0,28	5,32%	15,59%	-6,87%	-13,84%	
89	Robeco	0,27	5,35%	15,75%	-6,94%	-14,01%	
90	Osmosis Investment Management LLP	0,27	5,16%	15,16%	-6,69%	-16,48%	
91	Amundi ETF	0,27	5,85%	17,73%	-7,82%	-17,95%	
92	Northern Trust	0,27	5,36%	15,97%	-7,04%	-14,29%	
93	Amundi ETF	0,27	5,72%	17,39%	-7,67%	-17,47%	
94	CPR Asset Management	0,27	5,19%	15,42%	-6,80%	-14,08%	
95	Amundi ETF	0,27	5,78%	17,67%	-7,80%	-17,70%	
96	State Street	0,27	5,27%	15,76%	-6,96%	-14,50%	
97	Goldman Sachs	0,27	5,25%	15,75%	-6,96%	-13,81%	
98	Cardano	0,27	4,73%	13,96%	-6,17%	-13,97%	
99	Acadian Asset Management	0,26	4,11%	11,56%	-5,10%	-7,82%	
100	WiseAM	0,26	4,89%	14,59%	-6,44%	-15,38%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 2 Jahre









































































		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
101	Assenagon  	0,26	5,37%	16,42%	-7,25%	-12,71%	
102	Kathrein Capital Management  	0,26	5,28%	16,16%	-7,14%	-16,86%	
103	BNP Paribas Asset Management  	0,26	5,46%	16,93%	-7,48%	-20,11%	
104	Seeyond  	0,26	3,78%	10,42%	-4,60%	-8,67%	
105	Fidelity ETF  	0,26	5,24%	16,17%	-7,15%	-13,92%	
106	Deka ETF  	0,26	5,70%	18,00%	-7,95%	-18,92%	
107	Robeco  	0,26	5,10%	15,75%	-6,97%	-13,87%	
108	MEAG  	0,26	5,19%	16,19%	-7,16%	-13,54%	
109	Nordnet Bank AB 	0,26	5,13%	15,98%	-7,07%	-15,37%	
110	Goldman Sachs  	0,26	5,08%	15,80%	-6,99%	-13,97%	
111	iShares ETF  	0,26	4,00%	11,53%	-5,10%	-7,19%	
112	Allianz Global Investors  	0,26	4,75%	14,56%	-6,44%	-15,96%	
113	Schroders  	0,26	4,85%	15,00%	-6,64%	-14,88%	
114	Wellington  	0,25	5,45%	17,33%	-7,67%	-12,55%	
115	Storebrand ASA  	0,25	5,07%	15,89%	-7,03%	-13,69%	
...							
458	ARK Investment Management  	-0,09	-23,78%	36,88%	-19,21%	-63,02%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 3 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Fidelity  	1,39	16,51%	11,43%	-4,09%	-9,71%	
2 M&G  	1,26	16,68%	12,85%	-4,74%	-12,52%	
3 Franklin Templeton  	1,25	22,58%	17,69%	-6,56%	-9,35%	
4 Wellington  	1,24	17,32%	13,57%	-5,03%	-10,16%	
5 Amundi  	1,22	16,06%	12,68%	-4,71%	-7,61%	
6 M&G  	1,22	16,46%	13,08%	-4,86%	-12,30%	
7 Cantab Asset Management  	1,20	13,36%	10,69%	-3,98%	-7,81%	
8 Sparinvest  	1,16	19,28%	16,15%	-6,09%	-11,91%	
9 UBS  	1,13	11,71%	9,81%	-3,69%	-5,78%	
10 BNP Paribas Easy ETF  	1,13	18,95%	16,37%	-6,21%	-17,32%	
11 Schroders  	1,11	15,78%	13,71%	-5,21%	-14,88%	
12 Fidelity  	1,11	13,16%	11,41%	-4,33%	-6,62%	
13 AQR Capital Management 	1,09	15,69%	13,90%	-5,30%	-9,01%	
14 TG Fund Management BV  	1,08	16,13%	14,48%	-5,54%	-12,23%	-
15 Anima SGR SpA  	1,08	14,04%	12,54%	-4,79%	-11,00%	
16 Quilter Investors  	1,07	17,41%	15,80%	-6,06%	-19,68%	
17 Ninety One  	1,07	14,07%	12,66%	-4,85%	-10,11%	
18 M&G  	1,06	14,49%	13,08%	-5,01%	-9,09%	
19 BCV Asset Management  	1,06	13,96%	12,55%	-4,80%	-10,05%	
20 Niche Asset Management 	1,06	19,71%	18,08%	-6,94%	-17,81%	
21 UBS ETF  	1,05	15,50%	14,18%	-5,45%	-10,20%	
22 RAM Active Investments  	1,05	15,28%	13,99%	-5,37%	-8,82%	
23 Pictet  	1,04	15,09%	13,97%	-5,38%	-12,73%	
24 iShares ETF  	1,04	13,97%	12,95%	-4,99%	-9,88%	
25 Acadian Asset Management  	1,04	15,85%	14,75%	-5,68%	-13,80%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 3 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	Amundi <a href="#">↗</a>	1,03	14,21%	13,20%	-5,09%	-8,50%	🕒
27	UBS <a href="#">↗</a> <a href="#">🌱</a>	1,03	16,13%	15,18%	-5,86%	-14,83%	●
28	iShares ETF <a href="#">↗</a> <a href="#">🌱</a>	1,03	16,00%	15,02%	-5,80%	-8,62%	🕒
29	Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	1,03	14,92%	14,03%	-5,42%	-11,62%	🕒
30	OP Fund Management Co Ltd <a href="#">↗</a> <a href="#">🌱</a>	1,02	14,80%	13,94%	-5,38%	-13,84%	🕒
31	Invesco <a href="#">↗</a> <a href="#">🌱</a>	1,01	16,03%	15,30%	-5,92%	-12,92%	🕒
32	Sanlam FOUR Asset Management <a href="#">↗</a> <a href="#">🌱</a>	1,01	16,49%	15,74%	-6,10%	-12,56%	🕒
33	Quantitative Management Associates <a href="#">↗</a> <a href="#">🌱</a>	1,01	15,44%	14,72%	-5,70%	-11,46%	🕒
34	DWS <a href="#">↗</a> <a href="#">🌱</a>	1,01	13,32%	12,64%	-4,89%	-14,48%	●
35	Gutmann KAG <a href="#">↗</a>	1,01	12,65%	12,04%	-4,66%	-12,21%	🕒
36	JPMorgan <a href="#">↗</a> <a href="#">🌱</a>	1,01	15,77%	15,12%	-5,86%	-13,34%	●
37	State Street <a href="#">↗</a> <a href="#">🌱</a>	1,01	15,50%	14,85%	-5,76%	-13,17%	🕒
38	BlackRock <a href="#">↗</a> <a href="#">🌱</a>	1,01	15,35%	14,73%	-5,71%	-14,98%	🕒
39	Wellington <a href="#">↗</a> <a href="#">🌱</a>	1,01	17,22%	16,56%	-6,42%	-12,55%	🕒
40	Cardano <a href="#">↗</a> <a href="#">🌱</a>	1,00	14,07%	13,52%	-5,24%	-13,97%	●
41	Osmosis Investment Management LLP <a href="#">↗</a>	1,00	15,49%	14,96%	-5,80%	-12,78%	●
42	Invesco <a href="#">↗</a> <a href="#">🌱</a>	1,00	12,13%	11,58%	-4,49%	-7,91%	🕒
43	Global Systematic Investors <a href="#">↗</a> <a href="#">🌱</a>	1,00	14,76%	14,30%	-5,55%	-12,71%	🕒
44	WiseAM <a href="#">↗</a> <a href="#">🌱</a>	0,99	14,32%	13,89%	-5,40%	-15,38%	🕒
45	Schroders <a href="#">↗</a> <a href="#">🌱</a>	0,99	14,42%	14,04%	-5,46%	-14,58%	🕒
46	Ampega Investment GmbH <a href="#">↗</a> <a href="#">🌱</a>	0,99	14,85%	14,49%	-5,63%	-18,07%	●
47	Schroders <a href="#">↗</a> <a href="#">🌱</a>	0,99	12,73%	12,31%	-4,78%	-9,75%	🕒
48	Osmosis Investment Management LLP <a href="#">↗</a> <a href="#">🌱</a>	0,99	14,40%	14,05%	-5,46%	-16,48%	🕒
49	UBS ETF <a href="#">↗</a> <a href="#">🌱</a>	0,99	14,23%	13,87%	-5,40%	-12,61%	●
50	Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	0,99	14,18%	13,84%	-5,38%	-15,96%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 3 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
51	Schroders	0,99	14,08%	13,74%	-5,34%	-15,30%	●
52	Amundi	0,99	16,03%	15,70%	-6,11%	-14,68%	●
53	Value Partnership Management	0,98	21,51%	21,26%	-8,28%	-32,55%	○
54	Russell Investments	0,98	15,16%	14,86%	-5,79%	-13,62%	○
55	iShares ETF	0,98	15,06%	14,82%	-5,77%	-14,04%	●
56	Erste Asset Management	0,98	14,87%	14,65%	-5,71%	-15,98%	○
57	Nordea	0,98	14,59%	14,40%	-5,61%	-15,76%	○
58	Robeco	0,97	13,60%	13,37%	-5,21%	-11,78%	○
59	HSBC	0,97	14,44%	14,34%	-5,60%	-15,15%	○
60	Euromobiliare Asset Management	0,97	13,19%	13,10%	-5,11%	-14,78%	○
61	BNP Paribas Asset Management	0,96	14,42%	14,41%	-5,63%	-12,02%	○
62	Assenagon	0,96	15,23%	15,31%	-5,99%	-12,71%	○
63	Legal & General Investment Management	0,96	13,64%	13,65%	-5,34%	-13,42%	○
64	Schroders	0,96	12,42%	12,38%	-4,84%	-10,72%	○
65	Berner Kantonalbank AG	0,96	14,60%	14,71%	-5,75%	-14,86%	○
66	UBS	0,96	14,91%	15,04%	-5,88%	-13,57%	●
67	UBS	0,95	14,64%	14,83%	-5,81%	-13,58%	○
68	Carnot Capital AG	0,95	17,93%	18,36%	-7,20%	-19,98%	○
69	Fineco Asset Management	0,95	13,08%	13,25%	-5,19%	-15,65%	○
70	Amundi	0,95	14,38%	14,62%	-5,73%	-10,46%	○
71	HSBC	0,94	15,37%	15,72%	-6,17%	-18,42%	●
72	Union Investment	0,94	12,30%	12,46%	-4,88%	-11,45%	○
73	UBS	0,94	14,44%	14,78%	-5,80%	-14,42%	○
74	Sparinvest	0,94	13,25%	13,52%	-5,30%	-13,13%	○
75	Basellandschaftliche Kantonalbank	0,94	14,65%	15,03%	-5,90%	-14,86%	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Sharpe Ratio - 3 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
76	Amundi	0,94	14,26%	14,62%	-5,74%	-10,52%	
77	Storebrand ASA	0,94	14,57%	14,97%	-5,88%	-13,69%	
78	Robeco	0,94	13,17%	13,48%	-5,29%	-14,60%	
79	3 Banken-Generali Investment GmbH	0,94	13,68%	14,07%	-5,53%	-17,33%	
80	LGIM ETF	0,93	14,46%	14,95%	-5,87%	-13,59%	
81	Candriam	0,93	14,90%	15,39%	-6,05%	-15,50%	
82	SEB	0,93	15,10%	15,63%	-6,14%	-15,17%	
83	Jupiter Asset Management	0,93	14,59%	15,10%	-5,94%	-15,15%	
84	AXA IM	0,93	13,09%	13,46%	-5,29%	-10,84%	
85	HSBC ETF	0,93	13,81%	14,27%	-5,61%	-13,13%	
86	Robeco	0,93	14,27%	14,77%	-5,81%	-14,01%	
87	Credit Suisse ETF	0,93	14,70%	15,25%	-6,00%	-14,93%	
88	Swisscanto	0,93	15,42%	16,01%	-6,30%	-18,50%	
89	HSBC	0,93	13,68%	14,15%	-5,56%	-13,95%	
90	Robeco	0,93	14,28%	14,85%	-5,85%	-13,87%	
91	UBS ETF	0,92	14,97%	15,64%	-6,16%	-16,31%	
92	Northern Trust	0,92	14,39%	15,02%	-5,91%	-14,29%	
93	Amundi ETF	0,92	14,19%	14,80%	-5,83%	-14,25%	
94	iShares ETF	0,92	14,59%	15,26%	-6,01%	-14,38%	
95	3 Banken-Generali Investment GmbH	0,92	11,34%	11,70%	-4,60%	-8,18%	
96	VanEck Vectors ETF	0,92	13,85%	14,48%	-5,70%	-15,92%	
97	Zuercher Kantonalbank	0,92	15,28%	16,05%	-6,33%	-18,42%	
98	Goldman Sachs	0,92	14,16%	14,85%	-5,85%	-13,81%	
99	Swisscanto	0,92	15,18%	15,95%	-6,29%	-18,15%	
100	BNP Paribas Asset Management	0,92	13,70%	14,37%	-5,67%	-13,56%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 3 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
101	iShares ETF	0,92	14,24%	15,00%	-5,92%	-14,98%	●
102	TreeTop Asset Management SA	0,92	12,90%	13,53%	-5,33%	-14,96%	●
...							
406	Baillie Gifford	-0,00	-1,13%	21,11%	-9,94%	-41,22%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 5 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Schroders	1,01	15,07%	14,70%	-5,72%	-15,57%	●
2 Fidelity	0,88	13,10%	14,62%	-5,82%	-18,94%	●
3 Swedbank	0,87	13,69%	15,58%	-6,22%	-17,81%	●
4 Robeco	0,84	13,51%	15,82%	-6,35%	-16,10%	●
5 Goldman Sachs	0,84	14,40%	16,93%	-6,79%	-20,49%	●
6 Fundsmith LLP	0,82	11,64%	14,01%	-5,65%	-16,48%	●
7 C WorldWide	0,82	12,18%	14,69%	-5,93%	-19,21%	●
8 LGT Capital Partners	0,82	12,14%	14,65%	-5,91%	-17,87%	●
9 TG Fund Management BV	0,82	12,32%	14,90%	-6,01%	-15,82%	-
10 TCW	0,82	14,02%	16,99%	-6,85%	-16,80%	●
11 JPMorgan	0,81	13,97%	17,06%	-6,89%	-21,13%	●
12 Franklin Templeton	0,80	15,07%	18,53%	-7,48%	-20,83%	●
13 Zuercher Kantonalbank	0,80	13,67%	16,88%	-6,82%	-18,42%	●
14 Goldman Sachs	0,80	14,32%	17,75%	-7,18%	-21,00%	●
15 Swisscanto	0,80	13,59%	16,88%	-6,83%	-18,50%	●
16 Sparinvest	0,79	11,28%	14,03%	-5,69%	-15,31%	●
17 M&G	0,79	12,60%	15,76%	-6,39%	-20,38%	●
18 Nordea	0,79	14,07%	17,62%	-7,13%	-20,69%	●
19 Carnegie Fonder	0,79	10,86%	13,58%	-5,51%	-14,64%	●
20 Swisscanto	0,78	13,40%	16,88%	-6,84%	-18,15%	●
21 Fidelity	0,78	10,01%	12,59%	-5,11%	-14,27%	●
22 M&G	0,78	12,59%	15,93%	-6,47%	-20,26%	●
23 Morgan Stanley	0,78	11,00%	13,89%	-5,64%	-15,25%	●
24 Impax Asset Management	0,78	12,09%	15,30%	-6,21%	-17,06%	●
25 Mirova	0,78	12,89%	16,38%	-6,65%	-21,55%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 5 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	Erste Asset Management	0,77	12,77%	16,36%	-6,65%	-18,37%	
27	Allianz Global Investors	0,76	12,58%	16,32%	-6,65%	-18,85%	
28	Nordea	0,75	11,39%	14,86%	-6,06%	-18,50%	
29	UBS ETF	0,75	12,09%	15,80%	-6,44%	-16,87%	
30	Principal Vermoegensverwaltung AG	0,75	13,40%	17,65%	-7,20%	-21,73%	
31	BNP Paribas Easy ETF	0,75	11,49%	15,09%	-6,16%	-16,88%	
32	Janus Henderson Investors	0,75	13,00%	17,15%	-7,00%	-19,71%	
33	DWS	0,75	11,00%	14,50%	-5,93%	-18,85%	
34	Gutmann KAG	0,74	11,13%	14,74%	-6,03%	-19,91%	
35	Fineco Asset Management	0,74	11,18%	14,79%	-6,05%	-17,32%	
36	Allianz Global Investors	0,74	11,91%	15,85%	-6,48%	-16,83%	
37	Thurgauer Kantonalbank	0,74	9,84%	13,09%	-5,36%	-15,51%	
38	Degroof Petercam	0,74	14,12%	18,89%	-7,72%	-27,46%	
39	AXA IM	0,74	10,83%	14,45%	-5,91%	-18,26%	
40	iShares ETF	0,74	12,30%	16,48%	-6,74%	-16,77%	
41	Safra Sarasin	0,73	11,12%	14,99%	-6,15%	-16,79%	
42	Baillie Gifford	0,73	16,56%	22,47%	-9,18%	-36,87%	
43	UBS ETF	0,73	11,24%	15,22%	-6,24%	-17,94%	
44	Cantor Fitzgerald LP	0,73	13,34%	18,14%	-7,43%	-19,47%	
45	Basellandschaftliche Kantonalbank	0,72	11,72%	15,96%	-6,55%	-18,66%	
46	Graubuendner Kantonalbank	0,72	10,75%	14,66%	-6,02%	-16,04%	
47	Bankhaus Metzler	0,72	12,75%	17,46%	-7,16%	-17,89%	
48	Ampega Investment GmbH	0,72	11,67%	16,02%	-6,58%	-18,20%	
49	3 Banken-Generali Investment GmbH	0,72	8,41%	11,50%	-4,73%	-11,48%	
50	Acadian Asset Management	0,72	11,74%	16,16%	-6,64%	-17,93%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 5 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
51	Pictet	0,72	10,74%	14,78%	-6,07%	-18,98%	●
52	Amundi	0,71	9,90%	13,61%	-5,60%	-18,33%	●
53	Robeco	0,71	9,64%	13,26%	-5,46%	-16,37%	●
54	Kathrein Capital Management	0,71	11,21%	15,52%	-6,38%	-17,10%	●
55	Stewart Investors	0,71	10,04%	13,90%	-5,72%	-18,56%	●
56	Osmosis Investment Management LLP	0,71	11,56%	16,09%	-6,62%	-19,03%	●
57	Degroof Petercam	0,71	11,44%	15,94%	-6,56%	-17,46%	●
58	Degroof Petercam	0,71	11,50%	16,09%	-6,62%	-24,80%	●
59	BNP Paribas Asset Management	0,70	10,03%	14,01%	-5,77%	-14,79%	●
60	M&G	0,70	11,34%	15,84%	-6,52%	-21,32%	●
61	iShares ETF	0,70	11,09%	15,54%	-6,40%	-18,01%	●
62	BlackRock	0,70	11,51%	16,19%	-6,67%	-19,76%	●
63	Newton Investment Management	0,70	10,04%	14,15%	-5,83%	-17,50%	●
64	Van Lanschot Kempen	0,69	12,19%	17,32%	-7,13%	-21,51%	●
65	Erste Asset Management	0,69	12,69%	18,04%	-7,43%	-19,96%	●
66	Xtrackers ETF	0,69	11,60%	16,54%	-6,82%	-18,26%	●
67	HSBC	0,69	10,64%	15,17%	-6,26%	-17,72%	●
68	Russell Investments	0,69	11,25%	16,12%	-6,65%	-19,62%	●
69	3 Banken-Generali Investment GmbH	0,69	11,17%	16,00%	-6,60%	-19,18%	●
70	Cardano	0,69	10,72%	15,38%	-6,35%	-19,40%	●
71	Wellington	0,68	10,54%	15,22%	-6,29%	-19,45%	●
72	Ibercaja Gestion	0,68	10,39%	15,04%	-6,22%	-17,75%	●
73	Fidelity	0,68	10,33%	15,03%	-6,22%	-20,23%	●
74	AB	0,68	12,34%	18,01%	-7,44%	-23,24%	●
75	Northern Trust	0,67	11,11%	16,25%	-6,73%	-19,24%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 5 Jahre




















































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
76 State Street	<b>0,67</b>	10,90%	15,95%	-6,60%	-18,87%	●
77 BNP Paribas Asset Management	<b>0,67</b>	10,75%	15,72%	-6,51%	-17,94%	🕒
...						
307 FOCUS Asset Management	<b>0,07</b>	1,21%	13,90%	-6,42%	-23,33%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 10 Jahre











































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Wellington  	1,11	14,72%	13,19%	-5,04%	-19,45%	●
2 Schroders  	1,08	14,18%	13,05%	-5,01%	-15,57%	●
3 Fidelity  	1,05	13,72%	12,97%	-5,01%	-18,94%	●
4 LGT Capital Partners  	1,04	13,28%	12,74%	-4,94%	-17,87%	●
5 Generation Investment Management  	1,04	15,56%	14,99%	-5,81%	-24,47%	●
6 LGT Capital Partners 	1,02	12,43%	12,08%	-4,69%	-16,94%	●
7 Generation Investment Management  	1,01	15,18%	15,02%	-5,86%	-24,49%	●
8 AXA IM  	0,97	11,81%	12,14%	-4,77%	-18,26%	●
9 Fidelity  	0,97	12,77%	13,17%	-5,17%	-20,23%	●
10 C WorldWide  	0,97	12,76%	13,17%	-5,18%	-19,21%	●
11 Anima SGR SpA  	0,96	11,20%	11,64%	-4,58%	-18,44%	●
12 Swedbank  	0,96	12,67%	13,17%	-5,18%	-17,81%	●
13 Stewart Investors  	0,95	11,52%	12,06%	-4,75%	-18,56%	●
14 LFDE La Financiere De L'Echiquier  	0,95	14,02%	14,78%	-5,83%	-17,36%	●
15 Pictet  	0,94	11,69%	12,41%	-4,90%	-18,98%	●
16 Swisscanto  	0,94	12,85%	13,69%	-5,41%	-18,15%	●
17 TG Fund Management BV  	0,93	11,97%	12,84%	-5,08%	-15,82%	-
18 Goldman Sachs  	0,92	13,33%	14,42%	-5,71%	-20,49%	●
19 Janus Henderson Investors  	0,92	13,75%	14,90%	-5,91%	-19,71%	●
20 Sparinvest  	0,92	11,68%	12,66%	-5,02%	-15,64%	●
21 M&G  	0,92	12,50%	13,61%	-5,40%	-20,38%	●
22 Goldman Sachs  	0,91	13,21%	14,43%	-5,73%	-21,00%	●
23 Degroof Petercam  	0,91	12,00%	13,13%	-5,22%	-24,80%	●
24 Robeco  	0,91	12,94%	14,22%	-5,65%	-16,32%	●
25 JPMorgan  	0,91	13,57%	14,92%	-5,93%	-21,13%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Sharpe Ratio - 10 Jahre



		Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26	Allianz Global Investors  	0,90	12,34%	13,61%	-5,41%	-16,83%	●
27	DWS  	0,90	11,71%	12,93%	-5,14%	-18,85%	●
28	Kathrein Capital Management  	0,90	11,70%	12,99%	-5,17%	-17,10%	●
29	Acadian Asset Management  	0,89	12,15%	13,53%	-5,39%	-17,93%	●
30	Bankhaus Metzler  	0,89	13,28%	14,83%	-5,91%	-17,89%	●
31	AB  	0,89	13,60%	15,23%	-6,07%	-23,24%	●
32	Institut fuer Markt-Umwelt-Gesellschaft  	0,89	11,36%	12,74%	-5,08%	-17,16%	●
33	State Street  	0,89	9,46%	10,59%	-4,23%	-17,54%	●
34	Nordea  	0,89	13,75%	15,43%	-6,15%	-20,69%	●
35	Degroof Petercam  	0,89	13,78%	15,52%	-6,19%	-27,46%	●
36	Zuercher Kantonalbank  	0,88	12,55%	14,20%	-5,67%	-18,42%	●
37	Newton Investment Management  	0,88	10,95%	12,45%	-4,98%	-17,50%	●
38	Goldman Sachs  	0,87	11,70%	13,35%	-5,34%	-18,66%	●
39	UBS  	0,87	12,83%	14,66%	-5,86%	-20,12%	●
40	Swisscanto  	0,87	12,37%	14,20%	-5,68%	-18,50%	●
41	State Street  	0,87	11,56%	13,32%	-5,34%	-18,87%	●
42	Lazard Asset Management  	0,86	11,98%	13,91%	-5,58%	-21,28%	●
43	Safra Sarasin  	0,86	11,65%	13,55%	-5,43%	-16,79%	●
44	Robeco  	0,85	10,89%	12,74%	-5,12%	-17,44%	●
...							
174	BNP Paribas Asset Management  	0,39	4,94%	12,58%	-5,50%	-23,37%	●








































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Maximum Drawdown - 1 Jahr












































































	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
1 DWS  	-5,16%	-4,00%	-1,38%	7,80%	-0,00	
2 Arete Ethik Invest  	-5,59%	-5,57%	7,56%	9,94%	0,51	
3 Pictet  	-5,65%	-5,65%	9,03%	11,31%	0,58	
4 UBS  	-5,78%	-5,40%	-1,23%	9,93%	-0,00	
5 AQR Capital Management 	-5,78%	-5,67%	2,75%	11,20%	0,02	
6 Fidelity  	-5,85%	-4,06%	6,87%	9,65%	0,45	
7 GET Capital AG  	-6,03%	-5,00%	-3,67%	7,46%	-0,00	
8 TOBAM  	-6,19%	-5,16%	-4,04%	9,72%	-0,01	
9 Swiss Life 	-6,47%	-5,79%	-3,99%	9,97%	-0,01	
10 Deka  	-6,48%	-6,09%	4,27%	10,17%	0,17	
11 Sparkasse Schwaebisch Hall Crailsheim 	-6,53%	-5,27%	-0,10%	9,13%	-0,00	
12 Generali  	-6,54%	-5,44%	10,36%	11,39%	0,69	
13 Union Investment  	-6,57%	-5,83%	4,69%	11,37%	0,19	
14 Invesco  	-6,58%	-5,21%	2,31%	11,12%	-0,00	
15 Deka 	-6,59%	-5,15%	-0,70%	9,02%	-0,00	
16 Deka  	-6,62%	-5,19%	-0,18%	9,08%	-0,00	
17 iShares ETF  	-6,72%	-5,45%	-0,67%	10,35%	-0,00	
18 iShares ETF  	-6,73%	-5,54%	4,81%	12,58%	0,18	
19 State Street  	-6,73%	-5,07%	-5,27%	9,57%	-0,01	
20 TOBAM  	-6,76%	-5,59%	-4,23%	9,36%	-0,01	
21 Cantab Asset Management  	-6,91%	-4,59%	4,25%	9,08%	0,19	
22 Arabesque Asset Management  	-6,91%	-6,16%	1,65%	12,49%	-0,00	
23 Basellandschaftliche Kantonalbank  	-6,92%	-4,57%	4,76%	10,59%	0,21	
24 Robeco  	-6,93%	-5,36%	-2,37%	10,69%	-0,01	
25 Nordea  	-6,94%	-6,38%	1,02%	10,74%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 1 Jahr









































































		Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
26	Amundi  	-6,97%	-6,97%	2,99%	12,36%	0,04	
27	Storebrand ASA  	-6,98%	-5,51%	-2,57%	11,34%	-0,01	
28	Robeco  	-6,98%	-5,60%	7,62%	13,41%	0,38	
29	Nordea  	-6,99%	-6,40%	2,77%	11,48%	0,02	
30	Wellington  	-7,02%	-7,02%	3,42%	15,19%	0,06	
31	DWS  	-7,03%	-6,28%	4,86%	11,01%	0,21	
32	Unigestion  	-7,16%	-6,21%	-0,91%	11,24%	-0,00	
33	First Trust 	-7,18%	-7,12%	-0,55%	12,28%	-0,00	
34	Allianz Global Investors  	-7,21%	-5,41%	-0,88%	10,46%	-0,00	
35	TOBAM  	-7,21%	-5,71%	-4,09%	11,00%	-0,01	
36	Anima SGR SpA  	-7,22%	-6,06%	4,65%	12,27%	0,17	
37	Credit Suisse ETF  	-7,24%	-5,84%	-1,61%	10,88%	-0,00	
38	BNP Paribas Asset Management  	-7,24%	-6,97%	3,99%	14,52%	0,10	
39	OP Fund Management Co Ltd  	-7,25%	-5,61%	8,58%	13,42%	0,45	
40	Baloise Asset Management  	-7,25%	-7,17%	-4,45%	11,03%	-0,01	
41	Danske  	-7,29%	-6,29%	5,05%	10,42%	0,24	
42	Gutmann KAG 	-7,30%	-5,69%	9,33%	12,29%	0,56	
43	Union Investment  	-7,32%	-3,56%	-1,80%	6,53%	-0,00	
44	Premier Portfolio Managers  	-7,35%	-5,80%	1,30%	11,68%	-0,00	
45	Falcon Invest  	-7,40%	-6,42%	-0,73%	13,02%	-0,00	
46	Invesco ETF  	-7,42%	-5,94%	1,12%	11,52%	-0,00	
47	DWS  	-7,51%	-5,53%	-1,95%	10,73%	-0,00	
48	Pictet  	-7,52%	-5,43%	6,99%	12,65%	0,36	
49	Baillie Gifford  	-7,53%	-6,42%	9,24%	14,58%	0,46	
50	Fidelity  	-7,55%	-5,81%	3,75%	9,43%	0,13	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 1 Jahr



		Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
51	DJE Kapital  	-7,56%	-5,09%	3,04%	10,15%	0,05	
52	Montrusco Bolton Investments  	-7,59%	-5,51%	9,77%	13,50%	0,54	
53	Amundi 	-7,61%	-5,63%	5,98%	12,92%	0,27	
54	Amundi 	-7,64%	-5,46%	4,08%	12,42%	0,13	
55	EB - SIM Sustainable Investment Management  	-7,66%	-5,04%	-0,85%	10,96%	-0,00	
56	Sauren 	-7,67%	-7,67%	3,51%	12,43%	0,08	
57	UBS  	-7,68%	-7,08%	4,61%	14,95%	0,14	
58	Acadian Asset Management  	-7,69%	-7,32%	3,48%	14,97%	0,06	
59	Stewart Investors  	-7,73%	-6,37%	6,28%	12,38%	0,31	
60	Robeco  	-7,74%	-6,64%	1,30%	13,67%	-0,00	
61	Asteria Investment Managers  	-7,79%	-6,35%	-0,04%	13,79%	-0,00	
62	Acadian Asset Management 	-7,82%	-5,82%	-2,54%	10,86%	-0,01	
63	Sparinvest  	-7,83%	-5,43%	6,74%	11,12%	0,38	
64	M&G  	-7,84%	-4,72%	7,02%	10,17%	0,45	
65	Cardano  	-7,88%	-7,07%	5,52%	12,20%	0,25	
66	Amundi  	-7,88%	-7,37%	4,07%	14,70%	0,11	
67	Ninety One  	-7,90%	-4,76%	-0,62%	8,52%	-0,00	
68	EdenTree Investment Management  	-7,91%	-4,70%	3,47%	10,11%	0,09	
69	Jupiter Asset Management  	-7,93%	-6,08%	-1,35%	10,31%	-0,00	
70	Wellington  	-7,93%	-7,25%	3,45%	13,68%	0,07	
71	Schroders  	-7,95%	-6,21%	1,76%	13,30%	-0,00	
72	Nordea  	-7,96%	-6,55%	3,10%	10,39%	0,06	
73	Rheinische Portfolio Management  	-7,96%	-5,56%	-1,83%	11,32%	-0,00	
74	Fideas Capital 	-7,98%	-5,90%	1,15%	9,57%	-0,00	
75	Calvert  	-7,99%	-6,12%	9,54%	13,29%	0,53	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 1 Jahr












































































	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
76 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-7,99%	-7,73%	7,92%	14,54%	0,37	●
77 Interselect NV <a href="#">↗</a>	-8,00%	-7,07%	0,56%	12,94%	-0,00	🕒
78 Schroders <a href="#">↗</a> <a href="#">🌿</a>	-8,03%	-6,02%	2,12%	13,02%	-0,00	🕒
79 Bethmann Bank <a href="#">↗</a> <a href="#">🌿</a>	-8,09%	-5,33%	4,84%	12,18%	0,19	🕒
80 Calvert <a href="#">↗</a> <a href="#">🌿</a>	-8,11%	-6,17%	5,74%	12,35%	0,26	🕒
81 Newton Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-8,11%	-6,11%	4,16%	11,35%	0,15	●
82 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-8,11%	-7,02%	6,53%	13,60%	0,30	●
83 Global Systematic Investors <a href="#">↗</a> <a href="#">🌿</a>	-8,11%	-6,34%	4,07%	15,26%	0,10	●
84 Calvert <a href="#">↗</a> <a href="#">🌿</a>	-8,12%	-6,76%	5,19%	12,69%	0,21	🕒
85 BlackRock <a href="#">↗</a> <a href="#">🌿</a>	-8,12%	-6,35%	7,14%	13,07%	0,36	●
86 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-8,13%	-7,86%	-1,38%	13,79%	-0,01	●
87 Euromobiliare Asset Management <a href="#">↗</a>	-8,13%	-6,49%	5,44%	11,30%	0,26	●
88 HSBC <a href="#">↗</a> <a href="#">🌿</a>	-8,15%	-6,12%	5,09%	12,47%	0,21	●
89 Nordea <a href="#">↗</a> <a href="#">🌿</a>	-8,18%	-6,63%	0,92%	10,13%	-0,00	🕒
90 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-8,18%	-6,67%	1,34%	12,82%	-0,00	🕒
91 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌿</a>	-8,18%	-6,50%	3,40%	9,99%	0,09	●
92 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	-8,20%	-6,48%	3,80%	15,32%	0,08	●
93 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	-8,22%	-4,74%	2,99%	9,99%	0,05	🕒
94 Nordea <a href="#">↗</a> <a href="#">🌿</a>	-8,25%	-7,47%	-0,36%	12,00%	-0,00	●
95 Handelsbanken <a href="#">↗</a> <a href="#">🌿</a>	-8,28%	-7,36%	5,69%	12,33%	0,26	●
96 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-8,29%	-7,99%	4,62%	17,58%	0,12	●
97 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	-8,30%	-5,77%	1,14%	10,94%	-0,00	🕒
98 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-8,30%	-6,06%	-6,10%	10,64%	-0,01	●
99 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-8,30%	-7,99%	4,48%	17,56%	0,11	🕒
100 Quantitative Management Associates <a href="#">↗</a> <a href="#">🌿</a>	-8,33%	-7,77%	4,54%	15,07%	0,13	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 1 Jahr



		Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
101	Graubündner Kantonalbank  	-8,34%	-8,34%	1,44%	13,30%	-0,00	
102	THEAM  	-8,35%	-6,85%	3,96%	14,77%	0,10	
103	Fineco Asset Management  	-8,36%	-6,83%	2,90%	10,73%	0,04	
104	DWS  	-8,37%	-7,44%	2,39%	12,11%	-0,00	
105	M&G  	-8,38%	-5,30%	6,99%	11,13%	0,41	
106	Impact Asset Management  	-8,39%	-6,11%	4,74%	11,08%	0,20	
107	Russell Investments  	-8,43%	-7,67%	6,64%	15,12%	0,27	
108	3 Banken-Generali Investment GmbH  	-8,43%	-7,52%	5,43%	13,21%	0,22	
109	Ardevora Asset Management  	-8,45%	-8,01%	1,57%	14,17%	-0,00	
110	TreeTop Asset Management SA 	-8,45%	-6,33%	4,86%	13,74%	0,17	
111	AXA IM  	-8,46%	-7,30%	1,40%	13,49%	-0,00	
112	BBVA Asset Management  	-8,51%	-5,97%	3,47%	13,89%	0,07	
113	Alpha Bank  	-8,55%	-6,71%	0,57%	11,60%	-0,00	
114	WiseAM  	-8,56%	-5,49%	5,30%	11,88%	0,24	
115	JPMorgan  	-8,57%	-5,86%	5,43%	12,51%	0,23	
116	Nordea  	-8,57%	-6,09%	7,38%	12,41%	0,40	
117	Robeco  	-8,59%	-6,68%	2,63%	12,83%	0,01	
118	Columbia Threadneedle  	-8,59%	-6,47%	-0,69%	11,38%	-0,00	
119	M&G  	-8,61%	-6,09%	6,54%	12,20%	0,33	
120	Erste Asset Management  	-8,63%	-6,79%	-5,98%	11,97%	-0,01	
121	Union Bancaire Privee  	-8,65%	-6,68%	0,92%	13,34%	-0,00	
122	Seeyond  	-8,67%	-6,07%	-2,68%	10,07%	-0,01	
123	M&G  	-8,72%	-6,73%	1,80%	11,65%	-0,00	
124	KBC Asset Management 	-8,72%	-7,59%	4,99%	13,97%	0,18	
125	Security KAG  	-8,73%	-7,23%	4,46%	12,90%	0,15	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 1 Jahr









































































	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
126 Aviva Investors <a href="#">🔗</a> <a href="#">📄</a>	-8,75%	-6,05%	1,85%	11,78%	-0,00	●
...						
504 ARK Investment Management <a href="#">🔗</a> <a href="#">📄</a>	-28,04%	-16,34%	6,94%	38,70%	0,11	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 2 Jahre











































































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 UBS  	-5,78%	-5,40%	7,56%	10,16%	0,64	
2 Swiss Life 	-6,47%	-5,79%	3,52%	11,36%	0,22	
3 Sparkasse Schwaebisch Hall Crailsheim 	-6,53%	-5,27%	5,58%	10,11%	0,45	
4 Fidelity  	-6,62%	-4,06%	8,61%	10,83%	0,70	
5 Deka 	-6,66%	-5,15%	4,91%	10,24%	0,38	
6 Deka  	-6,72%	-5,19%	4,65%	10,42%	0,35	
7 State Street  	-6,73%	-5,07%	5,39%	10,38%	0,41	
8 DWS  	-6,83%	-4,82%	3,00%	10,58%	0,18	
9 Storebrand ASA  	-6,98%	-5,51%	5,46%	11,01%	0,40	
10 Unigestion  	-7,17%	-6,21%	3,09%	10,80%	0,19	
11 iShares ETF  	-7,19%	-5,45%	4,00%	11,53%	0,26	
12 Credit Suisse ETF  	-7,24%	-5,84%	3,41%	11,69%	0,20	
13 Amundi  	-7,61%	-5,63%	9,70%	12,09%	0,72	
14 Cantab Asset Management  	-7,81%	-4,59%	7,18%	10,41%	0,59	
15 Acadian Asset Management 	-7,82%	-5,82%	4,11%	11,56%	0,26	
16 Invesco  	-7,91%	-5,33%	6,88%	12,07%	0,48	
17 TOBAM  	-8,00%	-5,16%	-2,14%	9,24%	-0,00	
18 Robeco  	-8,10%	-5,36%	3,58%	11,54%	0,22	
19 3 Banken-Generali Investment GmbH  	-8,18%	-6,50%	5,98%	10,21%	0,48	
20 OLZ & Partners  	-8,30%	-5,77%	4,62%	10,28%	0,35	
21 TOBAM  	-8,43%	-5,71%	-1,27%	10,48%	-0,00	
22 Amundi 	-8,50%	-5,46%	7,39%	12,20%	0,52	
23 iShares ETF  	-8,62%	-7,20%	6,08%	13,42%	0,38	
24 Seeyond  	-8,67%	-6,07%	3,78%	10,42%	0,26	
25 RAM Active Investments  	-8,82%	-6,51%	5,55%	14,34%	0,31	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 2 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Swedbank  	-8,95%	-6,17%	5,15%	14,24%	0,29	
27 AQR Capital Management 	-9,01%	-5,67%	8,94%	13,54%	0,58	
28 M&G  	-9,09%	-6,73%	5,56%	13,02%	0,35	
29 DWS  	-9,26%	-5,53%	2,74%	11,79%	0,14	
30 Franklin Templeton  	-9,35%	-9,35%	14,10%	18,93%	0,69	
31 Global Systematic Investors  	-9,40%	-6,87%	6,26%	14,26%	0,37	
32 UBS ETF  	-9,56%	-7,43%	4,13%	14,62%	0,21	
33 BNP Paribas Asset Management  	-9,59%	-6,66%	2,80%	13,19%	0,13	
34 Fidelity  	-9,71%	-5,81%	7,28%	11,83%	0,53	
35 Schroders  	-9,75%	-6,35%	4,85%	13,48%	0,28	
36 Deka  	-9,83%	-6,09%	4,17%	11,18%	0,28	
37 VP Fund Solutions  	-9,84%	-7,15%	3,63%	10,45%	0,25	
38 iShares ETF  	-9,88%	-6,14%	8,69%	13,13%	0,58	
39 First Trust 	-9,93%	-7,12%	3,96%	13,55%	0,22	
40 Union Investment  	-10,01%	-6,06%	1,25%	12,09%	0,02	
41 LGT Capital Partners 	-10,01%	-7,07%	1,02%	12,22%	-0,00	
42 BCV Asset Management  	-10,05%	-7,38%	7,18%	12,14%	0,50	
43 Ninety One  	-10,11%	-4,76%	5,03%	12,99%	0,31	
44 Wellington  	-10,16%	-6,00%	7,87%	14,10%	0,49	
45 UBS ETF  	-10,20%	-7,13%	2,62%	11,46%	0,14	
46 Amundi  	-10,46%	-7,99%	5,74%	15,67%	0,30	
47 Amundi  	-10,52%	-7,99%	5,61%	15,66%	0,29	
48 Schroders  	-10,72%	-6,06%	4,30%	13,57%	0,24	
49 AXA IM  	-10,84%	-7,30%	5,30%	14,34%	0,30	
50 Erste Asset Management  	-10,99%	-6,79%	1,52%	10,94%	0,04	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Maximum Drawdown - 2 Jahre


















































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Anima SGR SpA	-11,00%	-6,06%	4,85%	12,37%	0,31	●
52	AXA IM	-11,03%	-7,76%	4,12%	15,05%	0,20	●
53	Amundi	-11,43%	-6,97%	2,61%	13,08%	0,12	●
54	Union Investment	-11,45%	-6,35%	5,87%	13,21%	0,37	●
55	Quantitative Management Associates	-11,46%	-7,77%	6,44%	15,37%	0,35	●
56	OLZ & Partners	-11,56%	-7,93%	0,68%	10,59%	-0,00	●
57	FlexShares ETF	-11,57%	-6,67%	3,24%	12,95%	0,17	●
58	Swisscanto	-11,62%	-7,42%	7,24%	15,15%	0,41	●
59	Robeco	-11,78%	-6,64%	3,68%	13,70%	0,19	●
60	GET Capital AG	-11,86%	-5,00%	-2,26%	8,46%	-0,00	●
61	Sparinvest	-11,91%	-8,15%	5,69%	15,97%	0,29	●
62	BNP Paribas Asset Management	-12,02%	-6,97%	6,33%	15,12%	0,35	●
63	Gutmann KAG	-12,21%	-5,69%	5,98%	12,08%	0,41	●
64	TG Fund Management BV	-12,23%	-7,42%	7,58%	14,97%	0,44	-
65	M&G	-12,30%	-5,63%	7,31%	13,82%	0,46	●
66	Swisscanto	-12,35%	-7,63%	5,28%	14,81%	0,29	●
67	Graubundner Kantonalbank	-12,42%	-8,34%	3,14%	14,36%	0,15	●
68	Basellandschaftliche Kantonalbank	-12,46%	-4,57%	2,97%	11,99%	0,16	●
69	Lombard Odier Investment Managers	-12,50%	-8,64%	2,04%	16,34%	0,06	●
70	M&G	-12,52%	-5,34%	7,55%	13,56%	0,48	●
71	Wellington	-12,55%	-7,12%	5,45%	17,33%	0,25	●
72	Sanlam FOUR Asset Management	-12,56%	-6,63%	7,39%	15,63%	0,41	●
73	UBS ETF	-12,61%	-8,37%	6,12%	14,92%	0,34	●
74	Assenagon	-12,71%	-7,56%	5,37%	16,42%	0,26	●
75	Global Systematic Investors	-12,71%	-6,85%	5,73%	14,97%	0,31	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 2 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Pictet  	-12,73%	-6,12%	7,07%	14,47%	0,42	●
77 Nomura Asset Management  	-12,78%	-6,85%	3,66%	13,69%	0,19	○
78 Nordea  	-12,78%	-6,55%	1,73%	12,35%	0,06	●
79 Osmosis Investment Management LLP 	-12,78%	-7,77%	6,43%	15,84%	0,34	●
80 Fondi Alleanza  	-12,87%	-7,06%	2,64%	13,88%	0,12	○
81 Invesco  	-12,92%	-8,16%	7,14%	16,42%	0,37	○
82 Union Investment  	-13,12%	-6,60%	2,60%	14,60%	0,11	○
83 Sparinvest  	-13,13%	-5,56%	5,82%	13,35%	0,36	○
84 HSBC ETF  	-13,13%	-6,95%	5,13%	14,52%	0,28	○
85 State Street  	-13,17%	-7,48%	6,41%	15,63%	0,34	○
86 TOBAM  	-13,17%	-5,59%	-4,34%	8,86%	-0,00	○
87 Morgan Stanley 	-13,20%	-6,88%	3,80%	13,18%	0,21	●
88 KBI Global Investors  	-13,33%	-8,34%	4,35%	16,06%	0,21	○
89 JPMorgan  	-13,34%	-7,94%	6,98%	16,04%	0,37	●
90 Legal & General Investment Management  	-13,42%	-7,02%	4,10%	13,71%	0,22	○
91 MEAG  	-13,54%	-7,92%	5,19%	16,19%	0,26	○
92 BNP Paribas Asset Management  	-13,56%	-7,73%	5,86%	15,41%	0,31	○
93 UBS  	-13,57%	-7,76%	5,64%	15,73%	0,29	●
94 UBS 	-13,58%	-7,65%	5,41%	15,51%	0,28	○
95 LGIM ETF  	-13,59%	-7,66%	5,75%	15,83%	0,30	○
96 Robeco  	-13,62%	-6,68%	3,64%	13,93%	0,19	○
97 Russell Investments  	-13,62%	-7,67%	6,17%	15,65%	0,33	○
98 SEB  	-13,62%	-7,19%	4,01%	15,82%	0,19	○
99 Wellington  	-13,62%	-7,71%	3,27%	15,08%	0,15	○
100 Generali  	-13,68%	-7,83%	4,66%	15,54%	0,23	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 2 Jahre










































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	Degussa Bank	-13,68%	-8,92%	1,49%	12,91%	0,04	
102	Storebrand ASA	-13,69%	-7,78%	5,07%	15,89%	0,25	
103	Fideas Capital	-13,76%	-5,90%	-1,84%	8,94%	-0,00	
104	JPMorgan	-13,77%	-8,00%	5,65%	15,51%	0,30	
105	Acadian Asset Management	-13,80%	-7,32%	3,98%	16,09%	0,18	
106	Goldman Sachs	-13,81%	-7,61%	5,25%	15,75%	0,27	
107	Lombard Odier Investment Managers	-13,84%	-7,60%	5,32%	15,59%	0,28	
108	OP Fund Management Co Ltd	-13,84%	-5,61%	5,94%	14,32%	0,34	
109	Safra Sarasin	-13,86%	-6,51%	3,42%	14,71%	0,16	
110	Robeco	-13,87%	-7,69%	5,10%	15,75%	0,26	
111	Fidelity ETF	-13,92%	-8,59%	5,24%	16,17%	0,26	
112	HSBC	-13,95%	-6,99%	5,15%	14,78%	0,28	
113	Goldman Sachs	-13,97%	-7,65%	5,08%	15,80%	0,26	
114	Cardano	-13,97%	-7,07%	4,73%	13,96%	0,27	
115	DNB Asset Management	-13,97%	-8,18%	3,20%	14,67%	0,15	
...							
458	ARK Investment Management	-63,02%	-18,81%	-23,78%	36,88%	-0,09	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 UBS  	-5,78%	-5,40%	11,71%	9,81%	1,13	
2 Swiss Life 	-6,47%	-5,79%	7,13%	10,83%	0,61	
3 Fidelity  	-6,62%	-4,97%	13,16%	11,41%	1,11	
4 Deka 	-6,66%	-5,15%	9,40%	10,54%	0,84	
5 Deka  	-6,72%	-5,19%	9,46%	10,65%	0,84	
6 State Street  	-6,73%	-5,07%	7,95%	10,41%	0,71	
7 DWS  	-6,83%	-4,82%	7,83%	10,68%	0,68	
8 Storebrand ASA  	-6,98%	-5,51%	10,92%	11,71%	0,88	
9 Unigestion  	-7,17%	-6,21%	7,19%	10,06%	0,66	
10 iShares ETF  	-7,19%	-5,45%	8,64%	11,07%	0,73	
11 Credit Suisse ETF  	-7,24%	-5,84%	7,90%	11,15%	0,66	
12 Amundi  	-7,61%	-5,63%	16,06%	12,68%	1,22	
13 Cantab Asset Management  	-7,81%	-4,59%	13,36%	10,69%	1,20	
14 Acadian Asset Management 	-7,82%	-5,82%	9,16%	11,54%	0,74	
15 Invesco  	-7,91%	-5,33%	12,13%	11,58%	1,00	
16 TOBAM  	-8,00%	-5,16%	4,03%	9,40%	0,37	
17 Robeco  	-8,10%	-5,36%	10,06%	11,39%	0,83	
18 3 Banken-Generali Investment GmbH  	-8,18%	-6,50%	11,34%	11,70%	0,92	
19 OLZ & Partners  	-8,30%	-5,77%	7,31%	9,69%	0,70	
20 TOBAM  	-8,43%	-5,71%	6,78%	10,61%	0,59	
21 Amundi 	-8,50%	-5,46%	14,21%	13,20%	1,03	
22 iShares ETF  	-8,62%	-7,20%	16,00%	15,02%	1,03	
23 Seeyond  	-8,67%	-6,07%	7,19%	10,30%	0,64	
24 RAM Active Investments  	-8,82%	-6,51%	15,28%	13,99%	1,05	
25 Swedbank  	-8,95%	-6,17%	12,79%	13,92%	0,88	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 AQR Capital Management <a href="#">↗</a>	-9,01%	-5,67%	15,69%	13,90%	1,09	🕒
27 M&G <a href="#">↗</a> <a href="#">🌿</a>	-9,09%	-6,73%	14,49%	13,08%	1,06	●
28 DWS <a href="#">↗</a> <a href="#">🌿</a>	-9,26%	-5,53%	9,87%	11,70%	0,80	🕒
29 Franklin Templeton <a href="#">↗</a> <a href="#">🌿</a>	-9,35%	-9,35%	22,58%	17,69%	1,25	●
30 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	-9,56%	-7,43%	13,86%	15,42%	0,86	●
31 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-9,59%	-6,66%	11,21%	12,68%	0,84	●
32 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-9,71%	-5,81%	16,51%	11,43%	1,39	🕒
33 Schroders <a href="#">↗</a> <a href="#">🌿</a>	-9,75%	-6,35%	12,73%	12,31%	0,99	●
34 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	-9,84%	-7,15%	7,88%	10,37%	0,71	🕒
35 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-9,88%	-6,14%	13,97%	12,95%	1,04	●
36 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-10,01%	-6,06%	7,92%	11,73%	0,63	🕒
37 LGT Capital Partners <a href="#">↗</a>	-10,01%	-7,07%	10,01%	12,44%	0,76	●
38 BCV Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-10,05%	-7,38%	13,96%	12,55%	1,06	🕒
39 Ninety One <a href="#">↗</a> <a href="#">🌿</a>	-10,11%	-4,76%	14,07%	12,66%	1,07	🕒
40 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-10,16%	-6,00%	17,32%	13,57%	1,24	●
41 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	-10,20%	-7,13%	15,50%	14,18%	1,05	🕒
42 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-10,46%	-7,99%	14,38%	14,62%	0,95	●
43 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-10,52%	-7,99%	14,26%	14,62%	0,94	🕒
44 Schroders <a href="#">↗</a> <a href="#">🌿</a>	-10,72%	-6,06%	12,42%	12,38%	0,96	🕒
45 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-10,84%	-7,30%	13,09%	13,46%	0,93	●
46 Erste Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-10,99%	-6,79%	9,13%	13,73%	0,62	●
47 Anima SGR SpA <a href="#">↗</a> <a href="#">🌿</a>	-11,00%	-6,06%	14,04%	12,54%	1,08	●
48 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-11,03%	-7,76%	10,70%	13,98%	0,73	●
49 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-11,43%	-6,97%	11,41%	13,10%	0,83	🕒
50 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-11,45%	-6,35%	12,30%	12,46%	0,94	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 3 Jahre











































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Quantitative Management Associates <a href="#">↗</a> <a href="#">🌱</a>	-11,46%	-7,77%	15,44%	14,72%	1,01	🌱
52	OLZ & Partners <a href="#">↗</a> <a href="#">🌱</a>	-11,56%	-7,93%	5,15%	10,35%	0,45	🌱
53	Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	-11,62%	-7,42%	14,92%	14,03%	1,03	🌱
54	Robeco <a href="#">↗</a> <a href="#">🌱</a>	-11,78%	-6,64%	13,60%	13,37%	0,97	🌱
55	GET Capital AG <a href="#">↗</a> <a href="#">🌱</a>	-11,86%	-5,00%	6,22%	10,93%	0,52	🌱
56	Sparinvest <a href="#">↗</a> <a href="#">🌱</a>	-11,91%	-8,15%	19,28%	16,15%	1,16	🌱
57	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-12,02%	-6,97%	14,42%	14,41%	0,96	🌱
58	Gutmann KAG <a href="#">↗</a>	-12,21%	-5,69%	12,65%	12,04%	1,01	🌱
59	TG Fund Management BV <a href="#">↗</a> <a href="#">🌱</a>	-12,23%	-7,42%	16,13%	14,48%	1,08	-
60	M&G <a href="#">↗</a> <a href="#">🌱</a>	-12,30%	-5,63%	16,46%	13,08%	1,22	🌱
61	Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	-12,35%	-7,63%	14,13%	15,00%	0,91	🌱
62	Graubündner Kantonalbank <a href="#">↗</a> <a href="#">🌱</a>	-12,42%	-8,34%	13,07%	13,71%	0,91	🌱
63	Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌱</a>	-12,46%	-4,57%	10,52%	11,73%	0,85	🌱
64	Lombard Odier Investment Managers <a href="#">↗</a> <a href="#">🌱</a>	-12,50%	-8,64%	11,50%	15,01%	0,73	🌱
65	M&G <a href="#">↗</a> <a href="#">🌱</a>	-12,52%	-5,34%	16,68%	12,85%	1,26	🌱
66	Wellington <a href="#">↗</a> <a href="#">🌱</a>	-12,55%	-7,12%	17,22%	16,56%	1,01	🌱
67	Sanlam FOUR Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-12,56%	-6,63%	16,49%	15,74%	1,01	🌱
68	UBS ETF <a href="#">↗</a> <a href="#">🌱</a>	-12,61%	-8,37%	14,23%	13,87%	0,99	🌱
69	Assenagon <a href="#">↗</a> <a href="#">🌱</a>	-12,71%	-7,56%	15,23%	15,31%	0,96	🌱
70	Global Systematic Investors <a href="#">↗</a> <a href="#">🌱</a>	-12,71%	-6,85%	14,76%	14,30%	1,00	🌱
71	Pictet <a href="#">↗</a> <a href="#">🌱</a>	-12,73%	-6,12%	15,09%	13,97%	1,04	🌱
72	Nomura Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-12,78%	-6,85%	12,18%	13,44%	0,87	🌱
73	Nordea <a href="#">↗</a> <a href="#">🌱</a>	-12,78%	-6,55%	12,23%	13,09%	0,89	🌱
74	Osmosis Investment Management LLP <a href="#">↗</a>	-12,78%	-7,77%	15,49%	14,96%	1,00	🌱
75	Fondi Alleanza <a href="#">↗</a> <a href="#">🌱</a>	-12,87%	-7,06%	10,95%	13,12%	0,79	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Invesco  	-12,92%	-8,16%	16,03%	15,30%	1,01	
77 Union Investment  	-13,12%	-6,60%	8,45%	13,35%	0,60	
78 Sparinvest  	-13,13%	-5,56%	13,25%	13,52%	0,94	
79 HSBC ETF  	-13,13%	-6,95%	13,81%	14,27%	0,93	
80 State Street  	-13,17%	-7,48%	15,50%	14,85%	1,01	
81 TOBAM  	-13,17%	-5,59%	2,17%	8,97%	0,18	
82 Morgan Stanley 	-13,20%	-6,88%	10,02%	12,93%	0,73	
83 KBI Global Investors  	-13,33%	-8,34%	13,69%	15,42%	0,85	
84 JPMorgan  	-13,34%	-7,94%	15,77%	15,12%	1,01	
85 Legal & General Investment Management  	-13,42%	-7,02%	13,64%	13,65%	0,96	
86 MEAG  	-13,54%	-7,92%	13,68%	15,26%	0,86	
87 BNP Paribas Asset Management  	-13,56%	-7,73%	13,70%	14,37%	0,92	
88 UBS  	-13,57%	-7,76%	14,91%	15,04%	0,96	
89 UBS 	-13,58%	-7,65%	14,64%	14,83%	0,95	
90 LGIM ETF  	-13,59%	-7,66%	14,46%	14,95%	0,93	
91 Robeco  	-13,62%	-6,68%	11,26%	12,89%	0,83	
92 Russell Investments  	-13,62%	-7,67%	15,16%	14,86%	0,98	
93 SEB  	-13,62%	-7,19%	13,02%	14,80%	0,84	
94 Wellington  	-13,62%	-7,71%	12,56%	14,27%	0,84	
95 Generali  	-13,68%	-7,83%	13,89%	14,75%	0,91	
96 Storebrand ASA  	-13,69%	-7,78%	14,57%	14,97%	0,94	
97 Fideas Capital 	-13,76%	-5,90%	2,53%	7,98%	0,25	
98 Acadian Asset Management  	-13,80%	-7,32%	15,85%	14,75%	1,04	
99 Goldman Sachs  	-13,81%	-7,61%	14,16%	14,85%	0,92	
100 OP Fund Management Co Ltd  	-13,84%	-5,61%	14,80%	13,94%	1,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 3 Jahre



		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	Safra Sarasin	-13,86%	-6,51%	13,20%	14,21%	0,89	
102	Robeco	-13,87%	-7,69%	14,28%	14,85%	0,93	
...							
406	Baillie Gifford	-41,22%	-16,23%	-1,13%	21,11%	-0,00	








































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Maximum Drawdown - 5 Jahre












































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1	3 Banken-Generali Investment GmbH  	-11,48%	-6,50%	8,41%	11,50%	0,72	
2	Union Investment  	-12,16%	-8,34%	5,58%	12,31%	0,44	
3	Fideas Capital 	-13,76%	-9,57%	2,30%	8,64%	0,25	
4	Fidelity  	-14,27%	-7,96%	10,01%	12,59%	0,78	
5	Banque de Luxembourg  	-14,45%	-6,48%	6,96%	11,45%	0,59	
6	Carnegie Fonder  	-14,64%	-8,18%	10,86%	13,58%	0,79	
7	BNP Paribas Asset Management  	-14,79%	-8,43%	10,03%	14,01%	0,70	
8	Basellandschaftliche Kantonalbank  	-15,16%	-8,85%	8,45%	12,91%	0,64	
9	Morgan Stanley 	-15,25%	-9,82%	11,00%	13,89%	0,78	
10	Sparinvest  	-15,31%	-8,42%	11,28%	14,03%	0,79	
11	DWS  	-15,33%	-8,68%	7,68%	11,77%	0,64	
12	Thurgauer Kantonalbank  	-15,51%	-7,65%	9,84%	13,09%	0,74	
13	Schroders  	-15,57%	-8,99%	15,07%	14,70%	1,01	
14	AG2R La Mondiale Gestion d'Actifs  	-15,72%	-10,86%	3,86%	11,48%	0,32	
15	Fondi Alleanza  	-15,73%	-10,33%	8,42%	13,86%	0,59	
16	Union Investment  	-15,79%	-10,65%	8,47%	14,81%	0,56	
17	TG Fund Management BV  	-15,82%	-9,95%	12,32%	14,90%	0,82	-
18	Graubundner Kantonalbank  	-16,04%	-9,46%	10,75%	14,66%	0,72	
19	Eurizon Capital  	-16,07%	-9,85%	4,31%	11,45%	0,36	
20	Robeco  	-16,10%	-11,27%	13,51%	15,82%	0,84	
21	Deka  	-16,26%	-9,60%	9,54%	15,42%	0,61	
22	Robeco  	-16,37%	-10,89%	9,64%	13,26%	0,71	
23	Danske  	-16,39%	-8,57%	8,58%	14,44%	0,58	
24	Fundsmith LLP 	-16,48%	-8,64%	11,64%	14,01%	0,82	
25	Christian Hintz Vermoegensverwaltung  	-16,56%	-9,36%	7,79%	12,72%	0,60	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 5 Jahre














































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	Union Investment  	-16,60%	-9,20%	4,34%	13,78%	0,30	
27	Zuerich Invest  	-16,61%	-9,43%	7,19%	12,72%	0,55	
28	DJE Kapital  	-16,77%	-9,13%	3,95%	14,03%	0,27	
29	iShares ETF  	-16,77%	-10,80%	12,30%	16,48%	0,74	
30	Safra Sarasin  	-16,79%	-10,34%	11,12%	14,99%	0,73	
31	TCW  	-16,80%	-11,32%	14,02%	16,99%	0,82	
32	Allianz Global Investors  	-16,83%	-9,63%	11,91%	15,85%	0,74	
33	UBS ETF  	-16,87%	-11,25%	12,09%	15,80%	0,75	
34	Caja Ingenieros Gestion  	-16,87%	-7,99%	5,44%	11,20%	0,47	
35	BNP Paribas Easy ETF  	-16,88%	-8,03%	11,49%	15,09%	0,75	
36	Zuercher Kantonalbank  	-16,89%	-11,82%	9,10%	16,80%	0,53	
37	LGT Capital Partners 	-16,94%	-10,50%	8,84%	14,24%	0,61	
38	Deka  	-17,05%	-10,11%	7,28%	11,94%	0,59	
39	Impax Asset Management 	-17,06%	-8,70%	12,09%	15,30%	0,78	
40	Kathrein Capital Management  	-17,10%	-10,92%	11,21%	15,52%	0,71	
41	Hypo Landesbank Vorarlberg  	-17,14%	-10,11%	9,77%	14,77%	0,65	
42	Institut fuer Markt-Umwelt-Gesellschaft  	-17,16%	-11,53%	10,22%	14,95%	0,67	
43	Triodos  	-17,20%	-9,38%	7,32%	13,46%	0,53	
44	La Francaise Asset Management  	-17,32%	-11,49%	9,58%	17,07%	0,55	
45	Fineco Asset Management  	-17,32%	-11,15%	11,18%	14,79%	0,74	
46	BNP Paribas Asset Management  	-17,33%	-10,50%	6,87%	16,16%	0,42	
47	LFDE La Financiere De L'Echiquier  	-17,36%	-12,79%	10,72%	17,10%	0,62	
48	Guliver  	-17,37%	-11,72%	9,00%	15,47%	0,57	
49	Robeco  	-17,44%	-11,25%	9,49%	15,05%	0,62	
50	Degroof Petercam  	-17,46%	-11,46%	11,44%	15,94%	0,71	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 5 Jahre



		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	OLZ & Partners  	-17,48%	-11,16%	5,06%	10,76%	0,45	
52	Newton Investment Management  	-17,50%	-10,70%	10,04%	14,15%	0,70	
53	State Street  	-17,54%	-10,82%	6,37%	11,80%	0,52	
54	Unigestion  	-17,58%	-11,15%	5,11%	11,86%	0,42	
55	DNB Asset Management  	-17,59%	-12,33%	9,62%	15,13%	0,62	
56	Union Investment  	-17,60%	-11,90%	4,74%	12,54%	0,36	
57	Schoellerbank Invest AG  	-17,68%	-11,27%	7,01%	15,23%	0,45	
58	HSBC  	-17,72%	-10,70%	10,64%	15,17%	0,69	
59	Premier Portfolio Managers  	-17,74%	-10,92%	7,99%	16,79%	0,47	
60	HSBC  	-17,75%	-9,97%	9,20%	15,32%	0,59	
61	Ibercaja Gestion  	-17,75%	-10,04%	10,39%	15,04%	0,68	
62	Robeco  	-17,80%	-7,77%	6,18%	13,27%	0,45	
63	Swedbank  	-17,81%	-8,99%	13,69%	15,58%	0,87	
64	LGT Capital Partners  	-17,87%	-7,79%	12,14%	14,65%	0,82	
65	Bankhaus Metzler  	-17,89%	-11,21%	12,75%	17,46%	0,72	
66	Banque Cantonale Vaudoise  	-17,92%	-11,28%	8,86%	14,72%	0,59	
67	Acadian Asset Management  	-17,93%	-11,13%	11,74%	16,16%	0,72	
68	UBS ETF  	-17,94%	-12,08%	11,24%	15,22%	0,73	
69	BNP Paribas Asset Management  	-17,94%	-11,28%	10,75%	15,72%	0,67	
70	FundQuest  	-17,95%	-11,97%	10,75%	15,76%	0,67	
71	Osmosis Investment Management LLP  	-17,95%	-11,37%	8,92%	15,07%	0,58	
72	Franzen Gerber & Westphalen AM  	-18,00%	-10,78%	9,10%	16,15%	0,55	
73	iShares ETF  	-18,01%	-11,86%	11,09%	15,54%	0,70	
74	E. Oehman  	-18,03%	-11,94%	10,90%	16,59%	0,65	
75	BNP Paribas Asset Management  	-18,04%	-11,91%	10,53%	15,90%	0,65	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 5 Jahre











































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76	Volksbank Vorarlberg <a href="#">↗</a> <a href="#">🌿</a>	-18,08%	-13,99%	7,51%	15,53%	0,47	🌙
77	Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-18,15%	-11,73%	13,40%	16,88%	0,78	●
...							
307	AEGON Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-36,98%	-19,54%	2,48%	22,46%	0,10	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 10 Jahre































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1	3 Banken-Generali Investment GmbH  	-11,53%	-6,53%	8,33%	10,42%	0,80	
2	Fideas Capital 	-13,76%	-9,57%	4,08%	7,18%	0,56	
3	Banque de Luxembourg  	-14,45%	-6,48%	7,76%	10,30%	0,75	
4	Union Investment  	-15,32%	-8,34%	4,93%	10,60%	0,46	
5	Schroders  	-15,57%	-8,99%	14,18%	13,05%	1,08	
6	Sparinvest  	-15,64%	-8,42%	11,68%	12,66%	0,92	
7	AG2R La Mondiale Gestion d'Actifs  	-15,72%	-10,86%	6,37%	11,22%	0,57	
8	Fondi Alleanza  	-15,73%	-10,33%	8,37%	11,75%	0,71	
9	TG Fund Management BV  	-15,82%	-9,95%	11,97%	12,84%	0,93	-
10	Deka  	-16,26%	-9,60%	10,35%	13,54%	0,76	
11	Robeco  	-16,32%	-11,27%	12,94%	14,22%	0,91	
12	Danske  	-16,39%	-8,81%	10,13%	13,03%	0,78	
13	Union Investment  	-16,60%	-9,20%	8,25%	11,88%	0,69	
14	Safra Sarasin  	-16,79%	-10,59%	11,65%	13,55%	0,86	
15	Allianz Global Investors  	-16,83%	-9,63%	12,34%	13,61%	0,90	
16	LGT Capital Partners 	-16,94%	-10,50%	12,43%	12,08%	1,02	
17	Deka  	-17,05%	-10,11%	9,50%	11,70%	0,81	
18	Kathrein Capital Management  	-17,10%	-10,92%	11,70%	12,99%	0,90	
19	Hypo Landesbank Vorarlberg  	-17,14%	-10,11%	10,37%	12,89%	0,80	
20	Institut fuer Markt-Umwelt-Gesellschaft  	-17,16%	-11,53%	11,36%	12,74%	0,89	
21	Triodos  	-17,20%	-9,38%	9,08%	12,25%	0,74	
22	LFDE La Financiere De L'Echiquier  	-17,36%	-12,79%	14,02%	14,78%	0,95	
23	Robeco  	-17,44%	-11,25%	10,89%	12,74%	0,85	
24	Newton Investment Management  	-17,50%	-10,70%	10,95%	12,45%	0,88	
25	State Street  	-17,54%	-10,82%	9,46%	10,59%	0,89	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Maximum Drawdown - 10 Jahre










































































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Unigestion  	-17,58%	-11,15%	8,88%	10,50%	0,84	
27 Schoellerbank Invest AG  	-17,68%	-11,27%	8,96%	13,28%	0,67	
28 Premier Portfolio Managers  	-17,74%	-10,92%	11,35%	14,56%	0,78	
29 Ibercaja Gestion  	-17,75%	-10,04%	6,60%	10,80%	0,61	
30 Swedbank  	-17,81%	-8,99%	12,67%	13,17%	0,96	
31 LGT Capital Partners  	-17,87%	-7,79%	13,28%	12,74%	1,04	
32 Bankhaus Metzler  	-17,89%	-11,21%	13,28%	14,83%	0,89	
33 Acadian Asset Management  	-17,93%	-11,13%	12,15%	13,53%	0,89	
34 Osmosis Investment Management LLP  	-17,95%	-11,37%	10,63%	13,07%	0,81	
35 Franzen Gerber & Westphalen AM  	-18,00%	-10,78%	8,50%	13,31%	0,64	
36 iShares ETF  	-18,01%	-11,86%	11,18%	13,15%	0,85	
37 Swisscanto  	-18,15%	-11,73%	12,85%	13,69%	0,94	
38 Amepga Investment GmbH  	-18,20%	-11,94%	12,32%	14,49%	0,85	
39 AXA IM  	-18,26%	-11,78%	11,81%	12,14%	0,97	
40 EB - SIM Sustainable Investment Management  	-18,29%	-10,80%	9,96%	13,14%	0,76	
41 Erste Asset Management  	-18,37%	-12,96%	11,33%	14,21%	0,79	
42 Zuercher Kantonalbank  	-18,42%	-11,78%	12,55%	14,20%	0,88	
43 Anima SGR SpA  	-18,44%	-11,71%	11,20%	11,64%	0,96	
44 Swisscanto  	-18,50%	-11,78%	12,37%	14,20%	0,87	
...						
174 AEGON Asset Management  	-36,98%	-19,54%	8,24%	17,69%	0,46	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 1 Jahr

















































	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 Union Investment  	-3,24%	-3,66%	-1,80%	6,53%	-0,00	
2 DWS  	-3,79%	-3,94%	-1,38%	7,80%	-0,00	
3 GET Capital AG  	-3,83%	-4,26%	-3,67%	7,46%	-0,00	
4 Cantab Asset Management  	-3,93%	-4,32%	4,25%	9,08%	0,19	
5 Fidelity  	-3,99%	-4,17%	6,87%	9,65%	0,45	
6 Ninety One  	-4,07%	-4,52%	-0,62%	8,52%	-0,00	
7 Arete Ethik Invest  	-4,07%	-4,69%	7,56%	9,94%	0,51	
8 Fidelity  	-4,14%	-4,78%	3,75%	9,43%	0,13	
9 M&G  	-4,22%	-4,94%	7,02%	10,17%	0,45	
10 Deka  	-4,29%	-4,38%	-0,18%	9,08%	-0,00	
11 Deka 	-4,31%	-4,29%	-0,70%	9,02%	-0,00	
12 Sparkasse Schwaebisch Hall Crailsheim 	-4,31%	-4,46%	-0,10%	9,13%	-0,00	
13 EB - SIM Sustainable Investment Management  	-4,34%	-4,55%	-8,62%	7,61%	-0,01	
14 Fideas Capital 	-4,41%	-4,90%	1,15%	9,57%	-0,00	
15 3 Banken-Generali Investment GmbH  	-4,43%	-5,08%	3,40%	9,99%	0,09	
16 Deka  	-4,44%	-4,85%	4,27%	10,17%	0,17	
17 AG2R La Mondiale Gestion d'Actifs  	-4,46%	-4,98%	2,99%	9,99%	0,05	
18 CCLA 	-4,47%	-5,27%	3,46%	10,09%	0,09	
19 EdenTree Investment Management  	-4,48%	-4,98%	3,47%	10,11%	0,09	
20 Danske  	-4,50%	-5,13%	5,05%	10,42%	0,24	
21 Christian Hintz Vermoegensverwaltung  	-4,53%	-5,39%	-1,47%	9,34%	-0,00	
22 DJE Kapital  	-4,53%	-5,42%	3,04%	10,15%	0,05	
23 Generali  	-4,53%	-4,93%	10,36%	11,39%	0,69	
24 Pictet  	-4,60%	-5,64%	9,03%	11,31%	0,58	
25 Basellandschaftliche Kantonalbank  	-4,60%	-5,09%	4,76%	10,59%	0,21	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 1 Jahr



	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26 Nordea  	-4,64%	-5,58%	3,10%	10,39%	0,06	●
27 M&G  	-4,67%	-5,41%	6,99%	11,13%	0,41	●
28 Sparinvest  	-4,69%	-5,55%	6,74%	11,12%	0,38	●
29 Nordea  	-4,69%	-5,41%	0,92%	10,13%	-0,00	●
30 Fundsmith LLP 	-4,72%	-5,22%	1,02%	10,20%	-0,00	●
31 TOBAM  	-4,77%	-5,37%	-4,23%	9,36%	-0,01	●
32 UBS  	-4,78%	-4,92%	-1,23%	9,93%	-0,00	●
33 DWS  	-4,78%	-5,42%	4,86%	11,01%	0,21	●
34 Fineco Asset Management  	-4,81%	-5,76%	2,90%	10,73%	0,04	●
35 Impact Asset Management  	-4,83%	-5,58%	4,74%	11,08%	0,20	●
36 Euromobiliare Asset Management 	-4,87%	-5,81%	5,44%	11,30%	0,26	●
37 Thurgauer Kantonalbank  	-4,90%	-5,58%	5,49%	11,36%	0,26	●
38 Legal & General Investment Management  	-4,91%	-5,94%	2,63%	10,91%	0,01	●
39 TOBAM  	-4,92%	-5,06%	-4,04%	9,72%	-0,01	●
40 iShares ETF  	-4,93%	-5,35%	-0,67%	10,35%	-0,00	●
41 State Street  	-4,96%	-5,08%	-5,27%	9,57%	-0,01	●
42 Union Investment  	-4,97%	-5,62%	4,69%	11,37%	0,19	●
43 Seeyond  	-4,97%	-5,57%	-2,68%	10,07%	-0,01	●
44 Nordea  	-4,97%	-5,68%	1,02%	10,74%	-0,00	●
45 Jupiter Asset Management  	-4,97%	-5,05%	-1,35%	10,31%	-0,00	●
46 Impax Asset Management 	-4,98%	-5,84%	4,16%	11,30%	0,15	●
47 Newton Investment Management  	-5,00%	-5,94%	4,16%	11,35%	0,15	●
48 Allianz Global Investors  	-5,00%	-5,25%	-0,88%	10,46%	-0,00	●
49 Robeco  	-5,03%	-5,99%	2,96%	11,21%	0,04	●
50 Gutmann KAG 	-5,03%	-5,07%	9,33%	12,29%	0,56	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

VaR (95%) - 1 Jahr










































































	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
51 Swiss Life <a href="#">↗</a>	-5,03%	-5,45%	-3,99%	9,97%	-0,01	🕒
52 Invesco <a href="#">↗</a> <a href="#">🌿</a>	-5,04%	-5,30%	2,31%	11,12%	-0,00	🕒
53 AQR Capital Management <a href="#">↗</a>	-5,04%	-5,65%	2,75%	11,20%	0,02	🕒
54 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	-5,05%	-5,90%	-0,62%	10,62%	-0,00	🕒
55 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	-5,05%	-5,33%	1,14%	10,94%	-0,00	🕒
56 WiseAM <a href="#">↗</a> <a href="#">🌿</a>	-5,16%	-5,99%	5,30%	11,88%	0,24	🕒
57 Nordea <a href="#">↗</a> <a href="#">🌿</a>	-5,17%	-6,01%	2,77%	11,48%	0,02	🕒
58 Schroders <a href="#">↗</a>	-5,19%	-6,14%	5,00%	11,90%	0,21	🕒
59 Vontobel <a href="#">↗</a> <a href="#">🌿</a>	-5,20%	-6,03%	3,96%	11,76%	0,12	🕒
60 M&G <a href="#">↗</a> <a href="#">🌿</a>	-5,21%	-5,66%	6,54%	12,20%	0,33	🕒
61 DWS <a href="#">↗</a> <a href="#">🌿</a>	-5,22%	-5,38%	-1,95%	10,73%	-0,00	🕒
62 abrdn <a href="#">↗</a> <a href="#">🌿</a>	-5,22%	-6,15%	3,59%	11,72%	0,09	🕒
63 EB - SIM Sustainable Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-5,23%	-5,26%	-0,85%	10,96%	-0,00	🕒
64 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,23%	-5,14%	-2,37%	10,69%	-0,01	🕒
65 Nordea <a href="#">↗</a> <a href="#">🌿</a>	-5,24%	-6,03%	7,38%	12,41%	0,40	🕒
66 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	-5,24%	-6,19%	2,71%	11,62%	0,02	🕒
67 Credit Suisse ETF <a href="#">↗</a> <a href="#">🌿</a>	-5,26%	-5,62%	-1,61%	10,88%	-0,00	🕒
68 Morgan Stanley <a href="#">↗</a>	-5,26%	-6,25%	1,93%	11,52%	-0,00	🕒
69 HSBC <a href="#">↗</a> <a href="#">🌿</a>	-5,27%	-6,16%	6,11%	12,26%	0,30	🕒
70 Safra Sarasin <a href="#">↗</a> <a href="#">🌿</a>	-5,28%	-5,84%	0,69%	11,33%	-0,00	🕒
71 Nomura Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,28%	-6,28%	3,67%	11,87%	0,10	🕒
72 Cardano <a href="#">↗</a> <a href="#">🌿</a>	-5,28%	-6,25%	5,52%	12,20%	0,25	🕒
73 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌿</a>	-5,30%	-5,99%	5,38%	12,21%	0,24	🕒
74 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	-5,31%	-6,33%	6,28%	12,38%	0,31	🕒
75 Acadian Asset Management <a href="#">↗</a>	-5,33%	-5,40%	-2,54%	10,86%	-0,01	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 1 Jahr



	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
76 Invesco ETF  	-5,33%	-5,77%	1,12%	11,52%	-0,00	
77 M&G  	-5,33%	-6,06%	1,80%	11,65%	-0,00	
78 Bethmann Bank  	-5,33%	-5,87%	4,84%	12,18%	0,19	
79 Handelsbanken  	-5,33%	-6,42%	5,69%	12,33%	0,26	
80 Calvert  	-5,34%	-5,98%	5,74%	12,35%	0,26	
81 Unigestion  	-5,36%	-5,90%	-0,91%	11,24%	-0,00	
82 Banque de Luxembourg  	-5,37%	-6,26%	2,20%	11,82%	-0,00	
83 Ampega Investment GmbH  	-5,38%	-6,46%	8,66%	12,92%	0,48	
84 Pictet  	-5,38%	-5,79%	6,99%	12,65%	0,36	
85 Premier Portfolio Managers  	-5,38%	-5,72%	1,30%	11,68%	-0,00	
86 Aviva Investors  	-5,39%	-6,30%	1,85%	11,78%	-0,00	
87 Erste Asset Management 	-5,39%	-6,38%	10,16%	13,19%	0,59	-
88 Anima SGR SpA  	-5,39%	-6,04%	4,65%	12,27%	0,17	
89 Zuerich Invest  	-5,39%	-6,45%	5,99%	12,50%	0,28	
90 Caja Ingenieros Gestion  	-5,41%	-6,07%	-0,81%	11,35%	-0,00	
91 Alpha Bank  	-5,41%	-6,29%	0,57%	11,60%	-0,00	
92 Columbia Threadneedle  	-5,41%	-6,05%	-0,69%	11,38%	-0,00	
93 Schroders  	-5,42%	-6,30%	7,26%	12,79%	0,37	
94 JPMorgan  	-5,44%	-6,17%	5,43%	12,51%	0,23	
95 Erste Asset Management 	-5,44%	-6,01%	-2,12%	11,19%	-0,01	-
96 HSBC  	-5,45%	-6,00%	5,09%	12,47%	0,21	
97 Allianz Global Investors  	-5,48%	-6,32%	6,82%	12,83%	0,34	
98 OEKOWORLD  	-5,48%	-6,43%	-3,26%	11,05%	-0,01	
99 Calvert  	-5,48%	-6,39%	9,54%	13,29%	0,53	
100 Rheinische Portfolio Management  	-5,48%	-5,84%	-1,83%	11,32%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 1 Jahr







		VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
101	Hypo Landesbank Vorarlberg	-5,49%	-6,28%	3,78%	12,33%	0,10	
102	DWS	-5,50%	-6,38%	2,39%	12,11%	-0,00	
103	Amundi	-5,51%	-5,65%	4,08%	12,42%	0,13	
104	DWS	-5,52%	-6,69%	5,11%	12,63%	0,21	
105	iShares ETF	-5,52%	-5,73%	4,81%	12,58%	0,18	
106	TOBAM	-5,52%	-5,38%	-4,09%	11,00%	-0,01	
107	Union Investment	-5,53%	-5,96%	-6,10%	10,64%	-0,01	
108	BNP Paribas Easy ETF	-5,54%	-6,32%	3,18%	12,34%	0,05	
109	Calvert	-5,54%	-6,39%	5,19%	12,69%	0,21	
110	Goldman Sachs	-5,55%	-6,83%	3,12%	12,36%	0,05	
111	Storebrand ASA	-5,55%	-5,12%	-2,57%	11,34%	-0,01	
112	Sauren	-5,55%	-6,37%	3,51%	12,43%	0,08	
113	Amundi	-5,56%	-6,01%	2,99%	12,36%	0,04	
114	Montrusco Bolton Investments	-5,56%	-5,75%	9,77%	13,50%	0,54	
115	BlackRock	-5,56%	-6,54%	7,14%	13,07%	0,36	
116	Baloise Asset Management	-5,57%	-6,08%	-4,45%	11,03%	-0,01	
117	Kepler-Fonds	-5,58%	-6,16%	-2,54%	11,40%	-0,01	
118	Deka	-5,58%	-6,50%	2,66%	12,34%	0,01	
119	Allianz Global Investors	-5,59%	-6,48%	3,81%	12,55%	0,10	
120	Amundi	-5,59%	-5,83%	5,98%	12,92%	0,27	
121	OLZ & Partners	-5,60%	-6,47%	-4,57%	11,08%	-0,01	
122	Globalance Bank	-5,61%	-6,68%	-1,74%	11,62%	-0,00	
123	OP Fund Management Co Ltd	-5,62%	-6,15%	8,58%	13,42%	0,45	
124	Security KAG	-5,65%	-6,63%	6,00%	13,07%	0,27	
125	Nordea	-5,67%	-6,54%	-0,36%	12,00%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

Sustainability Global

VaR (95%) - 1 Jahr










































































		VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
126	Nordea  	-5,68%	-6,67%	6,06%	13,13%	0,27	●
...							
504	ARK Investment Management  	-17,26%	-16,25%	6,94%	38,70%	0,11	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 2 Jahre















































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 UBS  	-4,18%	-4,31%	7,56%	10,16%	0,64	
2 GET Capital AG  	-4,18%	-4,34%	-2,26%	8,46%	-0,00	
3 Sparkasse Schwaebisch Hall Crailsheim 	-4,31%	-4,26%	5,58%	10,11%	0,45	
4 3 Banken-Generali Investment GmbH  	-4,32%	-4,58%	5,98%	10,21%	0,48	
5 Cantab Asset Management  	-4,32%	-4,33%	7,18%	10,41%	0,59	
6 Fideas Capital 	-4,37%	-4,73%	-1,84%	8,94%	-0,00	
7 Fidelity  	-4,41%	-4,49%	8,61%	10,83%	0,70	
8 Deka 	-4,42%	-4,40%	4,91%	10,24%	0,38	
9 State Street  	-4,45%	-4,42%	5,39%	10,38%	0,41	
10 OLZ & Partners  	-4,46%	-4,57%	4,62%	10,28%	0,35	
11 Deka  	-4,53%	-4,58%	4,65%	10,42%	0,35	
12 TOBAM  	-4,53%	-4,73%	-2,14%	9,24%	-0,00	
13 TOBAM  	-4,54%	-4,90%	-4,34%	8,86%	-0,00	
14 Seeyond  	-4,60%	-4,83%	3,78%	10,42%	0,26	
15 VP Fund Solutions  	-4,62%	-5,01%	3,63%	10,45%	0,25	
16 DWS  	-4,73%	-4,65%	3,00%	10,58%	0,18	
17 Storebrand ASA  	-4,73%	-4,58%	5,46%	11,01%	0,40	
18 Unigestion  	-4,83%	-4,82%	3,09%	10,80%	0,19	
19 Amundi  	-4,91%	-5,17%	9,70%	12,09%	0,72	
20 Deka  	-4,92%	-5,18%	4,17%	11,18%	0,28	
21 OLZ & Partners  	-4,93%	-5,37%	0,68%	10,59%	-0,00	
22 Fidelity  	-4,97%	-5,15%	7,28%	11,83%	0,53	
23 Erste Asset Management  	-5,02%	-5,09%	1,52%	10,94%	0,04	
24 TOBAM  	-5,04%	-5,12%	-1,27%	10,48%	-0,00	
25 Swiss Life 	-5,06%	-5,00%	3,52%	11,36%	0,22	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 2 Jahre












































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 iShares ETF  	-5,10%	-5,10%	4,00%	11,53%	0,26	●
27 Acadian Asset Management 	-5,10%	-5,09%	4,11%	11,56%	0,26	🕒
28 Invesco  	-5,12%	-5,21%	6,88%	12,07%	0,48	●
29 BCV Asset Management  	-5,13%	-5,72%	7,18%	12,14%	0,50	🕒
30 AG2R La Mondiale Gestion d'Actifs  	-5,13%	-5,07%	0,24%	10,95%	-0,00	🕒
31 Robeco  	-5,13%	-5,10%	3,58%	11,54%	0,22	●
32 Amundi 	-5,14%	-5,20%	7,39%	12,20%	0,52	🕒
33 UBS ETF  	-5,17%	-5,63%	2,62%	11,46%	0,14	●
34 Gutmann KAG 	-5,19%	-5,22%	5,98%	12,08%	0,41	●
35 Credit Suisse ETF  	-5,22%	-5,14%	3,41%	11,69%	0,20	●
36 Generali  	-5,25%	-5,60%	3,75%	11,82%	0,23	●
37 ficon - Financial Consultants  	-5,25%	-5,43%	5,77%	12,17%	0,39	🕒
38 DWS  	-5,32%	-5,35%	2,74%	11,79%	0,14	🕒
39 Erste Asset Management 	-5,35%	-5,60%	-1,67%	11,08%	-0,00	-
40 DJE Kapital  	-5,39%	-5,68%	-1,48%	11,19%	-0,00	●
41 Basellandschaftliche Kantonalbank  	-5,39%	-5,32%	2,97%	11,99%	0,16	🕒
42 Anima SGR SpA  	-5,42%	-5,54%	4,85%	12,37%	0,31	●
43 Kepler-Fonds  	-5,43%	-5,90%	-0,78%	11,40%	-0,00	●
44 iShares ETF  	-5,47%	-5,81%	8,69%	13,13%	0,58	●
45 Union Investment  	-5,58%	-5,62%	1,25%	12,09%	0,02	●
46 Eurizon Capital  	-5,62%	-5,65%	-0,08%	11,94%	-0,00	🕒
47 AQR Capital Management 	-5,64%	-5,62%	8,94%	13,54%	0,58	●
48 LGT Capital Partners 	-5,66%	-5,69%	1,02%	12,22%	-0,00	●
49 Nordea  	-5,66%	-5,32%	1,73%	12,35%	0,06	●
50 M&G  	-5,66%	-5,85%	5,56%	13,02%	0,35	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 2 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51 Ninety One  	-5,69%	-4,42%	5,03%	12,99%	0,31	
52 EdenTree Investment Management  	-5,70%	-5,80%	2,00%	12,48%	0,08	
53 DWS  	-5,72%	-6,23%	4,86%	13,03%	0,29	
54 Union Investment  	-5,73%	-5,89%	5,87%	13,21%	0,37	
55 M&G  	-5,76%	-5,32%	7,55%	13,56%	0,48	
56 Sparinvest  	-5,80%	-6,00%	5,82%	13,35%	0,36	
57 iShares ETF  	-5,81%	-5,93%	6,08%	13,42%	0,38	
58 FlexShares ETF  	-5,82%	-5,93%	3,24%	12,95%	0,17	
59 Caja Ingenieros Gestion  	-5,87%	-5,76%	-2,52%	12,04%	-0,00	
60 Seeyond  	-5,87%	-6,44%	1,58%	12,78%	0,04	
61 Morgan Stanley 	-5,88%	-5,62%	3,80%	13,18%	0,21	
62 Christian Hintz Vermoegensverwaltung  	-5,89%	-6,33%	-0,89%	12,37%	-0,00	
63 Banque de Luxembourg  	-5,89%	-6,09%	1,81%	12,86%	0,06	
64 M&G  	-5,90%	-5,45%	7,31%	13,82%	0,46	
65 Amundi  	-5,93%	-5,96%	2,61%	13,08%	0,12	
66 Schroders  	-5,93%	-6,29%	4,85%	13,48%	0,28	
67 Degussa Bank  	-5,94%	-6,54%	1,49%	12,91%	0,04	
68 Arete Ethik Invest  	-5,94%	-6,59%	-0,56%	12,56%	-0,00	
69 BNP Paribas Asset Management  	-5,96%	-5,90%	2,80%	13,19%	0,13	
70 Wellington  	-5,98%	-5,88%	7,87%	14,10%	0,49	
71 Schroders  	-6,02%	-6,26%	4,30%	13,57%	0,24	
72 Zuerich Invest  	-6,04%	-6,46%	4,98%	13,73%	0,29	
73 First Trust 	-6,04%	-5,96%	3,96%	13,55%	0,22	
74 Credit Suisse  	-6,05%	-6,28%	2,61%	13,34%	0,12	
75 Carnegie Fonder  	-6,08%	-6,27%	4,01%	13,65%	0,22	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 2 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Euromobiliare Asset Management <a href="#">↗</a>	-6,09%	-6,40%	4,41%	13,74%	0,25	●
77 Legal & General Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-6,10%	-6,06%	4,10%	13,71%	0,22	●
78 Safra Sarasin <a href="#">↗</a> <a href="#">🌿</a>	-6,10%	-6,26%	0,80%	13,14%	-0,00	●
79 Baloise Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,11%	-6,50%	-5,85%	11,94%	-0,01	🕒
80 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-6,11%	-6,36%	4,26%	13,77%	0,23	●
81 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,12%	-6,38%	-1,86%	12,69%	-0,00	●
82 Schoellerbank Invest AG <a href="#">↗</a> <a href="#">🌿</a>	-6,12%	-6,25%	0,28%	13,09%	-0,00	●
83 Nomura Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,12%	-6,09%	3,66%	13,69%	0,19	🕒
84 Newton Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-6,12%	-6,27%	2,21%	13,43%	0,09	●
85 Thurgauer Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-6,13%	-6,27%	3,52%	13,67%	0,18	●
86 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-6,13%	-6,03%	3,68%	13,70%	0,19	🕒
87 Cardano <a href="#">↗</a> <a href="#">🌿</a>	-6,17%	-6,47%	4,73%	13,96%	0,27	●
88 Global Systematic Investors <a href="#">↗</a> <a href="#">🌿</a>	-6,18%	-6,29%	6,26%	14,26%	0,37	●
89 Deka <a href="#">↗</a> <a href="#">🌿</a>	-6,20%	-6,49%	3,77%	13,86%	0,20	●
90 Vontobel <a href="#">↗</a> <a href="#">🌿</a>	-6,20%	-6,43%	0,63%	13,31%	-0,00	●
91 Nordea <a href="#">↗</a> <a href="#">🌿</a>	-6,22%	-6,06%	1,56%	13,52%	0,04	🕒
92 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-6,22%	-6,39%	7,07%	14,47%	0,42	●
93 Danske <a href="#">↗</a> <a href="#">🌿</a>	-6,22%	-6,32%	3,13%	13,81%	0,15	●
94 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-6,24%	-6,35%	3,64%	13,93%	0,19	🕒
95 OP Fund Management Co Ltd <a href="#">↗</a> <a href="#">🌿</a>	-6,24%	-6,18%	5,94%	14,32%	0,34	🕒
96 Swedbank <a href="#">↗</a> <a href="#">🌿</a>	-6,26%	-5,78%	5,15%	14,24%	0,29	●
97 RAM Active Investments <a href="#">↗</a> <a href="#">🌿</a>	-6,28%	-5,95%	5,55%	14,34%	0,31	🕒
98 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-6,30%	-6,26%	5,30%	14,34%	0,30	●
99 Fondi Alleanza <a href="#">↗</a> <a href="#">🌿</a>	-6,30%	-6,23%	2,64%	13,88%	0,12	●
100 HSBC <a href="#">↗</a> <a href="#">🌿</a>	-6,30%	-6,36%	6,10%	14,48%	0,35	🕒































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

VaR (95%) - 2 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101 Handelsbanken  	-6,32%	-6,56%	3,01%	13,99%	0,14	●
102 Kepler-Fonds  	-6,33%	-6,72%	2,69%	13,95%	0,12	●
103 Schroders 	-6,34%	-6,61%	4,66%	14,32%	0,25	●
104 LAIQON  	-6,37%	-6,71%	-0,06%	13,57%	-0,00	●
105 Fineco Asset Management  	-6,38%	-6,42%	2,96%	14,11%	0,14	●
106 HSBC ETF  	-6,39%	-6,47%	5,13%	14,52%	0,28	●
107 Fundsmith LLP 	-6,40%	-6,49%	1,47%	13,89%	0,03	●
108 TG Fund Management BV  	-6,41%	-6,72%	7,58%	14,97%	0,44	-
109 VanEck Vectors ETF  	-6,42%	-6,57%	3,88%	14,36%	0,20	●
110 Insight Investment Management  	-6,44%	-7,00%	2,15%	14,11%	0,08	●
111 WiseAM  	-6,44%	-6,49%	4,89%	14,59%	0,26	●
112 Rheinische Portfolio Management  	-6,44%	-6,62%	-0,14%	13,70%	-0,00	●
113 Allianz Global Investors  	-6,44%	-6,78%	4,75%	14,56%	0,26	●
114 Graubuendner Kantonalbank  	-6,48%	-6,92%	3,14%	14,36%	0,15	●
115 UBS ETF  	-6,50%	-6,62%	6,12%	14,92%	0,34	●
...						
458 ARK Investment Management  	-19,21%	-18,13%	-23,78%	36,88%	-0,09	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 3 Jahre










































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Fideas Capital	-3,56%	-3,94%	2,53%	7,98%	0,25	
2 UBS	-3,69%	-3,54%	11,71%	9,81%	1,13	
3 OLZ & Partners	-3,97%	-4,09%	7,31%	9,69%	0,70	
4 Cantab Asset Management	-3,98%	-4,02%	13,36%	10,69%	1,20	
5 TOBAM	-4,05%	-4,19%	2,17%	8,97%	0,18	
6 Fidelity	-4,09%	-4,21%	16,51%	11,43%	1,39	
7 TOBAM	-4,10%	-4,14%	4,03%	9,40%	0,37	
8 Unigestion	-4,15%	-4,12%	7,19%	10,06%	0,66	
9 Deka	-4,21%	-3,97%	9,40%	10,54%	0,84	
10 VP Fund Solutions	-4,25%	-4,29%	7,88%	10,37%	0,71	
11 Deka	-4,26%	-4,07%	9,46%	10,65%	0,84	
12 State Street	-4,26%	-3,89%	7,95%	10,41%	0,71	
13 Seeyond	-4,27%	-4,17%	7,19%	10,30%	0,64	
14 AG2R La Mondiale Gestion d'Actifs	-4,31%	-4,32%	6,55%	10,29%	0,59	
15 Fidelity	-4,33%	-4,15%	13,16%	11,41%	1,11	
16 DWS	-4,40%	-4,29%	7,83%	10,68%	0,68	
17 TOBAM	-4,44%	-4,34%	6,78%	10,61%	0,59	
18 OLZ & Partners	-4,45%	-4,49%	5,15%	10,35%	0,45	
19 Invesco	-4,49%	-4,19%	12,13%	11,58%	1,00	
20 iShares ETF	-4,51%	-4,43%	8,64%	11,07%	0,73	
21 Swiss Life	-4,52%	-4,36%	7,13%	10,83%	0,61	
22 Eurizon Capital	-4,53%	-4,68%	6,52%	10,75%	0,56	
23 Robeco	-4,55%	-4,27%	10,06%	11,39%	0,83	
24 DJE Kapital	-4,58%	-4,96%	6,96%	10,93%	0,59	
25 3 Banken-Generali Investment GmbH	-4,60%	-4,03%	11,34%	11,70%	0,92	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Credit Suisse ETF  	-4,61%	-4,47%	7,90%	11,15%	0,66	
27 Storebrand ASA  	-4,64%	-4,33%	10,92%	11,71%	0,88	
28 GET Capital AG  	-4,64%	-3,54%	6,22%	10,93%	0,52	
29 Gutmann KAG 	-4,66%	-4,65%	12,65%	12,04%	1,01	
30 Basellandschaftliche Kantonalbank  	-4,68%	-4,65%	10,52%	11,73%	0,85	
31 Acadian Asset Management 	-4,69%	-4,25%	9,16%	11,54%	0,74	
32 Amundi  	-4,71%	-4,52%	16,06%	12,68%	1,22	
33 DWS  	-4,71%	-4,80%	9,87%	11,70%	0,80	
34 Caja Ingenieros Gestion  	-4,74%	-4,95%	4,91%	10,93%	0,40	
35 M&G  	-4,74%	-4,59%	16,68%	12,85%	1,26	
36 Schroders  	-4,78%	-5,18%	12,73%	12,31%	0,99	
37 Anima SGR SpA  	-4,79%	-4,55%	14,04%	12,54%	1,08	
38 BCV Asset Management  	-4,80%	-4,50%	13,96%	12,55%	1,06	
39 Schroders  	-4,84%	-5,18%	12,42%	12,38%	0,96	
40 Ninety One  	-4,85%	-4,12%	14,07%	12,66%	1,07	
41 M&G  	-4,86%	-4,73%	16,46%	13,08%	1,22	
42 Union Investment  	-4,88%	-4,76%	7,92%	11,73%	0,63	
43 Generali  	-4,88%	-4,51%	9,71%	12,03%	0,77	
44 Union Investment  	-4,88%	-4,96%	12,30%	12,46%	0,94	
45 DWS  	-4,89%	-5,26%	13,32%	12,64%	1,01	
46 Erste Asset Management 	-4,91%	-4,53%	9,08%	11,99%	0,71	-
47 iShares ETF  	-4,99%	-4,89%	13,97%	12,95%	1,04	
48 Arete Ethik Invest  	-5,01%	-5,59%	6,48%	11,77%	0,51	
49 M&G  	-5,01%	-4,79%	14,49%	13,08%	1,06	
50 Wellington  	-5,03%	-4,93%	17,32%	13,57%	1,24	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51 LGT Capital Partners <a href="#">↗</a>	-5,05%	-4,77%	10,01%	12,44%	0,76	●
52 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,06%	-5,39%	5,32%	11,69%	0,41	●
53 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,07%	-5,02%	11,21%	12,68%	0,84	●
54 Christian Hintz Vermoegensverwaltung <a href="#">↗</a> <a href="#">🌿</a>	-5,07%	-5,47%	9,34%	12,38%	0,71	🕒
55 Amundi <a href="#">↗</a>	-5,09%	-4,37%	14,21%	13,20%	1,03	🕒
56 Euromobiliare Asset Management <a href="#">↗</a>	-5,11%	-5,45%	13,19%	13,10%	0,97	●
57 Zuerich Invest <a href="#">↗</a> <a href="#">🌿</a>	-5,14%	-5,50%	9,48%	12,56%	0,71	🕒
58 Thurgauer Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-5,16%	-5,44%	11,34%	12,90%	0,84	●
59 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,16%	-5,31%	11,26%	12,89%	0,83	🕒
60 Kepler-Fonds <a href="#">↗</a> <a href="#">🌿</a>	-5,16%	-4,58%	9,13%	12,55%	0,68	🕒
61 Nordea <a href="#">↗</a> <a href="#">🌿</a>	-5,18%	-4,75%	12,23%	13,09%	0,89	●
62 Credit Suisse <a href="#">↗</a> <a href="#">🌿</a>	-5,19%	-5,22%	11,19%	12,93%	0,83	🕒
63 Fineco Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,19%	-5,43%	13,08%	13,25%	0,95	●
64 Schroders <a href="#">↗</a> <a href="#">🌿</a>	-5,21%	-5,25%	15,78%	13,71%	1,11	●
65 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,21%	-5,13%	13,60%	13,37%	0,97	🕒
66 Fundsmith LLP <a href="#">↗</a>	-5,22%	-5,58%	10,93%	12,97%	0,80	●
67 Newton Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-5,23%	-5,41%	11,55%	13,09%	0,84	●
68 Cardano <a href="#">↗</a> <a href="#">🌿</a>	-5,24%	-5,46%	14,07%	13,52%	1,00	●
69 Amundi <a href="#">↗</a> <a href="#">🌿</a>	-5,25%	-5,14%	11,41%	13,10%	0,83	🕒
70 Danske <a href="#">↗</a> <a href="#">🌿</a>	-5,26%	-5,55%	11,35%	13,13%	0,82	●
71 Morgan Stanley <a href="#">↗</a>	-5,28%	-5,23%	10,02%	12,93%	0,73	●
72 Vontobel <a href="#">↗</a> <a href="#">🌿</a>	-5,29%	-5,51%	10,48%	13,04%	0,76	●
73 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-5,29%	-5,39%	13,09%	13,46%	0,93	●
74 Fondi Alleanza <a href="#">↗</a> <a href="#">🌿</a>	-5,29%	-5,37%	10,95%	13,12%	0,79	●
75 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,29%	-5,56%	13,17%	13,48%	0,94	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 AQR Capital Management <a href="#">↗</a>	-5,30%	-4,94%	15,69%	13,90%	1,09	🕒
77 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	-5,30%	-5,30%	13,25%	13,52%	0,94	🕒
78 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,31%	-5,55%	6,00%	12,34%	0,45	🕒
79 Carnegie Fonder <a href="#">↗</a> <a href="#">🌿</a>	-5,31%	-5,46%	10,80%	13,14%	0,78	🕒
80 TreeTop Asset Management SA <a href="#">↗</a>	-5,33%	-5,61%	12,90%	13,53%	0,92	🕒
81 Legal & General Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-5,34%	-5,20%	13,64%	13,65%	0,96	🕒
82 Schroders <a href="#">↗</a>	-5,34%	-5,58%	14,08%	13,74%	0,99	🕒
83 Nomura Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,35%	-5,38%	12,18%	13,44%	0,87	🕒
84 EdenTree Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-5,36%	-4,91%	11,03%	13,28%	0,79	🕒
85 Safra Sarasin <a href="#">↗</a> <a href="#">🌿</a>	-5,37%	-5,18%	10,36%	13,18%	0,74	🕒
86 Handelsbanken <a href="#">↗</a> <a href="#">🌿</a>	-5,37%	-5,57%	11,95%	13,46%	0,85	🕒
87 RAM Active Investments <a href="#">↗</a> <a href="#">🌿</a>	-5,37%	-4,90%	15,28%	13,99%	1,05	🕒
88 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-5,38%	-5,49%	15,09%	13,97%	1,04	🕒
89 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-5,38%	-5,78%	14,18%	13,84%	0,99	🕒
90 OP Fund Management Co Ltd <a href="#">↗</a> <a href="#">🌿</a>	-5,38%	-5,33%	14,80%	13,94%	1,02	🕒
91 Seeyond <a href="#">↗</a> <a href="#">🌿</a>	-5,39%	-5,82%	7,20%	12,71%	0,53	🕒
92 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	-5,40%	-5,58%	14,23%	13,87%	0,99	🕒
93 WiseAM <a href="#">↗</a> <a href="#">🌿</a>	-5,40%	-5,56%	14,32%	13,89%	0,99	🕒
94 Graubündner Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-5,40%	-5,94%	13,07%	13,71%	0,91	🕒
95 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-5,42%	-5,64%	14,92%	14,03%	1,03	🕒
96 UBS ETF <a href="#">↗</a> <a href="#">🌿</a>	-5,45%	-3,76%	15,50%	14,18%	1,05	🕒
97 Schroders <a href="#">↗</a> <a href="#">🌿</a>	-5,46%	-5,85%	14,42%	14,04%	0,99	🕒
98 Rheinische Portfolio Management <a href="#">↗</a> <a href="#">🌿</a>	-5,46%	-5,56%	11,65%	13,60%	0,81	🕒
99 Osmosis Investment Management LLP <a href="#">↗</a> <a href="#">🌿</a>	-5,46%	-5,91%	14,40%	14,05%	0,99	🕒
100 Impact Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,47%	-5,98%	10,41%	13,42%	0,74	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 3 Jahre



		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	Deka <a href="#">↗</a> <a href="#">🌿</a>	-5,48%	-5,74%	12,09%	13,71%	0,84	●
102	Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,50%	-5,78%	5,29%	12,63%	0,38	●
...							
406	AEGON Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-10,17%	-11,20%	4,10%	22,57%	0,16	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 5 Jahre










































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Fideas Capital <a href="#">↗</a>	-3,88%	-4,52%	2,30%	8,64%	0,25	🕒
2 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	-4,65%	-5,46%	5,06%	10,76%	0,45	🕒
3 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌿</a>	-4,73%	-4,61%	8,41%	11,50%	0,72	🕒
4 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-4,82%	-5,24%	6,96%	11,45%	0,59	🕒
5 Caja Ingenieros Gestion <a href="#">↗</a> <a href="#">🌿</a>	-4,82%	-5,22%	5,44%	11,20%	0,47	🕒
6 DWS <a href="#">↗</a> <a href="#">🌿</a>	-4,91%	-5,14%	7,68%	11,77%	0,64	🕒
7 Deka <a href="#">↗</a> <a href="#">🌿</a>	-5,02%	-5,50%	7,28%	11,94%	0,59	🕒
8 Eurizon Capital <a href="#">↗</a> <a href="#">🌿</a>	-5,03%	-5,41%	4,31%	11,45%	0,36	🕒
9 State Street <a href="#">↗</a> <a href="#">🌿</a>	-5,03%	-5,61%	6,37%	11,80%	0,52	🕒
10 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	-5,08%	-5,66%	3,86%	11,48%	0,32	🕒
11 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-5,11%	-5,59%	10,01%	12,59%	0,78	🕒
12 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-5,16%	-5,79%	5,11%	11,86%	0,42	🕒
13 Seeyond <a href="#">↗</a> <a href="#">🌿</a>	-5,21%	-6,04%	4,47%	11,87%	0,36	🕒
14 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,25%	-5,91%	5,86%	12,18%	0,47	🕒
15 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	-5,31%	-6,22%	3,19%	11,87%	0,25	🕒
16 Swiss Life <a href="#">↗</a>	-5,32%	-6,11%	6,59%	12,46%	0,51	🕒
17 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-5,33%	-5,53%	5,58%	12,31%	0,44	🕒
18 Christian Hintz Vermoegensverwaltung <a href="#">↗</a> <a href="#">🌿</a>	-5,35%	-5,99%	7,79%	12,72%	0,60	🕒
19 Thurgauer Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-5,36%	-5,90%	9,84%	13,09%	0,74	🕒
20 Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-5,38%	-5,81%	8,45%	12,91%	0,64	🕒
21 Zuerich Invest <a href="#">↗</a> <a href="#">🌿</a>	-5,39%	-6,04%	7,19%	12,72%	0,55	🕒
22 Mansartis <a href="#">↗</a>	-5,42%	-5,86%	5,24%	12,45%	0,41	🕒
23 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,46%	-6,07%	9,64%	13,26%	0,71	🕒
24 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-5,50%	-6,12%	4,74%	12,54%	0,36	🕒
25 Carnegie Fonder <a href="#">↗</a> <a href="#">🌿</a>	-5,51%	-5,97%	10,86%	13,58%	0,79	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 5 Jahre



		VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	TOBAM  	-5,54%	-6,03%	2,84%	12,29%	0,22	
27	Amundi  	-5,60%	-6,07%	9,90%	13,61%	0,71	
28	Storebrand ASA  	-5,63%	-6,32%	7,44%	13,27%	0,55	
29	Morgan Stanley 	-5,64%	-6,01%	11,00%	13,89%	0,78	
30	Fundsmith LLP 	-5,65%	-6,14%	11,64%	14,01%	0,82	
31	Bethmann Bank  	-5,67%	-6,26%	8,71%	13,57%	0,63	
32	Sparinvest  	-5,69%	-6,04%	11,28%	14,03%	0,79	
33	Anima SGR SpA  	-5,70%	-6,22%	9,05%	13,69%	0,65	
34	Schroders  	-5,72%	-6,24%	15,07%	14,70%	1,01	
35	Stewart Investors  	-5,72%	-6,12%	10,04%	13,90%	0,71	
36	Triodos  	-5,72%	-6,22%	7,32%	13,46%	0,53	
37	Robeco  	-5,73%	-6,20%	6,18%	13,27%	0,45	
38	BNP Paribas Asset Management  	-5,77%	-6,14%	10,03%	14,01%	0,70	
39	Fidelity 	-5,82%	-6,22%	13,10%	14,62%	0,88	
40	Fondi Alleanza  	-5,83%	-6,30%	8,42%	13,86%	0,59	
41	Newton Investment Management  	-5,83%	-6,37%	10,04%	14,15%	0,70	
42	Seeyond  	-5,84%	-6,83%	4,32%	13,21%	0,31	
43	Robeco  	-5,85%	-6,74%	6,69%	13,62%	0,48	
44	VP Fund Solutions  	-5,87%	-6,51%	4,61%	13,30%	0,33	
45	LGT Capital Partners  	-5,91%	-6,10%	12,14%	14,65%	0,82	
46	AXA IM  	-5,91%	-6,60%	10,83%	14,45%	0,74	
47	C WorldWide  	-5,93%	-6,09%	12,18%	14,69%	0,82	
48	DWS 	-5,93%	-6,68%	11,00%	14,50%	0,75	
49	iShares ETF  	-5,93%	-6,44%	8,43%	14,09%	0,59	
50	BNP Paribas Asset Management  	-5,94%	-6,71%	7,55%	13,96%	0,53	









































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

VaR (95%) - 5 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51 Invesco  	-5,97%	-6,48%	6,53%	13,85%	0,46	
52 LGT Capital Partners 	-5,97%	-6,04%	8,84%	14,24%	0,61	
53 Schroders  	-5,97%	-6,70%	8,28%	14,15%	0,57	
54 TOBAM  	-5,99%	-6,39%	5,82%	13,78%	0,41	
55 TOBAM  	-6,00%	-6,40%	3,88%	13,47%	0,28	
56 TG Fund Management BV  	-6,01%	-6,49%	12,32%	14,90%	0,82	-
57 Graubuendner Kantonalbank  	-6,02%	-6,75%	10,75%	14,66%	0,72	
58 Gutmann KAG 	-6,03%	-6,66%	11,13%	14,74%	0,74	
59 Fineco Asset Management  	-6,05%	-6,55%	11,18%	14,79%	0,74	
60 Nordea  	-6,06%	-6,50%	11,39%	14,86%	0,75	
61 Pictet  	-6,07%	-6,65%	10,74%	14,78%	0,72	
62 Danske  	-6,08%	-6,55%	8,58%	14,44%	0,58	
63 Bank im Bistum Essen  	-6,10%	-6,99%	3,69%	13,64%	0,26	
64 Union Investment  	-6,11%	-6,64%	4,34%	13,78%	0,30	
65 Generali  	-6,12%	-6,74%	6,06%	14,10%	0,42	
66 Quoniam Asset Management  	-6,13%	-6,68%	3,27%	13,64%	0,23	
67 Safra Sarasin  	-6,15%	-6,51%	11,12%	14,99%	0,73	
68 Hypo Landesbank Vorarlberg  	-6,15%	-6,65%	9,77%	14,77%	0,65	
69 BNP Paribas Asset Management  	-6,15%	-6,67%	8,03%	14,49%	0,54	
70 Arete Ethik Invest  	-6,15%	-7,32%	5,40%	14,06%	0,37	
71 3 Banken-Generali Investment GmbH  	-6,16%	-6,71%	8,16%	14,53%	0,55	
72 Credit Suisse  	-6,16%	-6,72%	6,83%	14,31%	0,47	
73 BNP Paribas Easy ETF  	-6,16%	-6,57%	11,49%	15,09%	0,75	
74 Institut fuer Markt-Umwelt-Gesellschaft  	-6,19%	-6,93%	10,22%	14,95%	0,67	
75 Banque Cantonale Vaudoise  	-6,19%	-6,76%	8,86%	14,72%	0,59	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 5 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Impax Asset Management <a href="#">↗</a>	-6,21%	-6,38%	12,09%	15,30%	0,78	●
77 Swedbank <a href="#">↗</a> <a href="#">🌿</a>	-6,22%	-6,72%	13,69%	15,58%	0,87	●
...						
307 AEGON Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-10,25%	-11,07%	2,48%	22,46%	0,10	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 10 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Fideas Capital <a href="#">↗</a>	-3,06%	-3,53%	4,08%	7,18%	0,56	🕒
2 Seeyond <a href="#">↗</a> <a href="#">🌱</a>	-4,21%	-4,61%	7,32%	10,21%	0,71	🕒
3 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌱</a>	-4,22%	-4,34%	7,76%	10,30%	0,75	🕒
4 Unigestion <a href="#">↗</a> <a href="#">🌱</a>	-4,23%	-4,70%	8,88%	10,50%	0,84	🕒
5 State Street <a href="#">↗</a> <a href="#">🌱</a>	-4,23%	-4,52%	9,46%	10,59%	0,89	🕒
6 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌱</a>	-4,23%	-4,17%	8,33%	10,42%	0,80	🕒
7 Mansartis <a href="#">↗</a>	-4,49%	-4,83%	6,87%	10,73%	0,64	🕒
8 Ibercaja Gestion <a href="#">↗</a> <a href="#">🌱</a>	-4,54%	-3,87%	6,60%	10,80%	0,61	🕒
9 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-4,58%	-5,06%	6,94%	10,92%	0,63	🕒
10 Anima SGR SpA <a href="#">↗</a> <a href="#">🌱</a>	-4,58%	-4,93%	11,20%	11,64%	0,96	🕒
11 Union Investment <a href="#">↗</a> <a href="#">🌱</a>	-4,58%	-4,65%	4,93%	10,60%	0,46	🕒
12 LGT Capital Partners <a href="#">↗</a>	-4,69%	-4,59%	12,43%	12,08%	1,02	🕒
13 Deka <a href="#">↗</a> <a href="#">🌱</a>	-4,74%	-5,03%	9,50%	11,70%	0,81	🕒
14 Seeyond <a href="#">↗</a> <a href="#">🌱</a>	-4,75%	-5,42%	7,14%	11,34%	0,63	🕒
15 Stewart Investors <a href="#">↗</a> <a href="#">🌱</a>	-4,75%	-4,95%	11,52%	12,06%	0,95	🕒
16 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌱</a>	-4,76%	-5,15%	6,37%	11,22%	0,57	🕒
17 AXA IM <a href="#">↗</a> <a href="#">🌱</a>	-4,77%	-5,26%	11,81%	12,14%	0,97	🕒
18 TOBAM <a href="#">↗</a> <a href="#">🌱</a>	-4,77%	-5,02%	6,76%	11,30%	0,59	🕒
19 BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-4,79%	-5,42%	9,95%	11,89%	0,83	🕒
20 VP Fund Solutions <a href="#">↗</a> <a href="#">🌱</a>	-4,82%	-5,35%	8,63%	11,73%	0,73	🕒
21 Fondi Alleanza <a href="#">↗</a> <a href="#">🌱</a>	-4,85%	-5,12%	8,37%	11,75%	0,71	🕒
22 TOBAM <a href="#">↗</a> <a href="#">🌱</a>	-4,86%	-5,18%	7,66%	11,65%	0,65	🕒
23 Pictet <a href="#">↗</a> <a href="#">🌱</a>	-4,90%	-5,34%	11,69%	12,41%	0,94	🕒
24 Union Investment <a href="#">↗</a> <a href="#">🌱</a>	-4,92%	-5,38%	8,25%	11,88%	0,69	🕒
25 LGT Capital Partners <a href="#">↗</a> <a href="#">🌱</a>	-4,94%	-5,03%	13,28%	12,74%	1,04	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

VaR (95%) - 10 Jahre
































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Newton Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-4,98%	-5,35%	10,95%	12,45%	0,88	●
27 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-5,01%	-5,37%	13,72%	12,97%	1,05	●
28 Schroders <a href="#">↗</a> <a href="#">🌿</a>	-5,01%	-5,47%	14,18%	13,05%	1,08	●
29 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	-5,02%	-5,43%	11,68%	12,66%	0,92	●
30 Erste Asset Management <a href="#">↗</a>	-5,02%	-5,25%	10,38%	12,46%	0,83	-
31 Triodos <a href="#">↗</a> <a href="#">🌿</a>	-5,03%	-5,42%	9,08%	12,25%	0,74	●
32 Wellington <a href="#">↗</a> <a href="#">🌿</a>	-5,04%	-5,52%	14,72%	13,19%	1,11	●
33 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	-5,08%	-5,49%	11,97%	12,84%	0,93	-
34 Institut fuer Markt-Umwelt-Gesellschaft <a href="#">↗</a> <a href="#">🌿</a>	-5,08%	-5,65%	11,36%	12,74%	0,89	●
35 Arete Ethik Invest <a href="#">↗</a> <a href="#">🌿</a>	-5,09%	-5,97%	7,87%	12,19%	0,64	●
36 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,10%	-5,71%	6,64%	12,01%	0,55	●
37 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,12%	-5,57%	10,89%	12,74%	0,85	●
38 DWS <a href="#">↗</a> <a href="#">🌿</a>	-5,14%	-5,76%	11,71%	12,93%	0,90	●
39 Kathrein Capital Management <a href="#">↗</a> <a href="#">🌿</a>	-5,17%	-5,66%	11,70%	12,99%	0,90	●
40 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-5,17%	-5,45%	12,77%	13,17%	0,97	●
41 C WorldWide <a href="#">↗</a> <a href="#">🌿</a>	-5,18%	-5,46%	12,76%	13,17%	0,97	●
42 Swedbank <a href="#">↗</a> <a href="#">🌿</a>	-5,18%	-5,55%	12,67%	13,17%	0,96	●
43 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	-5,21%	-5,67%	9,78%	12,76%	0,76	●
44 Degroof Petercam <a href="#">↗</a> <a href="#">🌿</a>	-5,22%	-5,58%	12,00%	13,13%	0,91	●
...						
174 AEGON Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-7,60%	-8,30%	8,24%	17,69%	0,46	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 Union Investment  	-3,66%	-3,24%	-1,80%	6,53%	-0,00	
2 DWS  	-3,94%	-3,79%	-1,38%	7,80%	-0,00	
3 Fidelity  	-4,17%	-3,99%	6,87%	9,65%	0,45	
4 GET Capital AG  	-4,26%	-3,83%	-3,67%	7,46%	-0,00	
5 Deka 	-4,29%	-4,31%	-0,70%	9,02%	-0,00	
6 Cantab Asset Management  	-4,32%	-3,93%	4,25%	9,08%	0,19	
7 Deka  	-4,38%	-4,29%	-0,18%	9,08%	-0,00	
8 Sparkasse Schwaebisch Hall Crailsheim 	-4,46%	-4,31%	-0,10%	9,13%	-0,00	
9 Ninety One  	-4,52%	-4,07%	-0,62%	8,52%	-0,00	
10 EB - SIM Sustainable Investment Management  	-4,55%	-4,34%	-8,62%	7,61%	-0,01	
11 Arete Ethik Invest  	-4,69%	-4,07%	7,56%	9,94%	0,51	
12 Fidelity  	-4,78%	-4,14%	3,75%	9,43%	0,13	
13 Deka  	-4,85%	-4,44%	4,27%	10,17%	0,17	
14 Fideas Capital 	-4,90%	-4,41%	1,15%	9,57%	-0,00	
15 UBS  	-4,92%	-4,78%	-1,23%	9,93%	-0,00	
16 Generali  	-4,93%	-4,53%	10,36%	11,39%	0,69	
17 M&G  	-4,94%	-4,22%	7,02%	10,17%	0,45	
18 EdenTree Investment Management  	-4,98%	-4,48%	3,47%	10,11%	0,09	
19 AG2R La Mondiale Gestion d'Actifs  	-4,98%	-4,46%	2,99%	9,99%	0,05	
20 Jupiter Asset Management  	-5,05%	-4,97%	-1,35%	10,31%	-0,00	
21 TOBAM  	-5,06%	-4,92%	-4,04%	9,72%	-0,01	
22 Gutmann KAG 	-5,07%	-5,03%	9,33%	12,29%	0,56	
23 3 Banken-Generali Investment GmbH  	-5,08%	-4,43%	3,40%	9,99%	0,09	
24 State Street  	-5,08%	-4,96%	-5,27%	9,57%	-0,01	
25 Basellandschaftliche Kantonalbank  	-5,09%	-4,60%	4,76%	10,59%	0,21	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 1 Jahr










































































	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26 Storebrand ASA	-5,12%	-5,55%	-2,57%	11,34%	-0,01	
27 Danske	-5,13%	-4,50%	5,05%	10,42%	0,24	
28 Robeco	-5,14%	-5,23%	-2,37%	10,69%	-0,01	
29 Fundsmith LLP	-5,22%	-4,72%	1,02%	10,20%	-0,00	
30 Allianz Global Investors	-5,25%	-5,00%	-0,88%	10,46%	-0,00	
31 EB - SIM Sustainable Investment Management	-5,26%	-5,23%	-0,85%	10,96%	-0,00	
32 CCLA	-5,27%	-4,47%	3,46%	10,09%	0,09	
33 Invesco	-5,30%	-5,04%	2,31%	11,12%	-0,00	
34 OLZ & Partners	-5,33%	-5,05%	1,14%	10,94%	-0,00	
35 iShares ETF	-5,35%	-4,93%	-0,67%	10,35%	-0,00	
36 TOBAM	-5,37%	-4,77%	-4,23%	9,36%	-0,01	
37 DWS	-5,38%	-5,22%	-1,95%	10,73%	-0,00	
38 TOBAM	-5,38%	-5,52%	-4,09%	11,00%	-0,01	
39 Christian Hintz Vermoegensverwaltung	-5,39%	-4,53%	-1,47%	9,34%	-0,00	
40 Acadian Asset Management	-5,40%	-5,33%	-2,54%	10,86%	-0,01	
41 Nordea	-5,41%	-4,69%	0,92%	10,13%	-0,00	
42 M&G	-5,41%	-4,67%	6,99%	11,13%	0,41	
43 DJE Kapital	-5,42%	-4,53%	3,04%	10,15%	0,05	
44 DWS	-5,42%	-4,78%	4,86%	11,01%	0,21	
45 Swiss Life	-5,45%	-5,03%	-3,99%	9,97%	-0,01	
46 Sparinvest	-5,55%	-4,69%	6,74%	11,12%	0,38	
47 Seeyond	-5,57%	-4,97%	-2,68%	10,07%	-0,01	
48 Thurgauer Kantonalbank	-5,58%	-4,90%	5,49%	11,36%	0,26	
49 Nordea	-5,58%	-4,64%	3,10%	10,39%	0,06	
50 Impact Asset Management	-5,58%	-4,83%	4,74%	11,08%	0,20	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 1 Jahr



		MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
51	Arabesque Asset Management  	-5,60%	-5,73%	1,65%	12,49%	-0,00	
52	Credit Suisse ETF  	-5,62%	-5,26%	-1,61%	10,88%	-0,00	
53	Union Investment  	-5,62%	-4,97%	4,69%	11,37%	0,19	
54	Pictet  	-5,64%	-4,60%	9,03%	11,31%	0,58	
55	Amundi 	-5,65%	-5,51%	4,08%	12,42%	0,13	
56	AQR Capital Management 	-5,65%	-5,04%	2,75%	11,20%	0,02	
57	M&G  	-5,66%	-5,21%	6,54%	12,20%	0,33	
58	Generali  	-5,66%	-5,97%	4,02%	13,40%	0,11	
59	Nordea  	-5,68%	-4,97%	1,02%	10,74%	-0,00	
60	Premier Portfolio Managers  	-5,72%	-5,38%	1,30%	11,68%	-0,00	
61	iShares ETF  	-5,73%	-5,52%	4,81%	12,58%	0,18	
62	Erste Asset Management  	-5,74%	-6,14%	-5,98%	11,97%	-0,01	
63	Montrusco Bolton Investments  	-5,75%	-5,56%	9,77%	13,50%	0,54	
64	Fineco Asset Management  	-5,76%	-4,81%	2,90%	10,73%	0,04	
65	Invesco ETF  	-5,77%	-5,33%	1,12%	11,52%	-0,00	
66	Pictet  	-5,79%	-5,38%	6,99%	12,65%	0,36	
67	Euromobiliare Asset Management 	-5,81%	-4,87%	5,44%	11,30%	0,26	
68	Amundi  	-5,83%	-5,59%	5,98%	12,92%	0,27	
69	Rheinische Portfolio Management  	-5,84%	-5,48%	-1,83%	11,32%	-0,00	
70	Safra Sarasin  	-5,84%	-5,28%	0,69%	11,33%	-0,00	
71	Impax Asset Management 	-5,84%	-4,98%	4,16%	11,30%	0,15	
72	Eurizon Capital  	-5,86%	-5,72%	5,12%	13,06%	0,20	
73	Bethmann Bank  	-5,87%	-5,33%	4,84%	12,18%	0,19	
74	Robeco  	-5,87%	-5,68%	7,62%	13,41%	0,38	
75	3 Banken-Generali Investment GmbH  	-5,88%	-5,77%	5,43%	13,21%	0,22	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
76 Unigestion	-5,90%	-5,36%	-0,91%	11,24%	-0,00	
77 VP Fund Solutions	-5,90%	-5,05%	-0,62%	10,62%	-0,00	
78 Newton Investment Management	-5,94%	-5,00%	4,16%	11,35%	0,15	
79 Legal & General Investment Management	-5,94%	-4,91%	2,63%	10,91%	0,01	
80 Union Investment	-5,96%	-5,53%	-6,10%	10,64%	-0,01	
81 Calvert	-5,98%	-5,34%	5,74%	12,35%	0,26	
82 Robeco	-5,99%	-5,03%	2,96%	11,21%	0,04	
83 3 Banken-Generali Investment GmbH	-5,99%	-5,30%	5,38%	12,21%	0,24	
84 WiseAM	-5,99%	-5,16%	5,30%	11,88%	0,24	
85 HSBC	-6,00%	-5,45%	5,09%	12,47%	0,21	
86 Erste Asset Management	-6,01%	-5,44%	-2,12%	11,19%	-0,01	-
87 Amundi	-6,01%	-5,56%	2,99%	12,36%	0,04	
88 Nordea	-6,01%	-5,17%	2,77%	11,48%	0,02	
89 Nordea	-6,03%	-5,24%	7,38%	12,41%	0,40	
90 Vontobel	-6,03%	-5,20%	3,96%	11,76%	0,12	
91 Anima SGR SpA	-6,04%	-5,39%	4,65%	12,27%	0,17	
92 Columbia Threadneedle	-6,05%	-5,41%	-0,69%	11,38%	-0,00	
93 M&G	-6,06%	-5,33%	1,80%	11,65%	-0,00	
94 Caja Ingenieros Gestion	-6,07%	-5,41%	-0,81%	11,35%	-0,00	
95 Baloise Asset Management	-6,08%	-5,57%	-4,45%	11,03%	-0,01	
96 Schroders	-6,14%	-5,19%	5,00%	11,90%	0,21	
97 OP Fund Management Co Ltd	-6,15%	-5,62%	8,58%	13,42%	0,45	
98 abrdn	-6,15%	-5,22%	3,59%	11,72%	0,09	
99 M&G	-6,15%	-5,70%	0,67%	12,25%	-0,00	
100 Kepler-Fonds	-6,16%	-5,58%	-2,54%	11,40%	-0,01	




































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

MVaR (95%) - 1 Jahr









		MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
101	HSBC  	-6,16%	-5,27%	6,11%	12,26%	0,30	
102	JPMorgan  	-6,17%	-5,44%	5,43%	12,51%	0,23	
103	Monega  	-6,17%	-5,90%	14,98%	15,08%	0,83	
104	Stewart Investors  	-6,19%	-5,24%	2,71%	11,62%	0,02	
105	Cardano  	-6,25%	-5,28%	5,52%	12,20%	0,25	
106	Morgan Stanley 	-6,25%	-5,26%	1,93%	11,52%	-0,00	
107	Banque de Luxembourg  	-6,26%	-5,37%	2,20%	11,82%	-0,00	
108	SilverCross Investment Management 	-6,27%	-6,48%	0,26%	13,84%	-0,00	
109	Hypo Landesbank Vorarlberg  	-6,28%	-5,49%	3,78%	12,33%	0,10	
110	Nomura Asset Management  	-6,28%	-5,28%	3,67%	11,87%	0,10	
111	Alpha Bank  	-6,29%	-5,41%	0,57%	11,60%	-0,00	
112	ficon - Financial Consultans  	-6,29%	-5,96%	9,60%	14,32%	0,50	
113	Aviva Investors  	-6,30%	-5,39%	1,85%	11,78%	-0,00	
114	Janus Henderson Investors  	-6,30%	-5,72%	2,97%	12,70%	0,04	
115	Schroders  	-6,30%	-5,42%	7,26%	12,79%	0,37	
116	BNP Paribas Easy ETF  	-6,32%	-5,54%	3,18%	12,34%	0,05	
117	Allianz Global Investors  	-6,32%	-5,48%	6,82%	12,83%	0,34	
118	Stewart Investors  	-6,33%	-5,31%	6,28%	12,38%	0,31	
119	First Trust 	-6,34%	-5,82%	-0,55%	12,28%	-0,00	
120	Mansartis 	-6,34%	-5,86%	1,70%	12,78%	-0,00	
121	BBVA Asset Management  	-6,36%	-6,24%	3,47%	13,89%	0,07	
122	Interselect NV 	-6,36%	-6,04%	0,56%	12,94%	-0,00	
123	Sauren 	-6,37%	-5,55%	3,51%	12,43%	0,08	
124	Erste Asset Management 	-6,38%	-5,39%	10,16%	13,19%	0,59	-
125	DWS  	-6,38%	-5,50%	2,39%	12,11%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

Sustainability Global

MVaR (95%) - 1 Jahr



		MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
126	Calvert  	-6,39%	-5,48%	9,54%	13,29%	0,53	
...							
504	ARK Investment Management  	-16,25%	-17,26%	6,94%	38,70%	0,11	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 2 Jahre







































































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Sparkasse Schwaebisch Hall Crailsheim <a href="#">↗</a>	-4,26%	-4,31%	5,58%	10,11%	0,45	🕒
2 UBS <a href="#">↗</a> <a href="#">🌿</a>	-4,31%	-4,18%	7,56%	10,16%	0,64	🕒
3 Cantab Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,33%	-4,32%	7,18%	10,41%	0,59	🕒
4 GET Capital AG <a href="#">↗</a> <a href="#">🌿</a>	-4,34%	-4,18%	-2,26%	8,46%	-0,00	🕒
5 Deka <a href="#">↗</a>	-4,40%	-4,42%	4,91%	10,24%	0,38	🕒
6 State Street <a href="#">↗</a> <a href="#">🌿</a>	-4,42%	-4,45%	5,39%	10,38%	0,41	🕒
7 Ninety One <a href="#">↗</a> <a href="#">🌿</a>	-4,42%	-5,69%	5,03%	12,99%	0,31	🕒
8 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-4,49%	-4,41%	8,61%	10,83%	0,70	🕒
9 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	-4,57%	-4,46%	4,62%	10,28%	0,35	🕒
10 Deka <a href="#">↗</a> <a href="#">🌿</a>	-4,58%	-4,53%	4,65%	10,42%	0,35	🕒
11 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌿</a>	-4,58%	-4,32%	5,98%	10,21%	0,48	🕒
12 Storebrand ASA <a href="#">↗</a> <a href="#">🌿</a>	-4,58%	-4,73%	5,46%	11,01%	0,40	🕒
13 DWS <a href="#">↗</a> <a href="#">🌿</a>	-4,65%	-4,73%	3,00%	10,58%	0,18	🕒
14 Fideas Capital <a href="#">↗</a>	-4,73%	-4,37%	-1,84%	8,94%	-0,00	🕒
15 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-4,73%	-4,53%	-2,14%	9,24%	-0,00	🕒
16 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-4,82%	-4,83%	3,09%	10,80%	0,19	🕒
17 Seeyond <a href="#">↗</a> <a href="#">🌿</a>	-4,83%	-4,60%	3,78%	10,42%	0,26	🕒
18 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-4,90%	-4,54%	-4,34%	8,86%	-0,00	🕒
19 Swiss Life <a href="#">↗</a>	-5,00%	-5,06%	3,52%	11,36%	0,22	🕒
20 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	-5,01%	-4,62%	3,63%	10,45%	0,25	🕒
21 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	-5,07%	-5,13%	0,24%	10,95%	-0,00	🕒
22 Acadian Asset Management <a href="#">↗</a>	-5,09%	-5,10%	4,11%	11,56%	0,26	🕒
23 Erste Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,09%	-5,02%	1,52%	10,94%	0,04	🕒
24 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,10%	-5,13%	3,58%	11,54%	0,22	🕒
25 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-5,10%	-5,10%	4,00%	11,53%	0,26	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 2 Jahre









































































		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	TOBAM  	-5,12%	-5,04%	-1,27%	10,48%	-0,00	
27	Credit Suisse ETF  	-5,14%	-5,22%	3,41%	11,69%	0,20	
28	Fidelity  	-5,15%	-4,97%	7,28%	11,83%	0,53	
29	Amundi  	-5,17%	-4,91%	9,70%	12,09%	0,72	
30	Deka  	-5,18%	-4,92%	4,17%	11,18%	0,28	
31	Amundi 	-5,20%	-5,14%	7,39%	12,20%	0,52	
32	Invesco  	-5,21%	-5,12%	6,88%	12,07%	0,48	
33	Gutmann KAG 	-5,22%	-5,19%	5,98%	12,08%	0,41	
34	Basellandschaftliche Kantonalbank  	-5,32%	-5,39%	2,97%	11,99%	0,16	
35	Nordea  	-5,32%	-5,66%	1,73%	12,35%	0,06	
36	M&G  	-5,32%	-5,76%	7,55%	13,56%	0,48	
37	DWS  	-5,35%	-5,32%	2,74%	11,79%	0,14	
38	OLZ & Partners  	-5,37%	-4,93%	0,68%	10,59%	-0,00	
39	ficon - Financial Consultans  	-5,43%	-5,25%	5,77%	12,17%	0,39	
40	M&G  	-5,45%	-5,90%	7,31%	13,82%	0,46	
41	Anima SGR SpA  	-5,54%	-5,42%	4,85%	12,37%	0,31	
42	Erste Asset Management 	-5,60%	-5,35%	-1,67%	11,08%	-0,00	-
43	Generali  	-5,60%	-5,25%	3,75%	11,82%	0,23	
44	Morgan Stanley 	-5,62%	-5,88%	3,80%	13,18%	0,21	
45	AQR Capital Management 	-5,62%	-5,64%	8,94%	13,54%	0,58	
46	Union Investment  	-5,62%	-5,58%	1,25%	12,09%	0,02	
47	UBS ETF  	-5,63%	-5,17%	2,62%	11,46%	0,14	
48	Eurizon Capital  	-5,65%	-5,62%	-0,08%	11,94%	-0,00	
49	DJE Kapital  	-5,68%	-5,39%	-1,48%	11,19%	-0,00	
50	LGT Capital Partners 	-5,69%	-5,66%	1,02%	12,22%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 2 Jahre



		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	BCV Asset Management  	-5,72%	-5,13%	7,18%	12,14%	0,50	
52	Caja Ingenieros Gestion  	-5,76%	-5,87%	-2,52%	12,04%	-0,00	
53	Swedbank 	-5,78%	-6,26%	5,15%	14,24%	0,29	
54	EdenTree Investment Management  	-5,80%	-5,70%	2,00%	12,48%	0,08	
55	iShares ETF  	-5,81%	-5,47%	8,69%	13,13%	0,58	
56	M&G 	-5,85%	-5,66%	5,56%	13,02%	0,35	
57	Wellington  	-5,88%	-5,98%	7,87%	14,10%	0,49	
58	Union Investment  	-5,89%	-5,73%	5,87%	13,21%	0,37	
59	BNP Paribas Asset Management  	-5,90%	-5,96%	2,80%	13,19%	0,13	
60	Kepler-Fonds  	-5,90%	-5,43%	-0,78%	11,40%	-0,00	
61	FlexShares ETF  	-5,93%	-5,82%	3,24%	12,95%	0,17	
62	iShares ETF  	-5,93%	-5,81%	6,08%	13,42%	0,38	
63	RAM Active Investments  	-5,95%	-6,28%	5,55%	14,34%	0,31	
64	Amundi 	-5,96%	-5,93%	2,61%	13,08%	0,12	
65	First Trust 	-5,96%	-6,04%	3,96%	13,55%	0,22	
66	Sparinvest  	-6,00%	-5,80%	5,82%	13,35%	0,36	
67	Robeco  	-6,03%	-6,13%	3,68%	13,70%	0,19	
68	Nordea  	-6,06%	-6,22%	1,56%	13,52%	0,04	
69	Legal & General Investment Management  	-6,06%	-6,10%	4,10%	13,71%	0,22	
70	Banque de Luxembourg  	-6,09%	-5,89%	1,81%	12,86%	0,06	
71	Nomura Asset Management  	-6,09%	-6,12%	3,66%	13,69%	0,19	
72	OP Fund Management Co Ltd  	-6,18%	-6,24%	5,94%	14,32%	0,34	
73	DWS 	-6,23%	-5,72%	4,86%	13,03%	0,29	
74	Fondi Alleanza  	-6,23%	-6,30%	2,64%	13,88%	0,12	
75	Schoellerbank Invest AG  	-6,25%	-6,12%	0,28%	13,09%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 2 Jahre


















































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Safra Sarasin	-6,26%	-6,10%	0,80%	13,14%	-0,00	
77 Schroders	-6,26%	-6,64%	4,85%	15,00%	0,26	
78 AXA IM	-6,26%	-6,30%	5,30%	14,34%	0,30	
79 Schroders	-6,26%	-6,02%	4,30%	13,57%	0,24	
80 Thurgauer Kantonalbank	-6,27%	-6,13%	3,52%	13,67%	0,18	
81 Newton Investment Management	-6,27%	-6,12%	2,21%	13,43%	0,09	
82 Carnegie Fonder	-6,27%	-6,08%	4,01%	13,65%	0,22	
83 Credit Suisse	-6,28%	-6,05%	2,61%	13,34%	0,12	
84 Schroders	-6,29%	-5,93%	4,85%	13,48%	0,28	
85 Global Systematic Investors	-6,29%	-6,18%	6,26%	14,26%	0,37	
86 Danske	-6,32%	-6,22%	3,13%	13,81%	0,15	
87 Christian Hintz Vermoegensverwaltung	-6,33%	-5,89%	-0,89%	12,37%	-0,00	
88 Robeco	-6,35%	-6,24%	3,64%	13,93%	0,19	
89 Robeco	-6,36%	-6,11%	4,26%	13,77%	0,23	
90 HSBC	-6,36%	-6,30%	6,10%	14,48%	0,35	
91 BNP Paribas Asset Management	-6,38%	-6,12%	-1,86%	12,69%	-0,00	
92 Pictet	-6,39%	-6,22%	7,07%	14,47%	0,42	
93 Euromobiliare Asset Management	-6,40%	-6,09%	4,41%	13,74%	0,25	
94 Fineco Asset Management	-6,42%	-6,38%	2,96%	14,11%	0,14	
95 Vontobel	-6,43%	-6,20%	0,63%	13,31%	-0,00	
96 Safra Sarasin	-6,44%	-6,62%	3,42%	14,71%	0,16	
97 Seeyond	-6,44%	-5,87%	1,58%	12,78%	0,04	
98 Zuerich Invest	-6,46%	-6,04%	4,98%	13,73%	0,29	
99 Cardano	-6,47%	-6,17%	4,73%	13,96%	0,27	
100 BNP Paribas Asset Management	-6,47%	-6,58%	6,33%	15,12%	0,35	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 2 Jahre











































































		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	HSBC ETF  	-6,47%	-6,39%	5,13%	14,52%	0,28	
102	Deka  	-6,49%	-6,20%	3,77%	13,86%	0,20	
103	Fundsmith LLP 	-6,49%	-6,40%	1,47%	13,89%	0,03	
104	WiseAM  	-6,49%	-6,44%	4,89%	14,59%	0,26	
105	Baloise Asset Management  	-6,50%	-6,11%	-5,85%	11,94%	-0,01	
106	HSBC  	-6,52%	-6,51%	5,15%	14,78%	0,28	
107	CPR Asset Management  	-6,53%	-6,55%	1,68%	14,25%	0,05	
108	Degussa Bank  	-6,54%	-5,94%	1,49%	12,91%	0,04	
109	Sanlam FOUR Asset Management  	-6,55%	-6,73%	7,39%	15,63%	0,41	
110	Handelsbanken  	-6,56%	-6,32%	3,01%	13,99%	0,14	
111	Hypo Landesbank Vorarlberg  	-6,57%	-6,54%	3,12%	14,49%	0,14	
112	VanEck Vectors ETF  	-6,57%	-6,42%	3,88%	14,36%	0,20	
113	AXA IM  	-6,58%	-6,72%	4,12%	15,05%	0,20	
114	Robeco  	-6,58%	-6,59%	-3,78%	13,34%	-0,01	
115	Arete Ethik Invest  	-6,59%	-5,94%	-0,56%	12,56%	-0,00	
...							
458	ARK Investment Management  	-18,13%	-19,21%	-23,78%	36,88%	-0,09	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 3 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 GET Capital AG  	-3,54%	-4,64%	6,22%	10,93%	0,52	
2 UBS  	-3,54%	-3,69%	11,71%	9,81%	1,13	
3 UBS ETF  	-3,76%	-5,45%	15,50%	14,18%	1,05	
4 State Street  	-3,89%	-4,26%	7,95%	10,41%	0,71	
5 Fideas Capital 	-3,94%	-3,56%	2,53%	7,98%	0,25	
6 Deka 	-3,97%	-4,21%	9,40%	10,54%	0,84	
7 Cantab Asset Management  	-4,02%	-3,98%	13,36%	10,69%	1,20	
8 3 Banken-Generali Investment GmbH  	-4,03%	-4,60%	11,34%	11,70%	0,92	
9 Deka  	-4,07%	-4,26%	9,46%	10,65%	0,84	
10 OLZ & Partners  	-4,09%	-3,97%	7,31%	9,69%	0,70	
11 Ninety One  	-4,12%	-4,85%	14,07%	12,66%	1,07	
12 Unigestion  	-4,12%	-4,15%	7,19%	10,06%	0,66	
13 TOBAM  	-4,14%	-4,10%	4,03%	9,40%	0,37	
14 Fidelity  	-4,15%	-4,33%	13,16%	11,41%	1,11	
15 Seeyond  	-4,17%	-4,27%	7,19%	10,30%	0,64	
16 Invesco  	-4,19%	-4,49%	12,13%	11,58%	1,00	
17 TOBAM  	-4,19%	-4,05%	2,17%	8,97%	0,18	
18 Erste Asset Management  	-4,19%	-5,71%	9,13%	13,73%	0,62	
19 Fidelity  	-4,21%	-4,09%	16,51%	11,43%	1,39	
20 Acadian Asset Management 	-4,25%	-4,69%	9,16%	11,54%	0,74	
21 Robeco  	-4,27%	-4,55%	10,06%	11,39%	0,83	
22 VP Fund Solutions  	-4,29%	-4,25%	7,88%	10,37%	0,71	
23 DWS  	-4,29%	-4,40%	7,83%	10,68%	0,68	
24 AG2R La Mondiale Gestion d'Actifs  	-4,32%	-4,31%	6,55%	10,29%	0,59	
25 Storebrand ASA  	-4,33%	-4,64%	10,92%	11,71%	0,88	






































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

MVaR (95%) - 3 Jahre












































































		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	TOBAM  	-4,34%	-4,44%	6,78%	10,61%	0,59	
27	Swiss Life 	-4,36%	-4,52%	7,13%	10,83%	0,61	
28	Amundi 	-4,37%	-5,09%	14,21%	13,20%	1,03	
29	iShares ETF  	-4,43%	-4,51%	8,64%	11,07%	0,73	
30	Credit Suisse ETF  	-4,47%	-4,61%	7,90%	11,15%	0,66	
31	OLZ & Partners  	-4,49%	-4,45%	5,15%	10,35%	0,45	
32	BCV Asset Management  	-4,50%	-4,80%	13,96%	12,55%	1,06	
33	Generali  	-4,51%	-4,88%	9,71%	12,03%	0,77	
34	Amundi  	-4,52%	-4,71%	16,06%	12,68%	1,22	
35	Erste Asset Management 	-4,53%	-4,91%	9,08%	11,99%	0,71	-
36	Anima SGR SpA  	-4,55%	-4,79%	14,04%	12,54%	1,08	
37	Kepler-Fonds  	-4,58%	-5,16%	9,13%	12,55%	0,68	
38	M&G  	-4,59%	-4,74%	16,68%	12,85%	1,26	
39	Basellandschaftliche Kantonalbank  	-4,65%	-4,68%	10,52%	11,73%	0,85	
40	Gutmann KAG 	-4,65%	-4,66%	12,65%	12,04%	1,01	
41	ficon - Financial Consultans  	-4,67%	-5,78%	11,23%	14,22%	0,75	
42	Eurizon Capital  	-4,68%	-4,53%	6,52%	10,75%	0,56	
43	M&G  	-4,73%	-4,86%	16,46%	13,08%	1,22	
44	Nordea  	-4,75%	-5,18%	12,23%	13,09%	0,89	
45	Union Investment  	-4,76%	-4,88%	7,92%	11,73%	0,63	
46	LGT Capital Partners 	-4,77%	-5,05%	10,01%	12,44%	0,76	
47	M&G  	-4,79%	-5,01%	14,49%	13,08%	1,06	
48	DWS  	-4,80%	-4,71%	9,87%	11,70%	0,80	
49	iShares ETF  	-4,86%	-5,80%	16,00%	15,02%	1,03	
50	iShares ETF  	-4,89%	-4,99%	13,97%	12,95%	1,04	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 3 Jahre



		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	RAM Active Investments  	-4,90%	-5,37%	15,28%	13,99%	1,05	
52	EdenTree Investment Management  	-4,91%	-5,36%	11,03%	13,28%	0,79	
53	Wellington  	-4,93%	-5,03%	17,32%	13,57%	1,24	
54	AQR Capital Management 	-4,94%	-5,30%	15,69%	13,90%	1,09	
55	Caja Ingenieros Gestion  	-4,95%	-4,74%	4,91%	10,93%	0,40	
56	DJE Kapital  	-4,96%	-4,58%	6,96%	10,93%	0,59	
57	Union Investment  	-4,96%	-4,88%	12,30%	12,46%	0,94	
58	BNP Paribas Asset Management  	-5,02%	-5,07%	11,21%	12,68%	0,84	
59	Robeco  	-5,13%	-5,21%	13,60%	13,37%	0,97	
60	Amundi  	-5,14%	-5,25%	11,41%	13,10%	0,83	
61	Schroders  	-5,18%	-4,84%	12,42%	12,38%	0,96	
62	Schroders  	-5,18%	-4,78%	12,73%	12,31%	0,99	
63	Safra Sarasin  	-5,18%	-5,37%	10,36%	13,18%	0,74	
64	Legal & General Investment Management  	-5,20%	-5,34%	13,64%	13,65%	0,96	
65	Credit Suisse  	-5,22%	-5,19%	11,19%	12,93%	0,83	
66	Morgan Stanley 	-5,23%	-5,28%	10,02%	12,93%	0,73	
67	Schroders  	-5,25%	-5,21%	15,78%	13,71%	1,11	
68	DWS  	-5,26%	-4,89%	13,32%	12,64%	1,01	
69	Swedbank  	-5,26%	-5,53%	12,79%	13,92%	0,88	
70	HSBC  	-5,28%	-5,60%	14,44%	14,34%	0,97	
71	Sparinvest  	-5,30%	-5,30%	13,25%	13,52%	0,94	
72	Robeco  	-5,31%	-5,16%	11,26%	12,89%	0,83	
73	UBS ETF  	-5,33%	-6,14%	13,86%	15,42%	0,86	
74	OP Fund Management Co Ltd  	-5,33%	-5,38%	14,80%	13,94%	1,02	
75	Sanlam FOUR Asset Management  	-5,36%	-6,10%	16,49%	15,74%	1,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 3 Jahre









	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Fondi Alleanza	-5,37%	-5,29%	10,95%	13,12%	0,79	
77 Schoellerbank Invest AG	-5,37%	-5,81%	8,97%	13,91%	0,61	
78 Nomura Asset Management	-5,38%	-5,35%	12,18%	13,44%	0,87	
79 BNP Paribas Asset Management	-5,39%	-5,06%	5,32%	11,69%	0,41	
80 AXA IM	-5,39%	-5,29%	13,09%	13,46%	0,93	
81 Newton Investment Management	-5,41%	-5,23%	11,55%	13,09%	0,84	
82 Fineco Asset Management	-5,43%	-5,19%	13,08%	13,25%	0,95	
83 Safra Sarasin	-5,43%	-5,63%	13,20%	14,21%	0,89	
84 Thurgauer Kantonalbank	-5,44%	-5,16%	11,34%	12,90%	0,84	
85 Nordea	-5,45%	-5,57%	11,36%	13,79%	0,78	
86 Euromobiliare Asset Management	-5,45%	-5,11%	13,19%	13,10%	0,97	
87 Carnegie Fonder	-5,46%	-5,31%	10,80%	13,14%	0,78	
88 Cardano	-5,46%	-5,24%	14,07%	13,52%	1,00	
89 Christian Hintz Vermoegensverwaltung	-5,47%	-5,07%	9,34%	12,38%	0,71	
90 VanEck Vectors ETF	-5,47%	-5,70%	13,85%	14,48%	0,92	
91 CPR Asset Management	-5,48%	-5,56%	10,28%	13,58%	0,72	
92 Pictet	-5,49%	-5,38%	15,09%	13,97%	1,04	
93 Impax Asset Management	-5,49%	-5,55%	12,92%	14,00%	0,89	
94 Zuerich Invest	-5,50%	-5,14%	9,48%	12,56%	0,71	
95 Vontobel	-5,51%	-5,29%	10,48%	13,04%	0,76	
96 BNP Paribas Asset Management	-5,51%	-5,63%	14,42%	14,41%	0,96	
97 Kepler-Fonds	-5,53%	-5,67%	12,95%	14,26%	0,87	
98 Danske	-5,55%	-5,26%	11,35%	13,13%	0,82	
99 Banque de Luxembourg	-5,55%	-5,31%	6,00%	12,34%	0,45	
100 Hypo Landesbank Vorarlberg	-5,55%	-5,52%	12,58%	13,88%	0,87	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 3 Jahre



		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	Robeco  	-5,56%	-5,29%	13,17%	13,48%	0,94	●
102	WiseAM  	-5,56%	-5,40%	14,32%	13,89%	0,99	🕒
...							
406	AEGON Asset Management  	-11,20%	-10,17%	4,10%	22,57%	0,16	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 5 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Fideas Capital <a href="#">↗</a>	-4,52%	-3,88%	2,30%	8,64%	0,25	🕒
2 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌿</a>	-4,61%	-4,73%	8,41%	11,50%	0,72	🕒
3 DWS <a href="#">↗</a> <a href="#">🌿</a>	-5,14%	-4,91%	7,68%	11,77%	0,64	🕒
4 Caja Ingenieros Gestion <a href="#">↗</a> <a href="#">🌿</a>	-5,22%	-4,82%	5,44%	11,20%	0,47	🕒
5 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-5,24%	-4,82%	6,96%	11,45%	0,59	🕒
6 Eurizon Capital <a href="#">↗</a> <a href="#">🌿</a>	-5,41%	-5,03%	4,31%	11,45%	0,36	🕒
7 OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	-5,46%	-4,65%	5,06%	10,76%	0,45	🕒
8 Deka <a href="#">↗</a> <a href="#">🌿</a>	-5,50%	-5,02%	7,28%	11,94%	0,59	🕒
9 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-5,53%	-5,33%	5,58%	12,31%	0,44	🕒
10 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-5,59%	-5,11%	10,01%	12,59%	0,78	🕒
11 State Street <a href="#">↗</a> <a href="#">🌿</a>	-5,61%	-5,03%	6,37%	11,80%	0,52	🕒
12 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	-5,66%	-5,08%	3,86%	11,48%	0,32	🕒
13 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-5,79%	-5,16%	5,11%	11,86%	0,42	🕒
14 Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-5,81%	-5,38%	8,45%	12,91%	0,64	🕒
15 Mansartis <a href="#">↗</a>	-5,86%	-5,42%	5,24%	12,45%	0,41	🕒
16 Thurgauer Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-5,90%	-5,36%	9,84%	13,09%	0,74	🕒
17 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,91%	-5,25%	5,86%	12,18%	0,47	🕒
18 Carnegie Fonder <a href="#">↗</a> <a href="#">🌿</a>	-5,97%	-5,51%	10,86%	13,58%	0,79	🕒
19 Christian Hintz Vermoegensverwaltung <a href="#">↗</a> <a href="#">🌿</a>	-5,99%	-5,35%	7,79%	12,72%	0,60	🕒
20 Morgan Stanley <a href="#">↗</a>	-6,01%	-5,64%	11,00%	13,89%	0,78	🕒
21 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-6,03%	-5,54%	2,84%	12,29%	0,22	🕒
22 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	-6,04%	-5,69%	11,28%	14,03%	0,79	🕒
23 Zuerich Invest <a href="#">↗</a> <a href="#">🌿</a>	-6,04%	-5,39%	7,19%	12,72%	0,55	🕒
24 Seeyond <a href="#">↗</a> <a href="#">🌿</a>	-6,04%	-5,21%	4,47%	11,87%	0,36	🕒
25 LGT Capital Partners <a href="#">↗</a>	-6,04%	-5,97%	8,84%	14,24%	0,61	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 5 Jahre










































































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Ibercaja Gestion	-6,06%	-6,22%	10,39%	15,04%	0,68	
27 Amundi	-6,07%	-5,60%	9,90%	13,61%	0,71	
28 Robeco	-6,07%	-5,46%	9,64%	13,26%	0,71	
29 C WorldWide	-6,09%	-5,93%	12,18%	14,69%	0,82	
30 LGT Capital Partners	-6,10%	-5,91%	12,14%	14,65%	0,82	
31 Swiss Life	-6,11%	-5,32%	6,59%	12,46%	0,51	
32 Stewart Investors	-6,12%	-5,72%	10,04%	13,90%	0,71	
33 Union Investment	-6,12%	-5,50%	4,74%	12,54%	0,36	
34 Fundsmith LLP	-6,14%	-5,65%	11,64%	14,01%	0,82	
35 BNP Paribas Asset Management	-6,14%	-5,77%	10,03%	14,01%	0,70	
36 Robeco	-6,20%	-5,73%	6,18%	13,27%	0,45	
37 Triodos	-6,22%	-5,72%	7,32%	13,46%	0,53	
38 Anima SGR SpA	-6,22%	-5,70%	9,05%	13,69%	0,65	
39 OLZ & Partners	-6,22%	-5,31%	3,19%	11,87%	0,25	
40 Fidelity	-6,22%	-5,82%	13,10%	14,62%	0,88	
41 Schroders	-6,24%	-5,72%	15,07%	14,70%	1,01	
42 Bethmann Bank	-6,26%	-5,67%	8,71%	13,57%	0,63	
43 Fondi Alleanza	-6,30%	-5,83%	8,42%	13,86%	0,59	
44 Storebrand ASA	-6,32%	-5,63%	7,44%	13,27%	0,55	
45 Newton Investment Management	-6,37%	-5,83%	10,04%	14,15%	0,70	
46 Impax Asset Management	-6,38%	-6,21%	12,09%	15,30%	0,78	
47 TOBAM	-6,39%	-5,99%	5,82%	13,78%	0,41	
48 TOBAM	-6,40%	-6,00%	3,88%	13,47%	0,28	
49 Fidelity	-6,44%	-6,22%	10,33%	15,03%	0,68	
50 iShares ETF	-6,44%	-5,93%	8,43%	14,09%	0,59	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 5 Jahre



		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Invesco  	-6,48%	-5,97%	6,53%	13,85%	0,46	
52	TG Fund Management BV  	-6,49%	-6,01%	12,32%	14,90%	0,82	-
53	Nordea  	-6,50%	-6,06%	11,39%	14,86%	0,75	
54	VP Fund Solutions  	-6,51%	-5,87%	4,61%	13,30%	0,33	
55	Safra Sarasin  	-6,51%	-6,15%	11,12%	14,99%	0,73	
56	Fineco Asset Management  	-6,55%	-6,05%	11,18%	14,79%	0,74	
57	Danske  	-6,55%	-6,08%	8,58%	14,44%	0,58	
58	HSBC  	-6,57%	-6,26%	10,64%	15,17%	0,69	
59	BNP Paribas Easy ETF  	-6,57%	-6,16%	11,49%	15,09%	0,75	
60	Robeco  	-6,59%	-6,35%	13,51%	15,82%	0,84	
61	AXA IM  	-6,60%	-5,91%	10,83%	14,45%	0,74	
62	Erste Asset Management 	-6,62%	-6,26%	7,37%	14,63%	0,49	-
63	Union Investment  	-6,64%	-6,11%	4,34%	13,78%	0,30	
64	Hypo Landesbank Vorarlberg  	-6,65%	-6,15%	9,77%	14,77%	0,65	
65	Monega  	-6,65%	-6,29%	7,58%	14,72%	0,51	
66	Pictet  	-6,65%	-6,07%	10,74%	14,78%	0,72	
67	Gutmann KAG 	-6,66%	-6,03%	11,13%	14,74%	0,74	
68	Union Investment  	-6,67%	-6,26%	8,47%	14,81%	0,56	
69	BNP Paribas Asset Management  	-6,67%	-6,15%	8,03%	14,49%	0,54	
70	Quoniam Asset Management  	-6,68%	-6,13%	3,27%	13,64%	0,23	
71	DWS  	-6,68%	-5,93%	11,00%	14,50%	0,75	
72	EdenTree Investment Management  	-6,70%	-6,46%	7,98%	15,15%	0,52	
73	Schroders  	-6,70%	-5,97%	8,28%	14,15%	0,57	
74	Ninety One  	-6,71%	-6,61%	10,43%	15,88%	0,65	
75	3 Banken-Generali Investment GmbH  	-6,71%	-6,16%	8,16%	14,53%	0,55	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 5 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌿</a>	-6,71%	-5,94%	7,55%	13,96%	0,53	●
77 Swedbank <a href="#">🔗</a> <a href="#">🌿</a>	-6,72%	-6,22%	13,69%	15,58%	0,87	●
...						
307 AEGON Asset Management <a href="#">🔗</a> <a href="#">🌿</a>	-11,07%	-10,25%	2,48%	22,46%	0,10	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

MVaR (95%) - 10 Jahre






























































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Fideas Capital <a href="#">↗</a>	-3,53%	-3,06%	4,08%	7,18%	0,56	🕒
2 Ibercaja Gestion <a href="#">↗</a> <a href="#">🌿</a>	-3,87%	-4,54%	6,60%	10,80%	0,61	🕒
3 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌿</a>	-4,17%	-4,23%	8,33%	10,42%	0,80	🕒
4 Banque de Luxembourg <a href="#">↗</a> <a href="#">🌿</a>	-4,34%	-4,22%	7,76%	10,30%	0,75	🕒
5 State Street <a href="#">↗</a> <a href="#">🌿</a>	-4,52%	-4,23%	9,46%	10,59%	0,89	🕒
6 LGT Capital Partners <a href="#">↗</a>	-4,59%	-4,69%	12,43%	12,08%	1,02	●
7 Seeyond <a href="#">↗</a> <a href="#">🌿</a>	-4,61%	-4,21%	7,32%	10,21%	0,71	🕒
8 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-4,65%	-4,58%	4,93%	10,60%	0,46	🕒
9 Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-4,70%	-4,23%	8,88%	10,50%	0,84	🕒
10 Mansartis <a href="#">↗</a>	-4,83%	-4,49%	6,87%	10,73%	0,64	🕒
11 Anima SGR SpA <a href="#">↗</a> <a href="#">🌿</a>	-4,93%	-4,58%	11,20%	11,64%	0,96	●
12 Stewart Investors <a href="#">↗</a> <a href="#">🌿</a>	-4,95%	-4,75%	11,52%	12,06%	0,95	🕒
13 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-5,02%	-4,77%	6,76%	11,30%	0,59	🕒
14 LGT Capital Partners <a href="#">↗</a> <a href="#">🌿</a>	-5,03%	-4,94%	13,28%	12,74%	1,04	●
15 Deka <a href="#">↗</a> <a href="#">🌿</a>	-5,03%	-4,74%	9,50%	11,70%	0,81	🕒
16 Quoniam Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-5,06%	-4,58%	6,94%	10,92%	0,63	🕒
17 Fondi Alleanza <a href="#">↗</a> <a href="#">🌿</a>	-5,12%	-4,85%	8,37%	11,75%	0,71	🕒
18 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	-5,15%	-4,76%	6,37%	11,22%	0,57	🕒
19 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-5,18%	-4,86%	7,66%	11,65%	0,65	🕒
20 Erste Asset Management <a href="#">↗</a>	-5,25%	-5,02%	10,38%	12,46%	0,83	-
21 AXA IM <a href="#">↗</a> <a href="#">🌿</a>	-5,26%	-4,77%	11,81%	12,14%	0,97	●
22 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-5,34%	-4,90%	11,69%	12,41%	0,94	●
23 VP Fund Solutions <a href="#">↗</a> <a href="#">🌿</a>	-5,35%	-4,82%	8,63%	11,73%	0,73	🕒
24 Newton Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-5,35%	-4,98%	10,95%	12,45%	0,88	🕒
25 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-5,37%	-5,01%	13,72%	12,97%	1,05	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

MVaR (95%) - 10 Jahre











































































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Union Investment  	-5,38%	-4,92%	8,25%	11,88%	0,69	
27 Triodos  	-5,42%	-5,03%	9,08%	12,25%	0,74	
28 Seeyond  	-5,42%	-4,75%	7,14%	11,34%	0,63	
29 BNP Paribas Asset Management  	-5,42%	-4,79%	9,95%	11,89%	0,83	
30 Sparinvest  	-5,43%	-5,02%	11,68%	12,66%	0,92	
31 Fidelity  	-5,45%	-5,17%	12,77%	13,17%	0,97	
32 C WorldWide  	-5,46%	-5,18%	12,76%	13,17%	0,97	
33 Schroders  	-5,47%	-5,01%	14,18%	13,05%	1,08	
34 TG Fund Management BV  	-5,49%	-5,08%	11,97%	12,84%	0,93	-
35 Wellington  	-5,52%	-5,04%	14,72%	13,19%	1,11	
36 Swedbank  	-5,55%	-5,18%	12,67%	13,17%	0,96	
37 Robeco  	-5,57%	-5,12%	10,89%	12,74%	0,85	
38 Invesco  	-5,58%	-5,24%	9,44%	12,76%	0,74	
39 Degroof Petercam  	-5,58%	-5,22%	12,00%	13,13%	0,91	
40 Hypo Landesbank Vorarlberg  	-5,61%	-5,23%	10,37%	12,89%	0,80	
41 Institut fuer Markt-Umwelt-Gesellschaft  	-5,65%	-5,08%	11,36%	12,74%	0,89	
42 Kathrein Capital Management  	-5,66%	-5,17%	11,70%	12,99%	0,90	
43 Stewart Investors  	-5,67%	-5,21%	9,78%	12,76%	0,76	
44 ABN Amro  	-5,70%	-5,31%	10,85%	13,14%	0,82	
...						
174 AEGON Asset Management  	-8,30%	-7,60%	8,24%	17,69%	0,46	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 1 Jahr











































































	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 Union Investment  	-3,56%	-7,32%	-1,80%	6,53%	-0,00	
2 DWS  	-4,00%	-5,16%	-1,38%	7,80%	-0,00	
3 Fidelity  	-4,06%	-5,85%	6,87%	9,65%	0,45	
4 Basellandschaftliche Kantonalbank  	-4,57%	-6,92%	4,76%	10,59%	0,21	
5 Cantab Asset Management  	-4,59%	-6,91%	4,25%	9,08%	0,19	
6 EdenTree Investment Management  	-4,70%	-7,91%	3,47%	10,11%	0,09	
7 M&G  	-4,72%	-7,84%	7,02%	10,17%	0,45	
8 AG2R La Mondiale Gestion d'Actifs  	-4,74%	-8,22%	2,99%	9,99%	0,05	
9 Ninety One  	-4,76%	-7,90%	-0,62%	8,52%	-0,00	
10 EB - SIM Sustainable Investment Management  	-4,79%	-10,38%	-8,62%	7,61%	-0,01	
11 GET Capital AG  	-5,00%	-6,03%	-3,67%	7,46%	-0,00	
12 EB - SIM Sustainable Investment Management  	-5,04%	-7,66%	-0,85%	10,96%	-0,00	
13 Monega  	-5,06%	-9,70%	14,98%	15,08%	0,83	
14 State Street  	-5,07%	-6,73%	-5,27%	9,57%	-0,01	
15 DJE Kapital  	-5,09%	-7,56%	3,04%	10,15%	0,05	
16 Deka 	-5,15%	-6,59%	-0,70%	9,02%	-0,00	
17 Vontobel  	-5,16%	-8,99%	3,96%	11,76%	0,12	
18 TOBAM  	-5,16%	-6,19%	-4,04%	9,72%	-0,01	
19 Deka  	-5,19%	-6,62%	-0,18%	9,08%	-0,00	
20 Fundsmith LLP 	-5,20%	-9,44%	1,02%	10,20%	-0,00	
21 Invesco  	-5,21%	-6,58%	2,31%	11,12%	-0,00	
22 Sparkasse Schwaebisch Hall Crailsheim 	-5,27%	-6,53%	-0,10%	9,13%	-0,00	
23 Thurgauer Kantonalbank  	-5,29%	-8,79%	5,49%	11,36%	0,26	
24 M&G  	-5,30%	-8,38%	6,99%	11,13%	0,41	
25 IFP Investment Management SA  	-5,33%	-9,35%	-0,57%	13,59%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 1 Jahr







































































		Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26	Bethmann Bank  	-5,33%	-8,09%	4,84%	12,18%	0,19	
27	Robeco  	-5,36%	-6,93%	-2,37%	10,69%	-0,01	
28	UBS  	-5,40%	-5,78%	-1,23%	9,93%	-0,00	
29	Allianz Global Investors  	-5,41%	-7,21%	-0,88%	10,46%	-0,00	
30	Sparinvest  	-5,43%	-7,83%	6,74%	11,12%	0,38	
31	Pictet  	-5,43%	-7,52%	6,99%	12,65%	0,36	
32	Generali  	-5,44%	-6,54%	10,36%	11,39%	0,69	
33	Generali  	-5,45%	-10,21%	4,02%	13,40%	0,11	
34	iShares ETF  	-5,45%	-6,72%	-0,67%	10,35%	-0,00	
35	Amundi 	-5,46%	-7,64%	4,08%	12,42%	0,13	
36	WiseAM  	-5,49%	-8,56%	5,30%	11,88%	0,24	
37	Montrusco Bolton Investments  	-5,51%	-7,59%	9,77%	13,50%	0,54	
38	Storebrand ASA  	-5,51%	-6,98%	-2,57%	11,34%	-0,01	
39	Eurizon Capital  	-5,52%	-8,77%	5,12%	13,06%	0,20	
40	DWS 	-5,53%	-7,51%	-1,95%	10,73%	-0,00	
41	iShares ETF  	-5,54%	-6,73%	4,81%	12,58%	0,18	
42	Rheinische Portfolio Management  	-5,56%	-7,96%	-1,83%	11,32%	-0,00	
43	Arete Ethik Invest  	-5,57%	-5,59%	7,56%	9,94%	0,51	
44	Banque de Luxembourg  	-5,58%	-10,64%	2,20%	11,82%	-0,00	
45	Caja Ingenieros Gestion  	-5,58%	-9,62%	-0,81%	11,35%	-0,00	
46	CCLA 	-5,59%	-9,04%	3,46%	10,09%	0,09	
47	TOBAM  	-5,59%	-6,76%	-4,23%	9,36%	-0,01	
48	Robeco  	-5,60%	-6,98%	7,62%	13,41%	0,38	
49	OP Fund Management Co Ltd  	-5,61%	-7,25%	8,58%	13,42%	0,45	
50	Amundi  	-5,63%	-7,61%	5,98%	12,92%	0,27	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 1 Jahr



		Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
51	Pictet  	-5,65%	-5,65%	9,03%	11,31%	0,58	
52	AQR Capital Management 	-5,67%	-5,78%	2,75%	11,20%	0,02	
53	Gutmann KAG 	-5,69%	-7,30%	9,33%	12,29%	0,56	
54	Pacific Capital Partners  	-5,70%	-10,98%	0,99%	14,38%	-0,00	
55	TOBAM  	-5,71%	-7,21%	-4,09%	11,00%	-0,01	
56	OLZ & Partners  	-5,77%	-8,30%	1,14%	10,94%	-0,00	
57	Swiss Life 	-5,79%	-6,47%	-3,99%	9,97%	-0,01	
58	Premier Portfolio Managers  	-5,80%	-7,35%	1,30%	11,68%	-0,00	
59	Fidelity  	-5,81%	-7,55%	3,75%	9,43%	0,13	
60	Acadian Asset Management 	-5,82%	-7,82%	-2,54%	10,86%	-0,01	
61	Union Investment  	-5,83%	-6,57%	4,69%	11,37%	0,19	
62	Credit Suisse ETF  	-5,84%	-7,24%	-1,61%	10,88%	-0,00	
63	JPMorgan  	-5,86%	-8,57%	5,43%	12,51%	0,23	
64	Fideas Capital 	-5,90%	-7,98%	1,15%	9,57%	-0,00	
65	Invesco ETF  	-5,94%	-7,42%	1,12%	11,52%	-0,00	
66	Schroders 	-5,95%	-9,26%	5,00%	11,90%	0,21	
67	BBVA Asset Management  	-5,97%	-8,51%	3,47%	13,89%	0,07	
68	Wellington  	-6,00%	-9,89%	5,49%	13,59%	0,22	
69	La Banque Postale Asset Management  	-6,02%	-10,64%	13,45%	16,51%	0,67	
70	Schroders  	-6,02%	-8,03%	2,12%	13,02%	-0,00	
71	AXA IM  	-6,02%	-10,64%	7,91%	15,26%	0,35	
72	Fidelity  	-6,04%	-10,69%	4,58%	13,77%	0,15	
73	Wellington  	-6,04%	-10,08%	5,86%	13,78%	0,24	
74	Aviva Investors  	-6,05%	-8,75%	1,85%	11,78%	-0,00	
75	Impax Asset Management 	-6,05%	-10,25%	4,16%	11,30%	0,15	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
76 Anima SGR SpA	-6,06%	-7,22%	4,65%	12,27%	0,17	●
77 Union Investment	-6,06%	-8,30%	-6,10%	10,64%	-0,01	●
78 BNP Paribas Easy ETF	-6,07%	-8,77%	3,18%	12,34%	0,05	●
79 Allianz Global Investors	-6,07%	-9,40%	6,82%	12,83%	0,34	●
80 Mansartis	-6,07%	-10,57%	1,70%	12,78%	-0,00	●
81 Seeyond	-6,07%	-8,67%	-2,68%	10,07%	-0,01	●
82 Ecofi Investissements	-6,08%	-10,10%	3,43%	14,15%	0,06	●
83 Robeco	-6,08%	-10,16%	2,96%	11,21%	0,04	●
84 Jupiter Asset Management	-6,08%	-7,93%	-1,35%	10,31%	-0,00	●
85 M&G	-6,09%	-8,61%	6,54%	12,20%	0,33	●
86 Deka	-6,09%	-6,48%	4,27%	10,17%	0,17	●
87 Nordea	-6,09%	-8,57%	7,38%	12,41%	0,40	●
88 Impact Asset Management	-6,11%	-8,39%	4,74%	11,08%	0,20	●
89 Newton Investment Management	-6,11%	-8,11%	4,16%	11,35%	0,15	●
90 Calvert	-6,12%	-7,99%	9,54%	13,29%	0,53	●
91 HSBC	-6,12%	-8,15%	5,09%	12,47%	0,21	●
92 iShares ETF	-6,14%	-9,88%	4,29%	13,64%	0,13	●
93 Arabesque Asset Management	-6,16%	-6,91%	1,65%	12,49%	-0,00	●
94 Pictet	-6,16%	-12,24%	-2,08%	14,60%	-0,01	●
95 Swedbank	-6,17%	-8,95%	2,36%	13,44%	-0,00	●
96 Calvert	-6,17%	-8,11%	5,74%	12,35%	0,26	●
97 Unigestion	-6,21%	-7,16%	-0,91%	11,24%	-0,00	●
98 Schroders	-6,21%	-7,95%	1,76%	13,30%	-0,00	●
99 Carmignac Gestion	-6,22%	-10,30%	4,43%	12,89%	0,15	●
100 Baloise Asset Management	-6,27%	-8,93%	-0,32%	13,36%	-0,00	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 1 Jahr



		Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
101	Ibercaja Gestion	-6,27%	-10,68%	2,90%	14,53%	0,03	
102	DWS	-6,28%	-7,03%	4,86%	11,01%	0,21	
103	Danske	-6,29%	-7,29%	5,05%	10,42%	0,24	
104	TreeTop Asset Management SA	-6,33%	-8,45%	4,86%	13,74%	0,17	
105	Global Systematic Investors	-6,34%	-8,11%	4,07%	15,26%	0,10	
106	BlackRock	-6,35%	-8,12%	7,14%	13,07%	0,36	
107	Asteria Investment Managers	-6,35%	-7,79%	-0,04%	13,79%	-0,00	
108	HSBC	-6,36%	-10,22%	6,11%	12,26%	0,30	
109	M&G	-6,36%	-9,74%	0,67%	12,25%	-0,00	
110	Stewart Investors	-6,37%	-7,73%	6,28%	12,38%	0,31	
111	Nordea	-6,38%	-6,94%	1,02%	10,74%	-0,00	
112	Palatine Asset Management	-6,38%	-11,73%	8,27%	16,16%	0,36	
113	Nordea	-6,40%	-6,99%	2,77%	11,48%	0,02	
114	Baillie Gifford	-6,42%	-7,53%	9,24%	14,58%	0,46	
115	Falcon Invest	-6,42%	-7,40%	-0,73%	13,02%	-0,00	
116	Hypo Landesbank Vorarlberg	-6,42%	-8,95%	3,78%	12,33%	0,10	
117	Schoellerbank Invest AG	-6,46%	-10,03%	3,19%	13,99%	0,05	
118	Bank im Bistum Essen	-6,47%	-10,54%	3,27%	13,64%	0,06	
119	Columbia Threadneedle	-6,47%	-8,59%	-0,69%	11,38%	-0,00	
120	UBS ETF	-6,48%	-8,20%	3,80%	15,32%	0,08	
121	Euromobiliare Asset Management	-6,49%	-8,13%	5,44%	11,30%	0,26	
122	Impax Asset Management	-6,49%	-11,87%	3,08%	14,96%	0,04	
123	3 Banken-Generali Investment GmbH	-6,50%	-8,18%	3,40%	9,99%	0,09	
124	RAM Active Investments	-6,51%	-8,82%	-1,64%	13,99%	-0,01	
125	Safra Sarasin	-6,51%	-9,61%	2,34%	13,74%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

Sustainability Global

Worst Month - 1 Jahr



		Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
126	T Rowe Price International <a href="#">↗</a> <a href="#">🌿</a>	-6,52%	-9,25%	4,26%	13,80%	0,13	🌙
...							
504	ARK Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-16,34%	-28,04%	6,94%	38,70%	0,11	●
















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Worst Month - 2 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Fidelity  	-4,06%	-6,62%	8,61%	10,83%	0,70	●
2 Basellandschaftliche Kantonalbank  	-4,57%	-12,46%	2,97%	11,99%	0,16	○
3 Cantab Asset Management  	-4,59%	-7,81%	7,18%	10,41%	0,59	○
4 Ninety One  	-4,76%	-10,11%	5,03%	12,99%	0,31	○
5 AG2R La Mondiale Gestion d'Actifs  	-4,77%	-15,72%	0,24%	10,95%	-0,00	○
6 DWS  	-4,82%	-6,83%	3,00%	10,58%	0,18	○
7 GET Capital AG  	-5,00%	-11,86%	-2,26%	8,46%	-0,00	○
8 EdenTree Investment Management  	-5,04%	-14,86%	2,00%	12,48%	0,08	○
9 State Street  	-5,07%	-6,73%	5,39%	10,38%	0,41	○
10 DJE Kapital  	-5,09%	-16,38%	-1,48%	11,19%	-0,00	○
11 Deka 	-5,15%	-6,66%	4,91%	10,24%	0,38	●
12 TOBAM  	-5,16%	-8,00%	-2,14%	9,24%	-0,00	○
13 Deka  	-5,19%	-6,72%	4,65%	10,42%	0,35	○
14 Sparkasse Schwaebisch Hall Crailsheim 	-5,27%	-6,53%	5,58%	10,11%	0,45	○
15 Invesco  	-5,33%	-7,91%	6,88%	12,07%	0,48	○
16 M&G  	-5,34%	-12,52%	7,55%	13,56%	0,48	●
17 Robeco  	-5,36%	-8,10%	3,58%	11,54%	0,22	○
18 UBS  	-5,40%	-5,78%	7,56%	10,16%	0,64	○
19 iShares ETF  	-5,45%	-7,19%	4,00%	11,53%	0,26	●
20 Amundi 	-5,46%	-8,50%	7,39%	12,20%	0,52	○
21 Storebrand ASA  	-5,51%	-6,98%	5,46%	11,01%	0,40	○
22 DWS  	-5,53%	-9,26%	2,74%	11,79%	0,14	○
23 Sparinvest  	-5,56%	-13,13%	5,82%	13,35%	0,36	○
24 Caja Ingenieros Gestion  	-5,58%	-16,87%	-2,52%	12,04%	-0,00	○
25 TOBAM  	-5,59%	-13,17%	-4,34%	8,86%	-0,00	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 2 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	OP Fund Management Co Ltd <a href="#">↗</a> <a href="#">🌿</a>	-5,61%	-13,84%	5,94%	14,32%	0,34	🕒
27	Vontobel <a href="#">↗</a> <a href="#">🌿</a>	-5,62%	-17,11%	0,63%	13,31%	-0,00	🕒
28	M&G <a href="#">↗</a> <a href="#">🌿</a>	-5,63%	-12,30%	7,31%	13,82%	0,46	🕒
29	Amundi <a href="#">↗</a> <a href="#">🌿</a>	-5,63%	-7,61%	9,70%	12,09%	0,72	🕒
30	AQR Capital Management <a href="#">↗</a>	-5,67%	-9,01%	8,94%	13,54%	0,58	🕒
31	Gutmann KAG <a href="#">↗</a>	-5,69%	-12,21%	5,98%	12,08%	0,41	🕒
32	TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-5,71%	-8,43%	-1,27%	10,48%	-0,00	🕒
33	OLZ & Partners <a href="#">↗</a> <a href="#">🌿</a>	-5,77%	-8,30%	4,62%	10,28%	0,35	🕒
34	Swiss Life <a href="#">↗</a>	-5,79%	-6,47%	3,52%	11,36%	0,22	🕒
35	Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-5,81%	-9,71%	7,28%	11,83%	0,53	🕒
36	Acadian Asset Management <a href="#">↗</a>	-5,82%	-7,82%	4,11%	11,56%	0,26	🕒
37	Credit Suisse ETF <a href="#">↗</a> <a href="#">🌿</a>	-5,84%	-7,24%	3,41%	11,69%	0,20	🕒
38	Fideas Capital <a href="#">↗</a>	-5,90%	-13,76%	-1,84%	8,94%	-0,00	🕒
39	Thurgauer Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-5,93%	-15,51%	3,52%	13,67%	0,18	🕒
40	Wellington <a href="#">↗</a> <a href="#">🌿</a>	-6,00%	-10,16%	7,87%	14,10%	0,49	🕒
41	Anima SGR SpA <a href="#">↗</a> <a href="#">🌿</a>	-6,06%	-11,00%	4,85%	12,37%	0,31	🕒
42	Union Investment <a href="#">↗</a> <a href="#">🌿</a>	-6,06%	-10,01%	1,25%	12,09%	0,02	🕒
43	Schroders <a href="#">↗</a> <a href="#">🌿</a>	-6,06%	-10,72%	4,30%	13,57%	0,24	🕒
44	Seeyond <a href="#">↗</a> <a href="#">🌿</a>	-6,07%	-8,67%	3,78%	10,42%	0,26	🕒
45	Deka <a href="#">↗</a> <a href="#">🌿</a>	-6,09%	-9,83%	4,17%	11,18%	0,28	🕒
46	Newton Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-6,11%	-14,84%	2,21%	13,43%	0,09	🕒
47	Pictet <a href="#">↗</a> <a href="#">🌿</a>	-6,12%	-12,73%	7,07%	14,47%	0,42	🕒
48	iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,14%	-9,88%	8,69%	13,13%	0,58	🕒
49	Swedbank <a href="#">↗</a> <a href="#">🌿</a>	-6,17%	-8,95%	5,15%	14,24%	0,29	🕒
50	Unigestion <a href="#">↗</a> <a href="#">🌿</a>	-6,21%	-7,17%	3,09%	10,80%	0,19	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 2 Jahre













































































		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	WiseAM <a href="#">🔗</a> <a href="#">🌱</a>	-6,24%	-15,38%	4,89%	14,59%	0,26	🕒
52	Robeco <a href="#">🔗</a> <a href="#">🌱</a>	-6,29%	-14,60%	4,26%	13,77%	0,23	●
53	Banque de Luxembourg <a href="#">🔗</a> <a href="#">🌱</a>	-6,30%	-14,45%	1,81%	12,86%	0,06	🕒
54	TreeTop Asset Management SA <a href="#">🔗</a>	-6,33%	-14,96%	4,16%	14,66%	0,21	●
55	Generali <a href="#">🔗</a> <a href="#">🌱</a>	-6,34%	-14,09%	3,75%	11,82%	0,23	●
56	Schroders <a href="#">🔗</a> <a href="#">🌱</a>	-6,35%	-9,75%	4,85%	13,48%	0,28	●
57	Union Investment <a href="#">🔗</a> <a href="#">🌱</a>	-6,35%	-11,45%	5,87%	13,21%	0,37	🕒
58	Schoellerbank Invest AG <a href="#">🔗</a> <a href="#">🌱</a>	-6,46%	-17,68%	0,28%	13,09%	-0,00	●
59	3 Banken-Generali Investment GmbH <a href="#">🔗</a> <a href="#">🌱</a>	-6,50%	-8,18%	5,98%	10,21%	0,48	●
60	Euromobiliare Asset Management <a href="#">🔗</a>	-6,50%	-14,78%	4,41%	13,74%	0,25	●
61	RAM Active Investments <a href="#">🔗</a> <a href="#">🌱</a>	-6,51%	-8,82%	5,55%	14,34%	0,31	🕒
62	Safra Sarasin <a href="#">🔗</a> <a href="#">🌱</a>	-6,51%	-13,86%	3,42%	14,71%	0,16	●
63	Nordea <a href="#">🔗</a> <a href="#">🌱</a>	-6,55%	-12,78%	1,73%	12,35%	0,06	●
64	Hypo Landesbank Vorarlberg <a href="#">🔗</a> <a href="#">🌱</a>	-6,57%	-16,86%	3,12%	14,49%	0,14	🕒
65	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-6,60%	-15,96%	4,75%	14,56%	0,26	●
66	Union Investment <a href="#">🔗</a> <a href="#">🌱</a>	-6,60%	-13,12%	2,60%	14,60%	0,11	●
67	Erste Asset Management <a href="#">🔗</a>	-6,62%	-15,58%	-1,67%	11,08%	-0,00	-
68	Nordea <a href="#">🔗</a> <a href="#">🌱</a>	-6,63%	-17,12%	1,56%	13,52%	0,04	🕒
69	Sanlam FOUR Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,63%	-12,56%	7,39%	15,63%	0,41	🕒
70	Robeco <a href="#">🔗</a> <a href="#">🌱</a>	-6,64%	-11,78%	3,68%	13,70%	0,19	🕒
71	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-6,64%	-16,83%	3,52%	15,23%	0,16	●
72	BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,66%	-9,59%	2,80%	13,19%	0,13	●
73	Union Investment <a href="#">🔗</a> <a href="#">🌱</a>	-6,67%	-15,79%	-2,92%	14,15%	-0,01	●
74	FlexShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	-6,67%	-11,57%	3,24%	12,95%	0,17	🕒
75	BNP Paribas Easy ETF <a href="#">🔗</a> <a href="#">🌱</a>	-6,68%	-16,88%	4,74%	15,85%	0,23	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 2 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76	Robeco  	-6,68%	-13,62%	3,64%	13,93%	0,19	
77	Troy Asset Management  	-6,68%	-18,86%	-0,76%	14,65%	-0,00	
78	Nordea  	-6,69%	-15,76%	6,10%	15,23%	0,33	
79	Comgest  	-6,69%	-18,67%	2,68%	16,16%	0,10	
80	Aviva Investors  	-6,69%	-15,91%	1,14%	15,23%	0,01	
81	CPR Asset Management  	-6,72%	-15,11%	1,68%	14,25%	0,05	
82	M&G  	-6,73%	-9,09%	5,56%	13,02%	0,35	
83	BBVA Asset Management  	-6,74%	-15,88%	2,83%	14,52%	0,12	
84	Eurizon Capital  	-6,75%	-16,07%	-0,08%	11,94%	-0,00	
85	Institut fuer Markt-Umwelt-Gesellschaft  	-6,76%	-16,83%	2,22%	15,12%	0,08	
86	Safra Sarasin  	-6,76%	-14,50%	0,80%	13,14%	-0,00	
87	Volksbank Vorarlberg  	-6,77%	-18,08%	-1,62%	13,92%	-0,00	
88	Bethmann Bank  	-6,77%	-19,02%	0,40%	14,50%	-0,00	
89	Erste Asset Management  	-6,79%	-10,99%	1,52%	10,94%	0,04	
90	Rheinische Portfolio Management  	-6,83%	-15,47%	-0,14%	13,70%	-0,00	
91	Nomura Asset Management  	-6,85%	-12,78%	3,66%	13,69%	0,19	
92	Global Systematic Investors  	-6,85%	-12,71%	5,73%	14,97%	0,31	
93	Schroders  	-6,86%	-14,88%	4,85%	15,00%	0,26	
94	Global Systematic Investors  	-6,87%	-9,40%	6,26%	14,26%	0,37	
95	Morgan Stanley 	-6,88%	-13,20%	3,80%	13,18%	0,21	
96	Brown Advisory  	-6,90%	-15,87%	3,49%	15,79%	0,16	
97	Fidelity  	-6,90%	-20,23%	1,41%	16,64%	0,02	
98	BlackRock  	-6,94%	-14,98%	5,71%	14,99%	0,31	
99	Hypo Landesbank Vorarlberg  	-6,94%	-15,40%	3,97%	14,64%	0,20	
100	Banque Cantonale Vaudoise  	-6,94%	-17,04%	1,02%	14,29%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 2 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	HSBC ETF <a href="#">↗</a> <a href="#">🌿</a>	-6,95%	-13,13%	5,13%	14,52%	0,28	🌑
102	Banca March <a href="#">↗</a> <a href="#">🌿</a>	-6,96%	-15,71%	-0,19%	14,39%	-0,00	🌑
103	Impax Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,96%	-16,92%	3,97%	17,38%	0,17	●
104	BNP Paribas Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,97%	-12,02%	6,33%	15,12%	0,35	🌑
105	Amundi <a href="#">↗</a> <a href="#">🌿</a>	-6,97%	-11,43%	2,61%	13,08%	0,12	🌑
106	Kepler-Fonds <a href="#">↗</a> <a href="#">🌿</a>	-6,98%	-14,84%	-0,78%	11,40%	-0,00	🌑
107	HSBC <a href="#">↗</a> <a href="#">🌿</a>	-6,99%	-13,95%	5,15%	14,78%	0,28	🌑
108	Legal & General Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-7,02%	-13,42%	4,10%	13,71%	0,22	🌑
109	Credit Suisse <a href="#">↗</a> <a href="#">🌿</a>	-7,05%	-17,03%	2,61%	13,34%	0,12	🌑
110	BNP Paribas Easy ETF <a href="#">↗</a> <a href="#">🌿</a>	-7,05%	-15,42%	11,56%	16,62%	0,64	🌑
111	Insight Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-7,06%	-17,01%	2,15%	14,11%	0,08	🌑
112	Fondi Alleanza <a href="#">↗</a> <a href="#">🌿</a>	-7,06%	-12,87%	2,64%	13,88%	0,12	🌑
113	Nordea <a href="#">↗</a> <a href="#">🌿</a>	-7,06%	-15,94%	4,43%	15,00%	0,23	●
114	LGT Capital Partners <a href="#">↗</a>	-7,07%	-10,01%	1,02%	12,22%	-0,00	●
115	Cardano <a href="#">↗</a> <a href="#">🌿</a>	-7,07%	-13,97%	4,73%	13,96%	0,27	●
...							
458	Artemis Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-21,31%	-42,24%	-18,42%	25,48%	-0,05	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 3 Jahre









































































	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	-4,57%	-12,46%	10,52%	11,73%	0,85	🕒
2 Cantab Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-4,59%	-7,81%	13,36%	10,69%	1,20	🕒
3 Ninety One <a href="#">↗</a> <a href="#">🌿</a>	-4,76%	-10,11%	14,07%	12,66%	1,07	🕒
4 AG2R La Mondiale Gestion d'Actifs <a href="#">↗</a> <a href="#">🌿</a>	-4,77%	-15,72%	6,55%	10,29%	0,59	🕒
5 DWS <a href="#">↗</a> <a href="#">🌿</a>	-4,82%	-6,83%	7,83%	10,68%	0,68	🕒
6 Fidelity <a href="#">↗</a> <a href="#">🌿</a>	-4,97%	-6,62%	13,16%	11,41%	1,11	🕒
7 GET Capital AG <a href="#">↗</a> <a href="#">🌿</a>	-5,00%	-11,86%	6,22%	10,93%	0,52	🕒
8 EdenTree Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-5,04%	-14,86%	11,03%	13,28%	0,79	🕒
9 State Street <a href="#">↗</a> <a href="#">🌿</a>	-5,07%	-6,73%	7,95%	10,41%	0,71	🕒
10 DJE Kapital <a href="#">↗</a> <a href="#">🌿</a>	-5,09%	-16,38%	6,96%	10,93%	0,59	🕒
11 Deka <a href="#">↗</a>	-5,15%	-6,66%	9,40%	10,54%	0,84	🕒
12 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-5,16%	-8,00%	4,03%	9,40%	0,37	🕒
13 Deka <a href="#">↗</a> <a href="#">🌿</a>	-5,19%	-6,72%	9,46%	10,65%	0,84	🕒
14 Invesco <a href="#">↗</a> <a href="#">🌿</a>	-5,33%	-7,91%	12,13%	11,58%	1,00	🕒
15 M&G <a href="#">↗</a> <a href="#">🌿</a>	-5,34%	-12,52%	16,68%	12,85%	1,26	🕒
16 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-5,36%	-8,10%	10,06%	11,39%	0,83	🕒
17 UBS <a href="#">↗</a> <a href="#">🌿</a>	-5,40%	-5,78%	11,71%	9,81%	1,13	🕒
18 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-5,45%	-7,19%	8,64%	11,07%	0,73	🕒
19 Amundi <a href="#">↗</a>	-5,46%	-8,50%	14,21%	13,20%	1,03	🕒
20 Storebrand ASA <a href="#">↗</a> <a href="#">🌿</a>	-5,51%	-6,98%	10,92%	11,71%	0,88	🕒
21 DWS <a href="#">↗</a> <a href="#">🌿</a>	-5,53%	-9,26%	9,87%	11,70%	0,80	🕒
22 Sparinvest <a href="#">↗</a> <a href="#">🌿</a>	-5,56%	-13,13%	13,25%	13,52%	0,94	🕒
23 Caja Ingenieros Gestion <a href="#">↗</a> <a href="#">🌿</a>	-5,58%	-16,87%	4,91%	10,93%	0,40	🕒
24 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-5,59%	-13,17%	2,17%	8,97%	0,18	🕒
25 OP Fund Management Co Ltd <a href="#">↗</a> <a href="#">🌿</a>	-5,61%	-13,84%	14,80%	13,94%	1,02	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 3 Jahre










































































		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	Vontobel  	-5,62%	-17,11%	10,48%	13,04%	0,76	
27	M&G  	-5,63%	-12,30%	16,46%	13,08%	1,22	
28	Amundi  	-5,63%	-7,61%	16,06%	12,68%	1,22	
29	AQR Capital Management 	-5,67%	-9,01%	15,69%	13,90%	1,09	
30	Gutmann KAG 	-5,69%	-12,21%	12,65%	12,04%	1,01	
31	TOBAM  	-5,71%	-8,43%	6,78%	10,61%	0,59	
32	OLZ & Partners  	-5,77%	-8,30%	7,31%	9,69%	0,70	
33	Swiss Life 	-5,79%	-6,47%	7,13%	10,83%	0,61	
34	Fidelity  	-5,81%	-9,71%	16,51%	11,43%	1,39	
35	Acadian Asset Management 	-5,82%	-7,82%	9,16%	11,54%	0,74	
36	Credit Suisse ETF  	-5,84%	-7,24%	7,90%	11,15%	0,66	
37	Fideas Capital 	-5,90%	-13,76%	2,53%	7,98%	0,25	
38	Thurgauer Kantonalbank  	-5,93%	-15,51%	11,34%	12,90%	0,84	
39	Wellington  	-6,00%	-10,16%	17,32%	13,57%	1,24	
40	Anima SGR SpA  	-6,06%	-11,00%	14,04%	12,54%	1,08	
41	Union Investment  	-6,06%	-10,01%	7,92%	11,73%	0,63	
42	Schroders  	-6,06%	-10,72%	12,42%	12,38%	0,96	
43	Seeyond  	-6,07%	-8,67%	7,19%	10,30%	0,64	
44	Newton Investment Management  	-6,11%	-14,84%	11,55%	13,09%	0,84	
45	Pictet  	-6,12%	-12,73%	15,09%	13,97%	1,04	
46	iShares ETF  	-6,14%	-9,88%	13,97%	12,95%	1,04	
47	Swedbank  	-6,17%	-8,95%	12,79%	13,92%	0,88	
48	Unigestion  	-6,21%	-7,17%	7,19%	10,06%	0,66	
49	WiseAM  	-6,24%	-15,38%	14,32%	13,89%	0,99	
50	Robeco  	-6,29%	-14,60%	13,17%	13,48%	0,94	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 3 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Banque de Luxembourg  	-6,30%	-14,45%	6,00%	12,34%	0,45	
52	TreeTop Asset Management SA 	-6,33%	-14,96%	12,90%	13,53%	0,92	
53	Generali  	-6,34%	-14,09%	9,71%	12,03%	0,77	
54	Schroders  	-6,35%	-9,75%	12,73%	12,31%	0,99	
55	Union Investment  	-6,35%	-11,45%	12,30%	12,46%	0,94	
56	Schoellerbank Invest AG  	-6,46%	-17,68%	8,97%	13,91%	0,61	
57	3 Banken-Generali Investment GmbH  	-6,50%	-8,18%	11,34%	11,70%	0,92	
58	Euromobiliare Asset Management 	-6,50%	-14,78%	13,19%	13,10%	0,97	
59	RAM Active Investments  	-6,51%	-8,82%	15,28%	13,99%	1,05	
60	Safra Sarasin  	-6,51%	-13,86%	13,20%	14,21%	0,89	
61	Nordea  	-6,55%	-12,78%	12,23%	13,09%	0,89	
62	Hypo Landesbank Vorarlberg  	-6,57%	-16,86%	12,58%	13,88%	0,87	
63	Allianz Global Investors  	-6,60%	-15,96%	14,18%	13,84%	0,99	
64	Union Investment  	-6,60%	-13,12%	8,45%	13,35%	0,60	
65	Erste Asset Management 	-6,62%	-15,58%	9,08%	11,99%	0,71	-
66	Nordea  	-6,63%	-17,12%	11,36%	13,79%	0,78	
67	Sanlam FOUR Asset Management  	-6,63%	-12,56%	16,49%	15,74%	1,01	
68	Robeco  	-6,64%	-11,78%	13,60%	13,37%	0,97	
69	Allianz Global Investors  	-6,64%	-16,83%	12,24%	15,08%	0,78	
70	BNP Paribas Asset Management  	-6,66%	-9,59%	11,21%	12,68%	0,84	
71	Union Investment  	-6,67%	-15,79%	8,03%	13,79%	0,54	
72	BNP Paribas Easy ETF  	-6,68%	-16,88%	13,79%	14,81%	0,89	
73	Robeco  	-6,68%	-13,62%	11,26%	12,89%	0,83	
74	Troy Asset Management  	-6,68%	-18,86%	5,54%	13,56%	0,37	
75	Nordea  	-6,69%	-15,76%	14,59%	14,40%	0,98	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 CPR Asset Management	-6,72%	-15,11%	10,28%	13,58%	0,72	
77 M&G	-6,73%	-9,09%	14,49%	13,08%	1,06	
78 BBVA Asset Management	-6,74%	-15,88%	12,70%	14,05%	0,87	
79 Eurizon Capital	-6,75%	-16,07%	6,52%	10,75%	0,56	
80 Institut fuer Markt-Umwelt-Gesellschaft	-6,76%	-16,83%	12,31%	14,21%	0,83	
81 Safra Sarasin	-6,76%	-14,50%	10,36%	13,18%	0,74	
82 Volksbank Vorarlberg	-6,77%	-18,08%	6,63%	13,63%	0,45	
83 Bethmann Bank	-6,77%	-19,02%	9,52%	13,60%	0,66	
84 Erste Asset Management	-6,79%	-10,99%	9,13%	13,73%	0,62	
85 Rheinische Portfolio Management	-6,83%	-15,47%	11,65%	13,60%	0,81	
86 Nomura Asset Management	-6,85%	-12,78%	12,18%	13,44%	0,87	
87 Global Systematic Investors	-6,85%	-12,71%	14,76%	14,30%	1,00	
88 Schroders	-6,86%	-14,88%	15,78%	13,71%	1,11	
89 Morgan Stanley	-6,88%	-13,20%	10,02%	12,93%	0,73	
90 Brown Advisory	-6,90%	-15,87%	13,92%	15,21%	0,88	
91 Fidelity	-6,90%	-20,23%	11,00%	15,00%	0,70	
92 BlackRock	-6,94%	-14,98%	15,35%	14,73%	1,01	
93 Hypo Landesbank Vorarlberg	-6,94%	-15,40%	10,61%	14,19%	0,71	
94 Banque Cantonale Vaudoise	-6,94%	-17,04%	10,64%	14,02%	0,72	
95 HSBC ETF	-6,95%	-13,13%	13,81%	14,27%	0,93	
96 Impax Asset Management	-6,96%	-16,92%	13,06%	15,44%	0,81	
97 BNP Paribas Asset Management	-6,97%	-12,02%	14,42%	14,41%	0,96	
98 Amundi	-6,97%	-11,43%	11,41%	13,10%	0,83	
99 Kepler-Fonds	-6,98%	-14,84%	9,13%	12,55%	0,68	
100 HSBC	-6,99%	-13,95%	13,68%	14,15%	0,93	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 3 Jahre











































































		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	Legal & General Investment Management	-7,02%	-13,42%	13,64%	13,65%	0,96	
102	Credit Suisse	-7,05%	-17,03%	11,19%	12,93%	0,83	
...							
406	AEGON Asset Management	-19,54%	-36,98%	3,05%	21,84%	0,12	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 5 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Banque de Luxembourg  	-6,48%	-14,45%	6,96%	11,45%	0,59	
2 3 Banken-Generali Investment GmbH  	-6,50%	-11,48%	8,41%	11,50%	0,72	
3 Thurgauer Kantonalbank  	-7,65%	-15,51%	9,84%	13,09%	0,74	
4 Robeco  	-7,77%	-17,80%	6,18%	13,27%	0,45	
5 LGT Capital Partners  	-7,79%	-17,87%	12,14%	14,65%	0,82	
6 Fidelity  	-7,91%	-20,23%	10,33%	15,03%	0,68	
7 Fidelity  	-7,96%	-14,27%	10,01%	12,59%	0,78	
8 Caja Ingenieros Gestion  	-7,99%	-16,87%	5,44%	11,20%	0,47	
9 BNP Paribas Easy ETF  	-8,03%	-16,88%	11,49%	15,09%	0,75	
10 Carnegie Fonder  	-8,18%	-14,64%	10,86%	13,58%	0,79	
11 Union Investment  	-8,34%	-12,16%	5,58%	12,31%	0,44	
12 C WorldWide  	-8,42%	-19,21%	12,18%	14,69%	0,82	
13 Sparinvest  	-8,42%	-15,31%	11,28%	14,03%	0,79	
14 BNP Paribas Asset Management  	-8,43%	-14,79%	10,03%	14,01%	0,70	
15 Mansartis 	-8,48%	-22,16%	5,24%	12,45%	0,41	
16 Danske  	-8,57%	-16,39%	8,58%	14,44%	0,58	
17 Fundsmith LLP 	-8,64%	-16,48%	11,64%	14,01%	0,82	
18 DWS  	-8,68%	-15,33%	7,68%	11,77%	0,64	
19 Impax Asset Management 	-8,70%	-17,06%	12,09%	15,30%	0,78	
20 Basellandschaftliche Kantonalbank  	-8,85%	-15,16%	8,45%	12,91%	0,64	
21 Econopolis Wealth Management  	-8,88%	-20,27%	7,08%	15,26%	0,45	
22 Degroof Petercam  	-8,89%	-24,80%	11,50%	16,09%	0,71	
23 Quoniam Asset Management  	-8,98%	-19,23%	3,27%	13,64%	0,23	
24 Schroders  	-8,99%	-15,57%	15,07%	14,70%	1,01	
25 Swedbank  	-8,99%	-17,81%	13,69%	15,58%	0,87	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 5 Jahre




















































		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	3 Banken-Generali Investment GmbH <a href="#">🔗</a> <a href="#">🌱</a>	-9,04%	-20,34%	8,16%	14,53%	0,55	🕒
27	DJE Kapital <a href="#">🔗</a> <a href="#">🌱</a>	-9,13%	-16,77%	3,95%	14,03%	0,27	🕒
28	Union Investment <a href="#">🔗</a> <a href="#">🌱</a>	-9,20%	-16,60%	4,34%	13,78%	0,30	🕒
29	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-9,25%	-18,85%	12,58%	16,32%	0,76	●
30	JPMorgan <a href="#">🔗</a> <a href="#">🌱</a>	-9,36%	-21,13%	13,97%	17,06%	0,81	🕒
31	Christian Hintz Vermoegensverwaltung <a href="#">🔗</a> <a href="#">🌱</a>	-9,36%	-16,56%	7,79%	12,72%	0,60	🕒
32	Triodos <a href="#">🔗</a> <a href="#">🌱</a>	-9,38%	-17,20%	7,32%	13,46%	0,53	●
33	Bethmann Bank <a href="#">🔗</a> <a href="#">🌱</a>	-9,39%	-19,02%	8,71%	13,57%	0,63	🕒
34	Zuerich Invest <a href="#">🔗</a> <a href="#">🌱</a>	-9,43%	-16,61%	7,19%	12,72%	0,55	🕒
35	Graubundner Kantonalbank <a href="#">🔗</a> <a href="#">🌱</a>	-9,46%	-16,04%	10,75%	14,66%	0,72	🕒
36	Safra Sarasin <a href="#">🔗</a> <a href="#">🌱</a>	-9,51%	-23,65%	8,35%	17,12%	0,48	🕒
37	Fideas Capital <a href="#">🔗</a>	-9,57%	-13,76%	2,30%	8,64%	0,25	🕒
38	Mirova <a href="#">🔗</a> <a href="#">🌱</a>	-9,59%	-21,55%	12,89%	16,38%	0,78	●
39	Deka <a href="#">🔗</a> <a href="#">🌱</a>	-9,60%	-16,26%	9,54%	15,42%	0,61	●
40	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-9,63%	-16,83%	11,91%	15,85%	0,74	●
41	DoubleDividend <a href="#">🔗</a> <a href="#">🌱</a>	-9,81%	-29,18%	9,57%	16,99%	0,55	🕒
42	Morgan Stanley <a href="#">🔗</a>	-9,82%	-15,25%	11,00%	13,89%	0,78	●
43	Eurizon Capital <a href="#">🔗</a> <a href="#">🌱</a>	-9,85%	-16,07%	4,31%	11,45%	0,36	🕒
44	Sustainable Growth Advisers, LP <a href="#">🔗</a>	-9,94%	-22,11%	10,33%	16,57%	0,61	●
45	TG Fund Management BV <a href="#">🔗</a> <a href="#">🌱</a>	-9,95%	-15,82%	12,32%	14,90%	0,82	-
46	HSBC <a href="#">🔗</a> <a href="#">🌱</a>	-9,97%	-17,75%	9,20%	15,32%	0,59	🕒
47	Ibercaja Gestion <a href="#">🔗</a> <a href="#">🌱</a>	-10,04%	-17,75%	10,39%	15,04%	0,68	🕒
48	Salm-Salm & Partner <a href="#">🔗</a> <a href="#">🌱</a>	-10,05%	-25,83%	5,77%	16,25%	0,35	🕒
49	Deka <a href="#">🔗</a> <a href="#">🌱</a>	-10,11%	-17,05%	7,28%	11,94%	0,59	🕒
50	Hypo Landesbank Vorarlberg <a href="#">🔗</a> <a href="#">🌱</a>	-10,11%	-17,14%	9,77%	14,77%	0,65	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 5 Jahre









		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Pictet  	-10,14%	-18,98%	10,74%	14,78%	0,72	●
52	Jupiter Asset Management  	-10,16%	-19,14%	10,24%	15,71%	0,64	●
53	Degroef Petercam  	-10,31%	-27,46%	14,12%	18,89%	0,74	●
54	Fondi Alleanza  	-10,33%	-15,73%	8,42%	13,86%	0,59	●
55	Safra Sarasin  	-10,34%	-16,79%	11,12%	14,99%	0,73	●
56	Goldman Sachs  	-10,37%	-21,00%	14,32%	17,75%	0,80	●
57	Janus Henderson Investors  	-10,39%	-19,71%	13,00%	17,15%	0,75	●
58	BNP Paribas Asset Management  	-10,39%	-20,11%	8,03%	14,49%	0,54	●
59	Handelsbanken  	-10,40%	-18,60%	10,16%	15,31%	0,65	●
60	Columbia Threadneedle  	-10,47%	-19,54%	9,91%	17,13%	0,57	●
61	LGT Capital Partners 	-10,50%	-16,94%	8,84%	14,24%	0,61	●
62	BNP Paribas Asset Management  	-10,50%	-17,33%	6,87%	16,16%	0,42	●
63	ABN Amro  	-10,59%	-18,70%	10,33%	15,92%	0,64	●
64	Wellington  	-10,62%	-19,45%	10,54%	15,22%	0,68	●
65	Goldman Sachs  	-10,63%	-20,08%	10,61%	16,96%	0,62	●
66	Union Investment  	-10,65%	-15,79%	8,47%	14,81%	0,56	●
67	Stewart Investors  	-10,66%	-18,56%	10,04%	13,90%	0,71	●
68	Newton Investment Management  	-10,70%	-17,50%	10,04%	14,15%	0,70	●
69	HSBC  	-10,70%	-17,72%	10,64%	15,17%	0,69	●
70	Cantor Fitzgerald LP  	-10,73%	-19,47%	13,34%	18,14%	0,73	●
71	BlackRock  	-10,75%	-19,76%	11,51%	16,19%	0,70	●
72	Franzen Gerber & Westphalen AM  	-10,78%	-18,00%	9,10%	16,15%	0,55	●
73	EB - SIM Sustainable Investment Management  	-10,80%	-18,29%	6,77%	14,85%	0,44	●
74	iShares ETF  	-10,80%	-16,77%	12,30%	16,48%	0,74	●
75	State Street  	-10,82%	-17,54%	6,37%	11,80%	0,52	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 5 Jahre










































































		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76	Nordea  	-10,83%	-18,50%	11,39%	14,86%	0,75	●
77	Julius Baer  	-10,83%	-23,54%	7,92%	16,21%	0,48	-
...							
307	UBS ETF  	-24,28%	-32,38%	4,61%	18,35%	0,24	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 10 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Banque de Luxembourg  	-6,48%	-14,45%	7,76%	10,30%	0,75	
2 3 Banken-Generali Investment GmbH  	-6,53%	-11,53%	8,33%	10,42%	0,80	
3 LGT Capital Partners  	-7,79%	-17,87%	13,28%	12,74%	1,04	
4 Union Investment  	-8,34%	-15,32%	4,93%	10,60%	0,46	
5 Sparinvest  	-8,42%	-15,64%	11,68%	12,66%	0,92	
6 Mansartis 	-8,48%	-22,16%	6,87%	10,73%	0,64	
7 C WorldWide  	-8,63%	-19,21%	12,76%	13,17%	0,97	
8 Danske  	-8,81%	-16,39%	10,13%	13,03%	0,78	
9 Degroof Petercam  	-8,89%	-24,80%	12,00%	13,13%	0,91	
10 Quoniam Asset Management  	-8,98%	-19,23%	6,94%	10,92%	0,63	
11 Schroders  	-8,99%	-15,57%	14,18%	13,05%	1,08	
12 Swedbank  	-8,99%	-17,81%	12,67%	13,17%	0,96	
13 DJE Kapital  	-9,13%	-19,01%	6,65%	12,72%	0,52	
14 Impax Asset Management 	-9,18%	-22,01%	10,11%	13,53%	0,74	
15 Fidelity  	-9,18%	-20,23%	12,77%	13,17%	0,97	
16 Union Investment  	-9,20%	-16,60%	8,25%	11,88%	0,69	
17 JPMorgan  	-9,36%	-21,13%	13,57%	14,92%	0,91	
18 Triodos  	-9,38%	-17,20%	9,08%	12,25%	0,74	
19 Safra Sarasin  	-9,51%	-23,65%	10,39%	14,55%	0,71	
20 Fideas Capital 	-9,57%	-13,76%	4,08%	7,18%	0,56	
21 Deka  	-9,60%	-16,26%	10,35%	13,54%	0,76	
22 Allianz Global Investors  	-9,63%	-16,83%	12,34%	13,61%	0,90	
23 TG Fund Management BV  	-9,95%	-15,82%	11,97%	12,84%	0,93	-
24 Ibercaja Gestion  	-10,04%	-17,75%	6,60%	10,80%	0,61	
25 Deka  	-10,11%	-17,05%	9,50%	11,70%	0,81	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Worst Month - 10 Jahre



		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	Hypo Landesbank Vorarlberg	-10,11%	-17,14%	10,37%	12,89%	0,80	
27	Pictet	-10,14%	-18,98%	11,69%	12,41%	0,94	
28	Degroef Petercam	-10,31%	-27,46%	13,78%	15,52%	0,89	
29	Fondi Alleanza	-10,33%	-15,73%	8,37%	11,75%	0,71	
30	Goldman Sachs	-10,37%	-21,00%	13,21%	14,43%	0,91	
31	Janus Henderson Investors	-10,39%	-19,71%	13,75%	14,90%	0,92	
32	BNP Paribas Asset Management	-10,39%	-20,11%	7,96%	13,11%	0,61	
33	Columbia Threadneedle	-10,47%	-19,54%	12,00%	14,17%	0,84	
34	LGT Capital Partners	-10,50%	-16,94%	12,43%	12,08%	1,02	
35	ABN Amro	-10,59%	-18,70%	10,85%	13,14%	0,82	
36	Safra Sarasin	-10,59%	-16,79%	11,65%	13,55%	0,86	
37	Wellington	-10,62%	-19,45%	14,72%	13,19%	1,11	
38	Goldman Sachs	-10,63%	-20,08%	11,34%	14,36%	0,79	
39	Stewart Investors	-10,66%	-18,56%	11,52%	12,06%	0,95	
40	Newton Investment Management	-10,70%	-17,50%	10,95%	12,45%	0,88	
41	DoubleDividend	-10,71%	-29,18%	10,38%	14,35%	0,72	
42	Cantor Fitzgerald LP	-10,73%	-19,47%	12,34%	14,49%	0,85	
43	Franzen Gerber & Westphalen AM	-10,78%	-18,00%	8,50%	13,31%	0,64	
44	EB - SIM Sustainable Investment Management	-10,80%	-18,29%	9,96%	13,14%	0,76	
...							
174	Amundi	-21,64%	-30,08%	9,10%	16,47%	0,55	







































































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Gain/Loss Ratio - 1 Jahr



















































	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 Monega  	2,00	-9,70%	14,98%	15,08%	0,83	
2 Generali  	1,94	-6,54%	10,36%	11,39%	0,69	
3 Rhein Asset Management  	1,89	-10,32%	12,19%	15,08%	0,65	
4 La Banque Postale Asset Management  	1,88	-10,64%	13,45%	16,51%	0,67	
5 Gutmann KAG 	1,83	-7,30%	9,33%	12,29%	0,56	
6 BNP Paribas Easy ETF  	1,83	-11,64%	14,08%	16,52%	0,70	
7 Pictet  	1,83	-5,65%	9,03%	11,31%	0,58	
8 Arete Ethik Invest  	1,80	-5,59%	7,56%	9,94%	0,51	
9 Erste Asset Management 	1,78	-9,44%	10,16%	13,19%	0,59	-
10 BNP Paribas Asset Management  	1,75	-12,37%	11,91%	15,83%	0,60	
11 UBS ETF  	1,74	-14,43%	15,04%	20,34%	0,62	
12 CPR Asset Management 	1,72	-10,73%	10,75%	15,65%	0,53	
13 Calvert  	1,71	-7,99%	9,54%	13,29%	0,53	
14 ficon - Financial Consultans  	1,71	-9,38%	9,60%	14,32%	0,50	
15 Fidelity  	1,71	-5,85%	6,87%	9,65%	0,45	
16 Montrustco Bolton Investments  	1,71	-7,59%	9,77%	13,50%	0,54	
17 Federated Hermes  	1,68	-10,64%	10,36%	14,78%	0,53	
18 Quilter Investors  	1,68	-9,67%	9,95%	14,01%	0,54	
19 Xtrackers ETF  	1,66	-13,19%	13,12%	18,82%	0,57	
20 Raiffeisen Capital Management  	1,66	-9,70%	9,49%	14,64%	0,48	
21 BlackRock  	1,64	-14,97%	13,52%	20,19%	0,55	
22 Deka  	1,64	-11,73%	8,27%	14,24%	0,41	
23 Ampega Investment GmbH  	1,63	-10,61%	8,66%	12,92%	0,48	
24 Carnot Capital AG  	1,62	-14,02%	11,72%	18,87%	0,49	
25 M&G  	1,61	-7,84%	7,02%	10,17%	0,45	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 1 Jahr



		Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26	BNP Paribas Easy ETF  	1,61	-11,01%	10,80%	17,35%	0,48	●
27	OP Fund Management Co Ltd  	1,61	-7,25%	8,58%	13,42%	0,45	◐
28	Northern Trust  	1,60	-12,05%	10,78%	17,25%	0,48	●
29	Baillie Gifford  	1,58	-7,53%	9,24%	14,58%	0,46	●
30	EdenTree Investment Management  	1,57	-9,85%	7,87%	13,49%	0,40	◐
31	M&G  	1,57	-8,38%	6,99%	11,13%	0,41	◐
32	MainFirst  	1,57	-13,24%	14,11%	25,03%	0,47	◐
33	Nordea  	1,56	-8,57%	7,38%	12,41%	0,40	◐
34	Robeco  	1,56	-6,98%	7,62%	13,41%	0,38	◐
35	Schroders  	1,56	-9,30%	7,26%	12,79%	0,37	●
36	iShares ETF  	1,56	-10,06%	9,18%	15,59%	0,43	●
37	Sparinvest  	1,56	-7,83%	6,74%	11,12%	0,38	◐
38	Palatine Asset Management 	1,56	-11,73%	8,27%	16,16%	0,36	◐
39	BlackRock  	1,55	-8,12%	7,14%	13,07%	0,36	◐
40	Pictet  	1,55	-7,52%	6,99%	12,65%	0,36	●
41	BNP Paribas Asset Management  	1,54	-7,99%	7,92%	14,54%	0,37	◐
42	Erste Asset Management  	1,54	-10,22%	8,10%	14,85%	0,38	◐
43	Myria Asset Management 	1,54	-11,49%	8,15%	16,29%	0,35	◐
44	Franklin Templeton  	1,54	-9,35%	10,30%	19,16%	0,41	●
45	Safra Sarasin  	1,54	-11,99%	9,25%	17,42%	0,39	◐
46	Allianz Global Investors  	1,53	-9,40%	6,82%	12,83%	0,34	●
47	Osmosis Investment Management LLP  	1,52	-11,74%	8,59%	15,75%	0,39	◐
48	M&G  	1,52	-8,61%	6,54%	12,20%	0,33	◐
49	Danske  	1,52	-7,29%	5,05%	10,42%	0,24	●
50	Allianz Global Investors  	1,51	-12,18%	6,57%	13,70%	0,30	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 1 Jahr



		Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
51	Credit Suisse	1,51	-9,39%	6,83%	13,40%	0,32	
52	TCW	1,51	-9,63%	8,30%	14,70%	0,40	
53	ASN Beleggingsinstellingen Beheer BV	1,51	-14,00%	8,30%	16,55%	0,35	
54	Niche Asset Management	1,51	-12,41%	9,21%	19,07%	0,35	
55	Invesco	1,49	-9,34%	8,97%	17,88%	0,36	
56	Hypo Landesbank Vorarlberg	1,49	-8,84%	7,61%	15,27%	0,34	
57	AXA IM	1,49	-10,64%	7,91%	15,26%	0,35	
58	UBS	1,49	-10,23%	7,53%	14,44%	0,35	
59	Amundi ETF	1,48	-13,70%	10,51%	21,06%	0,38	
60	Stewart Investors	1,48	-7,73%	6,28%	12,38%	0,31	
61	Handelsbanken	1,48	-8,28%	5,69%	12,33%	0,26	
62	Amundi	1,47	-7,61%	5,98%	12,92%	0,27	
63	DWS	1,47	-7,03%	4,86%	11,01%	0,21	
64	3 Banken-Generali Investment GmbH	1,46	-8,43%	5,43%	13,21%	0,22	
65	HSBC	1,46	-10,22%	6,11%	12,26%	0,30	
66	Russell Investments	1,46	-8,43%	6,64%	15,12%	0,27	
67	Raiffeisen Salzburg Invest KAGmbH	1,46	-10,12%	7,09%	14,95%	0,31	
68	Principal Global Investors	1,46	-11,00%	8,12%	17,40%	0,32	
69	Calvert	1,46	-8,11%	5,74%	12,35%	0,26	
70	Franklin Templeton ETFs	1,45	-12,13%	9,30%	18,64%	0,37	
71	Euromobiliare Asset Management	1,45	-8,13%	5,44%	11,30%	0,26	
72	Nordea	1,45	-8,77%	6,06%	13,13%	0,27	
73	Cantab Asset Management	1,45	-6,91%	4,25%	9,08%	0,19	
74	Verida Asset Management	1,45	-9,40%	6,93%	15,40%	0,29	
75	Zuerich Invest	1,45	-9,61%	5,99%	12,50%	0,28	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 1 Jahr



	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
76 Deka <a href="#">↗</a> <a href="#">🌿</a>	1,44	-6,48%	4,27%	10,17%	0,17	🌑
77 Cardano <a href="#">↗</a> <a href="#">🌿</a>	1,44	-7,88%	5,52%	12,20%	0,25	●
78 Security KAG <a href="#">↗</a> <a href="#">🌿</a>	1,44	-9,60%	6,00%	13,07%	0,27	🌑
79 3 Banken-Generali Investment GmbH <a href="#">↗</a> <a href="#">🌿</a>	1,44	-9,07%	5,38%	12,21%	0,24	🌑
80 Thurgauer Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	1,44	-8,79%	5,49%	11,36%	0,26	🌑
81 Schroders <a href="#">↗</a> <a href="#">🌿</a>	1,44	-9,04%	6,38%	13,84%	0,28	🌑
82 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	1,44	-8,11%	6,53%	13,60%	0,30	●
83 Macquarie <a href="#">↗</a> <a href="#">🌿</a>	1,43	-11,48%	5,85%	13,44%	0,25	🌑
84 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	1,43	-9,10%	6,50%	15,20%	0,26	●
85 Wellington <a href="#">↗</a> <a href="#">🌿</a>	1,43	-10,08%	5,86%	13,78%	0,24	🌑
86 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	1,42	-8,83%	6,05%	14,13%	0,25	🌑
87 WiseAM <a href="#">↗</a> <a href="#">🌿</a>	1,42	-8,56%	5,30%	11,88%	0,24	🌑
88 DWS <a href="#">↗</a> <a href="#">🌿</a>	1,42	-8,85%	5,11%	12,63%	0,21	●
89 Man GLG <a href="#">↗</a> <a href="#">🌿</a>	1,42	-13,91%	7,02%	16,47%	0,28	🌑
90 Impact Asset Management <a href="#">↗</a> <a href="#">🌿</a>	1,41	-8,39%	4,74%	11,08%	0,20	🌑
91 JPMorgan <a href="#">↗</a> <a href="#">🌿</a>	1,41	-8,57%	5,43%	12,51%	0,23	🌑
92 Myria Asset Management <a href="#">↗</a>	1,41	-9,08%	6,21%	15,81%	0,23	🌑
93 UBS <a href="#">↗</a> <a href="#">🌿</a>	1,41	-11,34%	7,25%	16,80%	0,28	●
94 UBS <a href="#">↗</a> <a href="#">🌿</a>	1,41	-9,45%	6,81%	16,34%	0,26	●
95 Calvert <a href="#">↗</a> <a href="#">🌿</a>	1,41	-8,12%	5,19%	12,69%	0,21	🌑
96 Carmignac Gestion <a href="#">↗</a> <a href="#">🌿</a>	1,41	-12,99%	7,12%	16,20%	0,29	🌑
97 Union Investment <a href="#">↗</a> <a href="#">🌿</a>	1,41	-6,57%	4,69%	11,37%	0,19	🌑
98 Wellington <a href="#">↗</a> <a href="#">🌿</a>	1,41	-9,89%	5,49%	13,59%	0,22	●
99 HSBC <a href="#">↗</a> <a href="#">🌿</a>	1,41	-10,92%	6,41%	15,60%	0,25	●
100 Basellandschaftliche Kantonalbank <a href="#">↗</a> <a href="#">🌿</a>	1,40	-6,92%	4,76%	10,59%	0,21	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 1 Jahr



		Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
101	Amundi ETF	1,40	-12,61%	6,89%	16,80%	0,26	
102	HSBC	1,40	-8,15%	5,09%	12,47%	0,21	
103	SEB	1,40	-9,28%	5,96%	14,90%	0,23	
104	State Street	1,40	-9,19%	5,82%	15,00%	0,22	
105	Amundi	1,40	-9,06%	5,78%	14,54%	0,23	
106	Principal Vermoegensverwaltung AG	1,40	-12,79%	7,26%	16,92%	0,28	
107	Amundi ETF	1,39	-12,41%	6,73%	16,77%	0,25	
108	TG Fund Management BV	1,39	-9,66%	6,17%	15,23%	0,24	-
109	T Rowe Price International	1,39	-10,69%	5,20%	15,33%	0,18	
110	Comgest	1,39	-10,59%	6,47%	15,69%	0,25	
111	Amundi ETF	1,39	-12,05%	6,60%	16,60%	0,25	
112	Sanlam FOUR Asset Management	1,39	-10,22%	5,67%	15,43%	0,20	
113	Fidelity	1,39	-7,55%	3,75%	9,43%	0,13	
114	UBS ETF	1,39	-10,30%	5,94%	15,15%	0,23	
115	LGIM ETF	1,38	-9,42%	5,72%	15,10%	0,21	
116	Kathrein Capital Management	1,38	-10,83%	6,02%	16,04%	0,22	
117	Schroders	1,38	-9,26%	5,00%	11,90%	0,21	
118	iShares ETF	1,38	-9,97%	5,89%	15,52%	0,22	
119	THEAM	1,38	-10,56%	6,24%	16,46%	0,23	
120	Basellandschaftliche Kantonalbank	1,38	-10,18%	5,81%	15,30%	0,22	
121	iShares ETF	1,38	-6,73%	4,81%	12,58%	0,18	
122	Berner Kantonalbank AG	1,37	-9,35%	5,63%	15,44%	0,20	
123	iShares ETF	1,37	-9,98%	5,68%	15,18%	0,21	
124	Amundi ETF	1,37	-10,86%	5,89%	15,94%	0,21	
125	Brown Advisory	1,37	-10,00%	5,97%	14,57%	0,24	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

Sustainability Global

Gain/Loss Ratio - 1 Jahr



	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
126 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	1,37	-12,14%	6,24%	16,63%	0,23	●
...						
504 EB - SIM Sustainable Investment Management <a href="#">↗</a> <a href="#">🌿</a>	0,42	-10,38%	-8,62%	7,61%	-0,01	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 2 Jahre


















































	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Franklin Templeton	1,88	-9,35%	14,10%	18,93%	0,69	●
2 Amundi	1,86	-7,61%	9,70%	12,09%	0,72	●
3 UBS	1,79	-5,78%	7,56%	10,16%	0,64	●
4 Fidelity	1,74	-6,62%	8,61%	10,83%	0,70	●
5 Cantab Asset Management	1,69	-7,81%	7,18%	10,41%	0,59	●
6 AQR Capital Management	1,68	-9,01%	8,94%	13,54%	0,58	●
7 iShares ETF	1,68	-9,88%	8,69%	13,13%	0,58	●
8 BNP Paribas Easy ETF	1,66	-15,42%	11,56%	16,62%	0,64	●
9 Amundi	1,62	-8,50%	7,39%	12,20%	0,52	●
10 BCV Asset Management	1,58	-10,05%	7,18%	12,14%	0,50	●
11 Fidelity	1,58	-9,71%	7,28%	11,83%	0,53	●
12 Wellington	1,58	-10,16%	7,87%	14,10%	0,49	●
13 3 Banken-Generali Investment GmbH	1,55	-8,18%	5,98%	10,21%	0,48	●
14 M&G	1,54	-12,52%	7,55%	13,56%	0,48	●
15 Invesco	1,53	-7,91%	6,88%	12,07%	0,48	●
16 Sparkasse Schwaebisch Hall Crailsheim	1,52	-6,53%	5,58%	10,11%	0,45	●
17 M&G	1,52	-12,30%	7,31%	13,82%	0,46	●
18 State Street	1,50	-6,73%	5,39%	10,38%	0,41	●
19 TG Fund Management BV	1,49	-12,23%	7,58%	14,97%	0,44	-
20 Storebrand ASA	1,49	-6,98%	5,46%	11,01%	0,40	●
21 Sanlam FOUR Asset Management	1,48	-12,56%	7,39%	15,63%	0,41	●
22 ficon - Financial Consultans	1,48	-14,00%	5,77%	12,17%	0,39	●
23 Swisscanto	1,47	-11,62%	7,24%	15,15%	0,41	●
24 Gutmann KAG	1,46	-12,21%	5,98%	12,08%	0,41	●
25 Pictet	1,45	-12,73%	7,07%	14,47%	0,42	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 2 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	iShares ETF  	1,45	-14,04%	7,45%	15,49%	0,42	●
27	iShares ETF  	1,45	-8,62%	6,08%	13,42%	0,38	◐
28	Global Systematic Investors  	1,44	-9,40%	6,26%	14,26%	0,37	◐
29	Deka 	1,44	-6,66%	4,91%	10,24%	0,38	●
30	Union Investment  	1,43	-11,45%	5,87%	13,21%	0,37	◐
31	JPMorgan  	1,43	-13,34%	6,98%	16,04%	0,37	●
32	Invesco  	1,43	-12,92%	7,14%	16,42%	0,37	◐
33	Quantitative Management Associates  	1,43	-11,46%	6,44%	15,37%	0,35	◐
34	Ninety One  	1,42	-10,11%	5,03%	12,99%	0,31	◐
35	M&G  	1,42	-9,09%	5,56%	13,02%	0,35	●
36	OLZ & Partners  	1,42	-8,30%	4,62%	10,28%	0,35	◐
37	RAM Active Investments  	1,41	-8,82%	5,55%	14,34%	0,31	◐
38	HSBC  	1,41	-15,15%	6,10%	14,48%	0,35	◐
39	BNP Paribas Asset Management  	1,41	-12,02%	6,33%	15,12%	0,35	◐
40	Deka  	1,41	-6,72%	4,65%	10,42%	0,35	◐
41	Osmosis Investment Management LLP 	1,40	-12,78%	6,43%	15,84%	0,34	●
42	State Street  	1,40	-13,17%	6,41%	15,63%	0,34	◐
43	UBS ETF  	1,40	-12,61%	6,12%	14,92%	0,34	●
44	BNP Paribas Easy ETF  	1,40	-17,32%	7,13%	17,26%	0,35	●
45	Sparinvest  	1,39	-13,13%	5,82%	13,35%	0,36	◐
46	Niche Asset Management 	1,39	-17,81%	6,18%	16,62%	0,31	●
47	Russell Investments  	1,39	-13,62%	6,17%	15,65%	0,33	◐
48	SEB  	1,39	-15,17%	6,56%	16,60%	0,33	●
49	Global Systematic Investors  	1,38	-12,71%	5,73%	14,97%	0,31	◐
50	OP Fund Management Co Ltd  	1,38	-13,84%	5,94%	14,32%	0,34	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Gain/Loss Ratio - 2 Jahre



















		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	TCW	1,38	-15,83%	6,51%	16,78%	0,33	
52	Nordea	1,38	-15,76%	6,10%	15,23%	0,33	
53	Sparinvest	1,38	-11,91%	5,69%	15,97%	0,29	
54	Ampega Investment GmbH	1,37	-18,07%	6,30%	15,13%	0,35	
55	UBS ETF	1,37	-16,31%	6,62%	17,22%	0,33	
56	BlackRock	1,37	-14,98%	5,71%	14,99%	0,31	
57	Swedbank	1,37	-8,95%	5,15%	14,24%	0,29	
58	Anima SGR SpA	1,37	-11,00%	4,85%	12,37%	0,31	
59	BNP Paribas Asset Management	1,37	-13,56%	5,86%	15,41%	0,31	
60	Amundi	1,36	-10,46%	5,74%	15,67%	0,30	
61	Swisscanto	1,36	-12,35%	5,28%	14,81%	0,29	
62	AXA IM	1,36	-10,84%	5,30%	14,34%	0,30	
63	LGIM ETF	1,36	-13,59%	5,75%	15,83%	0,30	
64	Deka	1,36	-9,83%	4,17%	11,18%	0,28	
65	Amundi	1,36	-10,52%	5,61%	15,66%	0,29	
66	UBS	1,36	-13,57%	5,64%	15,73%	0,29	
67	FlexShares ETF	1,35	-14,16%	5,66%	15,81%	0,29	
68	Acadian Asset Management	1,35	-7,82%	4,11%	11,56%	0,26	
69	JPMorgan	1,35	-13,77%	5,65%	15,51%	0,30	
70	iShares ETF	1,35	-16,58%	6,23%	17,95%	0,29	
71	UBS	1,34	-14,83%	5,57%	16,17%	0,28	
72	DWS	1,34	-14,48%	4,86%	13,03%	0,29	
73	UBS	1,34	-13,58%	5,41%	15,51%	0,28	
74	iShares ETF	1,34	-14,38%	5,60%	16,23%	0,28	
75	Basellandschaftliche Kantonalbank	1,34	-14,86%	5,51%	15,69%	0,29	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 2 Jahre

































	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 CPR Asset Management  	1,34	-14,08%	5,19%	15,42%	0,27	●
77 HSBC ETF  	1,34	-13,13%	5,13%	14,52%	0,28	◐
78 Credit Suisse ETF  	1,34	-14,93%	5,71%	16,28%	0,29	●
79 Assenagon  	1,34	-12,71%	5,37%	16,42%	0,26	◐
80 Berner Kantonalbank AG  	1,34	-14,86%	5,47%	15,68%	0,28	◐
81 Lombard Odier Investment Managers  	1,34	-13,84%	5,32%	15,59%	0,28	◐
82 Amundi ETF  	1,34	-14,25%	5,34%	15,67%	0,28	◐
83 HSBC  	1,34	-18,42%	5,90%	16,95%	0,29	●
84 Jupiter Asset Management  	1,33	-15,15%	5,49%	16,03%	0,28	●
85 Fidelity ETF  	1,33	-13,92%	5,24%	16,17%	0,26	◐
86 Northern Trust  	1,33	-14,29%	5,36%	15,97%	0,27	●
87 iShares ETF  	1,33	-14,98%	5,47%	16,07%	0,28	●
88 Robeco  	1,33	-14,01%	5,35%	15,75%	0,27	◐
89 HSBC  	1,33	-13,95%	5,15%	14,78%	0,28	◐
90 Zuerich Invest  	1,33	-14,50%	4,98%	13,73%	0,29	◐
91 Goldman Sachs  	1,33	-13,81%	5,25%	15,75%	0,27	◐
92 UBS  	1,33	-14,42%	5,31%	15,51%	0,28	◐
93 Seeyond  	1,33	-8,67%	3,78%	10,42%	0,26	◐
94 Wellington  	1,33	-12,55%	5,45%	17,33%	0,25	◐
95 State Street  	1,33	-14,50%	5,27%	15,76%	0,27	●
96 Schroders  	1,33	-9,75%	4,85%	13,48%	0,28	◐
97 Schroders  	1,33	-14,58%	5,26%	15,01%	0,28	◐
98 iShares ETF  	1,33	-7,19%	4,00%	11,53%	0,26	●
99 VP Fund Solutions  	1,33	-9,84%	3,63%	10,45%	0,25	◐
100 Amundi ETF  	1,33	-17,95%	5,85%	17,73%	0,27	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 2 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	Schroders  	1,33	-14,88%	4,85%	15,00%	0,26	●
102	Amundi ETF 	1,33	-17,70%	5,78%	17,67%	0,27	●
103	Osmosis Investment Management LLP  	1,33	-16,48%	5,16%	15,16%	0,27	●
104	Robeco  	1,32	-13,87%	5,10%	15,75%	0,26	●
105	Monega  	1,32	-19,45%	5,19%	15,02%	0,28	●
106	Amundi ETF  	1,32	-17,47%	5,72%	17,39%	0,27	●
107	Goldman Sachs  	1,32	-13,97%	5,08%	15,80%	0,26	●
108	Kathrein Capital Management  	1,32	-16,86%	5,28%	16,16%	0,26	●
109	WiseAM  	1,32	-15,38%	4,89%	14,59%	0,26	●
110	Cardano  	1,32	-13,97%	4,73%	13,96%	0,27	●
111	Storebrand ASA  	1,32	-13,69%	5,07%	15,89%	0,25	●
112	BNP Paribas Asset Management  	1,32	-20,11%	5,46%	16,93%	0,26	●
113	Nordnet Bank AB 	1,31	-15,37%	5,13%	15,98%	0,26	●
114	MEAG  	1,31	-13,54%	5,19%	16,19%	0,26	●
115	Allianz Global Investors  	1,31	-15,96%	4,75%	14,56%	0,26	●
...							
458	DNCA Investments  	0,55	-28,78%	-12,16%	14,51%	-0,02	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 3 Jahre


















































	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Fidelity	2,76	-9,71%	16,51%	11,43%	1,39	
2 Franklin Templeton	2,73	-9,35%	22,58%	17,69%	1,25	
3 Wellington	2,63	-10,16%	17,32%	13,57%	1,24	
4 Amundi	2,59	-7,61%	16,06%	12,68%	1,22	
5 Sparinvest	2,57	-11,91%	19,28%	16,15%	1,16	
6 UBS	2,54	-5,78%	11,71%	9,81%	1,13	
7 M&G	2,48	-12,52%	16,68%	12,85%	1,26	
8 BCV Asset Management	2,46	-10,05%	13,96%	12,55%	1,06	
9 UBS ETF	2,46	-10,20%	15,50%	14,18%	1,05	
10 Cantab Asset Management	2,45	-7,81%	13,36%	10,69%	1,20	
11 RAM Active Investments	2,42	-8,82%	15,28%	13,99%	1,05	
12 AQR Capital Management	2,42	-9,01%	15,69%	13,90%	1,09	
13 M&G	2,40	-12,30%	16,46%	13,08%	1,22	
14 Amundi	2,40	-8,50%	14,21%	13,20%	1,03	
15 Niche Asset Management	2,37	-17,81%	19,71%	18,08%	1,06	
16 Ninety One	2,36	-10,11%	14,07%	12,66%	1,07	
17 Anima SGR SpA	2,31	-11,00%	14,04%	12,54%	1,08	
18 Fidelity	2,31	-6,62%	13,16%	11,41%	1,11	
19 iShares ETF	2,31	-8,62%	16,00%	15,02%	1,03	
20 iShares ETF	2,31	-9,88%	13,97%	12,95%	1,04	
21 M&G	2,31	-9,09%	14,49%	13,08%	1,06	
22 BNP Paribas Easy ETF	2,30	-17,32%	18,95%	16,37%	1,13	
23 Schroders	2,28	-14,88%	15,78%	13,71%	1,11	
24 Sanlam FOUR Asset Management	2,28	-12,56%	16,49%	15,74%	1,01	
25 TG Fund Management BV	2,25	-12,23%	16,13%	14,48%	1,08	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 3 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	UBS  	2,22	-14,83%	16,13%	15,18%	1,03	●
27	Amundi  	2,21	-14,68%	16,03%	15,70%	0,99	●
28	Invesco  	2,20	-7,91%	12,13%	11,58%	1,00	●
29	Wellington  	2,19	-12,55%	17,22%	16,56%	1,01	●
30	Quilter Investors  	2,19	-19,68%	17,41%	15,80%	1,07	●
31	Quantitative Management Associates  	2,18	-11,46%	15,44%	14,72%	1,01	●
32	Pictet  	2,17	-12,73%	15,09%	13,97%	1,04	●
33	Acadian Asset Management  	2,17	-13,80%	15,85%	14,75%	1,04	●
34	Value Partnership Management 	2,17	-32,55%	21,51%	21,26%	0,98	●
35	Swisscanto  	2,16	-11,62%	14,92%	14,03%	1,03	●
36	HSBC  	2,15	-15,15%	14,44%	14,34%	0,97	●
37	3 Banken-Generali Investment GmbH  	2,15	-8,18%	11,34%	11,70%	0,92	●
38	Global Systematic Investors  	2,15	-12,71%	14,76%	14,30%	1,00	●
39	JPMorgan  	2,14	-13,34%	15,77%	15,12%	1,01	●
40	BlackRock  	2,14	-14,98%	15,35%	14,73%	1,01	●
41	Osmosis Investment Management LLP 	2,14	-12,78%	15,49%	14,96%	1,00	●
42	UBS ETF  	2,13	-12,61%	14,23%	13,87%	0,99	●
43	Assenagon  	2,13	-12,71%	15,23%	15,31%	0,96	●
44	State Street  	2,13	-13,17%	15,50%	14,85%	1,01	●
45	Invesco  	2,13	-12,92%	16,03%	15,30%	1,01	●
46	Carnot Capital AG  	2,12	-19,98%	17,93%	18,36%	0,95	●
47	Russell Investments  	2,12	-13,62%	15,16%	14,86%	0,98	●
48	Gutmann KAG 	2,12	-12,21%	12,65%	12,04%	1,01	●
49	BNP Paribas Asset Management  	2,12	-12,02%	14,42%	14,41%	0,96	●
50	OP Fund Management Co Ltd  	2,12	-13,84%	14,80%	13,94%	1,02	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51 Cardano	2,12	-13,97%	14,07%	13,52%	1,00	●
52 Legal & General Investment Management	2,11	-13,42%	13,64%	13,65%	0,96	●
53 DWS	2,11	-14,48%	13,32%	12,64%	1,01	●
54 Robeco	2,11	-11,78%	13,60%	13,37%	0,97	●
55 Union Investment	2,11	-11,45%	12,30%	12,46%	0,94	●
56 Swisscanto	2,11	-12,35%	14,13%	15,00%	0,91	●
57 Amundi	2,10	-10,46%	14,38%	14,62%	0,95	●
58 Nordea	2,10	-16,52%	14,91%	15,88%	0,90	●
59 Amundi	2,09	-10,52%	14,26%	14,62%	0,94	●
60 Schroders	2,09	-9,75%	12,73%	12,31%	0,99	●
61 Erste Asset Management	2,09	-15,98%	14,87%	14,65%	0,98	●
62 WiseAM	2,09	-15,38%	14,32%	13,89%	0,99	●
63 UBS	2,08	-13,57%	14,91%	15,04%	0,96	●
64 Nordea	2,07	-15,76%	14,59%	14,40%	0,98	●
65 Storebrand ASA	2,07	-6,98%	10,92%	11,71%	0,88	●
66 UBS	2,06	-13,58%	14,64%	14,83%	0,95	●
67 Osmosis Investment Management LLP	2,06	-16,48%	14,40%	14,05%	0,99	●
68 Schroders	2,06	-15,30%	14,08%	13,74%	0,99	●
69 Fineco Asset Management	2,06	-15,65%	13,08%	13,25%	0,95	●
70 VanEck Vectors ETF	2,05	-15,92%	13,85%	14,48%	0,92	●
71 Schroders	2,05	-14,58%	14,42%	14,04%	0,99	●
72 iShares ETF	2,05	-14,04%	15,06%	14,82%	0,98	●
73 Allianz Global Investors	2,05	-15,96%	14,18%	13,84%	0,99	●
74 Safra Sarasin	2,05	-13,86%	13,20%	14,21%	0,89	●
75 Storebrand ASA	2,05	-13,69%	14,57%	14,97%	0,94	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Candriam	2,05	-15,50%	14,90%	15,39%	0,93	●
77 Schroders	2,04	-10,72%	12,42%	12,38%	0,96	◐
78 Berner Kantonalbank AG	2,04	-14,86%	14,60%	14,71%	0,96	◐
79 UBS ETF	2,04	-9,56%	13,86%	15,42%	0,86	●
80 Robeco	2,04	-14,01%	14,27%	14,77%	0,93	◐
81 AXA IM	2,04	-10,84%	13,09%	13,46%	0,93	●
82 Nordea	2,04	-12,78%	12,23%	13,09%	0,89	●
83 Basellandschaftliche Kantonalbank	2,04	-14,86%	14,65%	15,03%	0,94	◐
84 LGIM ETF	2,04	-13,59%	14,46%	14,95%	0,93	◐
85 Robeco	2,03	-13,87%	14,28%	14,85%	0,93	◐
86 UBS	2,03	-14,42%	14,44%	14,78%	0,94	◐
87 Ampega Investment GmbH	2,03	-18,07%	14,85%	14,49%	0,99	●
88 Swisscanto	2,03	-18,50%	15,42%	16,01%	0,93	◐
89 Swisscanto	2,03	-18,15%	15,18%	15,95%	0,92	●
90 HSBC ETF	2,03	-13,13%	13,81%	14,27%	0,93	◐
91 UBS ETF	2,02	-16,31%	14,97%	15,64%	0,92	●
92 SEB	2,02	-15,17%	15,10%	15,63%	0,93	●
93 Generali	2,02	-13,68%	13,89%	14,75%	0,91	●
94 Jupiter Asset Management	2,02	-15,15%	14,59%	15,10%	0,93	●
95 HSBC	2,02	-13,95%	13,68%	14,15%	0,93	◐
96 Zuercher Kantonalbank	2,02	-18,42%	15,28%	16,05%	0,92	●
97 Northern Trust	2,02	-14,29%	14,39%	15,02%	0,92	●
98 Goldman Sachs	2,02	-13,81%	14,16%	14,85%	0,92	◐
99 Sparinvest	2,02	-13,13%	13,25%	13,52%	0,94	◐
100 Amundi ETF	2,02	-14,25%	14,19%	14,80%	0,92	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 3 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
101	Euromobiliare Asset Management <a href="#">↗</a>	2,02	-14,78%	13,19%	13,10%	0,97	●
102	HSBC <a href="#">↗</a> <a href="#">🌿</a>	2,02	-18,42%	15,37%	15,72%	0,94	●
...							
406	DNCA Investments <a href="#">↗</a> <a href="#">🌿</a>	1,03	-28,78%	-0,35%	14,27%	-0,00	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability Global

Gain/Loss Ratio - 5 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Schroders	2,06	-15,57%	15,07%	14,70%	1,01	●
2 Fidelity	1,99	-18,94%	13,10%	14,62%	0,88	●
3 Franklin Templeton	1,94	-20,83%	15,07%	18,53%	0,80	●
4 Goldman Sachs	1,93	-20,49%	14,40%	16,93%	0,84	●
5 Swedbank	1,92	-17,81%	13,69%	15,58%	0,87	●
6 C WorldWide	1,88	-19,21%	12,18%	14,69%	0,82	●
7 Robeco	1,88	-16,10%	13,51%	15,82%	0,84	●
8 Nordea	1,88	-20,69%	14,07%	17,62%	0,79	●
9 TG Fund Management BV	1,86	-15,82%	12,32%	14,90%	0,82	-
10 Fundsmith LLP	1,86	-16,48%	11,64%	14,01%	0,82	●
11 Zuercher Kantonalbank	1,85	-18,42%	13,67%	16,88%	0,80	●
12 LGT Capital Partners	1,85	-17,87%	12,14%	14,65%	0,82	●
13 Goldman Sachs	1,85	-21,00%	14,32%	17,75%	0,80	●
14 M&G	1,85	-20,38%	12,60%	15,76%	0,79	●
15 Swisscanto	1,85	-18,50%	13,59%	16,88%	0,80	●
16 Impax Asset Management	1,85	-17,06%	12,09%	15,30%	0,78	●
17 Swisscanto	1,84	-18,15%	13,40%	16,88%	0,78	●
18 M&G	1,84	-20,26%	12,59%	15,93%	0,78	●
19 Erste Asset Management	1,83	-18,37%	12,77%	16,36%	0,77	●
20 JPMorgan	1,83	-21,13%	13,97%	17,06%	0,81	●
21 M&G	1,82	-21,32%	11,34%	15,84%	0,70	●
22 Morgan Stanley	1,82	-15,25%	11,00%	13,89%	0,78	●
23 Sparinvest	1,81	-15,31%	11,28%	14,03%	0,79	●
24 Mirova	1,81	-21,55%	12,89%	16,38%	0,78	●
25 Nordea	1,81	-18,50%	11,39%	14,86%	0,75	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 5 Jahre












































































		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	3 Banken-Generali Investment GmbH <a href="#">🔗</a> <a href="#">🌱</a>	1,81	-11,48%	8,41%	11,50%	0,72	🌱
27	Gutmann KAG <a href="#">🔗</a>	1,80	-19,91%	11,13%	14,74%	0,74	🌱
28	Janus Henderson Investors <a href="#">🔗</a> <a href="#">🌱</a>	1,80	-19,71%	13,00%	17,15%	0,75	🌱
29	TCW <a href="#">🔗</a> <a href="#">🌱</a>	1,80	-16,80%	14,02%	16,99%	0,82	🌱
30	Carnegie Fonder <a href="#">🔗</a> <a href="#">🌱</a>	1,80	-14,64%	10,86%	13,58%	0,79	🌱
31	UBS ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,80	-16,87%	12,09%	15,80%	0,75	🌱
32	Fidelity <a href="#">🔗</a> <a href="#">🌱</a>	1,79	-14,27%	10,01%	12,59%	0,78	🌱
33	Amundi <a href="#">🔗</a> <a href="#">🌱</a>	1,79	-18,33%	9,90%	13,61%	0,71	🌱
34	Fineco Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,79	-17,32%	11,18%	14,79%	0,74	🌱
35	Safra Sarasin <a href="#">🔗</a> <a href="#">🌱</a>	1,79	-16,79%	11,12%	14,99%	0,73	🌱
36	Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	1,79	-18,85%	12,58%	16,32%	0,76	🌱
37	Ibercaja Gestion <a href="#">🔗</a> <a href="#">🌱</a>	1,78	-17,75%	10,39%	15,04%	0,68	🌱
38	UBS ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,78	-17,94%	11,24%	15,22%	0,73	🌱
39	DWS <a href="#">🔗</a> <a href="#">🌱</a>	1,78	-18,85%	11,00%	14,50%	0,75	🌱
40	AXA IM <a href="#">🔗</a> <a href="#">🌱</a>	1,78	-18,26%	10,83%	14,45%	0,74	🌱
41	iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,78	-16,77%	12,30%	16,48%	0,74	🌱
42	Acadian Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	1,77	-17,93%	11,74%	16,16%	0,72	🌱
43	BNP Paribas Easy ETF <a href="#">🔗</a> <a href="#">🌱</a>	1,77	-16,88%	11,49%	15,09%	0,75	🌱
44	Pictet <a href="#">🔗</a> <a href="#">🌱</a>	1,76	-18,98%	10,74%	14,78%	0,72	🌱
45	Cantor Fitzgerald LP <a href="#">🔗</a> <a href="#">🌱</a>	1,76	-19,47%	13,34%	18,14%	0,73	🌱
46	Basellandschaftliche Kantonalbank <a href="#">🔗</a> <a href="#">🌱</a>	1,76	-18,66%	11,72%	15,96%	0,72	🌱
47	SilverCross Investment Management <a href="#">🔗</a>	1,76	-26,51%	13,46%	19,97%	0,67	🌱
48	Bankhaus Metzler <a href="#">🔗</a> <a href="#">🌱</a>	1,76	-17,89%	12,75%	17,46%	0,72	🌱
49	Osmosis Investment Management LLP <a href="#">🔗</a>	1,76	-19,03%	11,56%	16,09%	0,71	🌱
50	Robeco <a href="#">🔗</a> <a href="#">🌱</a>	1,75	-16,37%	9,64%	13,26%	0,71	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 5 Jahre



		Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
51	Principal Vermoegensverwaltung AG  	1,75	-21,73%	13,40%	17,65%	0,75	
52	BlackRock  	1,75	-19,76%	11,51%	16,19%	0,70	
53	Stewart Investors  	1,75	-18,56%	10,04%	13,90%	0,71	
54	Kathrein Capital Management  	1,75	-17,10%	11,21%	15,52%	0,71	
55	Baillie Gifford  	1,75	-36,87%	16,56%	22,47%	0,73	
56	Degroof Petercam  	1,75	-27,46%	14,12%	18,89%	0,74	
57	Erste Asset Management 	1,75	-19,96%	12,69%	18,04%	0,69	
58	HSBC  	1,74	-17,72%	10,64%	15,17%	0,69	
59	Ninety One  	1,74	-20,48%	10,43%	15,88%	0,65	
60	Allianz Global Investors  	1,74	-16,83%	11,91%	15,85%	0,74	
61	Thurgauer Kantonalbank  	1,74	-15,51%	9,84%	13,09%	0,74	
62	Russell Investments  	1,74	-19,62%	11,25%	16,12%	0,69	
63	Degroof Petercam  	1,74	-17,46%	11,44%	15,94%	0,71	
64	BNP Paribas Asset Management  	1,74	-14,79%	10,03%	14,01%	0,70	
65	Cardano  	1,73	-19,40%	10,72%	15,38%	0,69	
66	UBS  	1,73	-20,12%	11,36%	17,03%	0,66	
67	Ampega Investment GmbH  	1,73	-18,20%	11,67%	16,02%	0,72	
68	iShares ETF  	1,72	-18,01%	11,09%	15,54%	0,70	
69	AB  	1,72	-23,24%	12,34%	18,01%	0,68	
70	Degroof Petercam  	1,72	-24,80%	11,50%	16,09%	0,71	
71	Newton Investment Management  	1,72	-17,50%	10,04%	14,15%	0,70	
72	Capfi Delen Asset Management 	1,72	-18,51%	13,32%	20,25%	0,65	
73	Graubuendner Kantonalbank  	1,72	-16,04%	10,75%	14,66%	0,72	
74	Northern Trust  	1,72	-19,24%	11,11%	16,25%	0,67	
75	Xtrackers ETF  	1,71	-18,26%	11,60%	16,54%	0,69	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 5 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
76 Van Lanschot Kempen	1,71	-21,51%	12,19%	17,32%	0,69	
77 State Street	1,71	-18,87%	10,90%	15,95%	0,67	
...						
307 FOCUS Asset Management	1,13	-23,33%	1,21%	13,90%	0,07	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 10 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 LGT Capital Partners	2,28	-16,94%	12,43%	12,08%	1,02	●
2 Wellington	2,26	-19,45%	14,72%	13,19%	1,11	●
3 Fidelity	2,23	-18,94%	13,72%	12,97%	1,05	●
4 Generation Investment Management	2,23	-24,47%	15,56%	14,99%	1,04	●
5 Generation Investment Management	2,17	-24,49%	15,18%	15,02%	1,01	●
6 Schroders	2,17	-15,57%	14,18%	13,05%	1,08	●
7 LGT Capital Partners	2,16	-17,87%	13,28%	12,74%	1,04	●
8 LFDE La Financiere De L'Echiquier	2,10	-17,36%	14,02%	14,78%	0,95	●
9 AXA IM	2,09	-18,26%	11,81%	12,14%	0,97	●
10 Anima SGR SpA	2,09	-18,44%	11,20%	11,64%	0,96	●
11 Stewart Investors	2,08	-18,56%	11,52%	12,06%	0,95	●
12 Swedbank	2,07	-17,81%	12,67%	13,17%	0,96	●
13 C WorldWide	2,06	-19,21%	12,76%	13,17%	0,97	●
14 Goldman Sachs	2,06	-20,49%	13,33%	14,42%	0,92	●
15 Swisscanto	2,06	-18,15%	12,85%	13,69%	0,94	●
16 Fidelity	2,05	-20,23%	12,77%	13,17%	0,97	●
17 Pictet	2,05	-18,98%	11,69%	12,41%	0,94	●
18 TG Fund Management BV	2,02	-15,82%	11,97%	12,84%	0,93	-
19 State Street	2,02	-17,54%	9,46%	10,59%	0,89	●
20 Goldman Sachs	2,02	-21,00%	13,21%	14,43%	0,91	●
21 Janus Henderson Investors	2,02	-19,71%	13,75%	14,90%	0,92	●
22 Acadian Asset Management	2,02	-17,93%	12,15%	13,53%	0,89	●
23 M&G	2,01	-20,38%	12,50%	13,61%	0,92	●
24 Degroof Petercam	2,01	-24,80%	12,00%	13,13%	0,91	●
25 AB	1,99	-23,24%	13,60%	15,23%	0,89	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability Global

Gain/Loss Ratio - 10 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Sparinvest	1,99	-15,64%	11,68%	12,66%	0,92	
27 Nordea	1,99	-20,69%	13,75%	15,43%	0,89	
28 Bankhaus Metzler	1,98	-17,89%	13,28%	14,83%	0,89	
29 Kathrein Capital Management	1,98	-17,10%	11,70%	12,99%	0,90	
30 Robeco	1,98	-16,32%	12,94%	14,22%	0,91	
31 UBS	1,98	-20,12%	12,83%	14,66%	0,87	
32 Zuercher Kantonalbank	1,98	-18,42%	12,55%	14,20%	0,88	
33 Erste Asset Management	1,97	-18,76%	10,38%	12,46%	0,83	-
34 DWS	1,97	-18,85%	11,71%	12,93%	0,90	
35 JPMorgan	1,97	-21,13%	13,57%	14,92%	0,91	
36 Goldman Sachs	1,97	-18,66%	11,70%	13,35%	0,87	
37 Swisscanto	1,96	-18,50%	12,37%	14,20%	0,87	
38 Allianz Global Investors	1,96	-16,83%	12,34%	13,61%	0,90	
39 Newton Investment Management	1,95	-17,50%	10,95%	12,45%	0,88	
40 State Street	1,95	-18,87%	11,56%	13,32%	0,87	
41 Degroof Petercam	1,95	-27,46%	13,78%	15,52%	0,89	
42 Safra Sarasin	1,95	-16,79%	11,65%	13,55%	0,86	
43 Cantor Fitzgerald LP	1,95	-19,47%	12,34%	14,49%	0,85	
44 BNP Paribas Asset Management	1,94	-19,00%	11,87%	13,93%	0,85	
...						
174 BNP Paribas Asset Management	1,40	-23,37%	4,94%	12,58%	0,39	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



Top 25 % Asset Manager



Sustainability USA

Performance TOP-Strategien – größte AuM Asset Manager/Produkte – Asset Flows

Top Quartile

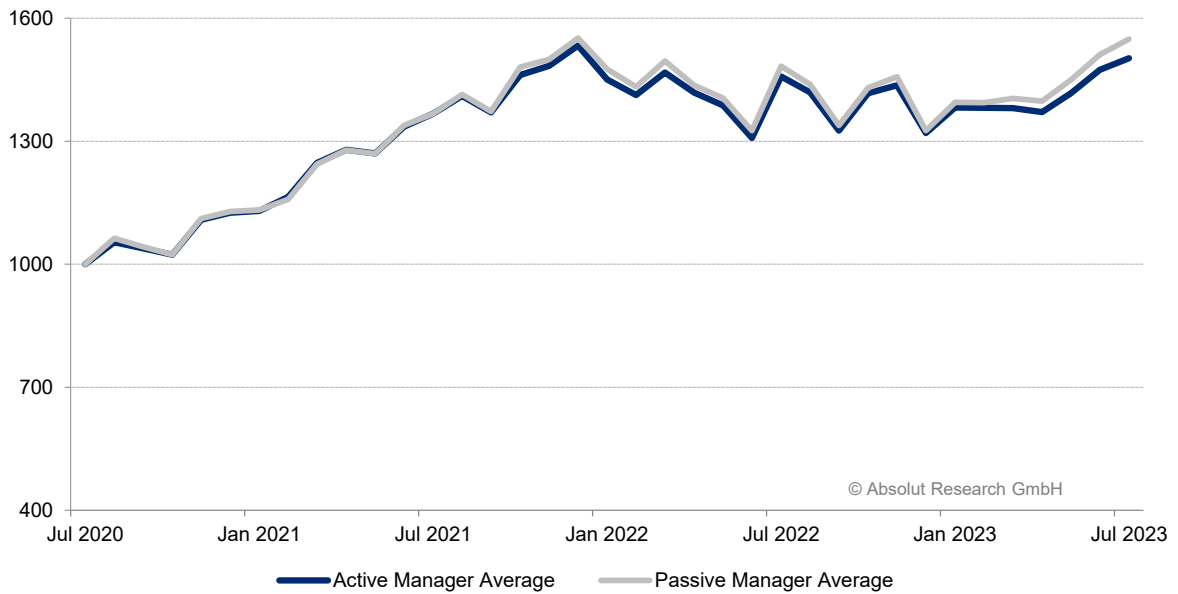
	YtD	1J.	2J.	3J.	5J.	10J.
Rendite						
Standard Deviation						
Sharpe Ratio						
Maximum Drawdown						
Value at Risk						
Modified Value at Risk						
Worst Month						
Gain/Loss Ratio						



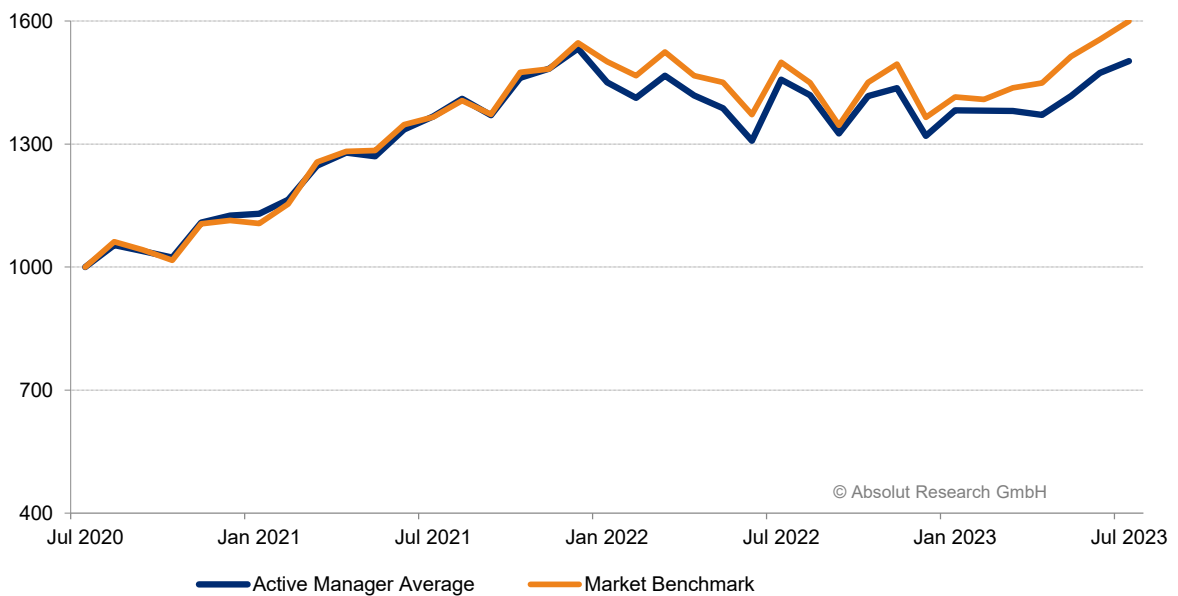
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1 Active vs. Passive Manager Performance (Sustainability USA)



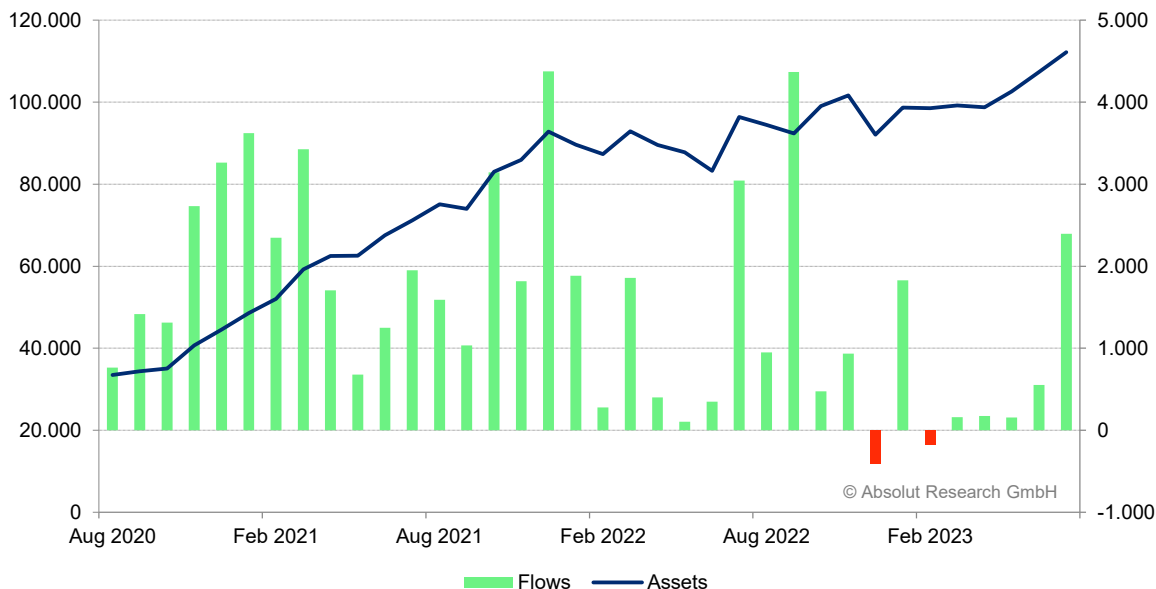
2 Active Manager Performance vs. Markt (Sustainability USA)



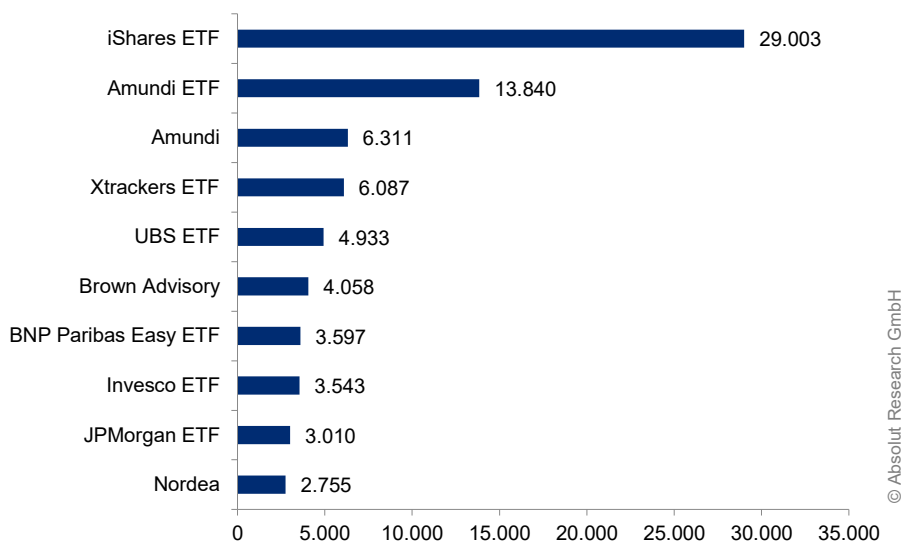
Sustainability USA



3 Asset under Management Mio. € (Sustainability USA)



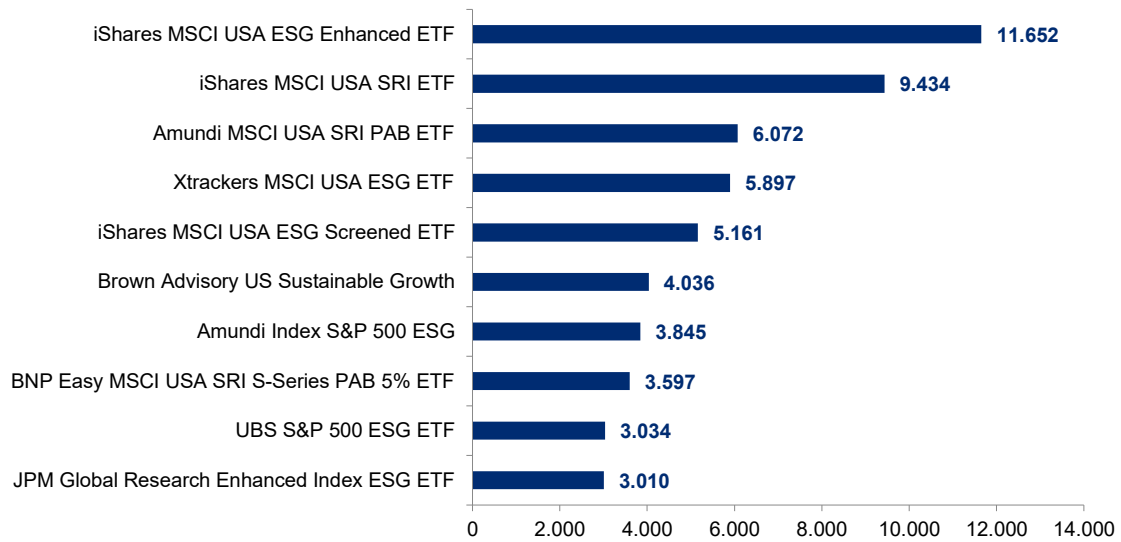
4 Verwaltetes Vermögen in Mio € - Top Anbieter (Sustainability USA)



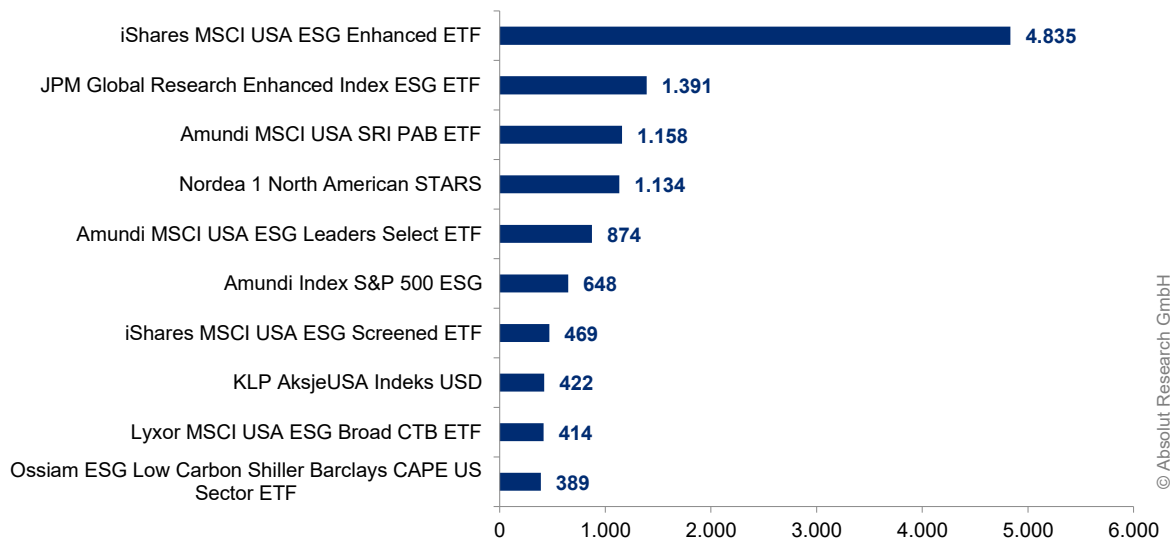
Sustainability USA



5 **Verwaltetes Vermögen in Mio € - Top Produkte**  
(Sustainability USA)



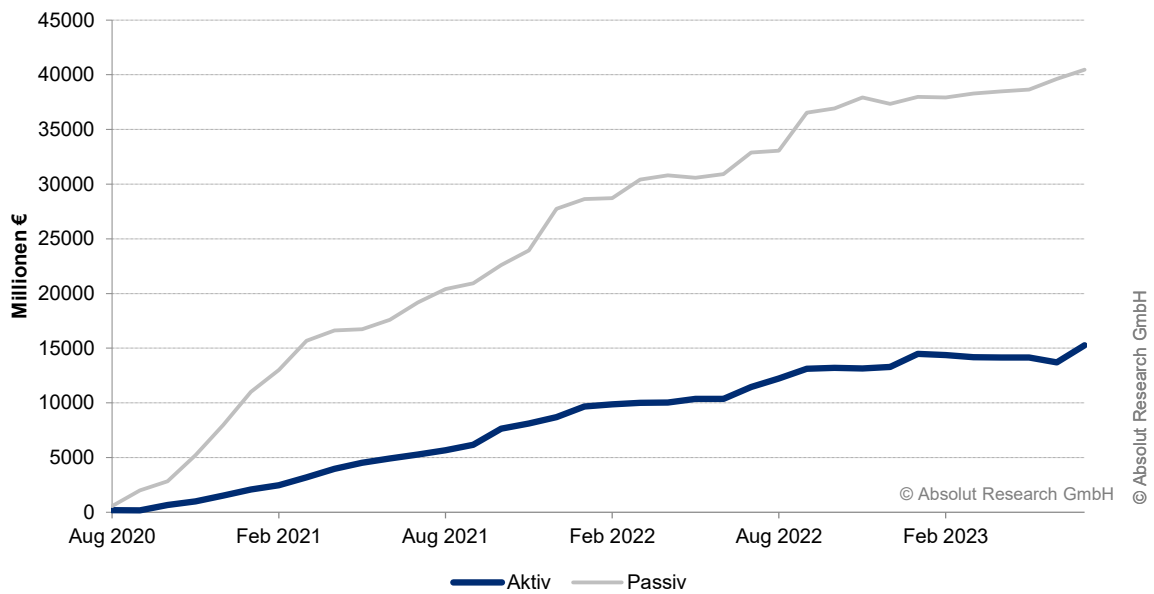
6 **Nettomittelflüsse in Mio € 12 Monate - Top Produkte**  
(Sustainability USA)



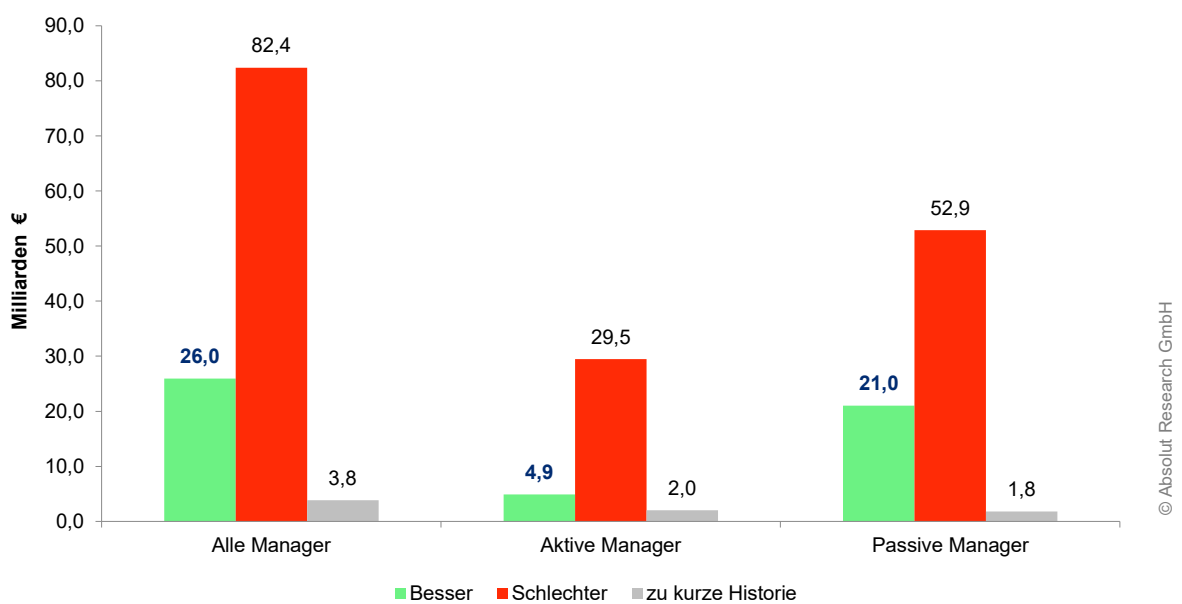
Sustainability USA



7 Kumulierte Nettomittelflüsse Aktiv vs. Passiv (Sustainability USA)



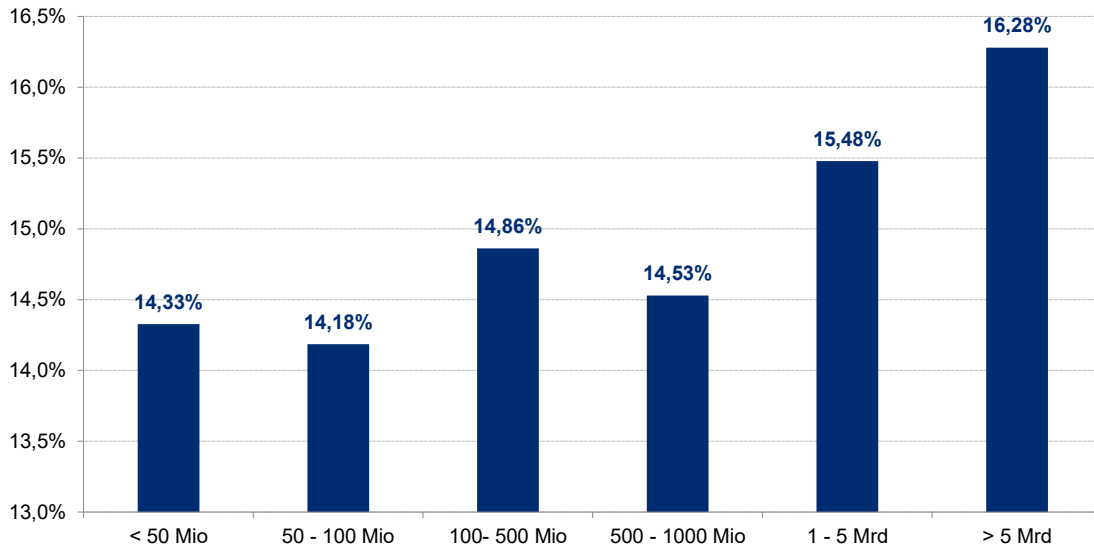
8 Asset-Verteilung: Rendite vs. Benchmark (Sustainability USA)



Sustainability USA

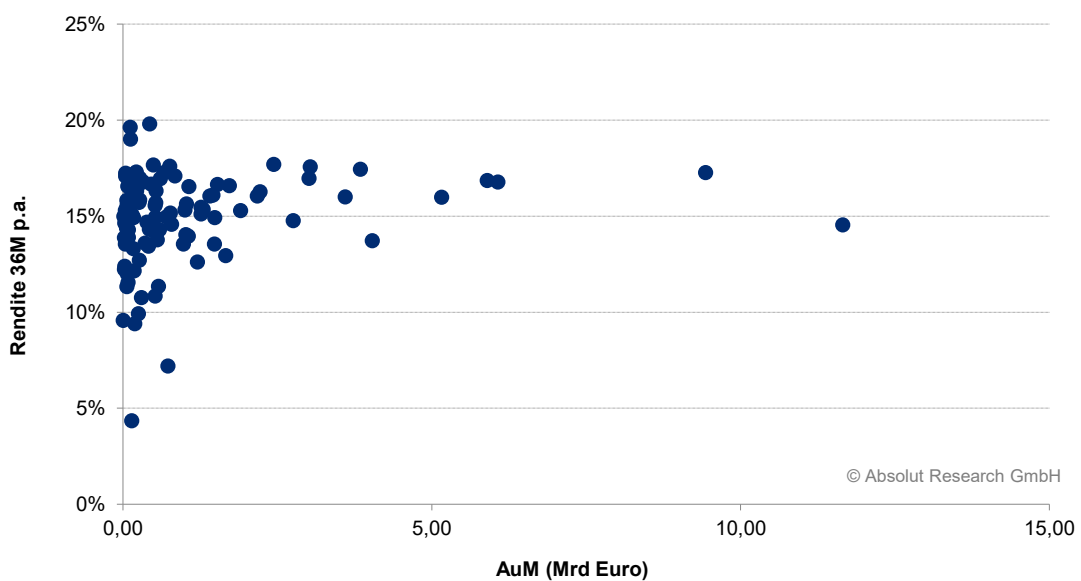


9 Produktgröße und mittlere Rendite 36 Monate (Sustainability USA)



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10 Produktrenditen 36 Monate vs. Produktgröße (Sustainability USA)

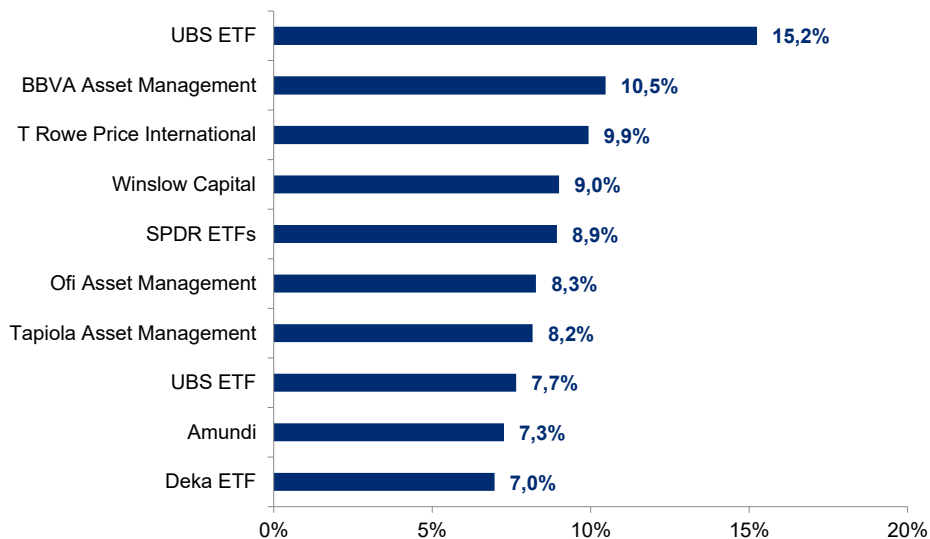


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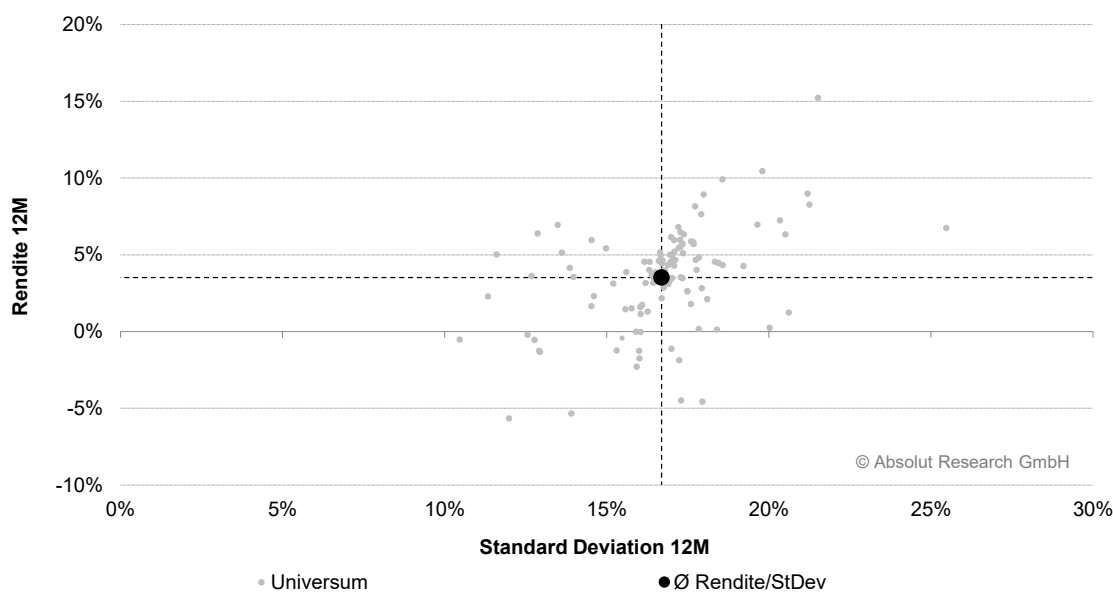
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11 Rendite 12 Monate - Asset Manager der Top Produkte  
(Sustainability USA)



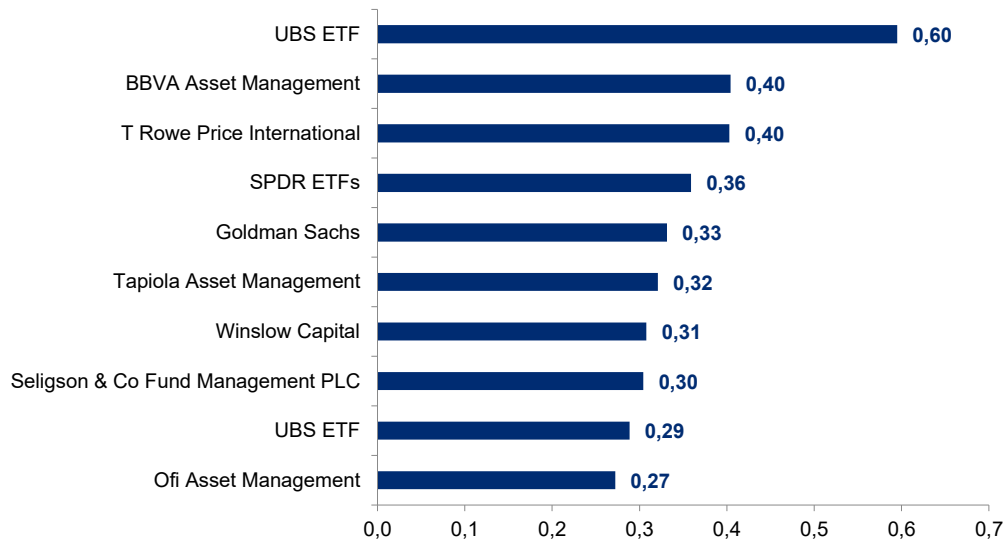
12 Risiko Rendite 12 Monate (Sustainability USA)



Sustainability USA

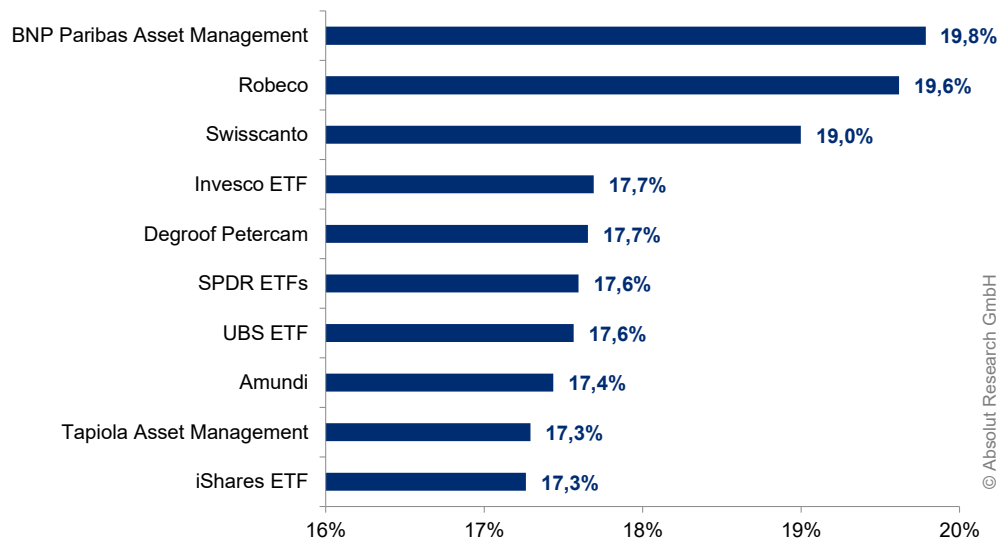


13 Sharpe Ratio 12 Monate - Asset Manager der Top Produkte  
(Sustainability USA)



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14 Rendite 36 Monate - Asset Manager der Top Produkte  
(Sustainability USA)

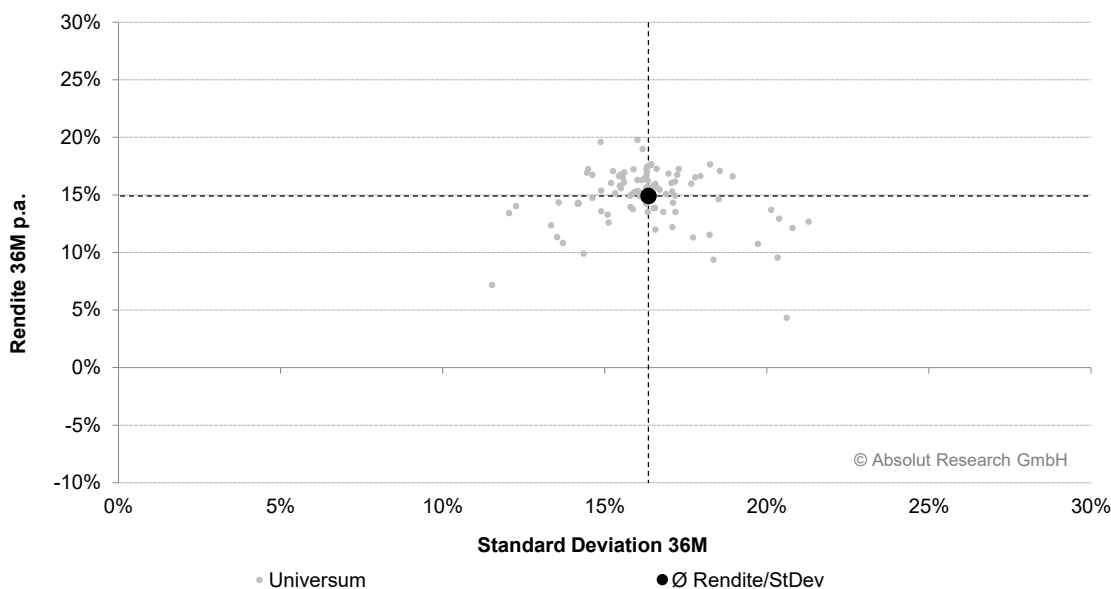


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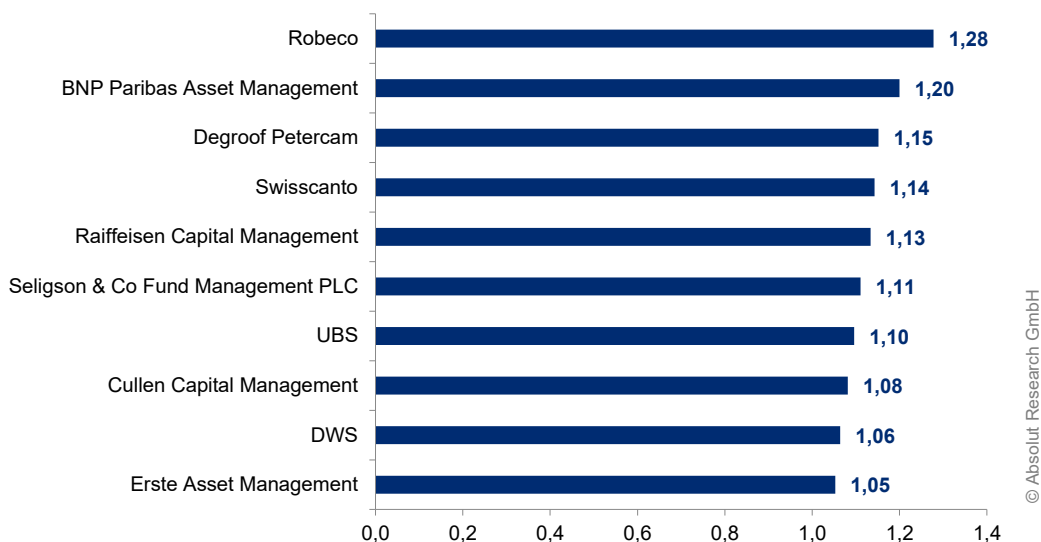
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15 Risiko Rendite 36 Monate (Sustainability USA)



16 Sharpe Ratio 36 Monate - Asset Manager der Top Produkte (Sustainability USA)














































































## Sustainability USA

Rendite Year to Date - 1 Jahr















	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
1 T Rowe Price International  	33,21%	2,62%	9,94%	-8,16%	18,56%	
2 TCW  	27,90%	1,99%	6,33%	-9,26%	20,51%	
3 Deka ETF  	27,23%	2,10%	6,97%	-11,15%	19,64%	
4 Brown Advisory  	26,20%	3,35%	4,28%	-9,16%	19,21%	
5 Winslow Capital  	25,99%	2,16%	9,01%	-10,65%	21,19%	
6 UBS ETF  	25,45%	3,74%	15,25%	-9,64%	21,51%	
7 Tapiola Asset Management  	23,10%	1,97%	8,17%	-9,82%	17,72%	
8 Mansartis 	22,67%	0,95%	5,97%	-8,17%	17,07%	
9 Amundi ETF  	22,60%	1,99%	4,47%	-10,23%	18,44%	
10 Degroof Petercam  	22,19%	1,38%	5,88%	-10,14%	17,59%	
11 Putnam 	21,91%	1,60%	-	-	-	
12 SPDR ETFs  	21,80%	2,83%	8,94%	-9,46%	17,99%	
13 E. Oehman  	21,13%	2,36%	4,56%	-10,49%	18,33%	
14 LGIM ETF  	20,93%	2,21%	5,12%	-10,08%	17,34%	
15 Migros Bank Asset Management  	20,54%	1,42%	4,68%	-9,78%	17,11%	
16 BBVA Asset Management  	20,50%	3,25%	10,47%	-9,97%	19,79%	
17 iShares ETF  	20,42%	2,29%	5,45%	-9,71%	17,21%	
18 iShares ETF  	19,95%	2,63%	5,22%	-9,76%	17,08%	
19 Franklin Templeton  	19,84%	2,55%	5,85%	-9,62%	17,66%	
20 Amundi ETF  	19,76%	2,54%	5,70%	-9,64%	17,67%	
21 SPDR ETFs  	19,63%	2,18%	3,55%	-9,75%	17,28%	
22 Fisher Investments  	19,49%	4,99%	6,76%	-8,78%	25,47%	
23 Xtrackers ETF  	19,45%	2,56%	5,01%	-9,66%	16,95%	
24 UBS ETF  	19,31%	3,77%	7,65%	-8,86%	17,91%	
25 Fidelity ETF  	19,28%	2,67%	4,56%	-9,71%	16,97%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Rendite Year to Date - 1 Jahr

















































	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
26 Invesco ETF  	<b>19,24%</b>	2,66%	6,34%	-9,36%	17,37%	●
27 Xtrackers ETF  	<b>19,22%</b>	2,51%	4,61%	-9,76%	17,03%	◐
28 Amundi ETF  	<b>19,13%</b>	3,01%	4,95%	-9,71%	17,01%	◑
29 Swisscanto  	<b>18,90%</b>	3,23%	6,82%	-9,02%	17,21%	◑
30 Amundi  	<b>18,49%</b>	2,19%	5,72%	-9,31%	17,33%	●
...						
118 TOBAM  	<b>-3,28%</b>	1,21%	-5,64%	-6,39%	11,97%	◑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 UBS ETF  	15,25%	21,51%	0,60	-8,85%	-14,21%	●
2 BBVA Asset Management  	10,47%	19,79%	0,40	-8,41%	-14,08%	○
3 T Rowe Price International  	9,94%	18,56%	0,40	-7,89%	-17,47%	○
4 Winslow Capital  	9,01%	21,19%	0,31	-9,16%	-13,48%	○
5 SPDR ETFs  	8,94%	17,99%	0,36	-7,70%	-10,56%	●
6 Ofi Asset Management  	8,28%	21,25%	0,27	-9,25%	-14,81%	○
7 Tapiola Asset Management  	8,17%	17,72%	0,32	-7,64%	-12,13%	○
8 UBS ETF  	7,65%	17,91%	0,29	-7,76%	-11,04%	○
9 Amundi  	7,26%	20,34%	0,23	-8,91%	-12,99%	○
10 Deka ETF  	6,97%	19,64%	0,23	-8,61%	-15,93%	●
11 Goldman Sachs  	6,95%	13,48%	0,33	-5,77%	-7,12%	●
12 Swisscanto  	6,82%	17,21%	0,25	-7,50%	-10,16%	○
13 Fisher Investments  	6,76%	25,47%	0,17	-11,30%	-12,29%	○
14 TCW 	6,49%	17,27%	0,23	-7,56%	-7,72%	○
15 Seligson & Co Fund Management PLC  	6,39%	12,86%	0,30	-5,53%	-8,91%	○
16 Invesco ETF  	6,34%	17,37%	0,22	-7,62%	-10,82%	●
17 TCW 	6,33%	20,51%	0,19	-9,06%	-16,86%	○
18 TG Fund Management BV  	6,17%	16,98%	0,22	-7,45%	-10,39%	-
19 UBS ETF  	5,99%	17,26%	0,20	-7,59%	-10,55%	●
20 DWS 	5,97%	14,53%	0,24	-6,33%	-9,43%	○
21 Mansartis 	5,97%	17,07%	0,20	-7,51%	-13,61%	○
22 Degroof Petercam  	5,88%	17,59%	0,19	-7,76%	-13,35%	●
23 Franklin Templeton  	5,85%	17,66%	0,19	-7,79%	-11,67%	○
24 Amundi  	5,72%	17,33%	0,19	-7,65%	-10,78%	●
25 Amundi ETF  	5,70%	17,67%	0,18	-7,81%	-11,74%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Rendite - 1 Jahr












































































	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Nordnet Bank AB <a href="#">↗</a>	5,54%	17,27%	0,18	-7,63%	-10,71%	🕒
27 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	5,45%	17,21%	0,17	-7,61%	-12,43%	🕒
28 Fondi Alleanza <a href="#">↗</a> <a href="#">🌿</a>	5,44%	14,97%	0,20	-6,58%	-11,52%	🕒
29 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	5,22%	17,08%	0,16	-7,57%	-12,28%	●
...						
114 TOBAM <a href="#">↗</a> <a href="#">🌿</a>	-5,64%	11,97%	-0,01	-6,11%	-10,54%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Rendite p.a. - 2 Jahre












	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 BNP Paribas Asset Management  	10,71%	16,37%	0,59	-6,82%	-9,32%	
2 Swisscanto  	9,80%	17,66%	0,50	-7,48%	-11,72%	
3 Invesco ETF  	9,74%	17,93%	0,49	-7,61%	-12,58%	
4 SPDR ETFs  	9,65%	18,11%	0,48	-7,70%	-13,50%	
5 Robeco  	9,61%	13,27%	0,64	-5,46%	-9,53%	
6 SPDR ETFs  	9,57%	14,98%	0,57	-6,26%	-12,34%	
7 UBS ETF  	9,49%	17,72%	0,48	-7,53%	-12,48%	
8 Amundi  	9,27%	17,80%	0,46	-7,59%	-12,77%	
9 Degroof Petercam  	9,16%	20,24%	0,40	-8,72%	-18,59%	
10 Nordnet Bank AB 	9,03%	17,71%	0,45	-7,56%	-12,84%	
11 TCW  	8,97%	16,33%	0,49	-6,93%	-9,86%	
12 Tapiola Asset Management  	8,89%	17,96%	0,44	-7,69%	-15,34%	
13 iShares ETF  	8,88%	15,03%	0,52	-6,34%	-8,77%	
14 iShares ETF  	8,75%	18,93%	0,41	-8,15%	-14,51%	
15 JPMorgan  	8,16%	17,74%	0,40	-7,64%	-13,49%	
16 Amundi ETF  	7,99%	18,80%	0,37	-8,14%	-15,56%	
17 TG Fund Management BV  	7,90%	16,20%	0,42	-6,95%	-13,49%	-
18 Migros Bank Asset Management  	7,79%	19,73%	0,34	-8,59%	-18,75%	
19 UBS ETF  	7,76%	17,66%	0,38	-7,64%	-14,66%	
20 Seligson & Co Fund Management PLC  	7,69%	14,32%	0,47	-6,10%	-12,58%	
21 Robeco  	7,65%	17,44%	0,38	-7,54%	-14,01%	
22 Amundi  	7,64%	16,38%	0,40	-7,05%	-10,17%	
23 DWS  	7,64%	16,97%	0,39	-7,33%	-14,86%	
24 Deka ETF  	7,64%	20,41%	0,32	-8,91%	-21,22%	
25 Degroof Petercam  	7,58%	15,22%	0,43	-6,53%	-9,75%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Rendite p.a. - 2 Jahre












































































		Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26	UBS  	7,39%	12,95%	0,49	-5,49%	-7,77%	
27	DWS  	7,27%	11,36%	0,55	-4,76%	-7,25%	
...							
105	Ofi Asset Management  	-10,17%	22,19%	-0,02	-11,22%	-37,51%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Rendite p.a. - 3 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 BNP Paribas Asset Management  	19,79%	16,00%	1,20	-5,98%	-9,32%	
2 Robeco  	19,62%	14,87%	1,28	-5,47%	-9,53%	
3 Swisscanto  	19,00%	16,16%	1,14	-6,11%	-11,72%	
4 Invesco ETF  	17,69%	16,42%	1,05	-6,32%	-12,58%	
5 Degroof Petercam  	17,65%	18,25%	0,94	-7,17%	-18,59%	
6 SPDR ETFs  	17,60%	16,42%	1,04	-6,33%	-13,50%	
7 UBS ETF  	17,56%	16,35%	1,04	-6,30%	-12,48%	
8 Amundi  	17,44%	16,30%	1,04	-6,28%	-12,77%	
9 Tapiola Asset Management  	17,29%	16,59%	1,01	-6,43%	-15,34%	
10 iShares ETF  	17,26%	17,28%	0,97	-6,75%	-14,51%	
11 Degroof Petercam  	17,26%	14,49%	1,15	-5,46%	-9,75%	
12 Nordnet Bank AB 	17,25%	16,29%	1,03	-6,29%	-12,84%	
13 DWS  	17,24%	15,88%	1,05	-6,11%	-14,86%	
14 Deka ETF  	17,09%	18,54%	0,89	-7,34%	-21,22%	
15 Cullen Capital Management  	17,08%	15,25%	1,08	-5,83%	-8,84%	
16 Erste Asset Management  	16,97%	15,60%	1,05	-5,99%	-14,50%	
17 JPMorgan  	16,96%	16,29%	1,01	-6,32%	-13,49%	
18 Raiffeisen Capital Management  	16,94%	14,45%	1,13	-5,46%	-13,98%	
19 Xtrackers ETF  	16,85%	16,96%	0,96	-6,63%	-16,65%	
20 TG Fund Management BV  	16,79%	15,50%	1,05	-5,96%	-13,49%	-
21 Amundi ETF  	16,77%	17,23%	0,94	-6,76%	-15,56%	
22 Seligson & Co Fund Management PLC  	16,76%	14,61%	1,11	-5,55%	-12,58%	
23 Credit Suisse ETF  	16,65%	17,94%	0,90	-7,10%	-14,32%	
24 Safra Sarasin  	16,65%	15,43%	1,04	-5,94%	-12,77%	
25 iShares ETF  	16,64%	18,94%	0,85	-7,56%	-14,85%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Rendite p.a. - 3 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
...						
100 Ofi Asset Management <a href="#">↗</a> <a href="#">📄</a>	4,35%	20,61%	0,19	-9,26%	-37,51%	👤




































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability USA

Rendite p.a. - 5 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Brown Advisory  	17,43%	19,55%	0,88	-7,78%	-26,37%	●
2 William Blair & Co LLC  	16,30%	17,82%	0,91	-7,06%	-18,47%	◐
3 Erste Asset Management  	16,28%	16,65%	0,97	-6,53%	-16,21%	◐
4 Mansartis 	16,06%	18,45%	0,86	-7,37%	-22,34%	◐
5 Degroof Petercam  	15,85%	18,00%	0,87	-7,18%	-18,59%	◐
6 iShares ETF  	15,44%	17,61%	0,87	-7,03%	-16,38%	●
7 AB  	15,22%	18,15%	0,83	-7,30%	-19,91%	◐
8 Winslow Capital  	15,03%	19,96%	0,75	-8,14%	-27,20%	◐
9 BNP Paribas Easy ETF  	14,69%	17,91%	0,81	-7,23%	-17,02%	●
10 Xtrackers ETF  	14,67%	17,87%	0,81	-7,21%	-17,64%	●
11 Migros Bank Asset Management  	14,60%	17,65%	0,82	-7,11%	-18,75%	◐
12 Tapiola Asset Management  	14,58%	17,52%	0,82	-7,05%	-18,24%	◐
13 ClearBridge Investments  	14,48%	16,89%	0,85	-6,77%	-17,64%	●
14 Parnassus Investments  	14,46%	15,65%	0,91	-6,20%	-16,16%	●
15 TCW  	14,24%	20,38%	0,69	-8,39%	-31,69%	◐
16 Swisscanto  	14,15%	18,15%	0,77	-7,38%	-20,51%	◐
17 Amundi  	13,89%	17,61%	0,78	-7,15%	-18,86%	●
...						
65 Ofi Asset Management  	5,86%	21,28%	0,27	-9,44%	-37,51%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Rendite p.a. - 10 Jahre












































































	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 AB	17,16%	15,32%	1,12	-5,85%	-19,91%	
2 Winslow Capital	17,07%	16,65%	1,02	-6,47%	-27,20%	
3 William Blair & Co LLC	16,72%	14,90%	1,12	-5,69%	-18,47%	
4 Swisscanto	14,60%	14,91%	0,98	-5,85%	-20,51%	
5 Amundi	14,55%	14,56%	1,00	-5,69%	-18,86%	
6 Erste Asset Management	14,47%	14,27%	1,01	-5,56%	-16,21%	
7 Safra Sarasin	14,31%	15,81%	0,90	-6,28%	-22,67%	
8 Amundi ETF	14,27%	14,47%	0,98	-5,67%	-19,04%	
9 E. Oehman	14,17%	14,77%	0,96	-5,81%	-19,33%	
10 KLP Fondsforvaltning AS	14,13%	14,59%	0,97	-5,73%	-18,72%	
11 Raiffeisen Capital Management	14,05%	15,27%	0,92	-6,05%	-21,30%	
...						
42 TOBAM	8,82%	12,78%	0,69	-5,30%	-19,13%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 DWS  	10,46%	-0,52%	-0,00	-4,97%	-7,25%	
2 Eagle Asset Management  	11,33%	2,29%	-0,00	-5,14%	-9,73%	
3 Raiffeisen Capital Management  	11,59%	5,04%	0,22	-5,04%	-6,14%	
4 TOBAM  	11,97%	-5,64%	-0,01	-6,11%	-10,54%	
5 UBS  	12,55%	-0,20%	-0,00	-5,92%	-7,77%	
6 Warburg Invest Hannover  	12,67%	3,63%	0,09	-5,66%	-11,01%	
7 Invesco  	12,77%	-0,53%	-0,00	-6,04%	-8,08%	
8 Seligson & Co Fund Management PLC  	12,86%	6,39%	0,30	-5,53%	-8,91%	
9 Tocqueville Finance SA  	12,91%	-1,24%	-0,00	-6,17%	-7,70%	
10 iShares ETF  	12,93%	-1,31%	-0,00	-6,19%	-7,37%	
11 Goldman Sachs  	13,48%	6,95%	0,33	-5,77%	-7,12%	
12 Deka 	13,61%	5,16%	0,20	-5,97%	-10,42%	
13 Calvert  	13,85%	4,15%	0,12	-6,16%	-8,50%	
14 Coho Partners  	13,90%	-5,32%	-0,01	-6,98%	-12,17%	
15 Erste Asset Management  	13,96%	3,57%	0,08	-6,26%	-10,11%	
16 Degroof Petercam  	14,52%	1,67%	-0,00	-6,68%	-8,36%	
17 DWS  	14,53%	5,97%	0,24	-6,33%	-9,43%	
18 Robeco  	14,60%	2,32%	-0,00	-6,66%	-9,53%	
19 Fondi Alleanza  	14,97%	5,44%	0,20	-6,58%	-11,52%	
20 HSBC ETF  	15,20%	3,14%	0,04	-6,87%	-9,37%	
21 La Banque Postale Asset Management  	15,30%	-1,23%	-0,01	-7,28%	-10,43%	
22 iShares ETF  	15,47%	-0,41%	-0,00	-7,29%	-8,77%	
23 La Banque Postale Asset Management 	15,57%	1,47%	-0,00	-7,18%	-10,03%	
24 Safra Sarasin  	15,60%	3,89%	0,09	-6,99%	-10,48%	
25 William Blair & Co LLC  	15,76%	1,53%	-0,00	-7,26%	-13,17%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

StDev. - 1 Jahr



	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Candriam	15,90%	0,01%	-0,00	-7,45%	-11,90%	●
27 SPDR ETFs	15,91%	-2,27%	-0,01	-7,65%	-12,34%	◐
28 Swiss Life	16,00%	-1,24%	-0,01	-7,60%	-10,66%	◑
29 ClearBridge Investments	16,00%	-1,74%	-0,01	-7,65%	-10,16%	●
...						
114 Fisher Investments	25,47%	6,76%	0,17	-11,30%	-12,29%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

StDev. - 2 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 TOBAM <a href="#">🔗</a> <a href="#">🌱</a>	11,26%	-1,11%	-0,00	-5,39%	-10,54%	🌱
2 DWS <a href="#">🔗</a> <a href="#">🌱</a>	11,36%	7,27%	0,55	-4,76%	-7,25%	🌱
3 UBS <a href="#">🔗</a> <a href="#">🌱</a>	12,95%	7,39%	0,49	-5,49%	-7,77%	🌱
4 Robeco <a href="#">🔗</a> <a href="#">🌱</a>	13,27%	9,61%	0,64	-5,46%	-9,53%	🌱
5 Tocqueville Finance SA <a href="#">🔗</a> <a href="#">🌱</a>	13,39%	5,70%	0,35	-5,83%	-7,70%	🌱
6 Coho Partners <a href="#">🔗</a> <a href="#">🌱</a>	13,63%	4,68%	0,27	-6,02%	-12,17%	🌱
7 Invesco <a href="#">🔗</a> <a href="#">🌱</a>	14,02%	5,68%	0,33	-6,12%	-8,71%	🌱
8 Seligson & Co Fund Management PLC <a href="#">🔗</a> <a href="#">🌱</a>	14,32%	7,69%	0,47	-6,10%	-12,58%	🌱
9 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	14,43%	4,77%	0,26	-6,38%	-8,49%	🌱
10 Raiffeisen Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	14,58%	6,19%	0,35	-6,34%	-13,98%	🌱
11 Eagle Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	14,63%	3,75%	0,19	-6,56%	-13,71%	🌱
12 SPDR ETFs <a href="#">🔗</a> <a href="#">🌱</a>	14,98%	9,57%	0,57	-6,26%	-12,34%	🌱
13 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	15,03%	8,88%	0,52	-6,34%	-8,77%	🌱
14 Degroof Petercam <a href="#">🔗</a> <a href="#">🌱</a>	15,22%	7,58%	0,43	-6,53%	-9,75%	🌱
15 Cullen Capital Management <a href="#">🔗</a> <a href="#">🌱</a>	15,34%	6,11%	0,33	-6,70%	-8,84%	🌱
16 Warburg Invest Hannover <a href="#">🔗</a> <a href="#">🌱</a>	15,46%	5,83%	0,31	-6,77%	-16,18%	🌱
17 Fondi Alleanza <a href="#">🔗</a> <a href="#">🌱</a>	15,61%	1,27%	0,01	-7,21%	-19,83%	🌱
18 HSBC ETF <a href="#">🔗</a> <a href="#">🌱</a>	15,69%	6,19%	0,33	-6,85%	-12,02%	🌱
19 Erste Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	16,13%	5,34%	0,27	-7,12%	-14,50%	🌱
20 TG Fund Management BV <a href="#">🔗</a> <a href="#">🌱</a>	16,20%	7,90%	0,42	-6,95%	-13,49%	-
21 La Banque Postale Asset Management <a href="#">🔗</a>	16,30%	4,23%	0,20	-7,29%	-14,84%	🌱
22 BCV Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	16,31%	4,47%	0,21	-7,27%	-10,86%	🌱
23 TCW <a href="#">🔗</a> <a href="#">🌱</a>	16,33%	8,97%	0,49	-6,93%	-9,86%	🌱
24 BNP Paribas Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	16,37%	10,71%	0,59	-6,82%	-9,32%	🌱
25 Amundi <a href="#">🔗</a> <a href="#">🌱</a>	16,38%	7,64%	0,40	-7,05%	-10,17%	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

StDev. - 2 Jahre












































































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
26 Parnassus Investments <a href="#">↗</a> <a href="#">🌿</a>	16,39%	6,38%	0,33	-7,16%	-13,28%	●
27 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	16,48%	2,95%	0,12	-7,47%	-15,07%	●
...						
105 Fisher Investments <a href="#">↗</a> <a href="#">🌿</a>	24,00%	-1,85%	-0,01	-11,32%	-25,93%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 TOBAM  	11,52%	7,19%	0,57	-4,84%	-10,54%	
2 DWS  	12,04%	13,42%	1,06	-4,61%	-7,25%	
3 UBS  	12,26%	14,04%	1,10	-4,66%	-7,77%	
4 Invesco  	13,34%	12,38%	0,89	-5,28%	-8,71%	
5 iShares ETF  	13,53%	11,34%	0,80	-5,45%	-8,49%	
6 Tocqueville Finance SA  	13,57%	14,36%	1,01	-5,25%	-7,70%	
7 Coho Partners  	13,71%	10,84%	0,75	-5,57%	-12,17%	
8 iShares ETF  	14,19%	14,22%	0,96	-5,54%	-8,77%	
9 Fondi Alleanza  	14,35%	9,92%	0,66	-5,94%	-19,83%	
10 Raiffeisen Capital Management  	14,45%	16,94%	1,13	-5,46%	-13,98%	
11 Degroof Petercam  	14,49%	17,26%	1,15	-5,46%	-9,75%	
12 Seligson & Co Fund Management PLC  	14,61%	16,76%	1,11	-5,55%	-12,58%	
13 Eagle Asset Management  	14,62%	14,76%	0,97	-5,70%	-13,71%	
14 Robeco  	14,87%	19,62%	1,28	-5,47%	-9,53%	
15 La Banque Postale Asset Management 	14,88%	13,59%	0,88	-5,91%	-14,84%	
16 Warburg Invest Hannover  	14,89%	15,40%	1,00	-5,78%	-16,18%	
17 BCV Asset Management  	15,09%	13,30%	0,84	-6,03%	-10,86%	
18 La Banque Postale Asset Management  	15,11%	12,60%	0,80	-6,09%	-15,07%	
19 Parnassus Investments  	15,19%	16,03%	1,02	-5,87%	-13,28%	
20 Cullen Capital Management  	15,25%	17,08%	1,08	-5,83%	-8,84%	
21 HSBC ETF  	15,32%	15,15%	0,95	-6,00%	-12,02%	
22 Safra Sarasin  	15,43%	16,65%	1,04	-5,94%	-12,77%	
23 UBS  	15,46%	15,82%	0,99	-6,01%	-14,94%	
24 UBS  	15,50%	15,59%	0,97	-6,05%	-15,26%	
25 TG Fund Management BV  	15,50%	16,79%	1,05	-5,96%	-13,49%	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

StDev. - 3 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
...						
100 Fisher Investments <a href="#">🔗</a> <a href="#">🍃</a>	21,28%	12,70%	0,57	-8,92%	-25,93%	👁

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability USA

StDev. - 5 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 UBS <a href="#">↗</a> <a href="#">🌱</a>	13,72%	10,33%	0,74	-5,61%	-18,81%	●
2 DWS <a href="#">↗</a> <a href="#">🌱</a>	14,21%	8,30%	0,57	-6,00%	-19,47%	●
3 Coho Partners <a href="#">↗</a> <a href="#">🌱</a>	14,58%	9,25%	0,62	-6,10%	-15,50%	●
4 Invesco <a href="#">↗</a> <a href="#">🌱</a>	14,84%	7,03%	0,46	-6,39%	-17,21%	○
5 TOBAM <a href="#">↗</a> <a href="#">🌱</a>	15,05%	7,33%	0,47	-6,46%	-18,45%	●
6 Fondi Alleanza <a href="#">↗</a> <a href="#">🌱</a>	15,36%	9,20%	0,59	-6,46%	-19,83%	○
7 iShares ETF <a href="#">↗</a> <a href="#">🌱</a>	15,60%	9,19%	0,58	-6,57%	-19,51%	●
8 Parnassus Investments <a href="#">↗</a> <a href="#">🌱</a>	15,65%	14,46%	0,91	-6,20%	-16,16%	●
9 Eagle Asset Management <a href="#">↗</a> <a href="#">🌱</a>	16,03%	13,72%	0,84	-6,43%	-17,15%	●
10 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌱</a>	16,28%	9,09%	0,55	-6,89%	-22,78%	○
11 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌱</a>	16,31%	13,51%	0,82	-6,58%	-18,67%	○
12 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌱</a>	16,44%	12,28%	0,74	-6,73%	-16,73%	●
13 La Banque Postale Asset Management <a href="#">↗</a>	16,48%	12,99%	0,78	-6,69%	-16,99%	○
14 Erste Asset Management <a href="#">↗</a> <a href="#">🌱</a>	16,65%	16,28%	0,97	-6,53%	-16,21%	○
15 Degroof Petercam <a href="#">↗</a> <a href="#">🌱</a>	16,72%	11,93%	0,70	-6,88%	-22,21%	●
16 TG Fund Management BV <a href="#">↗</a> <a href="#">🌱</a>	16,76%	13,63%	0,80	-6,77%	-18,22%	-
17 ClearBridge Investments <a href="#">↗</a> <a href="#">🌱</a>	16,89%	14,48%	0,85	-6,77%	-17,64%	●
...						
65 Fisher Investments <a href="#">↗</a> <a href="#">🌱</a>	23,88%	10,55%	0,44	-10,26%	-25,93%	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

StDev. - 10 Jahre



















































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 DWS	12,29%	10,26%	0,83	-4,95%	-19,47%	
2 TOBAM	12,78%	8,82%	0,69	-5,30%	-19,13%	
3 Fondi Alleanza	12,96%	11,65%	0,90	-5,16%	-19,83%	
4 Invesco	13,22%	9,98%	0,75	-5,41%	-17,21%	
5 La Banque Postale Asset Management	13,98%	13,76%	0,98	-5,48%	-16,99%	
6 La Banque Postale Asset Management	13,98%	13,33%	0,95	-5,51%	-16,73%	
7 TG Fund Management BV	13,98%	13,80%	0,99	-5,48%	-18,22%	-
8 Degroof Petercam	14,02%	13,77%	0,98	-5,49%	-22,21%	
9 BCV Asset Management	14,19%	13,78%	0,97	-5,57%	-18,36%	
10 CPR Asset Management	14,19%	14,03%	0,99	-5,55%	-19,10%	
11 Tocqueville Finance SA	14,24%	10,47%	0,73	-5,84%	-22,78%	
...						
42 iShares ETF	18,59%	11,54%	0,62	-7,77%	-29,65%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Sharpe Ratio - 1 Jahr



	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 UBS ETF  	0,60	15,25%	21,51%	-8,85%	-14,21%	●
2 BBVA Asset Management  	0,40	10,47%	19,79%	-8,41%	-14,08%	○
3 T Rowe Price International  	0,40	9,94%	18,56%	-7,89%	-17,47%	○
4 SPDR ETFs  	0,36	8,94%	17,99%	-7,70%	-10,56%	●
5 Goldman Sachs  	0,33	6,95%	13,48%	-5,77%	-7,12%	●
6 Tapiola Asset Management  	0,32	8,17%	17,72%	-7,64%	-12,13%	○
7 Winslow Capital  	0,31	9,01%	21,19%	-9,16%	-13,48%	○
8 Seligson & Co Fund Management PLC  	0,30	6,39%	12,86%	-5,53%	-8,91%	○
9 UBS ETF  	0,29	7,65%	17,91%	-7,76%	-11,04%	○
10 Ofi Asset Management  	0,27	8,28%	21,25%	-9,25%	-14,81%	○
11 Swisscanto  	0,25	6,82%	17,21%	-7,50%	-10,16%	○
12 DWS  	0,24	5,97%	14,53%	-6,33%	-9,43%	○
13 Amundi  	0,23	7,26%	20,34%	-8,91%	-12,99%	○
14 TCW  	0,23	6,49%	17,27%	-7,56%	-7,72%	○
15 Deka ETF  	0,23	6,97%	19,64%	-8,61%	-15,93%	●
16 Invesco ETF  	0,22	6,34%	17,37%	-7,62%	-10,82%	●
17 Raiffeisen Capital Management  	0,22	5,04%	11,59%	-5,04%	-6,14%	●
18 TG Fund Management BV  	0,22	6,17%	16,98%	-7,45%	-10,39%	-
19 Mansartis 	0,20	5,97%	17,07%	-7,51%	-13,61%	○
20 UBS ETF  	0,20	5,99%	17,26%	-7,59%	-10,55%	●
21 Fondi Alleanza  	0,20	5,44%	14,97%	-6,58%	-11,52%	○
22 Deka 	0,20	5,16%	13,61%	-5,97%	-10,42%	○
23 Degroof Petercam  	0,19	5,88%	17,59%	-7,76%	-13,35%	●
24 Franklin Templeton  	0,19	5,85%	17,66%	-7,79%	-11,67%	○
25 TCW  	0,19	6,33%	20,51%	-9,06%	-16,86%	○

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Sharpe Ratio - 1 Jahr












































































	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
26 Amundi <a href="#">↗</a> <a href="#">📄</a>	0,19	5,72%	17,33%	-7,65%	-10,78%	●
27 Amundi ETF <a href="#">↗</a> <a href="#">📄</a>	0,18	5,70%	17,67%	-7,81%	-11,74%	●
28 Nordnet Bank AB <a href="#">↗</a>	0,18	5,54%	17,27%	-7,63%	-10,71%	◐
29 iShares ETF <a href="#">↗</a> <a href="#">📄</a>	0,17	5,45%	17,21%	-7,61%	-12,43%	◐
...						
114 Ossiam <a href="#">↗</a> <a href="#">📄</a>	-0,01	-4,55%	17,94%	-8,78%	-11,95%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Sharpe Ratio - 2 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Robeco  	0,64	9,61%	13,27%	-5,46%	-9,53%	
2 BNP Paribas Asset Management  	0,59	10,71%	16,37%	-6,82%	-9,32%	
3 SPDR ETFs  	0,57	9,57%	14,98%	-6,26%	-12,34%	
4 DWS  	0,55	7,27%	11,36%	-4,76%	-7,25%	
5 iShares ETF  	0,52	8,88%	15,03%	-6,34%	-8,77%	
6 Swisscanto  	0,50	9,80%	17,66%	-7,48%	-11,72%	
7 UBS  	0,49	7,39%	12,95%	-5,49%	-7,77%	
8 TCW  	0,49	8,97%	16,33%	-6,93%	-9,86%	
9 Invesco ETF  	0,49	9,74%	17,93%	-7,61%	-12,58%	
10 UBS ETF  	0,48	9,49%	17,72%	-7,53%	-12,48%	
11 SPDR ETFs  	0,48	9,65%	18,11%	-7,70%	-13,50%	
12 Seligson & Co Fund Management PLC  	0,47	7,69%	14,32%	-6,10%	-12,58%	
13 Amundi  	0,46	9,27%	17,80%	-7,59%	-12,77%	
14 Nordnet Bank AB 	0,45	9,03%	17,71%	-7,56%	-12,84%	
15 Tapiola Asset Management  	0,44	8,89%	17,96%	-7,69%	-15,34%	
16 Degroof Petercam  	0,43	7,58%	15,22%	-6,53%	-9,75%	
17 TG Fund Management BV  	0,42	7,90%	16,20%	-6,95%	-13,49%	-
18 iShares ETF  	0,41	8,75%	18,93%	-8,15%	-14,51%	
19 Amundi  	0,40	7,64%	16,38%	-7,05%	-10,17%	
20 JPMorgan  	0,40	8,16%	17,74%	-7,64%	-13,49%	
21 Degroof Petercam  	0,40	9,16%	20,24%	-8,72%	-18,59%	
22 DWS  	0,39	7,64%	16,97%	-7,33%	-14,86%	
23 UBS ETF  	0,38	7,76%	17,66%	-7,64%	-14,66%	
24 Robeco  	0,38	7,65%	17,44%	-7,54%	-14,01%	
25 Amundi ETF  	0,37	7,99%	18,80%	-8,14%	-15,56%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Sharpe Ratio - 2 Jahre












































































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
26 Raiffeisen Capital Management <a href="#">↗</a> <a href="#">🌿</a>	0,35	6,19%	14,58%	-6,34%	-13,98%	🌑
27 Tocqueville Finance SA <a href="#">↗</a> <a href="#">🌿</a>	0,35	5,70%	13,39%	-5,83%	-7,70%	🌑
...						
105 Ofi Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-0,02	-10,17%	22,19%	-11,22%	-37,51%	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Sharpe Ratio - 3 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Robeco  	1,28	19,62%	14,87%	-5,47%	-9,53%	
2 BNP Paribas Asset Management  	1,20	19,79%	16,00%	-5,98%	-9,32%	
3 Degroof Petercam  	1,15	17,26%	14,49%	-5,46%	-9,75%	
4 Swisscanto  	1,14	19,00%	16,16%	-6,11%	-11,72%	
5 Raiffeisen Capital Management  	1,13	16,94%	14,45%	-5,46%	-13,98%	
6 Seligson & Co Fund Management PLC  	1,11	16,76%	14,61%	-5,55%	-12,58%	
7 UBS  	1,10	14,04%	12,26%	-4,66%	-7,77%	
8 Cullen Capital Management  	1,08	17,08%	15,25%	-5,83%	-8,84%	
9 DWS  	1,06	13,42%	12,04%	-4,61%	-7,25%	
10 Erste Asset Management  	1,05	16,97%	15,60%	-5,99%	-14,50%	
11 DWS  	1,05	17,24%	15,88%	-6,11%	-14,86%	
12 TG Fund Management BV  	1,05	16,79%	15,50%	-5,96%	-13,49%	-
13 Invesco ETF  	1,05	17,69%	16,42%	-6,32%	-12,58%	
14 Safra Sarasin  	1,04	16,65%	15,43%	-5,94%	-12,77%	
15 UBS ETF  	1,04	17,56%	16,35%	-6,30%	-12,48%	
16 SPDR ETFs  	1,04	17,60%	16,42%	-6,33%	-13,50%	
17 Amundi  	1,04	17,44%	16,30%	-6,28%	-12,77%	
18 Nordnet Bank AB 	1,03	17,25%	16,29%	-6,29%	-12,84%	
19 Amundi  	1,03	16,52%	15,55%	-6,01%	-10,17%	
20 Parnassus Investments  	1,02	16,03%	15,19%	-5,87%	-13,28%	
21 Tocqueville Finance SA  	1,01	14,36%	13,57%	-5,25%	-7,70%	
22 Tapiola Asset Management  	1,01	17,29%	16,59%	-6,43%	-15,34%	
23 JPMorgan  	1,01	16,96%	16,29%	-6,32%	-13,49%	
24 Warburg Invest Hannover  	1,00	15,40%	14,89%	-5,78%	-16,18%	
25 CPR Asset Management  	1,00	16,10%	15,59%	-6,05%	-11,84%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Sharpe Ratio - 3 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
...						
100 Ofi Asset Management <a href="#">🔗</a> <a href="#">📄</a>	0,19	4,35%	20,61%	-9,26%	-37,51%	👁

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability USA

Sharpe Ratio - 5 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Erste Asset Management	0,97	16,28%	16,65%	-6,53%	-16,21%	
2 Parnassus Investments	0,91	14,46%	15,65%	-6,20%	-16,16%	
3 William Blair & Co LLC	0,91	16,30%	17,82%	-7,06%	-18,47%	
4 Brown Advisory	0,88	17,43%	19,55%	-7,78%	-26,37%	
5 Degroof Petercam	0,87	15,85%	18,00%	-7,18%	-18,59%	
6 iShares ETF	0,87	15,44%	17,61%	-7,03%	-16,38%	
7 Mansartis	0,86	16,06%	18,45%	-7,37%	-22,34%	
8 ClearBridge Investments	0,85	14,48%	16,89%	-6,77%	-17,64%	
9 Eagle Asset Management	0,84	13,72%	16,03%	-6,43%	-17,15%	
10 AB	0,83	15,22%	18,15%	-7,30%	-19,91%	
11 Tapiola Asset Management	0,82	14,58%	17,52%	-7,05%	-18,24%	
12 Migros Bank Asset Management	0,82	14,60%	17,65%	-7,11%	-18,75%	
13 Seligson & Co Fund Management PLC	0,82	13,51%	16,31%	-6,58%	-18,67%	
14 Xtrackers ETF	0,81	14,67%	17,87%	-7,21%	-17,64%	
15 BNP Paribas Easy ETF	0,81	14,69%	17,91%	-7,23%	-17,02%	
16 TG Fund Management BV	0,80	13,63%	16,76%	-6,77%	-18,22%	-
17 Amundi	0,78	13,89%	17,61%	-7,15%	-18,86%	
...						
65 Ofi Asset Management	0,27	5,86%	21,28%	-9,44%	-37,51%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Sharpe Ratio - 10 Jahre














































































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 William Blair & Co LLC	1,12	16,72%	14,90%	-5,69%	-18,47%	
2 AB	1,12	17,16%	15,32%	-5,85%	-19,91%	
3 Winslow Capital	1,02	17,07%	16,65%	-6,47%	-27,20%	
4 Erste Asset Management	1,01	14,47%	14,27%	-5,56%	-16,21%	
5 Amundi	1,00	14,55%	14,56%	-5,69%	-18,86%	
6 CPR Asset Management	0,99	14,03%	14,19%	-5,55%	-19,10%	
7 TG Fund Management BV	0,99	13,80%	13,98%	-5,48%	-18,22%	-
8 Amundi ETF	0,98	14,27%	14,47%	-5,67%	-19,04%	
9 La Banque Postale Asset Management	0,98	13,76%	13,98%	-5,48%	-16,99%	
10 Degroof Petercam	0,98	13,77%	14,02%	-5,49%	-22,21%	
11 Swisscanto	0,98	14,60%	14,91%	-5,85%	-20,51%	
...						
42 Ofi Asset Management	0,56	9,46%	16,83%	-7,11%	-37,51%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Maximum Drawdown - 1 Jahr

















	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
1 Raiffeisen Capital Management  	-6,14%	-5,57%	5,04%	11,59%	0,22	
2 Goldman Sachs  	-7,12%	-6,76%	6,95%	13,48%	0,33	
3 DWS  	-7,25%	-4,19%	-0,52%	10,46%	-0,00	
4 iShares ETF  	-7,37%	-7,37%	-1,31%	12,93%	-0,00	
5 Tocqueville Finance SA  	-7,70%	-6,95%	-1,24%	12,91%	-0,00	
6 TCW  	-7,72%	-6,96%	6,49%	17,27%	0,23	
7 UBS  	-7,77%	-6,26%	-0,20%	12,55%	-0,00	
8 Invesco  	-8,08%	-5,74%	-0,53%	12,77%	-0,00	
9 Degroof Petercam  	-8,36%	-7,86%	1,67%	14,52%	-0,00	
10 Calvert  	-8,50%	-6,78%	4,15%	13,85%	0,12	
11 Amundi ETF  	-8,72%	-8,39%	1,81%	17,59%	-0,00	
12 iShares ETF  	-8,77%	-8,25%	-0,41%	15,47%	-0,00	
13 Cullen Capital Management  	-8,84%	-7,31%	3,11%	16,89%	0,03	
14 Seligson & Co Fund Management PLC  	-8,91%	-6,86%	6,39%	12,86%	0,30	
15 BCV Asset Management  	-8,92%	-8,92%	-0,02%	16,04%	-0,00	
16 CPR Asset Management  	-9,01%	-8,53%	3,87%	16,49%	0,08	
17 BNP Paribas Asset Management  	-9,32%	-8,50%	4,83%	17,84%	0,13	
18 HSBC ETF  	-9,37%	-8,61%	3,14%	15,20%	0,04	
19 DWS  	-9,43%	-7,30%	5,97%	14,53%	0,24	
20 Robeco  	-9,53%	-6,34%	2,32%	14,60%	-0,00	
21 Amundi  	-9,71%	-9,71%	2,63%	17,48%	0,01	
22 Amundi  	-9,72%	-9,72%	2,63%	17,48%	0,01	
23 Eagle Asset Management  	-9,73%	-6,37%	2,29%	11,33%	-0,00	
24 iShares ETF  	-9,79%	-9,13%	1,26%	20,61%	-0,00	
25 iShares ETF  	-9,93%	-9,73%	4,68%	17,73%	0,12	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Maximum Drawdown - 1 Jahr














































































	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
26 State Street  	-10,00%	-9,19%	4,03%	16,31%	0,09	
27 La Banque Postale Asset Management 	-10,03%	-7,83%	1,47%	15,57%	-0,00	
28 Parnassus Investments  	-10,09%	-8,87%	4,56%	16,31%	0,13	
29 Credit Suisse ETF  	-10,10%	-9,00%	0,26%	20,02%	-0,00	
...						
114 T Rowe Price International  	-17,47%	-8,16%	9,94%	18,56%	0,40	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Maximum Drawdown - 2 Jahre









	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS  	-7,25%	-4,19%	7,27%	11,36%	0,55	
2 Tocqueville Finance SA  	-7,70%	-6,95%	5,70%	13,39%	0,35	
3 UBS  	-7,77%	-6,26%	7,39%	12,95%	0,49	
4 iShares ETF  	-8,49%	-7,37%	4,77%	14,43%	0,26	
5 Invesco  	-8,71%	-5,74%	5,68%	14,02%	0,33	
6 iShares ETF  	-8,77%	-8,25%	8,88%	15,03%	0,52	
7 Cullen Capital Management  	-8,84%	-7,31%	6,11%	15,34%	0,33	
8 BNP Paribas Asset Management  	-9,32%	-8,50%	10,71%	16,37%	0,59	
9 Robeco  	-9,53%	-7,01%	9,61%	13,27%	0,64	
10 Degroof Petercam  	-9,75%	-7,86%	7,58%	15,22%	0,43	
11 TCW  	-9,86%	-7,41%	8,97%	16,33%	0,49	
12 Amundi  	-10,17%	-7,62%	7,64%	16,38%	0,40	
13 TOBAM  	-10,54%	-6,39%	-1,11%	11,26%	-0,00	
14 BCV Asset Management  	-10,86%	-8,92%	4,47%	16,31%	0,21	
15 Ossiam ETF  	-11,58%	-10,50%	5,36%	18,14%	0,24	
16 Swisscanto  	-11,72%	-9,02%	9,80%	17,66%	0,50	
17 CPR Asset Management  	-11,84%	-8,53%	6,76%	16,51%	0,35	
18 Ossiam  	-11,95%	-9,75%	3,68%	17,50%	0,15	
19 HSBC ETF  	-12,02%	-8,61%	6,19%	15,69%	0,33	
20 Coho Partners  	-12,17%	-6,92%	4,68%	13,63%	0,27	
21 SPDR ETFs  	-12,34%	-6,92%	9,57%	14,98%	0,57	
22 UBS ETF  	-12,48%	-9,20%	9,49%	17,72%	0,48	
23 Invesco ETF  	-12,58%	-9,36%	9,74%	17,93%	0,49	
24 Seligson & Co Fund Management PLC  	-12,58%	-6,86%	7,69%	14,32%	0,47	
25 Safra Sarasin  	-12,77%	-9,04%	6,44%	16,48%	0,33	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Maximum Drawdown - 2 Jahre














































































		Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	Amundi  	-12,77%	-9,31%	9,27%	17,80%	0,46	●
27	Mirova  	-12,78%	-10,22%	2,45%	18,37%	0,08	🌙
...							
105	Ofi Asset Management  	-37,51%	-11,64%	-10,17%	22,19%	-0,02	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS  	-7,25%	-4,19%	13,42%	12,04%	1,06	
2 Tocqueville Finance SA  	-7,70%	-6,95%	14,36%	13,57%	1,01	
3 UBS  	-7,77%	-6,26%	14,04%	12,26%	1,10	
4 iShares ETF  	-8,49%	-7,37%	11,34%	13,53%	0,80	
5 Invesco  	-8,71%	-5,74%	12,38%	13,34%	0,89	
6 iShares ETF  	-8,77%	-8,25%	14,22%	14,19%	0,96	
7 Cullen Capital Management  	-8,84%	-7,31%	17,08%	15,25%	1,08	
8 BNP Paribas Asset Management  	-9,32%	-8,50%	19,79%	16,00%	1,20	
9 Robeco  	-9,53%	-7,01%	19,62%	14,87%	1,28	
10 Degroof Petercam  	-9,75%	-7,86%	17,26%	14,49%	1,15	
11 Amundi  	-10,17%	-7,62%	16,52%	15,55%	1,03	
12 TOBAM  	-10,54%	-6,39%	7,19%	11,52%	0,57	
13 BCV Asset Management  	-10,86%	-8,92%	13,30%	15,09%	0,84	
14 Ossiam ETF  	-11,58%	-10,50%	15,46%	16,69%	0,89	
15 Swisscanto  	-11,72%	-9,02%	19,00%	16,16%	1,14	
16 CPR Asset Management  	-11,84%	-8,53%	16,10%	15,59%	1,00	
17 Ossiam  	-11,95%	-9,75%	14,92%	16,38%	0,88	
18 HSBC ETF  	-12,02%	-8,61%	15,15%	15,32%	0,95	
19 Coho Partners  	-12,17%	-6,92%	10,84%	13,71%	0,75	
20 UBS ETF  	-12,48%	-9,20%	17,56%	16,35%	1,04	
21 Invesco ETF  	-12,58%	-9,36%	17,69%	16,42%	1,05	
22 Seligson & Co Fund Management PLC  	-12,58%	-6,86%	16,76%	14,61%	1,11	
23 Safra Sarasin  	-12,77%	-9,04%	16,65%	15,43%	1,04	
24 Amundi  	-12,77%	-9,31%	17,44%	16,30%	1,04	
25 Mirova  	-12,78%	-10,22%	13,55%	16,80%	0,77	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 Ofi Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-37,51%	-11,64%	4,35%	20,61%	0,19	📄





















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability USA

Maximum Drawdown - 5 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Coho Partners  	-15,50%	-9,23%	9,25%	14,58%	0,62	
2 Parnassus Investments  	-16,16%	-9,90%	14,46%	15,65%	0,91	
3 Erste Asset Management  	-16,21%	-10,53%	16,28%	16,65%	0,97	
4 iShares ETF  	-16,38%	-10,90%	15,44%	17,61%	0,87	
5 La Banque Postale Asset Management  	-16,73%	-10,96%	12,28%	16,44%	0,74	
6 La Banque Postale Asset Management 	-16,99%	-11,29%	12,99%	16,48%	0,78	
7 BNP Paribas Easy ETF  	-17,02%	-10,47%	14,69%	17,91%	0,81	
8 Eagle Asset Management  	-17,15%	-9,75%	13,72%	16,03%	0,84	
9 Invesco  	-17,21%	-10,65%	7,03%	14,84%	0,46	
10 ClearBridge Investments  	-17,64%	-10,37%	14,48%	16,89%	0,85	
11 Xtrackers ETF  	-17,64%	-11,83%	14,67%	17,87%	0,81	
12 Ossiam ETF  	-18,20%	-12,41%	13,71%	17,38%	0,78	
13 TG Fund Management BV  	-18,22%	-12,31%	13,63%	16,76%	0,80	-
14 Tapiola Asset Management  	-18,24%	-11,88%	14,58%	17,52%	0,82	
15 Amundi ETF  	-18,28%	-12,37%	13,47%	17,58%	0,76	
16 BCV Asset Management  	-18,36%	-12,08%	12,86%	17,06%	0,74	
17 TOBAM  	-18,45%	-13,12%	7,33%	15,05%	0,47	
...						
65 Ofi Asset Management  	-37,51%	-15,91%	5,86%	21,28%	0,27	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Maximum Drawdown - 10 Jahre












































































	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Erste Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-16,21%	-10,53%	14,47%	14,27%	1,01	🌙
2 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-16,73%	-10,96%	13,33%	13,98%	0,95	●
3 La Banque Postale Asset Management <a href="#">↗</a>	-16,99%	-11,29%	13,76%	13,98%	0,98	🌙
4 Eagle Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-17,15%	-9,75%	12,35%	14,41%	0,85	●
5 Invesco <a href="#">↗</a> <a href="#">🌿</a>	-17,21%	-10,65%	9,98%	13,22%	0,75	🌙
6 TG Fund Management BV <a href="#">↗</a> <a href="#">🌿</a>	-18,22%	-12,31%	13,80%	13,98%	0,99	-
7 BCV Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-18,36%	-12,08%	13,78%	14,19%	0,97	🌙
8 KBC Asset Management <a href="#">↗</a>	-18,46%	-12,28%	13,66%	14,76%	0,92	●
9 William Blair & Co LLC <a href="#">↗</a> <a href="#">🌿</a>	-18,47%	-10,81%	16,72%	14,90%	1,12	🌙
10 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🌿</a>	-18,67%	-10,66%	13,78%	14,42%	0,95	🌙
11 KLP Fondsforvaltning AS <a href="#">↗</a> <a href="#">🌿</a>	-18,72%	-12,29%	14,13%	14,59%	0,97	●
...						
42 Ofi Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-37,51%	-15,91%	9,46%	16,83%	0,56	🌙

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

VaR (95%) - 1 Jahr













	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 DWS  	-4,97%	-4,01%	-0,52%	10,46%	-0,00	
2 Raiffeisen Capital Management  	-5,04%	-5,38%	5,04%	11,59%	0,22	
3 Eagle Asset Management  	-5,14%	-5,98%	2,29%	11,33%	-0,00	
4 Seligson & Co Fund Management PLC  	-5,53%	-6,41%	6,39%	12,86%	0,30	
5 Warburg Invest Hannover  	-5,66%	-6,66%	3,63%	12,67%	0,09	
6 Goldman Sachs  	-5,77%	-6,74%	6,95%	13,48%	0,33	
7 UBS  	-5,92%	-5,57%	-0,20%	12,55%	-0,00	
8 Deka 	-5,97%	-6,56%	5,16%	13,61%	0,20	
9 Invesco  	-6,04%	-5,82%	-0,53%	12,77%	-0,00	
10 TOBAM  	-6,11%	-5,23%	-5,64%	11,97%	-0,01	
11 Calvert  	-6,16%	-6,85%	4,15%	13,85%	0,12	
12 Tocqueville Finance SA  	-6,17%	-6,04%	-1,24%	12,91%	-0,00	
13 iShares ETF  	-6,19%	-6,44%	-1,31%	12,93%	-0,00	
14 Erste Asset Management  	-6,26%	-6,74%	3,57%	13,96%	0,08	
15 DWS  	-6,33%	-7,16%	5,97%	14,53%	0,24	
16 Fondi Alleanza  	-6,58%	-7,06%	5,44%	14,97%	0,20	
17 Robeco  	-6,66%	-6,80%	2,32%	14,60%	-0,00	
18 Degroof Petercam  	-6,68%	-7,25%	1,67%	14,52%	-0,00	
19 HSBC ETF  	-6,87%	-7,85%	3,14%	15,20%	0,04	
20 Coho Partners  	-6,98%	-6,09%	-5,32%	13,90%	-0,01	
21 Safra Sarasin  	-6,99%	-8,18%	3,89%	15,60%	0,09	
22 La Banque Postale Asset Management 	-7,18%	-7,87%	1,47%	15,57%	-0,00	
23 Brown Advisory  	-7,20%	-8,39%	4,56%	16,16%	0,13	
24 William Blair & Co LLC  	-7,26%	-8,48%	1,53%	15,76%	-0,00	
25 Parnassus Investments  	-7,27%	-8,62%	4,56%	16,31%	0,13	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

VaR (95%) - 1 Jahr





























































		VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26	La Banque Postale Asset Management  	-7,28%	-7,97%	-1,23%	15,30%	-0,01	●
27	iShares ETF  	-7,29%	-7,63%	-0,41%	15,47%	-0,00	●
28	State Street  	-7,31%	-8,44%	4,03%	16,31%	0,09	●
29	BCV Asset Management  	-7,32%	-8,40%	3,18%	16,19%	0,04	●
...							
114	Fisher Investments  	-11,30%	-11,23%	6,76%	25,47%	0,17	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

VaR (95%) - 2 Jahre












	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS  	-4,76%	-4,40%	7,27%	11,36%	0,55	
2 TOBAM  	-5,39%	-5,28%	-1,11%	11,26%	-0,00	
3 Robeco  	-5,46%	-5,94%	9,61%	13,27%	0,64	
4 UBS  	-5,49%	-5,18%	7,39%	12,95%	0,49	
5 Tocqueville Finance SA  	-5,83%	-5,53%	5,70%	13,39%	0,35	
6 Coho Partners  	-6,02%	-5,46%	4,68%	13,63%	0,27	
7 Seligson & Co Fund Management PLC  	-6,10%	-6,33%	7,69%	14,32%	0,47	
8 Invesco  	-6,12%	-6,11%	5,68%	14,02%	0,33	
9 SPDR ETFs  	-6,26%	-5,94%	9,57%	14,98%	0,57	
10 iShares ETF  	-6,34%	-6,32%	8,88%	15,03%	0,52	
11 Raiffeisen Capital Management  	-6,34%	-6,39%	6,19%	14,58%	0,35	
12 iShares ETF  	-6,38%	-6,22%	4,77%	14,43%	0,26	
13 Degroof Petercam  	-6,53%	-6,51%	7,58%	15,22%	0,43	
14 Eagle Asset Management  	-6,56%	-5,90%	3,75%	14,63%	0,19	
15 Cullen Capital Management  	-6,70%	-6,16%	6,11%	15,34%	0,33	
16 Warburg Invest Hannover  	-6,77%	-7,03%	5,83%	15,46%	0,31	
17 BNP Paribas Asset Management  	-6,82%	-6,21%	10,71%	16,37%	0,59	
18 HSBC ETF  	-6,85%	-6,94%	6,19%	15,69%	0,33	
19 TCW 	-6,93%	-6,84%	8,97%	16,33%	0,49	
20 TG Fund Management BV  	-6,95%	-7,36%	7,90%	16,20%	0,42	-
21 Amundi 	-7,05%	-6,96%	7,64%	16,38%	0,40	
22 Erste Asset Management  	-7,12%	-7,11%	5,34%	16,13%	0,27	
23 Parnassus Investments  	-7,16%	-7,48%	6,38%	16,39%	0,33	
24 CPR Asset Management  	-7,19%	-7,01%	6,76%	16,51%	0,35	
25 Safra Sarasin  	-7,20%	-7,04%	6,44%	16,48%	0,33	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

VaR (95%) - 2 Jahre












































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Fondi Alleanza  	-7,21%	-7,45%	1,27%	15,61%	0,01	
27 BCV Asset Management  	-7,27%	-7,43%	4,47%	16,31%	0,21	
...						
105 Fisher Investments  	-11,32%	-10,94%	-1,85%	24,00%	-0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS  	-4,61%	-4,10%	13,42%	12,04%	1,06	
2 UBS  	-4,66%	-4,39%	14,04%	12,26%	1,10	
3 TOBAM  	-4,84%	-4,55%	7,19%	11,52%	0,57	
4 Tocqueville Finance SA  	-5,25%	-4,91%	14,36%	13,57%	1,01	
5 Invesco  	-5,28%	-5,31%	12,38%	13,34%	0,89	
6 iShares ETF  	-5,45%	-5,32%	11,34%	13,53%	0,80	
7 Degroof Petercam  	-5,46%	-5,40%	17,26%	14,49%	1,15	
8 Raiffeisen Capital Management  	-5,46%	-5,52%	16,94%	14,45%	1,13	
9 Robeco  	-5,47%	-4,82%	19,62%	14,87%	1,28	
10 iShares ETF  	-5,54%	-5,26%	14,22%	14,19%	0,96	
11 Seligson & Co Fund Management PLC  	-5,55%	-5,59%	16,76%	14,61%	1,11	
12 Coho Partners  	-5,57%	-4,71%	10,84%	13,71%	0,75	
13 Eagle Asset Management  	-5,70%	-5,43%	14,76%	14,62%	0,97	
14 Warburg Invest Hannover  	-5,78%	-6,11%	15,40%	14,89%	1,00	
15 Cullen Capital Management  	-5,83%	-5,38%	17,08%	15,25%	1,08	
16 Parnassus Investments  	-5,87%	-6,31%	16,03%	15,19%	1,02	
17 La Banque Postale Asset Management 	-5,91%	-5,94%	13,59%	14,88%	0,88	
18 Fondi Alleanza  	-5,94%	-6,31%	9,92%	14,35%	0,66	
19 Safra Sarasin  	-5,94%	-6,08%	16,65%	15,43%	1,04	
20 TG Fund Management BV  	-5,96%	-6,28%	16,79%	15,50%	1,05	-
21 BNP Paribas Asset Management  	-5,98%	-5,25%	19,79%	16,00%	1,20	
22 Erste Asset Management  	-5,99%	-6,20%	16,97%	15,60%	1,05	
23 HSBC ETF  	-6,00%	-6,16%	15,15%	15,32%	0,95	
24 Amundi  	-6,01%	-6,08%	16,52%	15,55%	1,03	
25 UBS  	-6,01%	-6,31%	15,82%	15,46%	0,99	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

VaR (95%) - 3 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 Ofi Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-9,26%	-9,93%	4,35%	20,61%	0,19	🔍





















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability USA

VaR (95%) - 5 Jahre





































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 UBS  	-5,61%	-6,26%	10,33%	13,72%	0,74	
2 DWS  	-6,00%	-6,39%	8,30%	14,21%	0,57	
3 Coho Partners  	-6,10%	-5,83%	9,25%	14,58%	0,62	
4 Parnassus Investments  	-6,20%	-6,93%	14,46%	15,65%	0,91	
5 Invesco  	-6,39%	-6,85%	7,03%	14,84%	0,46	
6 Eagle Asset Management  	-6,43%	-6,70%	13,72%	16,03%	0,84	
7 Fondi Alleanza  	-6,46%	-7,02%	9,20%	15,36%	0,59	
8 TOBAM  	-6,46%	-6,61%	7,33%	15,05%	0,47	
9 Erste Asset Management  	-6,53%	-6,84%	16,28%	16,65%	0,97	
10 iShares ETF  	-6,57%	-6,98%	9,19%	15,60%	0,58	
11 Seligson & Co Fund Management PLC  	-6,58%	-7,00%	13,51%	16,31%	0,82	
12 La Banque Postale Asset Management 	-6,69%	-7,20%	12,99%	16,48%	0,78	
13 La Banque Postale Asset Management  	-6,73%	-7,16%	12,28%	16,44%	0,74	
14 ClearBridge Investments  	-6,77%	-7,22%	14,48%	16,89%	0,85	
15 TG Fund Management BV  	-6,77%	-7,46%	13,63%	16,76%	0,80	-
16 Degroof Petercam  	-6,88%	-7,60%	11,93%	16,72%	0,70	
17 Tocqueville Finance SA  	-6,89%	-7,71%	9,09%	16,28%	0,55	
...						
65 Fisher Investments  	-10,26%	-11,14%	10,55%	23,88%	0,44	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

VaR (95%) - 10 Jahre












































































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS  	-4,95%	-5,24%	10,26%	12,29%	0,83	
2 Fondi Alleanza  	-5,16%	-5,52%	11,65%	12,96%	0,90	
3 TOBAM  	-5,30%	-5,44%	8,82%	12,78%	0,69	
4 Invesco  	-5,41%	-5,80%	9,98%	13,22%	0,75	
5 TG Fund Management BV  	-5,48%	-5,91%	13,80%	13,98%	0,99	-
6 La Banque Postale Asset Management 	-5,48%	-5,82%	13,76%	13,98%	0,98	
7 Degroof Petercam  	-5,49%	-6,00%	13,77%	14,02%	0,98	
8 La Banque Postale Asset Management  	-5,51%	-5,81%	13,33%	13,98%	0,95	
9 CPR Asset Management  	-5,55%	-5,94%	14,03%	14,19%	0,99	
10 Erste Asset Management  	-5,56%	-5,71%	14,47%	14,27%	1,01	
11 BCV Asset Management  	-5,57%	-5,96%	13,78%	14,19%	0,97	
...						
42 iShares ETF  	-7,77%	-8,41%	11,54%	18,59%	0,62	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 DWS  	-4,01%	-4,97%	-0,52%	10,46%	-0,00	
2 TOBAM  	-5,23%	-6,11%	-5,64%	11,97%	-0,01	
3 Raiffeisen Capital Management  	-5,38%	-5,04%	5,04%	11,59%	0,22	
4 UBS  	-5,57%	-5,92%	-0,20%	12,55%	-0,00	
5 Invesco  	-5,82%	-6,04%	-0,53%	12,77%	-0,00	
6 Eagle Asset Management  	-5,98%	-5,14%	2,29%	11,33%	-0,00	
7 Tocqueville Finance SA  	-6,04%	-6,17%	-1,24%	12,91%	-0,00	
8 Coho Partners  	-6,09%	-6,98%	-5,32%	13,90%	-0,01	
9 Seligson & Co Fund Management PLC  	-6,41%	-5,53%	6,39%	12,86%	0,30	
10 iShares ETF  	-6,44%	-6,19%	-1,31%	12,93%	-0,00	
11 Deka 	-6,56%	-5,97%	5,16%	13,61%	0,20	
12 Warburg Invest Hannover  	-6,66%	-5,66%	3,63%	12,67%	0,09	
13 BNP Paribas Asset Management  	-6,71%	-7,96%	4,83%	17,84%	0,13	
14 Erste Asset Management  	-6,74%	-6,26%	3,57%	13,96%	0,08	
15 Goldman Sachs  	-6,74%	-5,77%	6,95%	13,48%	0,33	
16 Robeco  	-6,80%	-6,66%	2,32%	14,60%	-0,00	
17 Cullen Capital Management  	-6,85%	-7,66%	3,11%	16,89%	0,03	
18 Calvert  	-6,85%	-6,16%	4,15%	13,85%	0,12	
19 SPDR ETFs  	-6,96%	-7,65%	-2,27%	15,91%	-0,01	
20 Fondi Alleanza  	-7,06%	-6,58%	5,44%	14,97%	0,20	
21 DWS  	-7,16%	-6,33%	5,97%	14,53%	0,24	
22 Degroof Petercam  	-7,25%	-6,68%	1,67%	14,52%	-0,00	
23 TCW  	-7,31%	-7,56%	6,49%	17,27%	0,23	
24 Fidelity  	-7,55%	-7,42%	1,15%	16,04%	-0,00	
25 iShares ETF  	-7,63%	-7,29%	-0,41%	15,47%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
26 HSBC ETF	-7,85%	-6,87%	3,14%	15,20%	0,04	
27 La Banque Postale Asset Management	-7,87%	-7,18%	1,47%	15,57%	-0,00	
28 Trium Investment Management	-7,88%	-7,44%	3,19%	16,43%	0,04	
29 La Banque Postale Asset Management	-7,97%	-7,28%	-1,23%	15,30%	-0,01	
...						
114 Fisher Investments	-11,23%	-11,30%	6,76%	25,47%	0,17	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

MVaR (95%) - 2 Jahre











	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS	-4,40%	-4,76%	7,27%	11,36%	0,55	●
2 UBS	-5,18%	-5,49%	7,39%	12,95%	0,49	●
3 TOBAM	-5,28%	-5,39%	-1,11%	11,26%	-0,00	●
4 Coho Partners	-5,46%	-6,02%	4,68%	13,63%	0,27	●
5 Tocqueville Finance SA	-5,53%	-5,83%	5,70%	13,39%	0,35	●
6 Eagle Asset Management	-5,90%	-6,56%	3,75%	14,63%	0,19	●
7 Robeco	-5,94%	-5,46%	9,61%	13,27%	0,64	●
8 SPDR ETFs	-5,94%	-6,26%	9,57%	14,98%	0,57	●
9 Invesco	-6,11%	-6,12%	5,68%	14,02%	0,33	●
10 Cullen Capital Management	-6,16%	-6,70%	6,11%	15,34%	0,33	●
11 BNP Paribas Asset Management	-6,21%	-6,82%	10,71%	16,37%	0,59	●
12 iShares ETF	-6,22%	-6,38%	4,77%	14,43%	0,26	●
13 iShares ETF	-6,32%	-6,34%	8,88%	15,03%	0,52	●
14 Seligson & Co Fund Management PLC	-6,33%	-6,10%	7,69%	14,32%	0,47	●
15 Raiffeisen Capital Management	-6,39%	-6,34%	6,19%	14,58%	0,35	●
16 Degroof Petercam	-6,51%	-6,53%	7,58%	15,22%	0,43	●
17 TCW	-6,84%	-6,93%	8,97%	16,33%	0,49	●
18 HSBC ETF	-6,94%	-6,85%	6,19%	15,69%	0,33	●
19 Amundi	-6,96%	-7,05%	7,64%	16,38%	0,40	●
20 CPR Asset Management	-7,01%	-7,19%	6,76%	16,51%	0,35	●
21 La Banque Postale Asset Management	-7,02%	-7,29%	4,23%	16,30%	0,20	●
22 Warburg Invest Hannover	-7,03%	-6,77%	5,83%	15,46%	0,31	●
23 Safra Sarasin	-7,04%	-7,20%	6,44%	16,48%	0,33	●
24 La Banque Postale Asset Management	-7,04%	-7,47%	2,95%	16,48%	0,12	●
25 Erste Asset Management	-7,11%	-7,12%	5,34%	16,13%	0,27	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

MVaR (95%) - 2 Jahre












































































		MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	DWS  	-7,29%	-7,33%	7,64%	16,97%	0,39	
27	TG Fund Management BV  	-7,36%	-6,95%	7,90%	16,20%	0,42	-
...							
105	Ofi Asset Management  	-11,59%	-11,22%	-10,17%	22,19%	-0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

MVaR (95%) - 3 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS  	-4,10%	-4,61%	13,42%	12,04%	1,06	
2 UBS  	-4,39%	-4,66%	14,04%	12,26%	1,10	
3 TOBAM  	-4,55%	-4,84%	7,19%	11,52%	0,57	
4 Coho Partners  	-4,71%	-5,57%	10,84%	13,71%	0,75	
5 Robeco  	-4,82%	-5,47%	19,62%	14,87%	1,28	
6 Tocqueville Finance SA  	-4,91%	-5,25%	14,36%	13,57%	1,01	
7 BNP Paribas Asset Management  	-5,25%	-5,98%	19,79%	16,00%	1,20	
8 iShares ETF  	-5,26%	-5,54%	14,22%	14,19%	0,96	
9 Invesco  	-5,31%	-5,28%	12,38%	13,34%	0,89	
10 iShares ETF  	-5,32%	-5,45%	11,34%	13,53%	0,80	
11 Cullen Capital Management  	-5,38%	-5,83%	17,08%	15,25%	1,08	
12 Degroof Petercam  	-5,40%	-5,46%	17,26%	14,49%	1,15	
13 Eagle Asset Management  	-5,43%	-5,70%	14,76%	14,62%	0,97	
14 Raiffeisen Capital Management  	-5,52%	-5,46%	16,94%	14,45%	1,13	
15 Seligson & Co Fund Management PLC  	-5,59%	-5,55%	16,76%	14,61%	1,11	
16 La Banque Postale Asset Management 	-5,94%	-5,91%	13,59%	14,88%	0,88	
17 La Banque Postale Asset Management  	-6,02%	-6,09%	12,60%	15,11%	0,80	
18 Safra Sarasin  	-6,08%	-5,94%	16,65%	15,43%	1,04	
19 Amundi  	-6,08%	-6,01%	16,52%	15,55%	1,03	
20 Warburg Invest Hannover  	-6,11%	-5,78%	15,40%	14,89%	1,00	
21 CPR Asset Management  	-6,12%	-6,05%	16,10%	15,59%	1,00	
22 HSBC ETF  	-6,16%	-6,00%	15,15%	15,32%	0,95	
23 Erste Asset Management  	-6,20%	-5,99%	16,97%	15,60%	1,05	
24 TG Fund Management BV  	-6,28%	-5,96%	16,79%	15,50%	1,05	-
25 Fondi Alleanza  	-6,31%	-5,94%	9,92%	14,35%	0,66	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

MVaR (95%) - 3 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 Ofi Asset Management <a href="#">↗</a> <a href="#">📄</a>	-9,93%	-9,26%	4,35%	20,61%	0,19	👤






















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability USA

MVaR (95%) - 5 Jahre





































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Coho Partners  	-5,83%	-6,10%	9,25%	14,58%	0,62	
2 UBS  	-6,26%	-5,61%	10,33%	13,72%	0,74	
3 DWS  	-6,39%	-6,00%	8,30%	14,21%	0,57	
4 TOBAM  	-6,61%	-6,46%	7,33%	15,05%	0,47	
5 Eagle Asset Management  	-6,70%	-6,43%	13,72%	16,03%	0,84	
6 Erste Asset Management  	-6,84%	-6,53%	16,28%	16,65%	0,97	
7 Invesco  	-6,85%	-6,39%	7,03%	14,84%	0,46	
8 Parnassus Investments  	-6,93%	-6,20%	14,46%	15,65%	0,91	
9 iShares ETF  	-6,98%	-6,57%	9,19%	15,60%	0,58	
10 Seligson & Co Fund Management PLC  	-7,00%	-6,58%	13,51%	16,31%	0,82	
11 Fondi Alleanza  	-7,02%	-6,46%	9,20%	15,36%	0,59	
12 La Banque Postale Asset Management  	-7,16%	-6,73%	12,28%	16,44%	0,74	
13 La Banque Postale Asset Management 	-7,20%	-6,69%	12,99%	16,48%	0,78	
14 ClearBridge Investments  	-7,22%	-6,77%	14,48%	16,89%	0,85	
15 William Blair & Co LLC  	-7,39%	-7,06%	16,30%	17,82%	0,91	
16 Warburg Invest Hannover  	-7,44%	-6,93%	12,69%	16,94%	0,74	
17 AB  	-7,44%	-7,30%	15,22%	18,15%	0,83	
...						
65 Fisher Investments  	-11,14%	-10,26%	10,55%	23,88%	0,44	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

MVaR (95%) - 10 Jahre












































































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS  	-5,24%	-4,95%	10,26%	12,29%	0,83	
2 TOBAM  	-5,44%	-5,30%	8,82%	12,78%	0,69	
3 Fondi Alleanza  	-5,52%	-5,16%	11,65%	12,96%	0,90	
4 Erste Asset Management  	-5,71%	-5,56%	14,47%	14,27%	1,01	
5 Invesco  	-5,80%	-5,41%	9,98%	13,22%	0,75	
6 La Banque Postale Asset Management  	-5,81%	-5,51%	13,33%	13,98%	0,95	
7 La Banque Postale Asset Management 	-5,82%	-5,48%	13,76%	13,98%	0,98	
8 TG Fund Management BV  	-5,91%	-5,48%	13,80%	13,98%	0,99	-
9 CPR Asset Management  	-5,94%	-5,55%	14,03%	14,19%	0,99	
10 Seligson & Co Fund Management PLC  	-5,95%	-5,68%	13,78%	14,42%	0,95	
11 William Blair & Co LLC  	-5,96%	-5,69%	16,72%	14,90%	1,12	
...						
42 iShares ETF  	-8,41%	-7,77%	11,54%	18,59%	0,62	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 DWS  	-4,19%	-7,25%	-0,52%	10,46%	-0,00	
2 Raiffeisen Capital Management  	-5,57%	-6,14%	5,04%	11,59%	0,22	
3 Invesco  	-5,74%	-8,08%	-0,53%	12,77%	-0,00	
4 UBS  	-6,26%	-7,77%	-0,20%	12,55%	-0,00	
5 Robeco  	-6,34%	-9,53%	2,32%	14,60%	-0,00	
6 Eagle Asset Management  	-6,37%	-9,73%	2,29%	11,33%	-0,00	
7 TOBAM  	-6,39%	-10,54%	-5,64%	11,97%	-0,01	
8 Deka 	-6,40%	-10,42%	5,16%	13,61%	0,20	
9 Erste Asset Management  	-6,40%	-10,11%	3,57%	13,96%	0,08	
10 Goldman Sachs  	-6,76%	-7,12%	6,95%	13,48%	0,33	
11 Schroders  	-6,77%	-11,43%	-1,86%	17,23%	-0,01	
12 Calvert  	-6,78%	-8,50%	4,15%	13,85%	0,12	
13 Seligson & Co Fund Management PLC  	-6,86%	-8,91%	6,39%	12,86%	0,30	
14 Coho Partners  	-6,92%	-12,17%	-5,32%	13,90%	-0,01	
15 SPDR ETFs  	-6,92%	-12,34%	-2,27%	15,91%	-0,01	
16 Fidelity  	-6,92%	-14,18%	1,15%	16,04%	-0,00	
17 Tocqueville Finance SA  	-6,95%	-7,70%	-1,24%	12,91%	-0,00	
18 TCW 	-6,96%	-7,72%	6,49%	17,27%	0,23	
19 Warburg Invest Hannover  	-7,18%	-11,01%	3,63%	12,67%	0,09	
20 Fondi Alleanza  	-7,20%	-11,52%	5,44%	14,97%	0,20	
21 DWS  	-7,30%	-9,43%	5,97%	14,53%	0,24	
22 Cullen Capital Management  	-7,31%	-8,84%	3,11%	16,89%	0,03	
23 iShares ETF  	-7,37%	-7,37%	-1,31%	12,93%	-0,00	
24 AB  	-7,53%	-11,38%	1,32%	16,25%	-0,00	
25 Amundi  	-7,62%	-10,17%	2,84%	17,93%	0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26 La Banque Postale Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-7,70%	-10,43%	-1,23%	15,30%	-0,01	●
27 La Banque Postale Asset Management <a href="#">↗</a>	-7,83%	-10,03%	1,47%	15,57%	-0,00	◐
28 Trium Investment Management <a href="#">↗</a> <a href="#">🌿</a>	-7,84%	-11,98%	3,19%	16,43%	0,04	◑
29 Degroof Petercam <a href="#">↗</a> <a href="#">🌿</a>	-7,86%	-8,36%	1,67%	14,52%	-0,00	◑
...						
114 Deka ETF <a href="#">↗</a> <a href="#">🌿</a>	-11,15%	-15,93%	6,97%	19,64%	0,23	◑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Worst Month - 2 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS	-4,19%	-7,25%	7,27%	11,36%	0,55	
2 Invesco	-5,74%	-8,71%	5,68%	14,02%	0,33	
3 UBS	-6,26%	-7,77%	7,39%	12,95%	0,49	
4 Eagle Asset Management	-6,37%	-13,71%	3,75%	14,63%	0,19	
5 TOBAM	-6,39%	-10,54%	-1,11%	11,26%	-0,00	
6 Seligson & Co Fund Management PLC	-6,86%	-12,58%	7,69%	14,32%	0,47	
7 Coho Partners	-6,92%	-12,17%	4,68%	13,63%	0,27	
8 SPDR ETFs	-6,92%	-12,34%	9,57%	14,98%	0,57	
9 Tocqueville Finance SA	-6,95%	-7,70%	5,70%	13,39%	0,35	
10 Robeco	-7,01%	-9,53%	9,61%	13,27%	0,64	
11 Warburg Invest Hannover	-7,18%	-16,18%	5,83%	15,46%	0,31	
12 DWS	-7,30%	-14,86%	7,64%	16,97%	0,39	
13 Erste Asset Management	-7,31%	-14,50%	5,34%	16,13%	0,27	
14 Cullen Capital Management	-7,31%	-8,84%	6,11%	15,34%	0,33	
15 iShares ETF	-7,37%	-8,49%	4,77%	14,43%	0,26	
16 TCW	-7,41%	-9,86%	8,97%	16,33%	0,49	
17 Fondi Alleanza	-7,50%	-19,83%	1,27%	15,61%	0,01	
18 Raiffeisen Capital Management	-7,52%	-13,98%	6,19%	14,58%	0,35	
19 Amundi	-7,62%	-10,17%	7,64%	16,38%	0,40	
20 La Banque Postale Asset Management	-7,70%	-15,07%	2,95%	16,48%	0,12	
21 La Banque Postale Asset Management	-7,83%	-14,84%	4,23%	16,30%	0,20	
22 Schroders	-7,84%	-13,57%	3,79%	17,06%	0,16	
23 Trium Investment Management	-7,84%	-20,07%	2,49%	17,72%	0,08	
24 Degroof Petercam	-7,86%	-9,75%	7,58%	15,22%	0,43	
25 Mansartis	-8,17%	-22,34%	2,79%	19,45%	0,09	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Worst Month - 2 Jahre












































































		Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26	iShares ETF	-8,25%	-8,77%	8,88%	15,03%	0,52	
27	Goldman Sachs	-8,30%	-18,81%	5,40%	17,04%	0,26	
...							
105	Ofi Asset Management	-11,64%	-37,51%	-10,17%	22,19%	-0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 DWS  	-4,19%	-7,25%	13,42%	12,04%	1,06	
2 Invesco  	-5,74%	-8,71%	12,38%	13,34%	0,89	
3 UBS  	-6,26%	-7,77%	14,04%	12,26%	1,10	
4 Eagle Asset Management  	-6,37%	-13,71%	14,76%	14,62%	0,97	
5 TOBAM  	-6,39%	-10,54%	7,19%	11,52%	0,57	
6 Seligson & Co Fund Management PLC  	-6,86%	-12,58%	16,76%	14,61%	1,11	
7 Coho Partners  	-6,92%	-12,17%	10,84%	13,71%	0,75	
8 Tocqueville Finance SA  	-6,95%	-7,70%	14,36%	13,57%	1,01	
9 Robeco  	-7,01%	-9,53%	19,62%	14,87%	1,28	
10 Warburg Invest Hannover  	-7,18%	-16,18%	15,40%	14,89%	1,00	
11 DWS  	-7,30%	-14,86%	17,24%	15,88%	1,05	
12 Erste Asset Management  	-7,31%	-14,50%	16,97%	15,60%	1,05	
13 Cullen Capital Management  	-7,31%	-8,84%	17,08%	15,25%	1,08	
14 iShares ETF  	-7,37%	-8,49%	11,34%	13,53%	0,80	
15 Fondi Alleanza  	-7,50%	-19,83%	9,92%	14,35%	0,66	
16 Raiffeisen Capital Management  	-7,52%	-13,98%	16,94%	14,45%	1,13	
17 Amundi  	-7,62%	-10,17%	16,52%	15,55%	1,03	
18 La Banque Postale Asset Management  	-7,70%	-15,07%	12,60%	15,11%	0,80	
19 La Banque Postale Asset Management 	-7,83%	-14,84%	13,59%	14,88%	0,88	
20 Schroders  	-7,84%	-13,57%	15,71%	16,60%	0,91	
21 Trium Investment Management  	-7,84%	-20,07%	12,00%	16,56%	0,69	
22 Degroof Petercam  	-7,86%	-9,75%	17,26%	14,49%	1,15	
23 Mansartis 	-8,17%	-22,34%	11,32%	17,72%	0,61	
24 iShares ETF  	-8,25%	-8,77%	14,22%	14,19%	0,96	
25 Goldman Sachs  	-8,30%	-18,81%	14,94%	15,78%	0,91	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 Ofi Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-11,64%	-37,51%	4,35%	20,61%	0,19	📄






















































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability USA

Worst Month - 5 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Coho Partners  	-9,23%	-15,50%	9,25%	14,58%	0,62	
2 Mansartis 	-9,38%	-22,34%	16,06%	18,45%	0,86	
3 Eagle Asset Management  	-9,75%	-17,15%	13,72%	16,03%	0,84	
4 Parnassus Investments  	-9,90%	-16,16%	14,46%	15,65%	0,91	
5 Degroof Petercam  	-10,14%	-18,59%	15,85%	18,00%	0,87	
6 Fondi Alleanza  	-10,21%	-19,83%	9,20%	15,36%	0,59	
7 AB  	-10,27%	-19,91%	15,22%	18,15%	0,83	
8 ClearBridge Investments  	-10,37%	-17,64%	14,48%	16,89%	0,85	
9 Migros Bank Asset Management  	-10,44%	-18,75%	14,60%	17,65%	0,82	
10 BNP Paribas Easy ETF  	-10,47%	-17,02%	14,69%	17,91%	0,81	
11 Erste Asset Management  	-10,53%	-16,21%	16,28%	16,65%	0,97	
12 TCW  	-10,54%	-31,69%	14,24%	20,38%	0,69	
13 Winslow Capital  	-10,65%	-27,20%	15,03%	19,96%	0,75	
14 Invesco  	-10,65%	-17,21%	7,03%	14,84%	0,46	
15 Goldman Sachs  	-10,66%	-19,21%	12,52%	17,15%	0,72	
16 Seligson & Co Fund Management PLC  	-10,66%	-18,67%	13,51%	16,31%	0,82	
17 DWS  	-10,78%	-19,47%	8,30%	14,21%	0,57	
...						
65 iShares ETF  	-22,43%	-29,65%	8,59%	22,37%	0,38	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Worst Month - 10 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Mansartis <a href="#">↗</a>	-9,38%	-22,34%	13,83%	15,27%	0,90	🕒
2 Eagle Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-9,75%	-17,15%	12,35%	14,41%	0,85	●
3 Fondi Alleanza <a href="#">↗</a> <a href="#">🍃</a>	-10,21%	-19,83%	11,65%	12,96%	0,90	🕒
4 AB <a href="#">↗</a> <a href="#">🍃</a>	-10,27%	-19,91%	17,16%	15,32%	1,12	●
5 Erste Asset Management <a href="#">↗</a> <a href="#">🍃</a>	-10,53%	-16,21%	14,47%	14,27%	1,01	🕒
6 Winslow Capital <a href="#">↗</a> <a href="#">🍃</a>	-10,65%	-27,20%	17,07%	16,65%	1,02	🕒
7 Invesco <a href="#">↗</a> <a href="#">🍃</a>	-10,65%	-17,21%	9,98%	13,22%	0,75	🕒
8 Goldman Sachs <a href="#">↗</a> <a href="#">🍃</a>	-10,66%	-19,21%	13,01%	14,94%	0,87	●
9 Seligson & Co Fund Management PLC <a href="#">↗</a> <a href="#">🍃</a>	-10,66%	-18,67%	13,78%	14,42%	0,95	🕒
10 DWS <a href="#">↗</a> <a href="#">🍃</a>	-10,78%	-19,47%	10,26%	12,29%	0,83	●
11 William Blair & Co LLC <a href="#">↗</a> <a href="#">🍃</a>	-10,81%	-18,47%	16,72%	14,90%	1,12	🕒
...						
42 iShares ETF <a href="#">↗</a> <a href="#">🍃</a>	-22,43%	-29,65%	11,54%	18,59%	0,62	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Gain/Loss Ratio - 1 Jahr

















	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 UBS ETF	1,69	-14,21%	15,25%	21,51%	0,60	●
2 Goldman Sachs	1,53	-7,12%	6,95%	13,48%	0,33	●
3 T Rowe Price International	1,53	-17,47%	9,94%	18,56%	0,40	●
4 SPDR ETFs	1,51	-10,56%	8,94%	17,99%	0,36	●
5 BBVA Asset Management	1,50	-14,08%	10,47%	19,79%	0,40	●
6 Seligson & Co Fund Management PLC	1,48	-8,91%	6,39%	12,86%	0,30	●
7 Tapiola Asset Management	1,48	-12,13%	8,17%	17,72%	0,32	●
8 Winslow Capital	1,45	-13,48%	9,01%	21,19%	0,31	●
9 UBS ETF	1,44	-11,04%	7,65%	17,91%	0,29	●
10 Raiffeisen Capital Management	1,43	-6,14%	5,04%	11,59%	0,22	●
11 Swisscanto	1,42	-10,16%	6,82%	17,21%	0,25	●
12 DWS	1,41	-9,43%	5,97%	14,53%	0,24	●
13 TCW	1,40	-7,72%	6,49%	17,27%	0,23	●
14 Ofi Asset Management	1,39	-14,81%	8,28%	21,25%	0,27	●
15 Invesco ETF	1,38	-10,82%	6,34%	17,37%	0,22	●
16 Deka	1,37	-10,42%	5,16%	13,61%	0,20	●
17 Deka ETF	1,37	-15,93%	6,97%	19,64%	0,23	●
18 TG Fund Management BV	1,36	-10,39%	6,17%	16,98%	0,22	-
19 UBS ETF	1,36	-10,55%	5,99%	17,26%	0,20	●
20 Amundi	1,36	-12,99%	7,26%	20,34%	0,23	●
21 Mansartis	1,35	-13,61%	5,97%	17,07%	0,20	●
22 Fondi Alleanza	1,35	-11,52%	5,44%	14,97%	0,20	●
23 Amundi	1,35	-10,78%	5,72%	17,33%	0,19	●
24 Franklin Templeton	1,35	-11,67%	5,85%	17,66%	0,19	●
25 BNP Paribas Asset Management	1,35	-9,32%	4,83%	17,84%	0,13	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Gain/Loss Ratio - 1 Jahr












































































		Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
26	TCW  	1,34	-16,86%	6,33%	20,51%	0,19	
27	Amundi ETF  	1,34	-11,74%	5,70%	17,67%	0,18	
28	Nordnet Bank AB 	1,34	-10,71%	5,54%	17,27%	0,18	
29	iShares ETF  	1,34	-12,43%	5,45%	17,21%	0,17	
...							
114	TOBAM  	0,67	-10,54%	-5,64%	11,97%	-0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Gain/Loss Ratio - 2 Jahre












	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Robeco  	1,79	-9,53%	9,61%	13,27%	0,64	
2 BNP Paribas Asset Management  	1,73	-9,32%	10,71%	16,37%	0,59	
3 SPDR ETFs  	1,70	-12,34%	9,57%	14,98%	0,57	
4 iShares ETF  	1,64	-8,77%	8,88%	15,03%	0,52	
5 DWS  	1,64	-7,25%	7,27%	11,36%	0,55	
6 Swisscanto  	1,57	-11,72%	9,80%	17,66%	0,50	
7 TCW  	1,56	-9,86%	8,97%	16,33%	0,49	
8 UBS  	1,56	-7,77%	7,39%	12,95%	0,49	
9 Invesco ETF  	1,54	-12,58%	9,74%	17,93%	0,49	
10 UBS ETF  	1,53	-12,48%	9,49%	17,72%	0,48	
11 SPDR ETFs  	1,52	-13,50%	9,65%	18,11%	0,48	
12 Amundi  	1,51	-12,77%	9,27%	17,80%	0,46	
13 Degroof Petercam  	1,50	-9,75%	7,58%	15,22%	0,43	
14 Seligson & Co Fund Management PLC  	1,50	-12,58%	7,69%	14,32%	0,47	
15 Nordnet Bank AB 	1,50	-12,84%	9,03%	17,71%	0,45	
16 Tapiola Asset Management  	1,48	-15,34%	8,89%	17,96%	0,44	
17 iShares ETF  	1,47	-14,51%	8,75%	18,93%	0,41	
18 JPMorgan  	1,46	-13,49%	8,16%	17,74%	0,40	
19 TG Fund Management BV  	1,46	-13,49%	7,90%	16,20%	0,42	-
20 Degroof Petercam  	1,45	-18,59%	9,16%	20,24%	0,40	
21 Amundi  	1,45	-10,17%	7,64%	16,38%	0,40	
22 Tocqueville Finance SA  	1,45	-7,70%	5,70%	13,39%	0,35	
23 DWS  	1,44	-14,86%	7,64%	16,97%	0,39	
24 Cullen Capital Management  	1,44	-8,84%	6,11%	15,34%	0,33	
25 UBS ETF  	1,43	-14,66%	7,76%	17,66%	0,38	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Gain/Loss Ratio - 2 Jahre












































































	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
26 Robeco  	1,43	-14,01%	7,65%	17,44%	0,38	
27 Amundi ETF  	1,43	-15,56%	7,99%	18,80%	0,37	
...						
105 Ofi Asset Management  	0,77	-37,51%	-10,17%	22,19%	-0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Robeco  	2,89	-9,53%	19,62%	14,87%	1,28	
2 BNP Paribas Asset Management  	2,69	-9,32%	19,79%	16,00%	1,20	
3 Cullen Capital Management  	2,47	-8,84%	17,08%	15,25%	1,08	
4 Degroof Petercam  	2,46	-9,75%	17,26%	14,49%	1,15	
5 Raiffeisen Capital Management  	2,39	-13,98%	16,94%	14,45%	1,13	
6 UBS  	2,36	-7,77%	14,04%	12,26%	1,10	
7 Swisscanto  	2,34	-11,72%	19,00%	16,16%	1,14	
8 DWS  	2,31	-7,25%	13,42%	12,04%	1,06	
9 iShares ETF  	2,27	-8,77%	14,22%	14,19%	0,96	
10 Tocqueville Finance SA  	2,27	-7,70%	14,36%	13,57%	1,01	
11 Seligson & Co Fund Management PLC  	2,25	-12,58%	16,76%	14,61%	1,11	
12 Safra Sarasin  	2,19	-12,77%	16,65%	15,43%	1,04	
13 Erste Asset Management  	2,18	-14,50%	16,97%	15,60%	1,05	
14 TG Fund Management BV  	2,16	-13,49%	16,79%	15,50%	1,05	-
15 Invesco ETF  	2,15	-12,58%	17,69%	16,42%	1,05	
16 Amundi  	2,15	-12,77%	17,44%	16,30%	1,04	
17 DWS  	2,15	-14,86%	17,24%	15,88%	1,05	
18 UBS ETF  	2,15	-12,48%	17,56%	16,35%	1,04	
19 Amundi  	2,14	-10,17%	16,52%	15,55%	1,03	
20 CPR Asset Management  	2,14	-11,84%	16,10%	15,59%	1,00	
21 SPDR ETFs  	2,13	-13,50%	17,60%	16,42%	1,04	
22 Nordnet Bank AB 	2,12	-12,84%	17,25%	16,29%	1,03	
23 JPMorgan  	2,12	-13,49%	16,96%	16,29%	1,01	
24 iShares ETF  	2,11	-14,51%	17,26%	17,28%	0,97	
25 Eagle Asset Management  	2,11	-13,71%	14,76%	14,62%	0,97	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Gain/Loss Ratio - 3 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
...						
100 Ofi Asset Management <a href="#">🔗</a> <a href="#">📄</a>	1,24	-37,51%	4,35%	20,61%	0,19	📄

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Sustainability USA

Gain/Loss Ratio - 5 Jahre





































	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Erste Asset Management	2,05	-16,21%	16,28%	16,65%	0,97	
2 William Blair & Co LLC	1,97	-18,47%	16,30%	17,82%	0,91	
3 Brown Advisory	1,96	-26,37%	17,43%	19,55%	0,88	
4 iShares ETF	1,94	-16,38%	15,44%	17,61%	0,87	
5 Parnassus Investments	1,94	-16,16%	14,46%	15,65%	0,91	
6 Degroof Petercam	1,92	-18,59%	15,85%	18,00%	0,87	
7 Eagle Asset Management	1,92	-17,15%	13,72%	16,03%	0,84	
8 ClearBridge Investments	1,90	-17,64%	14,48%	16,89%	0,85	
9 AB	1,90	-19,91%	15,22%	18,15%	0,83	
10 Mansartis	1,89	-22,34%	16,06%	18,45%	0,86	
11 Seligson & Co Fund Management PLC	1,87	-18,67%	13,51%	16,31%	0,82	
12 BNP Paribas Easy ETF	1,87	-17,02%	14,69%	17,91%	0,81	
13 Tapiola Asset Management	1,87	-18,24%	14,58%	17,52%	0,82	
14 Migros Bank Asset Management	1,86	-18,75%	14,60%	17,65%	0,82	
15 Ossiam ETF	1,86	-18,20%	13,71%	17,38%	0,78	
16 Xtrackers ETF	1,85	-17,64%	14,67%	17,87%	0,81	
17 TG Fund Management BV	1,85	-18,22%	13,63%	16,76%	0,80	-
...						
65 Ofi Asset Management	1,32	-37,51%	5,86%	21,28%	0,27	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Sustainability USA

Gain/Loss Ratio - 10 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 AB  	2,29	-19,91%	17,16%	15,32%	1,12	
2 William Blair & Co LLC  	2,26	-18,47%	16,72%	14,90%	1,12	
3 Erste Asset Management  	2,17	-16,21%	14,47%	14,27%	1,01	
4 Degroof Petercam  	2,14	-22,21%	13,77%	14,02%	0,98	
5 Amundi  	2,13	-18,86%	14,55%	14,56%	1,00	
6 Winslow Capital  	2,13	-27,20%	17,07%	16,65%	1,02	
7 Swisscanto  	2,12	-20,51%	14,60%	14,91%	0,98	
8 CPR Asset Management  	2,12	-19,10%	14,03%	14,19%	0,99	
9 Amundi ETF  	2,11	-19,04%	14,27%	14,47%	0,98	
10 La Banque Postale Asset Management 	2,11	-16,99%	13,76%	13,98%	0,98	
11 TG Fund Management BV  	2,10	-18,22%	13,80%	13,98%	0,99	-
...						
42 Ofi Asset Management  	1,61	-37,51%	9,46%	16,83%	0,56	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



Top 25 % Asset Manager



Water

Performance TOP-Strategien – größte AuM Asset Manager/Produkte – Asset Flows

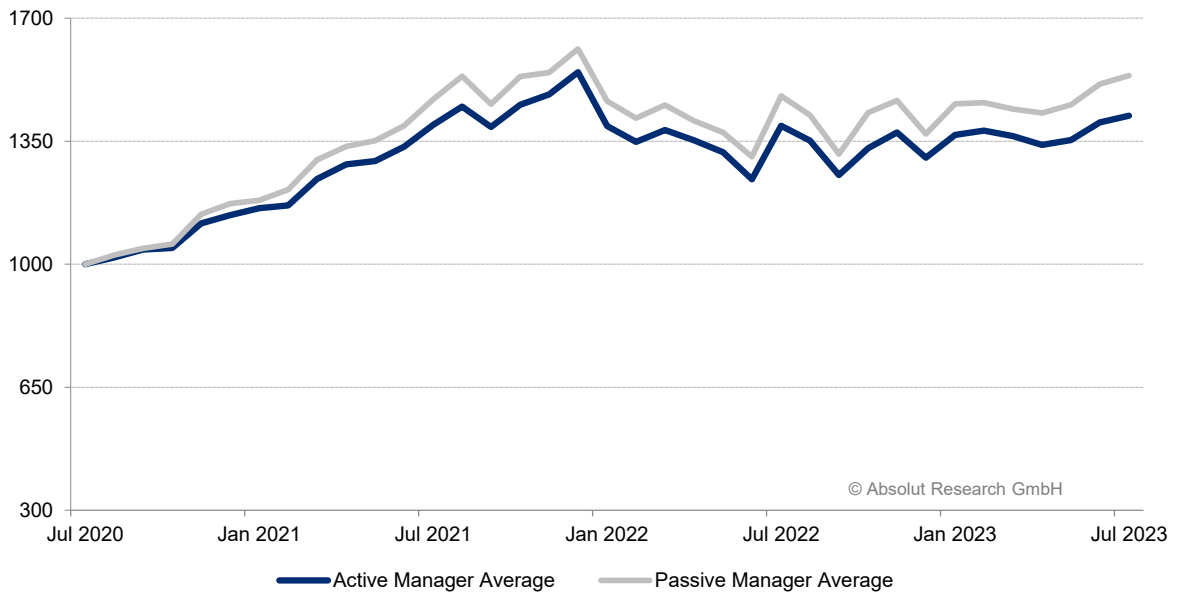
Top Quartile

Rendite	YtD	1J.	2J.	3J.	5J.	10J.
Standard Deviation		1J.	2J.	3J.	5J.	10J.
Sharpe Ratio		1J.	2J.	3J.	5J.	10J.
Maximum Drawdown		1J.	2J.	3J.	5J.	10J.
Value at Risk		1J.	2J.	3J.	5J.	10J.
Modified Value at Risk		1J.	2J.	3J.	5J.	10J.
Worst Month		1J.	2J.	3J.	5J.	10J.
Gain/Loss Ratio		1J.	2J.	3J.	5J.	10J.

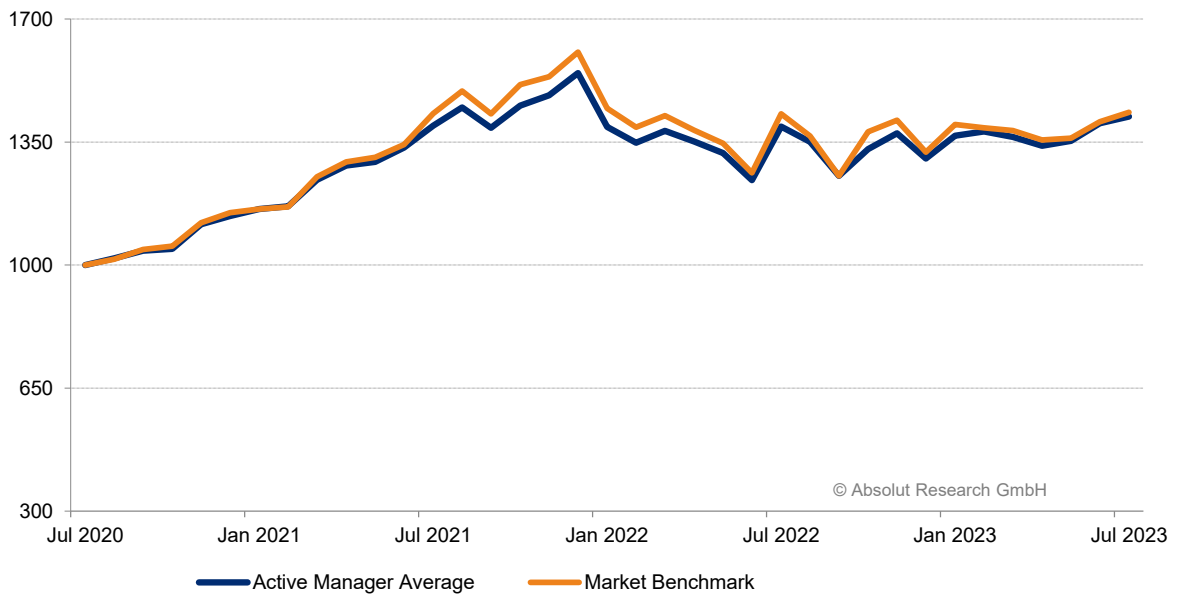
Water



1 Active vs. Passive Manager Performance (Water)



2 Active Manager Performance vs. Markt (Water)



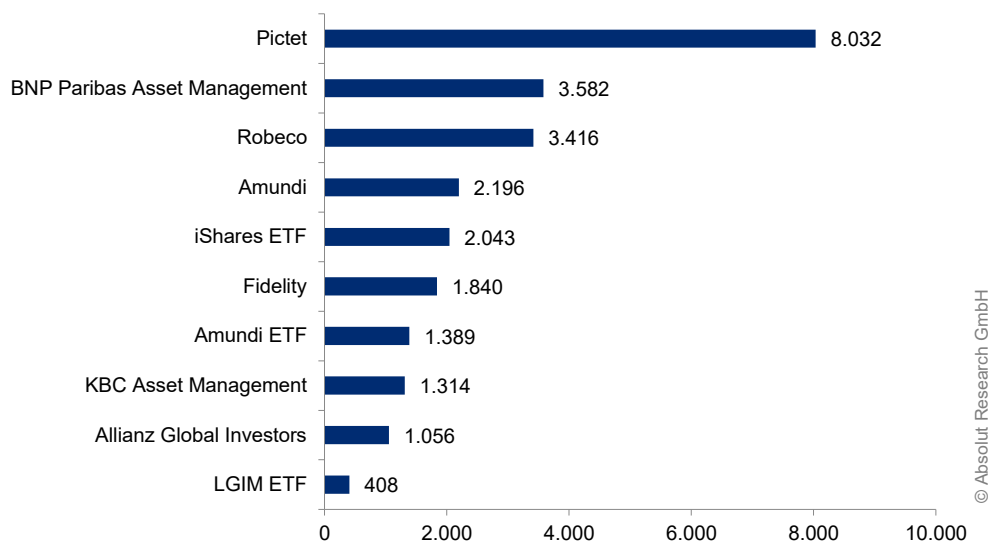
Water



3 Asset under Management Mio. € (Water)



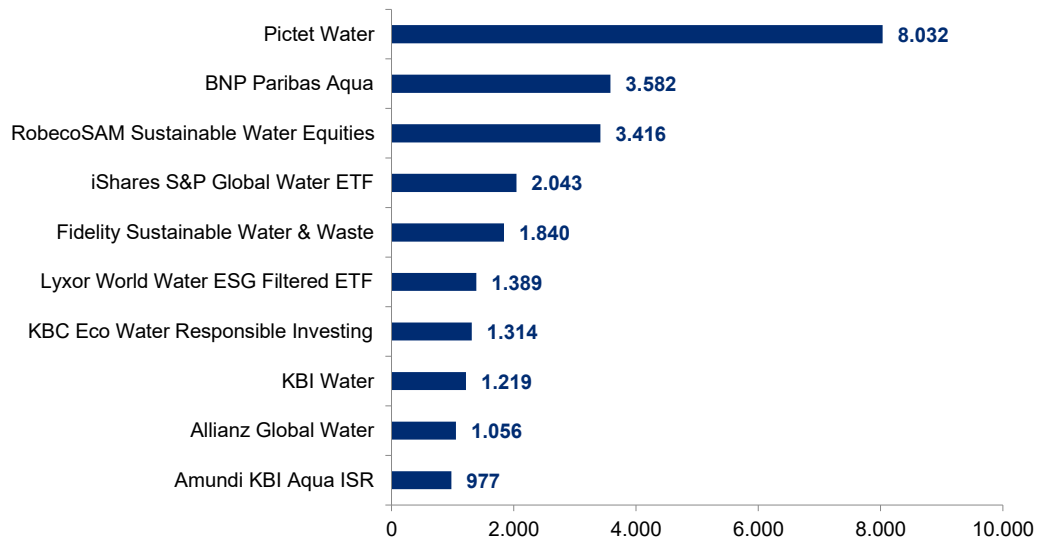
4 Verwaltetes Vermögen in Mio € - Top Anbieter (Water)



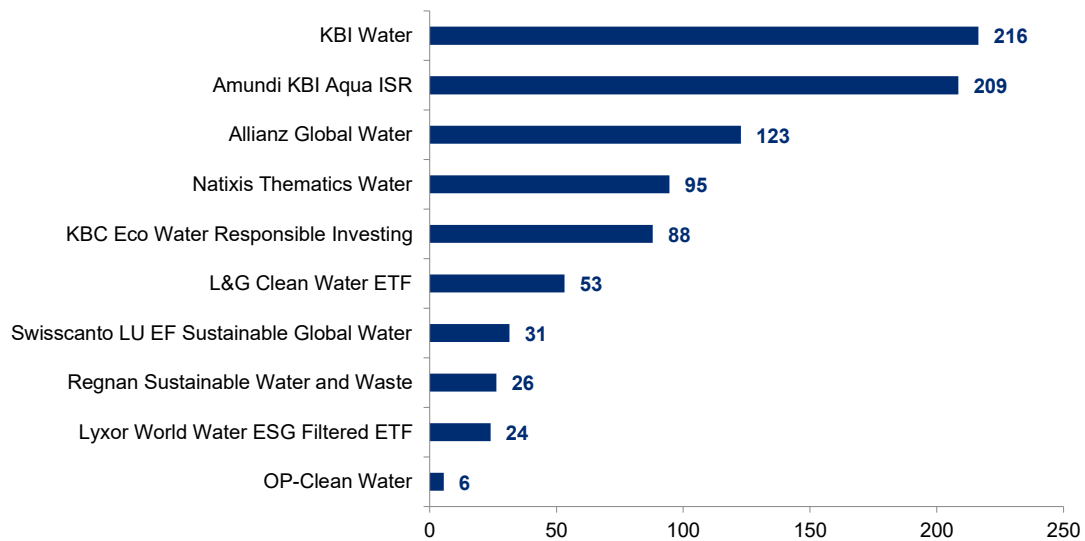
Water



5 **Verwaltetes Vermögen in Mio € - Top Produkte**  
(Water)



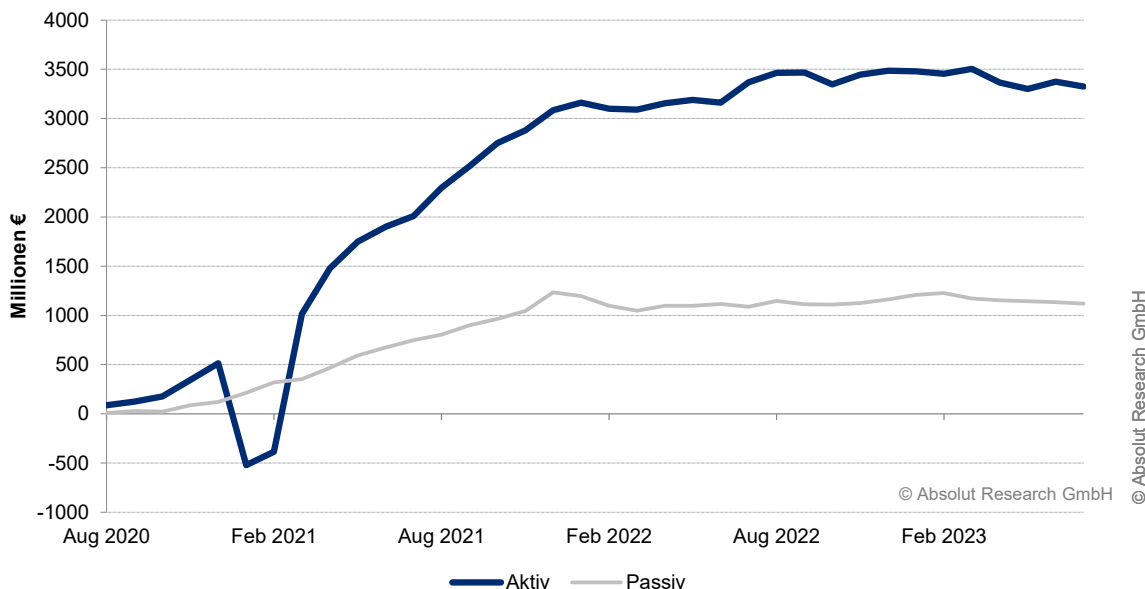
6 **Nettomittelflüsse in Mio € 12 Monate - Top Produkte**  
(Water)



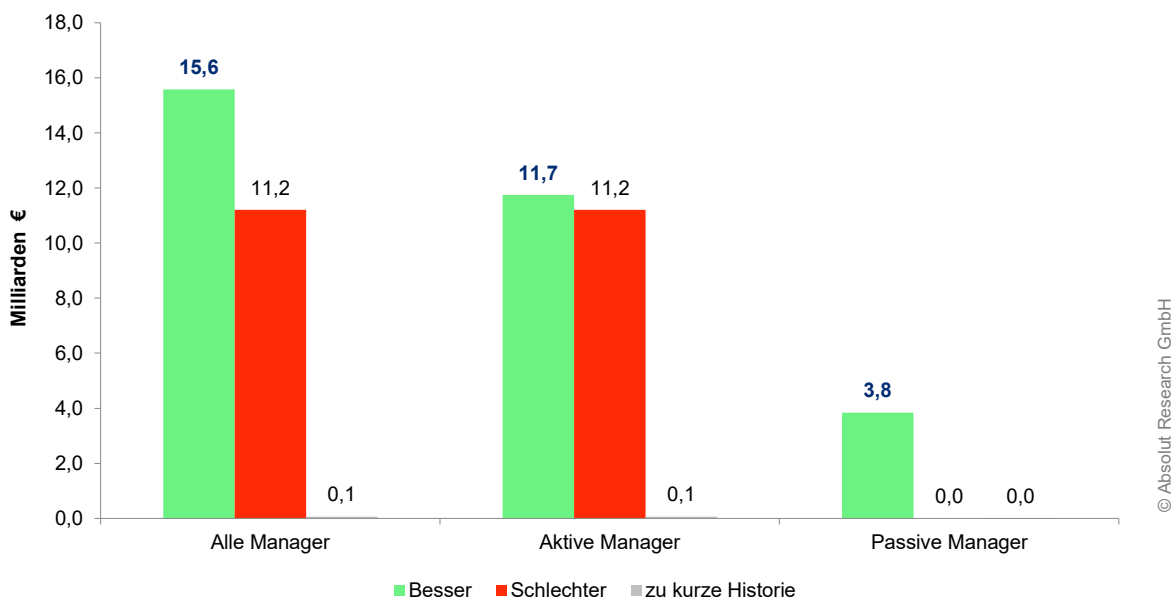
Water



7 Kumulierte Nettomittelflüsse Aktiv vs. Passiv (Water)



8 Asset-Verteilung: Rendite vs. Benchmark (Water)

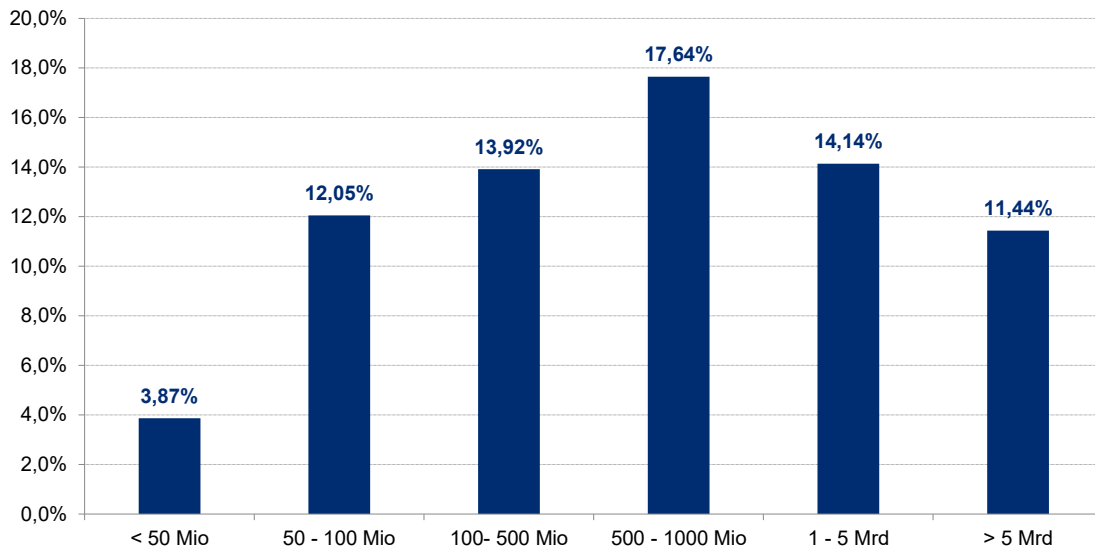




Water

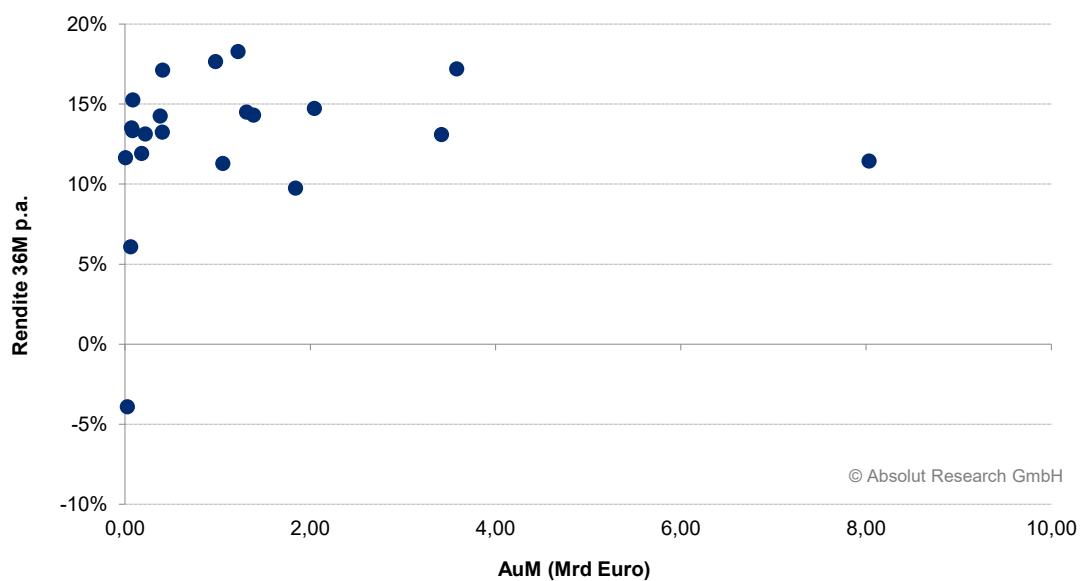


9 Produktgröße und mittlere Rendite 36 Monate (Water)



© Absolut Research GmbH

10 Produktrenditen 36 Monate vs. Produktgröße (Water)

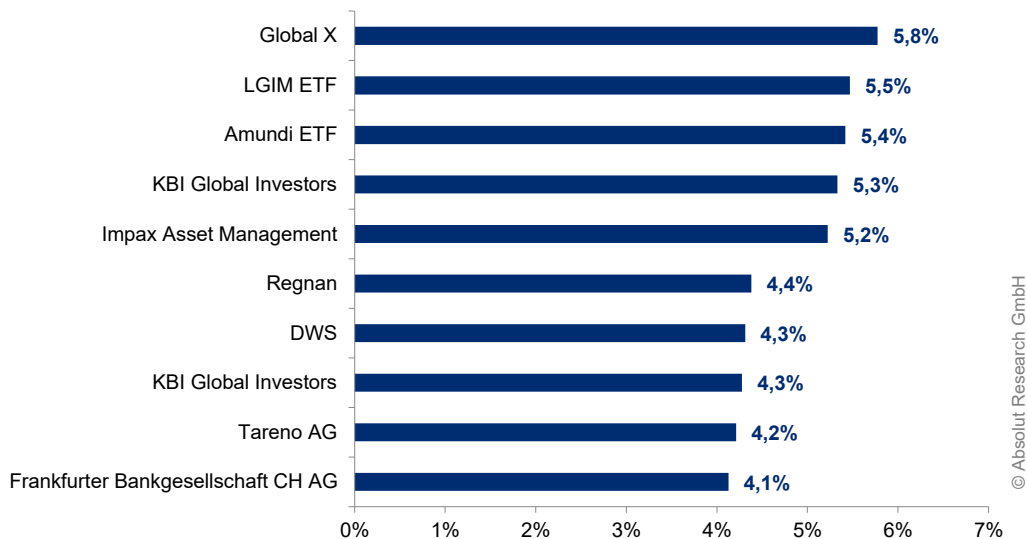


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Water

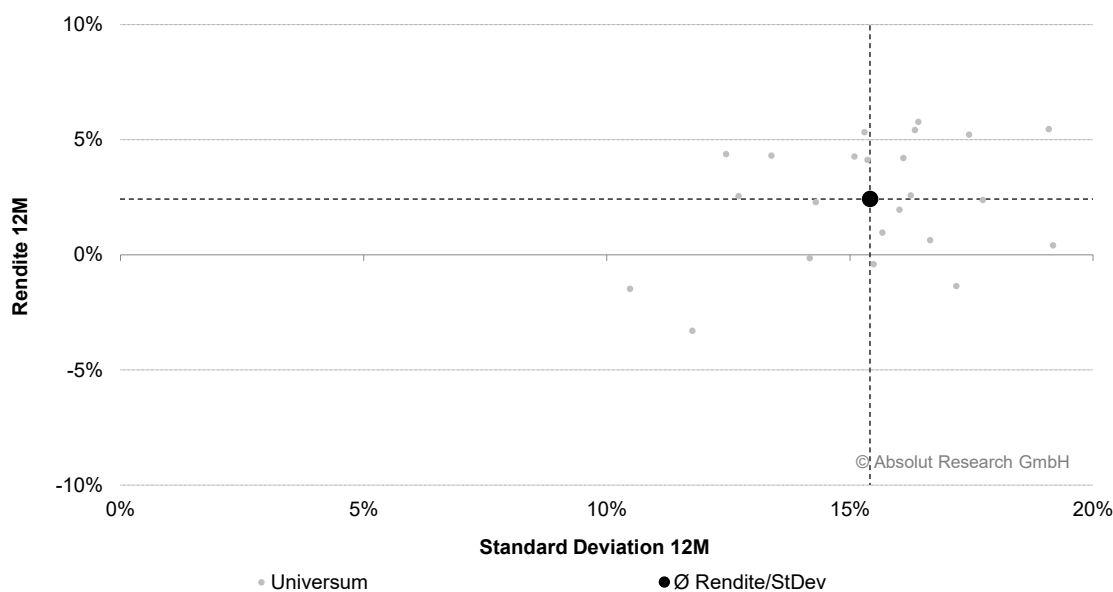


11 Rendite 12 Monate - Asset Manager der Top Produkte (Water)



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12 Risiko Rendite 12 Monate (Water)

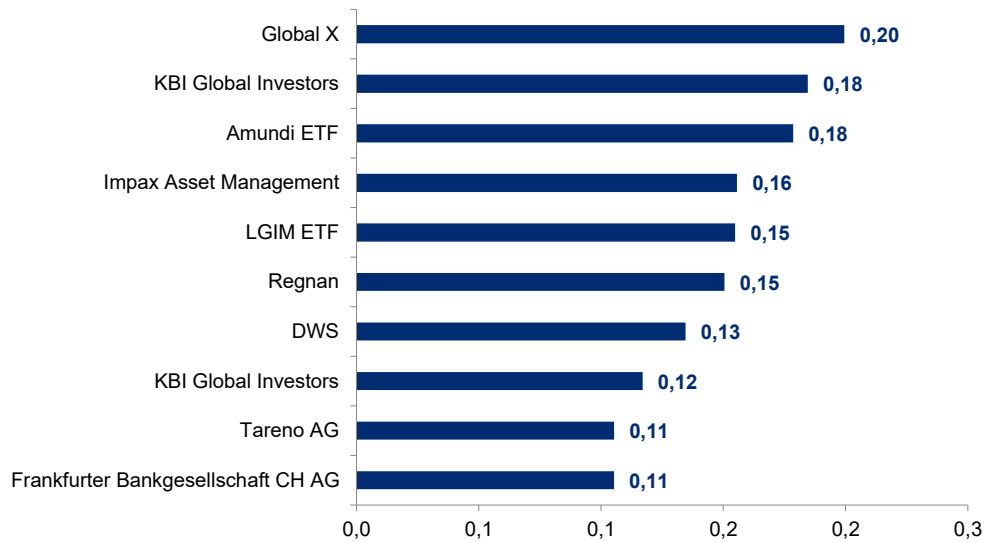


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Water

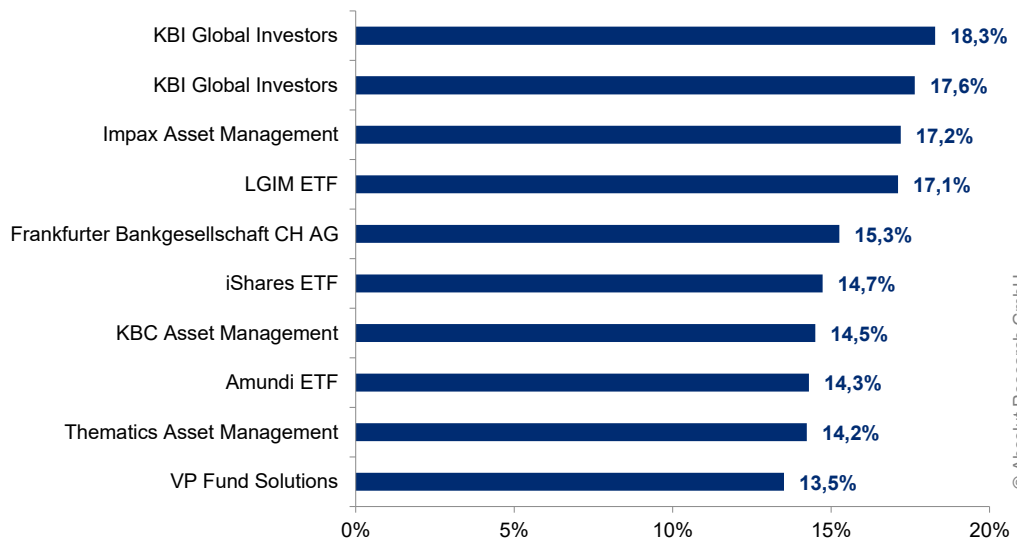


13 Sharpe Ratio 12 Monate - Asset Manager der Top Produkte  
(Water)



© Absolut Research GmbH

14 Rendite 36 Monate - Asset Manager der Top Produkte  
(Water)

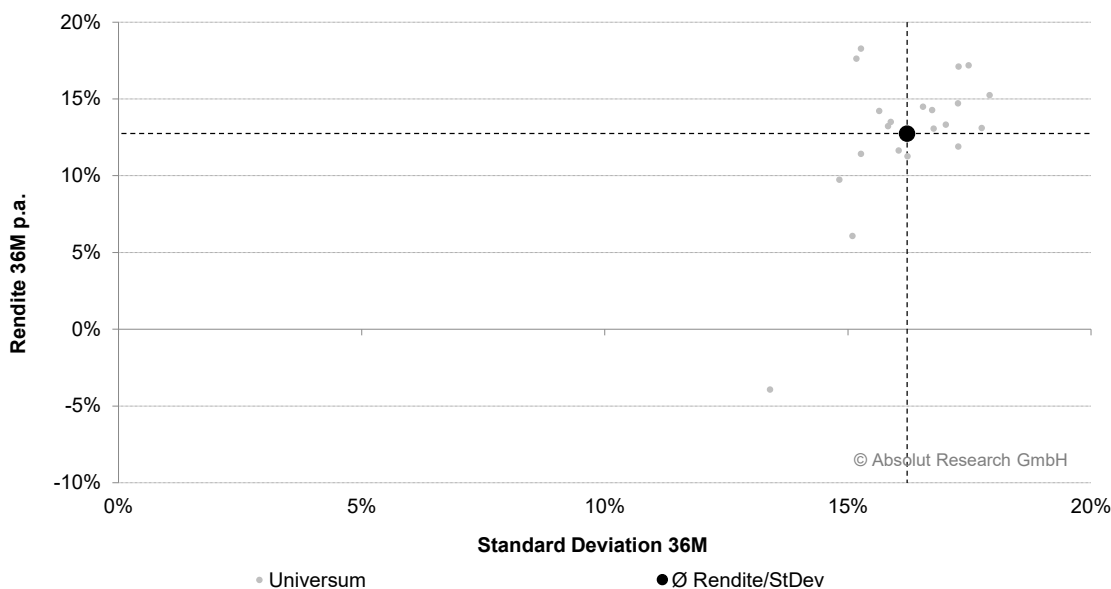


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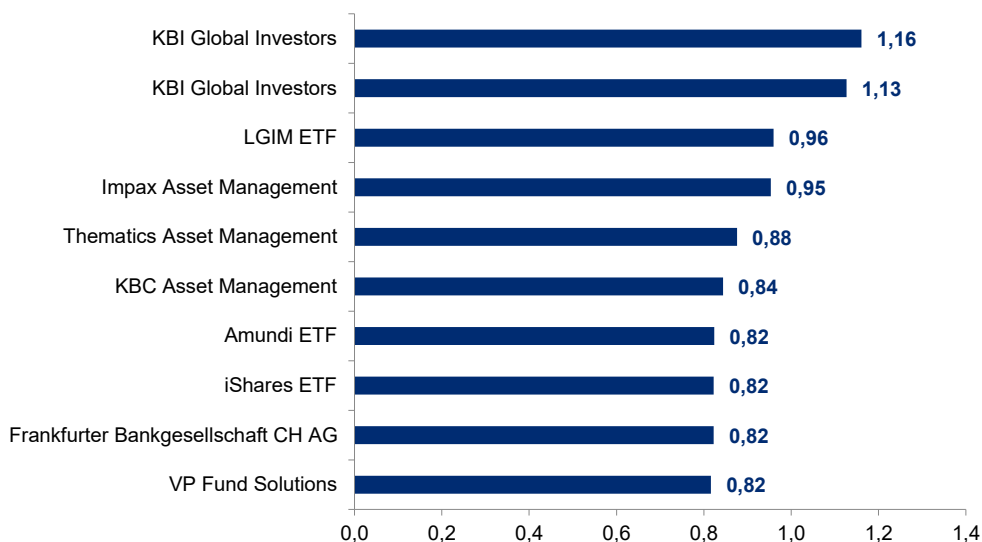
Water



15 Risiko Rendite 36 Monate (Water)
























16 Sharpe Ratio 36 Monate - Asset Manager der Top Produkte (Water)



## Water

Rendite Year to Date - 1 Jahr
























	Year to Date	LM	Rendite	Worst Month	StDev.	AuM
1 Global X  	15,33%	2,13%	5,77%	-8,25%	16,40%	
2 Amundi ETF  	14,17%	0,88%	5,42%	-6,97%	16,33%	
3 Frankfurter Bankgesellschaft CH AG  	13,59%	0,54%	4,13%	-7,13%	15,36%	
4 Impax Asset Management  	13,54%	2,38%	5,22%	-7,16%	17,45%	
5 Fidelity  	12,73%	1,87%	0,98%	-7,44%	15,67%	
6 LGIM ETF  	12,34%	2,11%	5,47%	-7,72%	19,09%	
...						
23 AC Partner AG  	3,54%	0,81%	0,64%	-11,39%	16,65%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Rendite - 1 Jahr



	Rendite	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Global X  	5,77%	16,40%	0,20	-7,22%	-10,08%	
2 LGIM ETF  	5,47%	19,09%	0,15	-8,48%	-11,12%	
3 Amundi ETF  	5,42%	16,33%	0,18	-7,21%	-11,48%	
4 KBI Global Investors  	5,33%	15,30%	0,18	-6,74%	-10,66%	
5 Impax Asset Management  	5,22%	17,45%	0,16	-7,74%	-11,77%	
6 Regnan  	4,38%	12,45%	0,15	-5,49%	-7,21%	
...						
23 OEKOWORLD  	-3,29%	11,75%	-0,01	-5,81%	-9,98%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Rendite p.a. - 2 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 KBI Global Investors	5,74%	16,34%	0,29	-7,19%	-13,91%	
2 KBI Global Investors	5,48%	16,26%	0,27	-7,17%	-14,39%	
3 Thematics Asset Management	3,84%	17,27%	0,16	-7,77%	-17,55%	
4 Frankfurter Bankgesellschaft CH AG	3,66%	20,72%	0,13	-9,37%	-20,86%	
5 LGIM ETF	3,04%	18,96%	0,11	-8,61%	-17,21%	
6 Impax Asset Management	2,63%	19,58%	0,08	-8,93%	-20,84%	
...						
21 OEKOWORLD	-8,60%	15,85%	-0,02	-8,17%	-24,70%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Rendite p.a. - 3 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 KBI Global Investors	18,28%	15,26%	1,16	-5,75%	-13,91%	
2 KBI Global Investors	17,64%	15,17%	1,13	-5,75%	-14,39%	
3 Impax Asset Management	17,20%	17,48%	0,95	-6,84%	-20,84%	
4 LGIM ETF	17,11%	17,27%	0,96	-6,76%	-17,21%	
5 Frankfurter Bankgesellschaft CH AG	15,26%	17,91%	0,82	-7,18%	-20,86%	
6 iShares ETF	14,73%	17,26%	0,82	-6,92%	-20,69%	
...						
21 AC Partner AG	-3,91%	13,40%	-0,01	-6,62%	-21,19%	


































Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Water

Rendite p.a. - 5 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Impax Asset Management  	12,89%	18,71%	0,68	-7,72%	-23,24%	●
2 Frankfurter Bankgesellschaft CH AG  	12,63%	18,40%	0,68	-7,60%	-20,86%	●
3 iShares ETF  	12,17%	16,88%	0,71	-6,94%	-20,69%	●
4 Amundi ETF  	11,62%	17,33%	0,66	-7,19%	-20,60%	●
5 Robeco  	11,39%	17,73%	0,63	-7,39%	-22,96%	●
6 KBI Global Investors  	11,29%	17,71%	0,63	-7,38%	-24,18%	●
7 Pictet  	11,27%	16,37%	0,68	-6,77%	-21,08%	●
8 Swisscanto  	11,15%	16,53%	0,66	-6,85%	-20,26%	●
9 KBI Global Investors  	11,10%	18,05%	0,61	-7,55%	-25,98%	●
10 KBI Global Investors  	10,94%	17,18%	0,63	-7,17%	-23,46%	●
11 Asset Management Consulting Services Inc 	10,77%	17,14%	0,62	-7,16%	-19,77%	●
12 KBC Asset Management 	10,73%	17,03%	0,62	-7,11%	-21,00%	●
13 DWS  	10,12%	17,98%	0,55	-7,60%	-25,92%	●
14 Allianz Global Investors  	10,12%	16,08%	0,62	-6,72%	-21,31%	●
15 Tareno AG  	9,85%	17,30%	0,56	-7,30%	-25,55%	●
16 VP Fund Solutions 	9,84%	15,90%	0,61	-6,66%	-18,67%	●
17 OEKOWORLD  	6,15%	16,78%	0,36	-7,35%	-24,70%	●
18 AC Partner AG  	0,75%	12,42%	0,05	-5,77%	-27,23%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Rendite p.a. - 10 Jahre



	Rendite p.a.	StDev.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Impax Asset Management	14,03%	15,15%	0,92	-6,00%	-23,24%	●
2 Amundi ETF	12,90%	14,44%	0,89	-5,76%	-20,60%	●
3 Robeco	12,74%	14,37%	0,88	-5,73%	-22,96%	●
4 iShares ETF	12,52%	14,04%	0,89	-5,60%	-20,69%	●
5 Frankfurter Bankgesellschaft CH AG	12,42%	15,30%	0,81	-6,19%	-20,86%	●
6 Pictet	11,87%	13,57%	0,87	-5,43%	-21,08%	●
7 KBC Asset Management	11,77%	14,11%	0,83	-5,68%	-21,00%	●
8 Asset Management Consulting Services Inc	11,32%	14,07%	0,80	-5,70%	-19,77%	●
9 KBI Global Investors	11,22%	15,60%	0,72	-6,41%	-25,98%	●
10 Allianz Global Investors	11,14%	13,33%	0,83	-5,37%	-21,31%	●
11 Swisscanto	11,08%	13,76%	0,80	-5,57%	-20,26%	●
12 Tareno AG	10,41%	14,04%	0,74	-5,75%	-25,55%	●
13 KBI Global Investors	10,12%	14,65%	0,69	-6,06%	-23,46%	●
14 OEKOWORLD	8,17%	14,59%	0,56	-6,18%	-24,70%	●
15 AC Partner AG	3,91%	10,04%	0,39	-4,40%	-27,23%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

StDev. - 1 Jahr
























	StDev.	Rendite	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 Pictet <a href="#">↗</a> <a href="#">🌿</a>	10,47%	-1,48%	-0,00	-5,05%	-8,40%	●
2 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	11,75%	-3,29%	-0,01	-5,81%	-9,98%	🕒
3 Regnan <a href="#">↗</a> <a href="#">🌿</a>	12,45%	4,38%	0,15	-5,49%	-7,21%	🕒
4 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	12,70%	2,56%	0,00	-5,76%	-9,43%	●
5 DWS <a href="#">↗</a> <a href="#">🌿</a>	13,38%	4,31%	0,13	-5,93%	-9,09%	🕒
6 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	14,17%	-0,13%	-0,00	-6,66%	-8,76%	●
...						
23 Asset Management Consulting Services Inc <a href="#">↗</a>	19,17%	0,43%	-0,00	-8,92%	-11,20%	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

StDev. - 2 Jahre



	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 AC Partner AG  	14,99%	-2,30%	-0,00	-7,22%	-20,54%	
2 OEKOWORLD  	15,85%	-8,60%	-0,02	-8,17%	-24,70%	
3 Fidelity  	16,11%	-2,00%	-0,00	-7,71%	-24,27%	
4 KBI Global Investors  	16,26%	5,48%	0,27	-7,17%	-14,39%	
5 KBI Global Investors  	16,34%	5,74%	0,29	-7,19%	-13,91%	
6 Pictet  	16,63%	0,81%	-0,00	-7,72%	-19,29%	
...						
21 Frankfurter Bankgesellschaft CH AG  	20,72%	3,66%	0,13	-9,37%	-20,86%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

StDev. - 3 Jahre






















































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 AC Partner AG	13,40%	-3,91%	-0,01	-6,62%	-21,19%	
2 Fidelity	14,82%	9,75%	0,62	-6,17%	-24,27%	
3 OEKOWORLD	15,09%	6,08%	0,37	-6,58%	-24,70%	
4 KBI Global Investors	15,17%	17,64%	1,13	-5,75%	-14,39%	
5 Pictet	15,26%	11,44%	0,71	-6,25%	-19,29%	
6 KBI Global Investors	15,26%	18,28%	1,16	-5,75%	-13,91%	
...						
21 Frankfurter Bankgesellschaft CH AG	17,91%	15,26%	0,82	-7,18%	-20,86%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

StDev. - 5 Jahre














































	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 AC Partner AG  	12,42%	0,75%	0,05	-5,77%	-27,23%	
2 VP Fund Solutions 	15,90%	9,84%	0,61	-6,66%	-18,67%	
3 Allianz Global Investors  	16,08%	10,12%	0,62	-6,72%	-21,31%	
4 Pictet  	16,37%	11,27%	0,68	-6,77%	-21,08%	
5 Swisscanto  	16,53%	11,15%	0,66	-6,85%	-20,26%	
6 OEKOWORLD  	16,78%	6,15%	0,36	-7,35%	-24,70%	
7 iShares ETF  	16,88%	12,17%	0,71	-6,94%	-20,69%	
8 KBC Asset Management 	17,03%	10,73%	0,62	-7,11%	-21,00%	
9 Asset Management Consulting Services Inc 	17,14%	10,77%	0,62	-7,16%	-19,77%	
10 KBI Global Investors  	17,18%	10,94%	0,63	-7,17%	-23,46%	
11 Tareno AG  	17,30%	9,85%	0,56	-7,30%	-25,55%	
12 Amundi ETF  	17,33%	11,62%	0,66	-7,19%	-20,60%	
13 KBI Global Investors  	17,71%	11,29%	0,63	-7,38%	-24,18%	
14 Robeco  	17,73%	11,39%	0,63	-7,39%	-22,96%	
15 DWS  	17,98%	10,12%	0,55	-7,60%	-25,92%	
16 KBI Global Investors  	18,05%	11,10%	0,61	-7,55%	-25,98%	
17 Frankfurter Bankgesellschaft CH AG  	18,40%	12,63%	0,68	-7,60%	-20,86%	
18 Impax Asset Management  	18,71%	12,89%	0,68	-7,72%	-23,24%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

StDev. - 10 Jahre
























	StDev.	Rendite p.a.	Sharpe Ratio	VaR (95%)	Maximum Drawdown	AuM
1 AC Partner AG  	10,04%	3,91%	0,39	-4,40%	-27,23%	
2 Allianz Global Investors  	13,33%	11,14%	0,83	-5,37%	-21,31%	
3 Pictet  	13,57%	11,87%	0,87	-5,43%	-21,08%	
4 Swisscanto  	13,76%	11,08%	0,80	-5,57%	-20,26%	
5 Tareno AG  	14,04%	10,41%	0,74	-5,75%	-25,55%	
6 iShares ETF  	14,04%	12,52%	0,89	-5,60%	-20,69%	
7 Asset Management Consulting Services Inc 	14,07%	11,32%	0,80	-5,70%	-19,77%	
8 KBC Asset Management 	14,11%	11,77%	0,83	-5,68%	-21,00%	
9 Robeco  	14,37%	12,74%	0,88	-5,73%	-22,96%	
10 Amundi ETF  	14,44%	12,90%	0,89	-5,76%	-20,60%	
11 OEKOWORLD  	14,59%	8,17%	0,56	-6,18%	-24,70%	
12 KBI Global Investors  	14,65%	10,12%	0,69	-6,06%	-23,46%	
13 Impax Asset Management  	15,15%	14,03%	0,92	-6,00%	-23,24%	
14 Frankfurter Bankgesellschaft CH AG  	15,30%	12,42%	0,81	-6,19%	-20,86%	
15 KBI Global Investors  	15,60%	11,22%	0,72	-6,41%	-25,98%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Sharpe Ratio - 1 Jahr



	Sharpe Ratio	Rendite	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Global X  	0,20	5,77%	16,40%	-7,22%	-10,08%	
2 KBI Global Investors  	0,18	5,33%	15,30%	-6,74%	-10,66%	
3 Amundi ETF  	0,18	5,42%	16,33%	-7,21%	-11,48%	
4 Impax Asset Management  	0,16	5,22%	17,45%	-7,74%	-11,77%	
5 LGIM ETF  	0,15	5,47%	19,09%	-8,48%	-11,12%	
6 Regnan  	0,15	4,38%	12,45%	-5,49%	-7,21%	
...						
23 OEKOWORLD  	-0,01	-3,29%	11,75%	-5,81%	-9,98%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Water

Sharpe Ratio - 2 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	0,29	5,74%	16,34%	-7,19%	-13,91%	🌑
2 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	0,27	5,48%	16,26%	-7,17%	-14,39%	🌑
3 Thematics Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,16	3,84%	17,27%	-7,77%	-17,55%	🌑
4 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🌿</a>	0,13	3,66%	20,72%	-9,37%	-20,86%	🌑
5 LGIM ETF <a href="#">↗</a> <a href="#">🌿</a>	0,11	3,04%	18,96%	-8,61%	-17,21%	🌑
6 Impax Asset Management <a href="#">↗</a> <a href="#">🌿</a>	0,08	2,63%	19,58%	-8,93%	-20,84%	●
...						
21 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	-0,02	-8,60%	15,85%	-8,17%	-24,70%	🌑

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Sharpe Ratio - 3 Jahre




































	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 KBI Global Investors	1,16	18,28%	15,26%	-5,75%	-13,91%	
2 KBI Global Investors	1,13	17,64%	15,17%	-5,75%	-14,39%	
3 LGIM ETF	0,96	17,11%	17,27%	-6,76%	-17,21%	
4 Impax Asset Management	0,95	17,20%	17,48%	-6,84%	-20,84%	
5 Thematics Asset Management	0,88	14,24%	15,64%	-6,21%	-17,55%	
6 KBC Asset Management	0,84	14,50%	16,54%	-6,61%	-20,37%	
...						
21 AC Partner AG	-0,01	-3,91%	13,40%	-6,62%	-21,19%	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Sharpe Ratio - 5 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 iShares ETF  	0,71	12,17%	16,88%	-6,94%	-20,69%	●
2 Impax Asset Management  	0,68	12,89%	18,71%	-7,72%	-23,24%	●
3 Frankfurter Bankgesellschaft CH AG  	0,68	12,63%	18,40%	-7,60%	-20,86%	◐
4 Pictet  	0,68	11,27%	16,37%	-6,77%	-21,08%	●
5 Swisscanto  	0,66	11,15%	16,53%	-6,85%	-20,26%	◐
6 Amundi ETF  	0,66	11,62%	17,33%	-7,19%	-20,60%	●
7 Robeco  	0,63	11,39%	17,73%	-7,39%	-22,96%	●
8 KBI Global Investors  	0,63	11,29%	17,71%	-7,38%	-24,18%	◐
9 KBI Global Investors  	0,63	10,94%	17,18%	-7,17%	-23,46%	◐
10 KBC Asset Management 	0,62	10,73%	17,03%	-7,11%	-21,00%	◐
11 Allianz Global Investors  	0,62	10,12%	16,08%	-6,72%	-21,31%	◐
12 Asset Management Consulting Services Inc 	0,62	10,77%	17,14%	-7,16%	-19,77%	◐
13 VP Fund Solutions 	0,61	9,84%	15,90%	-6,66%	-18,67%	◐
14 KBI Global Investors  	0,61	11,10%	18,05%	-7,55%	-25,98%	◐
15 Tareno AG  	0,56	9,85%	17,30%	-7,30%	-25,55%	◐
16 DWS  	0,55	10,12%	17,98%	-7,60%	-25,92%	◐
17 OEKOWORLD  	0,36	6,15%	16,78%	-7,35%	-24,70%	◐
18 AC Partner AG  	0,05	0,75%	12,42%	-5,77%	-27,23%	◐

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Sharpe Ratio - 10 Jahre



	Sharpe Ratio	Rendite p.a.	StDev.	VaR (95%)	Maximum Drawdown	AuM
1 Impax Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,92</b>	14,03%	15,15%	-6,00%	-23,24%	●
2 Amundi ETF <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,89</b>	12,90%	14,44%	-5,76%	-20,60%	●
3 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,89</b>	12,52%	14,04%	-5,60%	-20,69%	●
4 Robeco <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,88</b>	12,74%	14,37%	-5,73%	-22,96%	●
5 Pictet <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,87</b>	11,87%	13,57%	-5,43%	-21,08%	●
6 Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,83</b>	11,14%	13,33%	-5,37%	-21,31%	●
7 KBC Asset Management <a href="#">🔗</a>	<b>0,83</b>	11,77%	14,11%	-5,68%	-21,00%	●
8 Frankfurter Bankgesellschaft CH AG <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,81</b>	12,42%	15,30%	-6,19%	-20,86%	●
9 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,80</b>	11,08%	13,76%	-5,57%	-20,26%	●
10 Asset Management Consulting Services Inc <a href="#">🔗</a>	<b>0,80</b>	11,32%	14,07%	-5,70%	-19,77%	●
11 Tareno AG <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,74</b>	10,41%	14,04%	-5,75%	-25,55%	●
12 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,72</b>	11,22%	15,60%	-6,41%	-25,98%	●
13 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,69</b>	10,12%	14,65%	-6,06%	-23,46%	●
14 OEKOWORLD <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,56</b>	8,17%	14,59%	-6,18%	-24,70%	●
15 AC Partner AG <a href="#">🔗</a> <a href="#">🌱</a>	<b>0,39</b>	3,91%	10,04%	-4,40%	-27,23%	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Maximum Drawdown - 1 Jahr



	Maximum Drawdown	Worst Month	Rendite	StDev.	Sharpe Ratio	AuM
1 Regnan <a href="#">↗</a> <a href="#">🌿</a>	-7,21%	-6,99%	4,38%	12,45%	0,15	🕒
2 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-8,40%	-6,65%	-1,48%	10,47%	-0,00	●
3 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-8,76%	-6,79%	-0,13%	14,17%	-0,00	🕒
4 DWS <a href="#">↗</a> <a href="#">🌿</a>	-9,09%	-7,06%	4,31%	13,38%	0,13	🕒
5 VP Fund Solutions <a href="#">↗</a>	-9,20%	-6,34%	-0,40%	15,48%	-0,00	🕒
6 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-9,43%	-6,77%	2,56%	12,70%	0,00	🕒
...						
23 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-13,37%	-7,18%	-1,35%	17,18%	-0,01	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Maximum Drawdown - 2 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-13,91%	-7,46%	5,74%	16,34%	0,29	🌱
2 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-14,39%	-7,16%	5,48%	16,26%	0,27	🌱
3 LGIM ETF <a href="#">🔗</a> <a href="#">🌱</a>	-17,21%	-7,89%	3,04%	18,96%	0,11	🌱
4 Asset Management Consulting Services Inc <a href="#">🔗</a>	-17,41%	-10,92%	2,25%	18,34%	0,07	🌱
5 Thematics Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-17,55%	-9,76%	3,84%	17,27%	0,16	🌱
6 VP Fund Solutions <a href="#">🔗</a>	-18,67%	-9,57%	1,05%	17,97%	0,00	🌱
...						
21 DWS <a href="#">🔗</a> <a href="#">🌱</a>	-25,92%	-13,46%	-0,43%	19,51%	-0,00	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Maximum Drawdown - 3 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-13,91%	-7,46%	18,28%	15,26%	1,16	🌱
2 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-14,39%	-7,16%	17,64%	15,17%	1,13	🌱
3 LGIM ETF <a href="#">🔗</a> <a href="#">🌱</a>	-17,21%	-7,89%	17,11%	17,27%	0,96	🌱
4 Asset Management Consulting Services Inc <a href="#">🔗</a>	-17,41%	-10,92%	11,65%	16,04%	0,69	🌱
5 Thematics Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-17,55%	-9,76%	14,24%	15,64%	0,88	🌱
6 VP Fund Solutions <a href="#">🔗</a>	-18,67%	-9,57%	13,51%	15,88%	0,82	🌱
...						
21 DWS <a href="#">🔗</a> <a href="#">🌱</a>	-25,92%	-13,46%	13,34%	17,01%	0,75	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

## Maximum Drawdown - 5 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions <a href="#">↗</a>	-18,67%	-9,57%	9,84%	15,90%	0,61	🕒
2 Asset Management Consulting Services Inc <a href="#">↗</a>	-19,77%	-16,04%	10,77%	17,14%	0,62	🕒
3 Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	-20,26%	-12,73%	11,15%	16,53%	0,66	🕒
4 Amundi ETF <a href="#">↗</a> <a href="#">🌱</a>	-20,60%	-14,01%	11,62%	17,33%	0,66	●
5 iShares ETF <a href="#">↗</a> <a href="#">🌱</a>	-20,69%	-12,76%	12,17%	16,88%	0,71	●
6 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🌱</a>	-20,86%	-12,63%	12,63%	18,40%	0,68	🕒
7 KBC Asset Management <a href="#">↗</a>	-21,00%	-13,32%	10,73%	17,03%	0,62	🕒
8 Pictet <a href="#">↗</a> <a href="#">🌱</a>	-21,08%	-13,13%	11,27%	16,37%	0,68	●
9 Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-21,31%	-10,74%	10,12%	16,08%	0,62	🕒
10 Robeco <a href="#">↗</a> <a href="#">🌱</a>	-22,96%	-14,18%	11,39%	17,73%	0,63	●
11 Impax Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-23,24%	-16,83%	12,89%	18,71%	0,68	●
12 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-23,46%	-12,94%	10,94%	17,18%	0,63	🕒
13 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-24,18%	-17,49%	11,29%	17,71%	0,63	🕒
14 OEKOWORLD <a href="#">↗</a> <a href="#">🌱</a>	-24,70%	-14,78%	6,15%	16,78%	0,36	🕒
15 Tareno AG <a href="#">↗</a> <a href="#">🌱</a>	-25,55%	-12,88%	9,85%	17,30%	0,56	🕒
16 DWS <a href="#">↗</a> <a href="#">🌱</a>	-25,92%	-15,53%	10,12%	17,98%	0,55	🕒
17 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-25,98%	-17,75%	11,10%	18,05%	0,61	🕒
18 AC Partner AG <a href="#">↗</a> <a href="#">🌱</a>	-27,23%	-11,39%	0,75%	12,42%	0,05	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Water

Maximum Drawdown - 10 Jahre



	Maximum Drawdown	Worst Month	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Asset Management Consulting Services Inc <a href="#">↗</a>	-19,77%	-16,04%	11,32%	14,07%	0,80	🕒
2 Swisscanto <a href="#">↗</a> <a href="#">🌿</a>	-20,26%	-12,73%	11,08%	13,76%	0,80	🕒
3 Amundi ETF <a href="#">↗</a> <a href="#">🌿</a>	-20,60%	-14,01%	12,90%	14,44%	0,89	●
4 iShares ETF <a href="#">↗</a> <a href="#">🌿</a>	-20,69%	-12,76%	12,52%	14,04%	0,89	●
5 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🌿</a>	-20,86%	-12,63%	12,42%	15,30%	0,81	🕒
6 KBC Asset Management <a href="#">↗</a>	-21,00%	-13,32%	11,77%	14,11%	0,83	🕒
7 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-21,08%	-13,13%	11,87%	13,57%	0,87	●
8 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-21,31%	-10,74%	11,14%	13,33%	0,83	🕒
9 Robeco <a href="#">↗</a> <a href="#">🌿</a>	-22,96%	-14,18%	12,74%	14,37%	0,88	●
10 Impax Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-23,24%	-16,83%	14,03%	15,15%	0,92	●
11 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-23,46%	-12,94%	10,12%	14,65%	0,69	🕒
12 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	-24,70%	-14,78%	8,17%	14,59%	0,56	🕒
13 Tareno AG <a href="#">↗</a> <a href="#">🌿</a>	-25,55%	-12,88%	10,41%	14,04%	0,74	🕒
14 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-25,98%	-17,75%	11,22%	15,60%	0,72	🕒
15 AC Partner AG <a href="#">↗</a> <a href="#">🌿</a>	-27,23%	-11,39%	3,91%	10,04%	0,39	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

VaR (95%) - 1 Jahr
























	VaR (95%)	MVaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 Pictet <a href="#">🔗</a> <a href="#">🌱</a>	-5,05%	-5,74%	-1,48%	10,47%	-0,00	●
2 Regnan <a href="#">🔗</a> <a href="#">🌱</a>	-5,49%	-6,49%	4,38%	12,45%	0,15	🕒
3 Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-5,76%	-5,97%	2,56%	12,70%	0,00	●
4 OEKOWORLD <a href="#">🔗</a> <a href="#">🌱</a>	-5,81%	-6,91%	-3,29%	11,75%	-0,01	🕒
5 DWS <a href="#">🔗</a> <a href="#">🌱</a>	-5,93%	-6,19%	4,31%	13,38%	0,13	🕒
6 Thematics Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-6,52%	-6,78%	2,30%	14,30%	-0,00	🕒
...						
23 Asset Management Consulting Services Inc <a href="#">🔗</a>	-8,92%	-9,86%	0,43%	19,17%	-0,00	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

VaR (95%) - 2 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors  	-7,17%	-6,83%	5,48%	16,26%	0,27	
2 KBI Global Investors  	-7,19%	-6,91%	5,74%	16,34%	0,29	
3 AC Partner AG  	-7,22%	-7,92%	-2,30%	14,99%	-0,00	
4 Fidelity  	-7,71%	-8,01%	-2,00%	16,11%	-0,00	
5 Pictet  	-7,72%	-7,44%	0,81%	16,63%	-0,00	
6 Thematics Asset Management  	-7,77%	-7,54%	3,84%	17,27%	0,16	
...						
21 KBI Global Investors  	-9,51%	-8,91%	0,51%	20,48%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

VaR (95%) - 3 Jahre






















































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">🔗</a> <a href="#">📄</a>	-5,75%	-5,73%	18,28%	15,26%	1,16	👤
2 KBI Global Investors <a href="#">🔗</a> <a href="#">📄</a>	-5,75%	-5,66%	17,64%	15,17%	1,13	👤
3 Fidelity <a href="#">🔗</a> <a href="#">📄</a>	-6,17%	-6,68%	9,75%	14,82%	0,62	👤
4 Thematics Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-6,21%	-6,30%	14,24%	15,64%	0,88	👤
5 Pictet <a href="#">🔗</a> <a href="#">📄</a>	-6,25%	-6,34%	11,44%	15,26%	0,71	👤
6 Swisscanto <a href="#">🔗</a> <a href="#">📄</a>	-6,37%	-6,73%	13,23%	15,82%	0,80	👤
...						
21 KBI Global Investors <a href="#">🔗</a> <a href="#">📄</a>	-7,27%	-7,34%	13,13%	17,75%	0,71	👤

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

VaR (95%) - 5 Jahre














































	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 AC Partner AG  	-5,77%	-6,24%	0,75%	12,42%	0,05	
2 VP Fund Solutions 	-6,66%	-7,16%	9,84%	15,90%	0,61	
3 Allianz Global Investors  	-6,72%	-6,96%	10,12%	16,08%	0,62	
4 Pictet  	-6,77%	-7,51%	11,27%	16,37%	0,68	
5 Swisscanto  	-6,85%	-7,63%	11,15%	16,53%	0,66	
6 iShares ETF  	-6,94%	-7,57%	12,17%	16,88%	0,71	
7 KBC Asset Management 	-7,11%	-7,81%	10,73%	17,03%	0,62	
8 Asset Management Consulting Services Inc 	-7,16%	-8,19%	10,77%	17,14%	0,62	
9 KBI Global Investors  	-7,17%	-7,73%	10,94%	17,18%	0,63	
10 Amundi ETF  	-7,19%	-8,07%	11,62%	17,33%	0,66	
11 Tareno AG  	-7,30%	-8,20%	9,85%	17,30%	0,56	
12 OEKOWORLD  	-7,35%	-8,36%	6,15%	16,78%	0,36	
13 KBI Global Investors  	-7,38%	-8,38%	11,29%	17,71%	0,63	
14 Robeco  	-7,39%	-8,18%	11,39%	17,73%	0,63	
15 KBI Global Investors  	-7,55%	-8,62%	11,10%	18,05%	0,61	
16 DWS  	-7,60%	-8,69%	10,12%	17,98%	0,55	
17 Frankfurter Bankgesellschaft CH AG  	-7,60%	-8,35%	12,63%	18,40%	0,68	
18 Impax Asset Management  	-7,72%	-8,78%	12,89%	18,71%	0,68	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

VaR (95%) - 10 Jahre



	VaR (95%)	MVaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 AC Partner AG  	-4,40%	-4,78%	3,91%	10,04%	0,39	
2 Allianz Global Investors  	-5,37%	-5,50%	11,14%	13,33%	0,83	
3 Pictet  	-5,43%	-5,93%	11,87%	13,57%	0,87	
4 Swisscanto  	-5,57%	-6,10%	11,08%	13,76%	0,80	
5 iShares ETF  	-5,60%	-6,06%	12,52%	14,04%	0,89	
6 KBC Asset Management 	-5,68%	-6,17%	11,77%	14,11%	0,83	
7 Asset Management Consulting Services Inc 	-5,70%	-6,40%	11,32%	14,07%	0,80	
8 Robeco  	-5,73%	-6,31%	12,74%	14,37%	0,88	
9 Tareno AG  	-5,75%	-6,36%	10,41%	14,04%	0,74	
10 Amundi ETF  	-5,76%	-6,36%	12,90%	14,44%	0,89	
11 Impax Asset Management  	-6,00%	-6,70%	14,03%	15,15%	0,92	
12 KBI Global Investors  	-6,06%	-6,41%	10,12%	14,65%	0,69	
13 OEKOWORLD  	-6,18%	-7,04%	8,17%	14,59%	0,56	
14 Frankfurter Bankgesellschaft CH AG  	-6,19%	-6,73%	12,42%	15,30%	0,81	
15 KBI Global Investors  	-6,41%	-7,19%	11,22%	15,60%	0,72	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

MVaR (95%) - 1 Jahr



	MVaR (95%)	VaR (95%)	Rendite	StDev.	Sharpe Ratio	AuM
1 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-5,74%	-5,05%	-1,48%	10,47%	-0,00	●
2 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-5,97%	-5,76%	2,56%	12,70%	0,00	●
3 DWS <a href="#">↗</a> <a href="#">🌿</a>	-6,19%	-5,93%	4,31%	13,38%	0,13	●
4 Regnan <a href="#">↗</a> <a href="#">🌿</a>	-6,49%	-5,49%	4,38%	12,45%	0,15	●
5 Thematics Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,78%	-6,52%	2,30%	14,30%	-0,00	●
6 OEKOWORLD <a href="#">↗</a> <a href="#">🌿</a>	-6,91%	-5,81%	-3,29%	11,75%	-0,01	●
...						
23 Asset Management Consulting Services Inc <a href="#">↗</a>	-9,86%	-8,92%	0,43%	19,17%	-0,00	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

MVaR (95%) - 2 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-6,83%	-7,17%	5,48%	16,26%	0,27	🌱
2 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	-6,91%	-7,19%	5,74%	16,34%	0,29	🌱
3 Pictet <a href="#">🔗</a> <a href="#">🌱</a>	-7,44%	-7,72%	0,81%	16,63%	-0,00	🌱
4 Thematics Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	-7,54%	-7,77%	3,84%	17,27%	0,16	🌱
5 VP Fund Solutions <a href="#">🔗</a>	-7,87%	-8,32%	1,05%	17,97%	0,00	🌱
6 AC Partner AG <a href="#">🔗</a> <a href="#">🌱</a>	-7,92%	-7,22%	-2,30%	14,99%	-0,00	🌱
...						
21 Tareno AG <a href="#">🔗</a> <a href="#">🌱</a>	-9,19%	-9,43%	-1,17%	20,00%	-0,00	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Water

MVaR (95%) - 3 Jahre






















































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-5,66%	-5,75%	17,64%	15,17%	1,13	●
2 KBI Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-5,73%	-5,75%	18,28%	15,26%	1,16	●
3 Thematics Asset Management <a href="#">↗</a> <a href="#">🌿</a>	-6,30%	-6,21%	14,24%	15,64%	0,88	●
4 Pictet <a href="#">↗</a> <a href="#">🌿</a>	-6,34%	-6,25%	11,44%	15,26%	0,71	●
5 Allianz Global Investors <a href="#">↗</a> <a href="#">🌿</a>	-6,47%	-6,70%	11,28%	16,22%	0,66	●
6 VP Fund Solutions <a href="#">↗</a>	-6,57%	-6,38%	13,51%	15,88%	0,82	●
...						
21 Tareno AG <a href="#">↗</a> <a href="#">🌿</a>	-7,56%	-7,14%	11,90%	17,27%	0,66	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

MVaR (95%) - 5 Jahre














































	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 AC Partner AG  	-6,24%	-5,77%	0,75%	12,42%	0,05	
2 Allianz Global Investors  	-6,96%	-6,72%	10,12%	16,08%	0,62	
3 VP Fund Solutions 	-7,16%	-6,66%	9,84%	15,90%	0,61	
4 Pictet  	-7,51%	-6,77%	11,27%	16,37%	0,68	
5 iShares ETF  	-7,57%	-6,94%	12,17%	16,88%	0,71	
6 Swisscanto  	-7,63%	-6,85%	11,15%	16,53%	0,66	
7 KBI Global Investors  	-7,73%	-7,17%	10,94%	17,18%	0,63	
8 KBC Asset Management 	-7,81%	-7,11%	10,73%	17,03%	0,62	
9 Amundi ETF  	-8,07%	-7,19%	11,62%	17,33%	0,66	
10 Robeco  	-8,18%	-7,39%	11,39%	17,73%	0,63	
11 Asset Management Consulting Services Inc 	-8,19%	-7,16%	10,77%	17,14%	0,62	
12 Tareno AG  	-8,20%	-7,30%	9,85%	17,30%	0,56	
13 Frankfurter Bankgesellschaft CH AG  	-8,35%	-7,60%	12,63%	18,40%	0,68	
14 OEKOWORLD  	-8,36%	-7,35%	6,15%	16,78%	0,36	
15 KBI Global Investors  	-8,38%	-7,38%	11,29%	17,71%	0,63	
16 KBI Global Investors  	-8,62%	-7,55%	11,10%	18,05%	0,61	
17 DWS  	-8,69%	-7,60%	10,12%	17,98%	0,55	
18 Impax Asset Management  	-8,78%	-7,72%	12,89%	18,71%	0,68	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

MVaR (95%) - 10 Jahre



	MVaR (95%)	VaR (95%)	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 AC Partner AG  	-4,78%	-4,40%	3,91%	10,04%	0,39	
2 Allianz Global Investors  	-5,50%	-5,37%	11,14%	13,33%	0,83	
3 Pictet  	-5,93%	-5,43%	11,87%	13,57%	0,87	
4 iShares ETF  	-6,06%	-5,60%	12,52%	14,04%	0,89	
5 Swisscanto  	-6,10%	-5,57%	11,08%	13,76%	0,80	
6 KBC Asset Management 	-6,17%	-5,68%	11,77%	14,11%	0,83	
7 Robeco  	-6,31%	-5,73%	12,74%	14,37%	0,88	
8 Amundi ETF  	-6,36%	-5,76%	12,90%	14,44%	0,89	
9 Tareno AG  	-6,36%	-5,75%	10,41%	14,04%	0,74	
10 Asset Management Consulting Services Inc 	-6,40%	-5,70%	11,32%	14,07%	0,80	
11 KBI Global Investors  	-6,41%	-6,06%	10,12%	14,65%	0,69	
12 Impax Asset Management  	-6,70%	-6,00%	14,03%	15,15%	0,92	
13 Frankfurter Bankgesellschaft CH AG  	-6,73%	-6,19%	12,42%	15,30%	0,81	
14 OEKOWORLD  	-7,04%	-6,18%	8,17%	14,59%	0,56	
15 KBI Global Investors  	-7,19%	-6,41%	11,22%	15,60%	0,72	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Worst Month - 1 Jahr



	Worst Month	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 Thematics Asset Management <a href="#">🔗</a> <a href="#">📄</a>	-6,14%	-9,71%	2,30%	14,30%	-0,00	🕒
2 VP Fund Solutions <a href="#">🔗</a>	-6,34%	-9,20%	-0,40%	15,48%	-0,00	🕒
3 KBI Global Investors <a href="#">🔗</a> <a href="#">📄</a>	-6,39%	-9,78%	2,59%	16,25%	0,00	🕒
4 Tareno AG <a href="#">🔗</a> <a href="#">📄</a>	-6,58%	-10,33%	4,21%	16,10%	0,11	🕒
5 Pictet <a href="#">🔗</a> <a href="#">📄</a>	-6,65%	-8,40%	-1,48%	10,47%	-0,00	●
6 Allianz Global Investors <a href="#">🔗</a> <a href="#">📄</a>	-6,77%	-9,43%	2,56%	12,70%	0,00	🕒
...						
23 AC Partner AG <a href="#">🔗</a> <a href="#">📄</a>	-11,39%	-11,39%	0,64%	16,65%	-0,00	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Worst Month - 2 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors	-7,16%	-14,39%	5,48%	16,26%	0,27	
2 KBI Global Investors	-7,46%	-13,91%	5,74%	16,34%	0,29	
3 LGIM ETF	-7,89%	-17,21%	3,04%	18,96%	0,11	
4 Robeco	-8,16%	-22,96%	-1,17%	18,41%	-0,00	
5 Impax Asset Management	-9,12%	-20,84%	2,63%	19,58%	0,08	
6 Amundi ETF	-9,25%	-20,03%	1,77%	18,86%	0,04	
...						
21 DWS	-13,46%	-25,92%	-0,43%	19,51%	-0,00	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Worst Month - 3 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors	-7,16%	-14,39%	17,64%	15,17%	1,13	
2 KBI Global Investors	-7,46%	-13,91%	18,28%	15,26%	1,16	
3 LGIM ETF	-7,89%	-17,21%	17,11%	17,27%	0,96	
4 Robeco	-8,16%	-22,96%	13,08%	16,76%	0,75	
5 Impax Asset Management	-9,12%	-20,84%	17,20%	17,48%	0,95	
6 Amundi ETF	-9,25%	-20,03%	14,30%	16,73%	0,82	
...						
21 DWS	-13,46%	-25,92%	13,34%	17,01%	0,75	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Worst Month - 5 Jahre














































	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 VP Fund Solutions <a href="#">↗</a>	-9,57%	-18,67%	9,84%	15,90%	0,61	🕒
2 Allianz Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-10,74%	-21,31%	10,12%	16,08%	0,62	🕒
3 AC Partner AG <a href="#">↗</a> <a href="#">🌱</a>	-11,39%	-27,23%	0,75%	12,42%	0,05	🕒
4 Frankfurter Bankgesellschaft CH AG <a href="#">↗</a> <a href="#">🌱</a>	-12,63%	-20,86%	12,63%	18,40%	0,68	🕒
5 Swisscanto <a href="#">↗</a> <a href="#">🌱</a>	-12,73%	-20,26%	11,15%	16,53%	0,66	🕒
6 iShares ETF <a href="#">↗</a> <a href="#">🌱</a>	-12,76%	-20,69%	12,17%	16,88%	0,71	🕒
7 Tareno AG <a href="#">↗</a> <a href="#">🌱</a>	-12,88%	-25,55%	9,85%	17,30%	0,56	🕒
8 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-12,94%	-23,46%	10,94%	17,18%	0,63	🕒
9 Pictet <a href="#">↗</a> <a href="#">🌱</a>	-13,13%	-21,08%	11,27%	16,37%	0,68	🕒
10 KBC Asset Management <a href="#">↗</a>	-13,32%	-21,00%	10,73%	17,03%	0,62	🕒
11 Amundi ETF <a href="#">↗</a> <a href="#">🌱</a>	-14,01%	-20,60%	11,62%	17,33%	0,66	🕒
12 Robeco <a href="#">↗</a> <a href="#">🌱</a>	-14,18%	-22,96%	11,39%	17,73%	0,63	🕒
13 OEKOWORLD <a href="#">↗</a> <a href="#">🌱</a>	-14,78%	-24,70%	6,15%	16,78%	0,36	🕒
14 DWS <a href="#">↗</a> <a href="#">🌱</a>	-15,53%	-25,92%	10,12%	17,98%	0,55	🕒
15 Asset Management Consulting Services Inc <a href="#">↗</a>	-16,04%	-19,77%	10,77%	17,14%	0,62	🕒
16 Impax Asset Management <a href="#">↗</a> <a href="#">🌱</a>	-16,83%	-23,24%	12,89%	18,71%	0,68	🕒
17 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-17,49%	-24,18%	11,29%	17,71%	0,63	🕒
18 KBI Global Investors <a href="#">↗</a> <a href="#">🌱</a>	-17,75%	-25,98%	11,10%	18,05%	0,61	🕒

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Worst Month - 10 Jahre



	Worst Month	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Allianz Global Investors  	-10,74%	-21,31%	11,14%	13,33%	0,83	
2 AC Partner AG  	-11,39%	-27,23%	3,91%	10,04%	0,39	
3 Frankfurter Bankgesellschaft CH AG  	-12,63%	-20,86%	12,42%	15,30%	0,81	
4 Swisscanto  	-12,73%	-20,26%	11,08%	13,76%	0,80	
5 iShares ETF  	-12,76%	-20,69%	12,52%	14,04%	0,89	
6 Tareno AG  	-12,88%	-25,55%	10,41%	14,04%	0,74	
7 KBI Global Investors  	-12,94%	-23,46%	10,12%	14,65%	0,69	
8 Pictet  	-13,13%	-21,08%	11,87%	13,57%	0,87	
9 KBC Asset Management 	-13,32%	-21,00%	11,77%	14,11%	0,83	
10 Amundi ETF  	-14,01%	-20,60%	12,90%	14,44%	0,89	
11 Robeco  	-14,18%	-22,96%	12,74%	14,37%	0,88	
12 OEKOWORLD  	-14,78%	-24,70%	8,17%	14,59%	0,56	
13 Asset Management Consulting Services Inc 	-16,04%	-19,77%	11,32%	14,07%	0,80	
14 Impax Asset Management  	-16,83%	-23,24%	14,03%	15,15%	0,92	
15 KBI Global Investors  	-17,75%	-25,98%	11,22%	15,60%	0,72	






















Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.



## Water

Gain/Loss Ratio - 1 Jahr



	Gain/Loss Ratio	Maximum Drawdown	Rendite	StDev.	Sharpe Ratio	AuM
1 Global X  	1,37	-10,08%	5,77%	16,40%	0,20	
2 KBI Global Investors  	1,35	-10,66%	5,33%	15,30%	0,18	
3 Amundi ETF  	1,35	-11,48%	5,42%	16,33%	0,18	
4 Regnan  	1,33	-7,21%	4,38%	12,45%	0,15	
5 DWS  	1,32	-9,09%	4,31%	13,38%	0,13	
6 Impax Asset Management  	1,31	-11,77%	5,22%	17,45%	0,16	
...						
23 OEKOWORLD  	0,83	-9,98%	-3,29%	11,75%	-0,01	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Gain/Loss Ratio - 2 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors	1,36	-13,91%	5,74%	16,34%	0,29	
2 KBI Global Investors	1,35	-14,39%	5,48%	16,26%	0,27	
3 Thematics Asset Management	1,24	-17,55%	3,84%	17,27%	0,16	
4 Frankfurter Bankgesellschaft CH AG	1,22	-20,86%	3,66%	20,72%	0,13	
5 LGIM ETF	1,19	-17,21%	3,04%	18,96%	0,11	
6 Impax Asset Management	1,17	-20,84%	2,63%	19,58%	0,08	
...						
21 OEKOWORLD	0,68	-24,70%	-8,60%	15,85%	-0,02	

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Gain/Loss Ratio - 3 Jahre




































	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	2,42	-13,91%	18,28%	15,26%	1,16	🌱
2 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	2,37	-14,39%	17,64%	15,17%	1,13	🌱
3 LGIM ETF <a href="#">🔗</a> <a href="#">🌱</a>	2,04	-17,21%	17,11%	17,27%	0,96	🌱
4 Impax Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	2,04	-20,84%	17,20%	17,48%	0,95	🌱
5 Thematics Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	2,00	-17,55%	14,24%	15,64%	0,88	🌱
6 KBC Asset Management <a href="#">🔗</a>	1,92	-20,37%	14,50%	16,54%	0,84	🌱
...						
21 AC Partner AG <a href="#">🔗</a> <a href="#">🌱</a>	0,83	-21,19%	-3,91%	13,40%	-0,01	🌱

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Gain/Loss Ratio - 5 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 iShares ETF  	1,75	-20,69%	12,17%	16,88%	0,71	●
2 Pictet  	1,73	-21,08%	11,27%	16,37%	0,68	●
3 Impax Asset Management  	1,72	-23,24%	12,89%	18,71%	0,68	●
4 KBI Global Investors  	1,71	-24,18%	11,29%	17,71%	0,63	●
5 Frankfurter Bankgesellschaft CH AG  	1,70	-20,86%	12,63%	18,40%	0,68	●
6 Swisscanto  	1,69	-20,26%	11,15%	16,53%	0,66	●
7 Asset Management Consulting Services Inc 	1,69	-19,77%	10,77%	17,14%	0,62	●
8 Amundi ETF  	1,69	-20,60%	11,62%	17,33%	0,66	●
9 KBI Global Investors  	1,68	-25,98%	11,10%	18,05%	0,61	●
10 KBI Global Investors  	1,66	-23,46%	10,94%	17,18%	0,63	●
11 Robeco  	1,66	-22,96%	11,39%	17,73%	0,63	●
12 KBC Asset Management 	1,65	-21,00%	10,73%	17,03%	0,62	●
13 Allianz Global Investors  	1,65	-21,31%	10,12%	16,08%	0,62	●
14 VP Fund Solutions 	1,60	-18,67%	9,84%	15,90%	0,61	●
15 DWS  	1,60	-25,92%	10,12%	17,98%	0,55	●
16 Tareno AG  	1,58	-25,55%	9,85%	17,30%	0,56	●
17 OEKOWORLD  	1,41	-24,70%	6,15%	16,78%	0,36	●
18 AC Partner AG  	1,10	-27,23%	0,75%	12,42%	0,05	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.

## Water

Gain/Loss Ratio - 10 Jahre



	Gain/Loss Ratio	Maximum Drawdown	Rendite p.a.	StDev.	Sharpe Ratio	AuM
1 Impax Asset Management <a href="#">🔗</a> <a href="#">🌱</a>	<b>2,03</b>	-23,24%	<b>14,03%</b>	15,15%	<b>0,92</b>	●
2 Robeco <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,98</b>	-22,96%	<b>12,74%</b>	14,37%	<b>0,88</b>	●
3 Amundi ETF <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,98</b>	<b>-20,60%</b>	<b>12,90%</b>	14,44%	<b>0,89</b>	●
4 Pictet <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,96</b>	-21,08%	11,87%	<b>13,57%</b>	0,87	●
5 iShares ETF <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,96</b>	<b>-20,69%</b>	<b>12,52%</b>	14,04%	<b>0,89</b>	●
6 KBC Asset Management <a href="#">🔗</a>	<b>1,91</b>	-21,00%	11,77%	14,11%	0,83	●
7 Allianz Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,89</b>	-21,31%	11,14%	<b>13,33%</b>	0,83	●
8 Asset Management Consulting Services Inc <a href="#">🔗</a>	<b>1,88</b>	<b>-19,77%</b>	11,32%	14,07%	0,80	●
9 Swisscanto <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,87</b>	<b>-20,26%</b>	11,08%	<b>13,76%</b>	0,80	●
10 Frankfurter Bankgesellschaft CH AG <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,85</b>	-20,86%	12,42%	15,30%	0,81	●
11 Tareno AG <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,80</b>	<b>-25,55%</b>	10,41%	14,04%	0,74	●
12 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,79</b>	<b>-25,98%</b>	11,22%	15,60%	0,72	●
13 KBI Global Investors <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,72</b>	-23,46%	10,12%	14,65%	<b>0,69</b>	●
14 OEKOWORLD <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,62</b>	-24,70%	8,17%	14,59%	<b>0,56</b>	●
15 AC Partner AG <a href="#">🔗</a> <a href="#">🌱</a>	<b>1,40</b>	<b>-27,23%</b>	<b>3,91%</b>	<b>10,04%</b>	<b>0,39</b>	●

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor) | Universen mit weniger als 20 Fonds werden vollständig abgebildet | AuM: Fondsgröße nach Quartilen in Universen | ESG-Bewertung vorhanden.





# Gesamtuniversum Fondsverzeichnis

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.	Sharpe Ratio	
3 Banken Dividenden-Aktienstrategie...	Sustainability Global	406	225	11,34%	30	11,70%	95	0,92
3 Banken Nachhaltigkeitsfonds <a href="#">↗</a>	Sustainability Global	406	116	13,68%	141	14,07%	79	0,94
3BG Best Stock Ideas Nachhaltigkeit <a href="#">↗</a>	Sustainability Global	406	266	10,27%	177	14,64%	266	0,67
AB Sustainable Global Thematic <a href="#">↗</a>	Sustainability Global	406	256	10,49%	362	17,53%	311	0,57
AB Sustainable US Thematic <a href="#">↗</a>	Sustainability USA	100	81	13,53%	81	17,18%	85	0,76
ABN Amro EdenTree European ...	Sustainability Europe	355	13	16,21%	175	17,04%	11	0,92
ABN AMRO Global ESG Equities <a href="#">↗</a>	Sustainability Global	406	174	12,55%	292	15,77%	207	0,76
ABN AMRO Liontrust European ...	Sustainability Europe	355	332	4,47%	277	18,49%	337	0,21
ABN AMRO Parnassus US ESG Equitie...	Sustainability USA	100	36	16,03%	19	15,19%	20	1,02
ABN Amro Putnam US ESG Equities <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
Abrdn All China Sustainable Equity <a href="#">↗</a>	Sustainability Emergen...	96	93	-6,25%	91	25,04%	94	-0,02
Abrdn Asia Pacific Sustainable Equity...	Sustainability Asia ...	51	43	3,55%	34	14,28%	42	0,21
abrdn Asian SDG Equity <a href="#">↗</a>	Sustainability Asia ...	51	-	-	-	-	-	-
abrdn China A Share Sustainable <a href="#">↗</a>	Sustainability Emergen...	96	86	-2,13%	87	21,80%	86	-0,01
abrdn Emerging Markets SDG <a href="#">↗</a>	Sustainability Emergen...	96	-	-	-	-	-	-
abrdn Emerging Markets Sustainable...	Sustainability Emergen...	96	66	2,41%	47	14,32%	66	0,13
abrdn Europe ex UK Ethical Equity <a href="#">↗</a>	Sustainability Europe	355	318	5,80%	312	19,23%	323	0,28
abrdn Europe ex UK Sustainable <a href="#">↗</a>	Sustainability Europe	355	303	6,86%	229	17,85%	306	0,36
abrdn European Sustainable <a href="#">↗</a>	Sustainability Europe	355	281	7,80%	128	16,49%	278	0,44
abrdn Global Climate and Environme...	Sustainability Global	406	-	-	-	-	-	-
abrdn Global Impact Equity <a href="#">↗</a>	Sustainability Global	406	326	8,17%	294	15,80%	342	0,48
abrdn Global Sustainable and ...	Sustainability Global	406	261	10,35%	320	16,30%	295	0,60
abrdn Global Sustainable <a href="#">↗</a>	Sustainability Global	406	300	9,36%	302	15,98%	317	0,55
abrdn Japanese Smaller Companies ...	Sustainability Asia ...	51	47	1,23%	38	15,04%	47	0,05
abrdn Japanese Sustainable <a href="#">↗</a>	Sustainability Asia ...	51	41	4,05%	41	15,31%	41	0,23

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)



## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Acadian Sustainable Emerging Marke...	Sustainability Emergen...	96	8	11,93%	41	13,99%	11	0,82
Acadian Sustainable European Equity...	Sustainability Europe	355	-	-	-	-	-	-
Acadian Sustainable Global Equity <a href="#">↗</a>	Sustainability Global	406	20	15,85%	189	14,75%	25	1,04
Acadian Sustainable Global Managed...	Sustainability Global	406	303	9,16%	27	11,54%	214	0,74
ACATIS Fair Value Aktien Global <a href="#">↗</a>	Sustainability Global	406	382	5,02%	371	17,88%	387	0,25
ACATIS Fair Value Deutschland ELM <a href="#">↗</a>	Sustainability Europe	355	95	12,87%	354	24,49%	249	0,50
ACTIAM Duurzaam Index ...	Sustainability Emergen...	96	65	2,75%	23	13,38%	65	0,17
ACTIAM Duurzaam Index ...	Sustainability Global	406	95	14,07%	92	13,52%	40	1,00
Aegon Global Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	389	4,10%	405	22,57%	395	0,16
Aegon Sustainable Global Equity <a href="#">↗</a>	Sustainability Global	406	394	3,05%	403	21,84%	396	0,12
Afer Actions Euro ISR <a href="#">↗</a>	Sustainability Europe	355	17	15,52%	263	18,33%	32	0,82
AGIPI Monde Durable <a href="#">↗</a>	Sustainability Global	406	130	13,38%	316	16,28%	192	0,79
Alken Sustainable Europe <a href="#">↗</a>	Sustainability Europe	355	3	20,74%	156	16,80%	2	1,20
Allianz Best Styles Europe Equity SRI...	Sustainability Europe	355	164	11,47%	101	15,97%	139	0,69
Allianz Best Styles Global Equity SRI <a href="#">↗</a>	Sustainability Global	406	86	14,18%	117	13,84%	50	0,99
Allianz Clean Planet <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Allianz Climate Transition <a href="#">↗</a>	Sustainability Europe	355	282	7,78%	76	15,71%	270	0,46
Allianz Emerging Markets Equity SRI <a href="#">↗</a>	Sustainability Emergen...	96	46	4,94%	32	13,64%	45	0,32
Allianz Europe Equity SRI <a href="#">↗</a>	Sustainability Europe	355	238	9,25%	111	16,09%	230	0,54
Allianz Global Sustainability <a href="#">↗</a>	Sustainability Global	406	187	12,24%	228	15,08%	201	0,78
Allianz Global Water <a href="#">↗</a>	Water	21	18	11,28%	11	16,22%	17	0,66
Allianz Invest Nachhaltigkeit Aktien ...	Sustainability Global	406	211	11,59%	313	16,20%	258	0,68
Allianz Positive Change <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Allianz SDG Global Equity <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Allianz Smart Energy <a href="#">↗</a>	Cleantech & Green ...	82	24	15,42%	44	19,66%	22	0,76

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.		Sharpe Ratio
Allianz Thematica <a href="#">↗</a>	Sustainability Global	406	220	11,40%	272	15,53%	248	0,70
Allianz Valeurs Durables <a href="#">↗</a>	Sustainability Europe	355	108	12,66%	214	17,66%	136	0,69
ALM Actions Europe ISR <a href="#">↗</a>	Sustainability Europe	355	66	13,58%	118	16,21%	38	0,81
ALM Actions Zone Euro ISR <a href="#">↗</a>	Sustainability Europe	355	53	13,90%	306	18,98%	122	0,71
ALM Selection ISR <a href="#">↗</a>	Sustainability Global	406	362	6,55%	7	10,29%	305	0,59
Alpha Global Themes ESG FoF <a href="#">↗</a>	Sustainability Global	406	272	10,12%	102	13,62%	245	0,70
Alquity Africa <a href="#">↗</a>	Sustainability Emergen...	96	60	3,69%	9	12,54%	56	0,25
Alquity Asia <a href="#">↗</a>	Sustainability Emergen...	96	27	6,73%	60	15,21%	32	0,41
Alquity Future World <a href="#">↗</a>	Sustainability Emergen...	96	51	4,33%	21	13,34%	51	0,29
Alquity Global Impact <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Alquity Indian Subcontinent <a href="#">↗</a>	Sustainability Emergen...	96	1	27,84%	78	16,25%	1	1,67
Alto ESG High Yield <a href="#">↗</a>	Sustainability Asia ...	51	-	-	-	-	-	-
Alto ESG Innovazione Sostenibile <a href="#">↗</a>	Sustainability USA	100	96	9,92%	9	14,35%	90	0,66
AMCFM Global Water <a href="#">↗</a>	Water	21	16	11,65%	10	16,04%	16	0,69
American Century EM Sustainable ...	Sustainability Emergen...	96	-	-	-	-	-	-
Amity Global Equity for Charities <a href="#">↗</a>	Sustainability Global	406	235	11,03%	81	13,28%	193	0,79
Amundi Actions Euro ISR <a href="#">↗</a>	Sustainability Europe	355	56	13,83%	270	18,45%	108	0,72
Amundi Actions Europe ISR <a href="#">↗</a>	Sustainability Europe	355	67	13,56%	104	16,00%	33	0,82
Amundi Actions USA ISR <a href="#">↗</a>	Sustainability USA	100	70	14,28%	49	16,27%	73	0,84
Amundi CPR Banca March Impact <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Amundi DAX 50 ESG ETF <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Amundi Emerging Markets Equity ES...	Sustainability Emergen...	96	-	-	-	-	-	-
Amundi ESG Improvers Euro <a href="#">↗</a>	Sustainability Europe	355	76	13,41%	282	18,61%	132	0,69
Amundi European Equity ESG ...	Sustainability Europe	355	115	12,52%	74	15,70%	69	0,77
Amundi European Equity Green Impa...	Sustainability Europe	355	331	4,59%	202	17,49%	331	0,23

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Amundi European Equity Sustainable...	Sustainability Europe	355	42	14,19%	105	16,01%	22	0,86
Amundi Global Ecology ESG <a href="#">↗</a>	Cleantech & Green ...	82	56	9,99%	5	12,70%	25	0,74
Amundi Global Equity ESG Improvers ...	Sustainability Global	406	-	-	-	-	-	-
Amundi Global Equity Sustainable ...	Sustainability Global	406	16	16,06%	52	12,68%	5	1,22
Amundi Globale Aktien Dividende & ...	Sustainability Global	406	82	14,21%	79	13,20%	26	1,03
Amundi Index Equity Global Low ...	Sustainability Global	406	49	14,88%	322	16,36%	126	0,88
Amundi Index MSCI Emerging Market...	Sustainability Emergen...	96	30	6,47%	57	15,08%	34	0,39
Amundi Index MSCI EMU SRI PAB ETF...	Sustainability Europe	355	138	12,05%	250	18,12%	171	0,64
Amundi Index MSCI Japan ESG Clima...	Sustainability Global	406	18	16,03%	284	15,70%	52	0,99
Amundi Index MSCI Japan SRI PAB E...	Sustainability Asia ...	51	-	-	-	-	-	-
Amundi Index MSCI North America E...	Sustainability USA	100	51	15,28%	39	16,05%	49	0,92
Amundi Index S&P 500 ESG <a href="#">↗</a>	Sustainability USA	100	8	17,44%	53	16,30%	17	1,04
Amundi KBI Actions Monde ...	Sustainability Global	406	74	14,38%	175	14,62%	70	0,95
Amundi KBI Aqua ISR <a href="#">↗</a>	Water	21	2	17,64%	4	15,17%	2	1,13
Amundi LCL Actions Developpement ...	Sustainability Europe	355	336	4,40%	221	17,79%	336	0,22
Amundi LCL Actions Etats-Unis ISR <a href="#">↗</a>	Sustainability USA	100	69	14,29%	50	16,27%	72	0,85
Amundi LCL Actions USA ISR <a href="#">↗</a>	Sustainability USA	100	98	9,39%	90	18,35%	98	0,48
Amundi MSCI AC Far East Ex Japan ...	Sustainability Asia ...	51	-	-	-	-	-	-
Amundi MSCI ACWI SRI PAB ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Amundi MSCI China ESG Leaders ...	Sustainability Emergen...	96	-	-	-	-	-	-
Amundi MSCI Emerging ESG Broad ...	Sustainability Emergen...	96	-	-	-	-	-	-
Amundi MSCI Emerging ESG Leaders...	Sustainability Emergen...	96	62	3,17%	39	13,96%	64	0,19
Amundi MSCI Emerging Ex China ES...	Sustainability Emergen...	96	-	-	-	-	-	-
Amundi MSCI EMU Climate Net Zero ...	Sustainability Europe	355	170	11,35%	230	17,86%	185	0,61
Amundi MSCI EMU ESG Leaders Sele...	Sustainability Europe	355	90	12,98%	240	18,01%	134	0,69

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Amundi MSCI EMU ESG Universal ...	Sustainability Europe	355	70	13,53%	254	18,19%	113	0,72
Amundi MSCI Europe Climate Paris ...	Sustainability Europe	355	123	12,41%	88	15,81%	82	0,75
Amundi MSCI Europe Climate ...	Sustainability Europe	355	113	12,56%	117	16,21%	91	0,74
Amundi MSCI Europe ESG Leaders ...	Sustainability Europe	355	130	12,23%	99	15,94%	99	0,74
Amundi MSCI Europe ESG Universal ...	Sustainability Europe	355	88	13,00%	79	15,75%	43	0,79
Amundi MSCI Europe SRI PAB ETF <a href="#">↗</a>	Sustainability Europe	355	184	11,09%	138	16,59%	170	0,64
Amundi MSCI Japan ESG Broad CTB ...	Sustainability Asia ...	51	-	-	-	-	-	-
Amundi MSCI Pacific Ex Japan SRI P...	Sustainability Asia ...	51	25	7,49%	42	15,62%	30	0,45
Amundi MSCI USA ESG Leaders Sele...	Sustainability USA	100	32	16,26%	56	16,32%	34	0,96
Amundi MSCI USA ESG Universal ...	Sustainability USA	100	56	14,98%	45	16,22%	59	0,89
Amundi MSCI USA SRI PAB ETF <a href="#">↗</a>	Sustainability USA	100	21	16,77%	82	17,23%	38	0,94
Amundi MSCI World Climate Paris ...	Sustainability Global	406	-	-	-	-	-	-
Amundi MSCI World Climate Transitio...	Sustainability Global	406	45	14,92%	311	16,18%	117	0,89
Amundi MSCI World ESG Universal ...	Sustainability Global	406	84	14,19%	195	14,80%	93	0,92
Amundi MSCI World SRI PAB ETF <a href="#">↗</a>	Sustainability Global	406	88	14,15%	315	16,27%	160	0,84
Amundi Net Zero Ambition Emerging ...	Sustainability Emergen...	96	-	-	-	-	-	-
Amundi Net Zero Ambition Global ...	Sustainability Global	406	-	-	-	-	-	-
Amundi Net Zero Ambition Top ...	Sustainability Europe	355	82	13,20%	150	16,73%	75	0,76
Amundi Oeko Sozial Stock <a href="#">↗</a>	Sustainability Global	406	219	11,41%	69	13,10%	168	0,83
Amundi Pioneer US Equity ESG ...	Sustainability USA	100	29	16,52%	26	15,55%	19	1,03
Amundi S&P 500 Equal Weight ESG ...	Sustainability USA	100	-	-	-	-	-	-
Amundi Strategies Actions Euro <a href="#">↗</a>	Sustainability Europe	355	117	12,49%	177	17,09%	126	0,70
Amundi Valeurs Durables <a href="#">↗</a>	Sustainability Europe	355	334	4,42%	219	17,78%	334	0,22
Apicil Monde Actions Durables <a href="#">↗</a>	Sustainability Europe	355	219	9,93%	149	16,72%	224	0,56
Apollo Nachhaltig Aktien Global <a href="#">↗</a>	Sustainability Global	406	297	9,45%	124	13,91%	279	0,64

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3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl	Rendite p.a.		StDev.	Sharpe Ratio		
Apollo Nachhaltig EMMA Equity <a href="#">↗</a>	Sustainability Emergen...	96	15	10,41%	86	19,23%	22	0,51
AQR Sustainable Delphi Global Equiti...	Sustainability Global	406	23	15,69%	121	13,90%	13	1,09
AQR Sustainable Emerging Relaxed ...	Sustainability Emergen...	96	23	7,12%	51	14,64%	27	0,45
Aqua Beatus <a href="#">↗</a>	Water	21	10	13,51%	9	15,88%	10	0,82
Arabesque Global ESG Momentum ...	Sustainability Global	406	366	6,40%	76	13,18%	349	0,45
Arca Azioni America Climate Impact <a href="#">↗</a>	Sustainability USA	100	58	14,94%	79	17,17%	75	0,84
Arca Azioni Europa Climate Impact <a href="#">↗</a>	Sustainability Europe	355	216	10,03%	127	16,41%	210	0,58
Arca Azioni Far East ESG Leaders <a href="#">↗</a>	Sustainability Asia ...	51	39	4,29%	15	13,13%	39	0,29
Ardevora Global Long-Only Equity SR...	Sustainability Global	406	325	8,19%	207	14,92%	333	0,51
Argentum Dynamic Future <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Artemis Positive Future <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Ashmore EM Equity ESG <a href="#">↗</a>	Sustainability Emergen...	96	37	5,74%	81	16,94%	48	0,31
ASN Duurzaam Aandelenfonds <a href="#">↗</a>	Sustainability Global	406	205	11,70%	303	15,99%	250	0,70
ASN Duurzaam Small & Midcapfonds...	Sustainability Europe	355	208	10,36%	330	19,80%	253	0,50
ASN Milieu Waterfonds <a href="#">↗</a>	Cleantech & Green ...	82	37	13,64%	30	17,71%	26	0,74
Assenagon Asymmetric Beta US <a href="#">↗</a>	Sustainability USA	100	88	12,22%	77	17,09%	88	0,68
Assenagon Funds Value Size Global <a href="#">↗</a>	Sustainability Global	406	34	15,23%	252	15,31%	62	0,96
Assenagon Green Economy <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Asteria People Impact Global Equities...	Sustainability Global	406	-	-	-	-	-	-
Auris Evolution Europe ISR <a href="#">↗</a>	Sustainability Europe	355	343	3,27%	73	15,69%	342	0,18
avesco Sustainable Hidden Champio...	Sustainability Europe	355	258	8,54%	337	20,27%	296	0,40
Aviva Climate Transition Global Equit...	Sustainability Global	406	-	-	-	-	-	-
AXA ACT Carbon Offset Equity <a href="#">↗</a>	Sustainability Global	406	247	10,70%	131	13,98%	227	0,73
AXA ACT Framlington Clean Economy...	Sustainability Global	406	-	-	-	-	-	-
AXA Euro Valeurs Responsables <a href="#">↗</a>	Sustainability Europe	355	159	11,59%	262	18,31%	187	0,61

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.	Sharpe Ratio	
AXA Europe Actions <a href="#">↗</a>	Sustainability Europe	355	57	13,81%	64	15,59%	24	0,85
AXA Europe Small Cap <a href="#">↗</a>	Sustainability Europe	355	351	0,87%	284	18,62%	351	0,02
AXA Label Europe Actions <a href="#">↗</a>	Sustainability Global	406	208	11,64%	268	15,49%	233	0,72
AXA WF ACT Biodiversity <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
AXA WF ACT Clean Economy <a href="#">↗</a>	Cleantech & Green ...	82	63	9,43%	46	19,99%	62	0,45
AXA WF ACT Eurozone Impact <a href="#">↗</a>	Sustainability Europe	355	230	9,69%	253	18,19%	248	0,51
AXA WF ACT Factors Climate Equity <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
AXA WF ACT Human Capital <a href="#">↗</a>	Sustainability Europe	355	314	5,96%	162	16,86%	312	0,32
AXA WF ACT Plastic & Waste Transitio... <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
AXA WF ACT Social Progress <a href="#">↗</a>	Sustainability Global	406	400	2,02%	318	16,29%	398	0,09
AXA WF Framlington Sustainable ... <a href="#">↗</a>	Sustainability Europe	355	54	13,86%	67	15,62%	23	0,85
AXA WF Framlington Sustainable ... <a href="#">↗</a>	Sustainability Europe	355	112	12,57%	261	18,29%	158	0,66
AXA WF Sustainable Equity QI <a href="#">↗</a>	Sustainability Global	406	145	13,09%	88	13,46%	84	0,93
B.A.U.M. Fair Future Fonds <a href="#">↗</a>	Sustainability Global	406	356	6,97%	353	17,01%	370	0,38
Baillie Gifford Worldwide Global ... <a href="#">↗</a>	Sustainability Global	406	406	-1,13%	401	21,11%	406	-0,00
Baillie Gifford Worldwide Pan-Europe... <a href="#">↗</a>	Sustainability Europe	355	355	-0,78%	353	23,91%	355	-0,00
Baillie Gifford Worldwide Positive ... <a href="#">↗</a>	Sustainability Global	406	332	7,95%	406	22,58%	381	0,33
Bankinter Eficiencia Energetica y ... <a href="#">↗</a>	Cleantech & Green ...	82	18	16,97%	49	20,74%	19	0,79
BBBank Nachhaltigkeit Union <a href="#">↗</a>	Sustainability Global	406	361	6,56%	116	13,80%	354	0,44
BBGI Share Alternative Energy <a href="#">↗</a>	Cleantech & Green ...	82	34	14,09%	65	24,53%	52	0,55
BBVA Bolsa Desarrollo Sostenible <a href="#">↗</a>	Sustainability Global	406	166	12,70%	139	14,05%	135	0,87
BBVA Europa Desarrollo Sostenible IS... <a href="#">↗</a>	Sustainability Europe	355	9	16,77%	288	18,74%	21	0,87
BCV Enhanced US Equity ESG <a href="#">↗</a>	Sustainability USA	100	55	15,07%	31	15,82%	48	0,92
BCV Systematic Premia Europe ESG <a href="#">↗</a>	Sustainability Europe	355	261	8,52%	119	16,25%	256	0,49
BCV Systematic Premia High Dividen... <a href="#">↗</a>	Sustainability Global	406	101	13,96%	46	12,55%	19	1,06

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
BCV Systematic Premia US ESG <a href="#">↗</a>	Sustainability USA	100	83	13,30%	17	15,09%	74	0,84
BEKB Aktien Nachhaltig Global <a href="#">↗</a>	Sustainability Global	406	59	14,60%	184	14,71%	65	0,96
Bellevue Sustainable Entrepreneur ...	Sustainability Europe	355	132	12,11%	114	16,16%	111	0,72
Berenberg Sustainable World Equitie...	Sustainability Global	406	401	1,88%	364	17,57%	401	0,08
Bestinver Megatendencias <a href="#">↗</a>	Sustainability Europe	355	234	9,47%	93	15,88%	222	0,56
Betamax Europe Smart for Climate <a href="#">↗</a>	Sustainability Europe	355	158	11,62%	16	13,35%	29	0,83
Betamax Global Smart for Climate <a href="#">↗</a>	Sustainability Global	406	395	2,53%	1	7,98%	386	0,25
Bethmann Aktien Nachhaltigkeit <a href="#">↗</a>	Sustainability Global	406	292	9,52%	98	13,60%	269	0,66
BFI Equity World ESG Low Carbon <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
BFI Positive Impact Select <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
BfS Nachhaltigkeitsfonds Aktien <a href="#">↗</a>	Sustainability Europe	355	61	13,62%	264	18,33%	114	0,72
BFT Euro Futur ISR <a href="#">↗</a>	Sustainability Europe	355	298	7,09%	208	17,58%	300	0,37
BG Collection ESG Global Markets <a href="#">↗</a>	Sustainability Global	406	287	9,71%	37	12,03%	204	0,77
BIB Nachhaltigkeit Aktien Global <a href="#">↗</a>	Sustainability Global	406	384	4,81%	77	13,18%	382	0,33
Bindex Euro Indice <a href="#">↗</a>	Sustainability Europe	355	23	15,18%	322	19,42%	78	0,76
Bindex USA ESG Indice <a href="#">↗</a>	Sustainability USA	100	91	11,55%	88	18,23%	93	0,61
BKC Aktienfonds <a href="#">↗</a>	Sustainability Global	406	245	10,73%	269	15,49%	272	0,66
BlackRock GF Circular Economy <a href="#">↗</a>	Sustainability Global	406	273	10,09%	369	17,77%	324	0,54
BlackRock GF Sustainable Energy <a href="#">↗</a>	Cleantech & Green ...	82	15	17,84%	43	19,37%	13	0,89
BlackRock GF Systematic Sustainabl...	Sustainability Global	406	226	11,30%	378	18,26%	300	0,59
BlackRock Global Impact <a href="#">↗</a>	Sustainability Global	406	402	1,86%	300	15,95%	400	0,08
BlackRock SF Systematic ESG World ...	Sustainability Global	406	31	15,35%	186	14,73%	38	1,01
BlackRock Systematic ESG Emerging...	Sustainability Emergen...	96	-	-	-	-	-	-
BL-Fund Selection Equities SRI <a href="#">↗</a>	Sustainability Europe	355	292	7,50%	5	12,03%	209	0,58
BL-Global Impact B EUR Acc <a href="#">↗</a>	Sustainability Global	406	372	6,00%	40	12,34%	350	0,45

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.	StDev.	Sharpe Ratio			
BLKB CH iQ Responsible Equity World...	Sustainability Global	406	56	14,65%	222	15,03%	75	0,94
BLKB Next Generation Fund Equity <a href="#">↗</a>	Sustainability Global	406	254	10,52%	34	11,73%	145	0,85
Bluevalor Sust Lifestyle Brand Equity...	Sustainability Global	406	264	10,28%	359	17,38%	314	0,56
BNP Easy ECPI Circular Economy ...	Sustainability Global	406	5	18,95%	323	16,37%	10	1,13
BNP Easy ECPI Global ESG Blue ...	Sustainability Global	406	-	-	-	-	-	-
BNP Easy Low Carbon 100 Europe P...	Sustainability Europe	355	154	11,69%	81	15,76%	119	0,71
BNP Easy Low Carbon 300 World PA...	Sustainability Global	406	-	-	-	-	-	-
BNP Easy MSCI Emerging SRI S-Seri...	Sustainability Emergen...	96	21	7,75%	29	13,57%	21	0,53
BNP Easy MSCI EMU ESG Filtered Mi...	Sustainability Europe	355	86	13,10%	238	18,00%	130	0,70
BNP Easy MSCI EMU SRI S-Series PA...	Sustainability Europe	355	196	10,78%	213	17,65%	208	0,58
BNP Easy MSCI Europe Small Caps S...	Sustainability Europe	355	311	6,28%	324	19,59%	320	0,29
BNP Easy MSCI Europe SRI S-Series ...	Sustainability Europe	355	223	9,89%	163	16,87%	226	0,56
BNP Easy MSCI Japan SRI S-Series ...	Sustainability Asia ...	51	33	6,01%	31	14,06%	35	0,39
BNP Easy MSCI USA SRI S-Series PA...	Sustainability USA	100	37	15,99%	84	17,66%	64	0,88
BNP Easy MSCI World SRI S-Series ...	Sustainability Global	406	109	13,79%	196	14,81%	115	0,89
BNP Paribas Actions Croissance ISR <a href="#">↗</a>	Sustainability Europe	355	221	9,91%	75	15,71%	196	0,60
BNP Paribas Actions Monde ISR <a href="#">↗</a>	Sustainability Global	406	230	11,21%	53	12,68%	155	0,84
BNP Paribas Actions Patrimoine ISR <a href="#">↗</a>	Sustainability Europe	355	155	11,67%	85	15,80%	121	0,71
BNP Paribas Actions PME ETI ISR <a href="#">↗</a>	Sustainability Europe	355	344	2,68%	159	16,84%	344	0,13
BNP Paribas Actions Rendement ISR <a href="#">↗</a>	Sustainability Europe	355	137	12,05%	192	17,33%	148	0,67
BNP Paribas Aqua <a href="#">↗</a>	Water	21	3	17,20%	19	17,48%	4	0,95
BNP Paribas Best Selection Actions ...	Sustainability Europe	355	58	13,77%	170	16,97%	51	0,78
BNP Paribas Climate Impact <a href="#">↗</a>	Cleantech & Green ...	82	39	12,92%	36	18,17%	36	0,68
BNP Paribas Comfort Sustainable Eq ...	Sustainability Global	406	153	13,01%	208	14,93%	161	0,84
BNP Paribas Developpement Humain ...	Sustainability Global	406	263	10,33%	270	15,49%	283	0,64

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
BNP Paribas Easy ESG Equity Dividen...	Sustainability Europe	355	14	16,09%	313	19,27%	37	0,81
BNP Paribas Easy ESG Growth Europ...	Sustainability Europe	355	-	-	-	-	-	-
BNP Paribas Ecosystem Restoration <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
BNP Paribas Euro Climate Aligned <a href="#">↗</a>	Sustainability Europe	355	92	12,92%	245	18,06%	137	0,69
BNP Paribas Funds Inclusive Growth <a href="#">↗</a>	Sustainability Global	406	114	13,70%	162	14,37%	100	0,92
BNP Paribas Global Environment <a href="#">↗</a>	Cleantech & Green ...	82	42	12,51%	34	18,14%	39	0,66
BNP Paribas Green Tigers <a href="#">↗</a>	Cleantech & Green ...	82	71	7,37%	7	14,81%	61	0,46
BNP Paribas Multigestion ISR Actions...	Sustainability Europe	355	195	10,81%	176	17,08%	191	0,60
BNP Paribas Multigestion ISR Actions...	Sustainability Global	406	171	12,59%	226	15,06%	183	0,80
BNP Paribas Perspectives Long Term...	Sustainability Global	406	379	5,32%	29	11,69%	360	0,41
BNP Paribas Rendactis ISR <a href="#">↗</a>	Sustainability Europe	355	156	11,67%	168	16,92%	157	0,66
BNP Paribas Smallcap Euroland ISR <a href="#">↗</a>	Sustainability Europe	355	330	4,96%	172	17,03%	328	0,26
BNP Paribas Sustainable Euro Low V...	Sustainability Europe	355	-	-	-	-	-	-
BNP Paribas Sustainable Europe Mult...	Sustainability Europe	355	44	14,10%	36	14,96%	13	0,91
BNP Paribas Sustainable Europe Valu...	Sustainability Europe	355	15	15,69%	326	19,67%	62	0,77
BNP Paribas Sustainable Global Equit...	Sustainability Global	406	378	5,37%	101	13,61%	377	0,36
BNP Paribas Sustainable Global Multi...	Sustainability Global	406	69	14,42%	165	14,41%	61	0,96
BNP Paribas Sustainable Japan Multi...	Sustainability Asia ...	51	5	11,15%	12	12,86%	6	0,83
BNP Paribas Sustainable US Value ...	Sustainability USA	100	1	19,79%	36	16,00%	2	1,20
BNP Paribas Valeurs Euro ISR <a href="#">↗</a>	Sustainability Europe	355	40	14,32%	286	18,65%	94	0,74
BNPP Easy MSCI World ESG Filtered ...	Sustainability Global	406	-	-	-	-	-	-
BNPP Easy ECPI Global ESG Hydroge...	Cleantech & Green ...	82	-	-	-	-	-	-
BNPP Easy ESG Eurozone Biodiversit...	Sustainability Europe	355	-	-	-	-	-	-
BNPP Easy Low Carbon 100 Eurozon...	Sustainability Europe	355	-	-	-	-	-	-
BNY Mellon Sustainable Global Equit...	Sustainability Global	406	212	11,55%	68	13,09%	154	0,84

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3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl		Rendite p.a.	StDev.	Sharpe Ratio		
BremenKapital FairInvest <a href="#">↗</a>	Sustainability Global	406	370	6,22%	20	10,93%	332	0,52
Brookfield Global Renewables and ...	Cleantech & Green ...	82	-	-	-	-	-	-
Brown Advisory Global Leaders ...	Sustainability Global	406	103	13,92%	244	15,21%	124	0,88
Brown Advisory US All Cap SRI <a href="#">↗</a>	Sustainability USA	100	75	13,87%	66	16,55%	79	0,81
Brown Advisory US Sustainable Grow...	Sustainability USA	100	77	13,71%	95	20,13%	89	0,66
C WorldWide Ethical <a href="#">↗</a>	Sustainability Global	406	280	9,96%	163	14,39%	273	0,66
Cadmos Emerging Markets ...	Sustainability Emergen...	96	89	-4,09%	65	15,49%	87	-0,01
Cadmos European Engagement <a href="#">↗</a>	Sustainability Europe	355	225	9,85%	302	18,93%	255	0,49
Caixabank Bolsa Indice Euro <a href="#">↗</a>	Sustainability Europe	355	28	14,85%	321	19,39%	95	0,74
Caja Ingenieros Environment ISR <a href="#">↗</a>	Sustainability Global	406	383	4,91%	19	10,93%	365	0,40
Calvert Sustainable Climate Aligned <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Calvert Sustainable Climate Transitio...	Cleantech & Green ...	82	-	-	-	-	-	-
Calvert Sustainable Developed Europ...	Sustainability Europe	355	-	-	-	-	-	-
Calvert Sustainable Developed Marke...	Sustainability Global	406	-	-	-	-	-	-
Calvert Sustainable Diversity, Equity ...	Sustainability Global	406	-	-	-	-	-	-
Calvert Sustainable Emerging Market...	Sustainability Emergen...	96	-	-	-	-	-	-
Calvert Sustainable US Equity Select <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
Candriam Sustainable Equity Circular...	Sustainability Global	406	286	9,77%	317	16,28%	312	0,57
Candriam Sustainable Equity Climate...	Sustainability Global	406	243	10,88%	395	19,60%	328	0,53
Candriam Sustainable Equity Emergi...	Sustainability Emergen...	96	77	0,39%	36	13,84%	77	-0,00
Candriam Sustainable Equity EMU <a href="#">↗</a>	Sustainability Europe	355	81	13,23%	247	18,08%	123	0,70
Candriam Sustainable Equity Europe <a href="#">↗</a>	Sustainability Europe	355	166	11,46%	112	16,13%	142	0,68
Candriam Sustainable Equity Japan <a href="#">↗</a>	Sustainability Asia ...	51	-	-	-	-	-	-
Candriam Sustainable Equity US <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
Candriam Sustainable Equity World <a href="#">↗</a>	Sustainability Global	406	48	14,90%	262	15,39%	81	0,93

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Carmignac Emergents <a href="#">↗</a>	Sustainability Emergen...	96	47	4,90%	83	17,09%	55	0,26
Carmignac Family Governed <a href="#">↗</a>	Sustainability Global	406	198	11,91%	236	15,14%	212	0,75
Carmignac Grandchildren <a href="#">↗</a>	Sustainability Global	406	186	12,26%	351	16,91%	253	0,70
Carmignac Grande Europe <a href="#">↗</a>	Sustainability Europe	355	227	9,77%	195	17,40%	235	0,53
Carmignac Portfolio Climate Transitio...	Cleantech & Green ...	82	61	9,51%	17	16,68%	54	0,54
Carmignac Portfolio Human Xperienc...	Sustainability Global	406	-	-	-	-	-	-
Carnegie Global Quality Companies <a href="#">↗</a>	Sustainability Global	406	244	10,80%	73	13,14%	199	0,78
Carnegie Listed Infrastructure <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Carnot Efficient Energy <a href="#">↗</a>	Cleantech & Green ...	82	23	15,70%	42	19,18%	20	0,79
Carnot Efficient Resources <a href="#">↗</a>	Sustainability Global	406	6	17,93%	379	18,36%	68	0,95
CB Save Earth Fund <a href="#">↗</a>	Cleantech & Green ...	82	44	12,24%	15	16,52%	30	0,71
CCLA Better World Global Equity <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Celsius ESG Emerging Markets <a href="#">↗</a>	Sustainability Emergen...	96	24	7,03%	43	14,15%	25	0,46
CFP Castlefield Sustainable European...	Sustainability Europe	355	326	5,31%	215	17,68%	326	0,27
Champion Ethical Equity <a href="#">↗</a>	Sustainability Global	406	96	14,07%	383	18,77%	231	0,72
CHOM CAPITAL Active Return Europe ...	Sustainability Europe	355	317	5,84%	32	14,75%	304	0,36
CHOM CAPITAL PURE Sust Small Cap...	Sustainability Europe	355	37	14,43%	228	17,84%	58	0,78
Clartan Ethos ESG Europe Small & Mi...	Sustainability Europe	355	-	-	-	-	-	-
CM-AM Sustainable Planet <a href="#">↗</a>	Sustainability Europe	355	305	6,68%	183	17,24%	305	0,36
Coeli Circulus <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Coeli Global Small Cap Select <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Coho ESG US Large Cap Equity <a href="#">↗</a>	Sustainability USA	100	94	10,84%	7	13,71%	86	0,75
Comgest Growth Emerging Markets ...	Sustainability Emergen...	96	83	-1,16%	16	13,11%	83	-0,00
Comgest Growth Europe Plus <a href="#">↗</a>	Sustainability Europe	355	39	14,37%	226	17,81%	57	0,78
Comgest Growth Global Plus <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-

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3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl	Rendite p.a.		StDev.		Sharpe Ratio	
CoRe FAM Sustainable <a href="#">↗</a>	Sustainability Global	406	146	13,08%	80	13,25%	69	0,95
Covea Flexible ISR <a href="#">↗</a>	Sustainability Europe	355	348	1,33%	1	6,95%	345	0,12
CPR Carac Actions Internationales IS...	Sustainability Global	406	112	13,74%	257	15,34%	137	0,86
CPR Euroland ESG <a href="#">↗</a>	Sustainability Europe	355	65	13,58%	241	18,03%	106	0,73
CPR Europe ESG <a href="#">↗</a>	Sustainability Europe	355	27	14,88%	57	15,52%	10	0,93
CPR Invest Climate Action Euro <a href="#">↗</a>	Sustainability Europe	355	116	12,51%	82	15,77%	71	0,76
CPR Invest Climate Action <a href="#">↗</a>	Sustainability Global	406	168	12,65%	182	14,69%	172	0,83
CPR Social Impact <a href="#">↗</a>	Sustainability Global	406	265	10,28%	97	13,58%	234	0,72
CPR USA ESG <a href="#">↗</a>	Sustainability USA	100	34	16,10%	27	15,59%	25	1,00
C-Quadrat Global Equity ESG <a href="#">↗</a>	Sustainability Global	406	276	10,04%	374	18,00%	325	0,53
Credit Suisse Lux Environmental ...	Sustainability Global	406	253	10,56%	392	19,30%	330	0,52
Credit Suisse Rockefeller Ocean ...	Sustainability Global	406	-	-	-	-	-	-
CSIF IE MSCI World ESG Leaders ...	Sustainability Global	406	335	7,90%	23	11,15%	271	0,66
CSIF Lux Equity Emerging Markets E...	Sustainability Emergen...	96	70	1,38%	55	14,94%	70	0,06
CSIF Lux Equity EMU ESG Blue <a href="#">↗</a>	Sustainability Europe	355	111	12,58%	268	18,42%	160	0,66
CSIF MSCI USA ESG Leaders Blue ET...	Sustainability USA	100	26	16,59%	48	16,27%	27	0,99
CSIF MSCI USA Small Cap ESG Leade...	Sustainability USA	100	23	16,65%	87	17,94%	55	0,90
CSIF MSCI World ESG Leaders Blue ...	Sustainability Global	406	54	14,70%	246	15,25%	87	0,93
CT Lux Responsible Global Emerging ...	Sustainability Emergen...	96	64	3,07%	24	13,40%	63	0,19
CT Lux Responsible Global Equity <a href="#">↗</a>	Sustainability Global	406	310	8,70%	336	16,52%	338	0,49
CT Lux SDG Engagement Global Equi...	Sustainability Global	406	200	11,87%	276	15,60%	229	0,73
CT Lux Sustainable Opportunities ...	Sustainability Europe	355	231	9,67%	155	16,79%	229	0,55
CT Lux Sustainable Outcomes Global...	Sustainability Global	406	-	-	-	-	-	-
CT Sustainable Opportunities Global <a href="#">↗</a>	Sustainability Global	406	330	7,96%	254	15,32%	341	0,49
D&R Globalance Zukunftbeweger ...	Sustainability Global	406	302	9,19%	171	14,55%	299	0,60

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Produktname	Ranking-Kategorie	Anzahl	Rendite p.a.		StDev.	Sharpe Ratio		
Daiwa Social Thematic Japanese ...	Sustainability Asia ...	51	38	4,54%	50	21,92%	43	0,18
Danske Global Sustainable Future <a href="#">↗</a>	Sustainability Global	406	223	11,35%	72	13,13%	174	0,82
Danske Invest ESG Osake <a href="#">↗</a>	Sustainability Global	406	185	12,29%	338	16,57%	241	0,71
Danske Invest Global Index Restrict...	Sustainability Global	406	158	12,94%	286	15,72%	191	0,79
DD Equity <a href="#">↗</a>	Sustainability Global	406	354	7,14%	373	17,92%	375	0,37
Debeka-Aktien-Europa-ESG <a href="#">↗</a>	Sustainability Europe	355	101	12,76%	71	15,66%	52	0,78
Debeka-Aktien-Nordamerika-ESG <a href="#">↗</a>	Sustainability USA	100	48	15,35%	38	16,03%	46	0,92
Decalia Circular Economy <a href="#">↗</a>	Sustainability Global	406	371	6,06%	361	17,42%	383	0,32
Decalia Sustainable Society <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Degussa Bank Nachhaltigkeitsfonds ...	Sustainability Global	406	-	-	-	-	-	-
Deka Future Energy ESG ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Deka MSCI EMU Climate Change ESG...	Sustainability Europe	355	121	12,41%	275	18,47%	167	0,65
Deka MSCI Europe Climate Change ...	Sustainability Europe	355	152	11,78%	97	15,92%	120	0,71
Deka MSCI Germany Climate Change...	Sustainability Europe	355	340	3,91%	323	19,44%	341	0,18
Deka MSCI Japan Climate Change ES...	Sustainability Asia ...	51	-	-	-	-	-	-
Deka MSCI USA Climate Change ESG...	Sustainability USA	100	14	17,09%	92	18,54%	57	0,89
Deka MSCI World Climate Change ES...	Sustainability Global	406	39	15,07%	340	16,61%	127	0,88
Deka Nachhaltigkeit Select Aktien ...	Sustainability Europe	355	-	-	-	-	-	-
Deka Oekom Euro Nachhaltigkeit ETF...	Sustainability Europe	355	6	17,95%	345	21,01%	28	0,83
Deka Portfolio Nachhaltigkeit Globale...	Sustainability Global	406	299	9,40%	12	10,54%	159	0,84
Deka-Nachhaltigkeit Aktien ...	Sustainability Europe	355	-	-	-	-	-	-
Deka-Nachhaltigkeit Aktien Europa <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Deka-Nachhaltigkeit Aktien ...	Sustainability USA	100	-	-	-	-	-	-
Deka-Nachhaltigkeit Aktien <a href="#">↗</a>	Sustainability Global	406	195	12,09%	108	13,71%	151	0,84
Deka-Nachhaltigkeit Dividenden ...	Sustainability Europe	355	248	8,92%	133	16,54%	245	0,51

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Deka-Nachhaltigkeit ...	Sustainability Global	406	-	-	-	-	-	-
Deka-Nachhaltigkeit GlobalChampion...	Sustainability Global	406	-	-	-	-	-	-
Deka-Nachhaltigkeit Impact Aktien <a href="#">↗</a>	Sustainability Global	406	397	2,19%	391	19,22%	399	0,09
Deka-UmweltInvest <a href="#">↗</a>	Cleantech & Green ...	82	53	10,50%	48	20,46%	57	0,49
Deutsche ESG European Equities <a href="#">↗</a>	Sustainability Europe	355	243	9,00%	167	16,90%	251	0,50
DKB Nachhaltigkeitsfonds European ...	Sustainability Europe	355	203	10,41%	144	16,64%	198	0,60
DKB Nachhaltigkeitsfonds Klimaschu...	Sustainability Global	406	242	10,88%	341	16,63%	287	0,62
DKB Nachhaltigkeitsfonds SDG <a href="#">↗</a>	Sustainability Global	406	291	9,54%	290	15,74%	309	0,57
DNB Future Waves Retail <a href="#">↗</a>	Sustainability Global	406	180	12,37%	393	19,37%	290	0,61
DNB Global Lavkarbon <a href="#">↗</a>	Sustainability Global	406	209	11,60%	105	13,69%	180	0,81
DNB Miljoeinvest VPFO <a href="#">↗</a>	Cleantech & Green ...	82	4	24,67%	67	24,65%	7	0,98
DNB Renewable Energy <a href="#">↗</a>	Cleantech & Green ...	82	5	24,13%	66	24,61%	9	0,96
DNCA Invest Beyond Global Leaders <a href="#">↗</a>	Sustainability Global	406	405	-0,35%	156	14,27%	405	-0,00
DNCA Invest Beyond Semperosa <a href="#">↗</a>	Sustainability Europe	355	256	8,60%	69	15,65%	240	0,52
DNCA Invest SRI Europe Growth <a href="#">↗</a>	Sustainability Europe	355	188	11,00%	265	18,37%	216	0,57
DNCA Invest SRI Norden Europe <a href="#">↗</a>	Sustainability Europe	355	250	8,89%	332	20,01%	288	0,42
DNCA SRI Euro Quality <a href="#">↗</a>	Sustainability Europe	355	199	10,71%	193	17,34%	202	0,59
Dorval European Climate Initiative <a href="#">↗</a>	Sustainability Europe	355	122	12,41%	348	21,59%	227	0,55
DPAM B Equities DRAGONS ...	Sustainability Asia ...	51	-	-	-	-	-	-
DPAM B Equities Euroland Sustainabl...	Sustainability Europe	355	-	-	-	-	-	-
DPAM B Equities Europe Small Caps ...	Sustainability Europe	355	181	11,13%	249	18,11%	205	0,59
DPAM B Equities Europe Sustainable <a href="#">↗</a>	Sustainability Europe	355	193	10,88%	65	15,62%	154	0,66
DPAM B Equities NewGems ...	Sustainability Global	406	283	9,79%	389	19,09%	340	0,49
DPAM B Equities US Dividend ...	Sustainability USA	100	11	17,26%	11	14,49%	3	1,15
DPAM B Equities US ESG Leaders Ind...	Sustainability USA	100	28	16,52%	46	16,24%	29	0,99

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.	Sharpe Ratio	
DPAM B Equities World Sustainable <a href="#">↗</a>	Sustainability Global	406	282	9,85%	348	16,86%	316	0,55
DPAM L Equities EMU SRI MSCI Index... <a href="#">↗</a>	Sustainability Europe	355	94	12,91%	333	20,06%	177	0,62
DPAM L Equities US SRI MSCI Index <a href="#">↗</a>	Sustainability USA	100	5	17,65%	89	18,25%	39	0,94
DPAM L Equities World SRI MSCI Inde... <a href="#">↗</a>	Sustainability Global	406	110	13,77%	283	15,67%	148	0,85
DWS CH Qi Global Climate Action <a href="#">↗</a>	Sustainability Global	406	281	9,87%	31	11,70%	188	0,80
DWS Concept ESG Blue Economy <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
DWS ESG Investa <a href="#">↗</a>	Sustainability Europe	355	286	7,69%	351	22,60%	313	0,32
DWS ESG Top Asien <a href="#">↗</a>	Sustainability Asia ...	51	37	4,95%	18	13,17%	36	0,34
DWS ESG Top World <a href="#">↗</a>	Sustainability Global	406	132	13,32%	50	12,64%	34	1,01
DWS Global Water <a href="#">↗</a>	Water	21	11	13,34%	15	17,01%	12	0,75
DWS Invest ESG Climate Tech <a href="#">↗</a>	Cleantech & Green ...	82	29	14,56%	40	18,68%	23	0,75
DWS Invest ESG Emerging Markets T... <a href="#">↗</a>	Sustainability Emergen...	96	49	4,75%	18	13,17%	47	0,32
DWS Invest ESG Equity Income <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
DWS Invest ESG European Small Mid... <a href="#">↗</a>	Sustainability Europe	355	236	9,38%	290	18,81%	264	0,47
DWS Invest ESG Global Emerging ... <a href="#">↗</a>	Sustainability Emergen...	96	44	5,18%	38	13,94%	43	0,33
DWS Invest ESG Qi LowVol World <a href="#">↗</a>	Sustainability Global	406	340	7,83%	15	10,68%	262	0,68
DWS Invest ESG Qi US Equity <a href="#">↗</a>	Sustainability USA	100	13	17,24%	33	15,88%	11	1,05
DWS Invest ESG Top Euroland <a href="#">↗</a>	Sustainability Europe	355	226	9,82%	340	20,35%	274	0,46
DWS Invest ESG Women for Women <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
DWS Invest II ESG European Top ... <a href="#">↗</a>	Sustainability Europe	355	280	7,82%	45	15,19%	260	0,48
DWS Invest II ESG US Top Dividend <a href="#">↗</a>	Sustainability USA	100	82	13,42%	2	12,04%	9	1,06
DWS Invest SDG European Equities <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
DWS SDG Global Equities <a href="#">↗</a>	Sustainability Global	406	262	10,34%	146	14,14%	254	0,69
Earth Sustainable Resources <a href="#">↗</a>	Cleantech & Green ...	82	82	0,79%	56	22,30%	82	0,01
East Capital Global Emerging Market... <a href="#">↗</a>	Sustainability Emergen...	96	19	8,19%	44	14,15%	20	0,54

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.	StDev.	Sharpe Ratio			
EB-Dividendenstrategie Klima Global ...	Sustainability Global	406	-	-	-	-	-	-
EB-Oeko-Aktienfonds <a href="#">↗</a>	Sustainability Global	406	373	5,98%	55	12,79%	356	0,43
EB-Sustainable Large Cap Equities ...	Sustainability Europe	355	175	11,18%	216	17,73%	193	0,60
EB-Sustainable Small/Mid Cap ...	Sustainability Europe	355	233	9,58%	158	16,82%	232	0,54
Echiquier Agenor SRI Mid Cap Europe...	Sustainability Europe	355	346	1,80%	199	17,45%	348	0,07
Echiquier Agressor <a href="#">↗</a>	Sustainability Europe	355	163	11,47%	115	16,18%	143	0,68
Echiquier Climate & Biodiversity ...	Sustainability Europe	355	-	-	-	-	-	-
Echiquier Entrepreneurs <a href="#">↗</a>	Sustainability Europe	355	350	0,93%	256	18,20%	350	0,02
Echiquier Excelsior <a href="#">↗</a>	Sustainability Europe	355	179	11,14%	103	15,99%	151	0,66
Echiquier Major SRI Growth Europe <a href="#">↗</a>	Sustainability Europe	355	257	8,58%	187	17,26%	266	0,47
Echiquier Positive Impact Europe <a href="#">↗</a>	Sustainability Europe	355	329	5,05%	178	17,12%	327	0,26
Echiquier Value Euro <a href="#">↗</a>	Sustainability Europe	355	2	21,49%	331	20,01%	3	1,05
Echiquier World Equity Growth <a href="#">↗</a>	Sustainability Global	406	248	10,70%	159	14,33%	236	0,71
Ecofi Enjeux Futurs <a href="#">↗</a>	Sustainability Global	406	217	11,46%	335	16,47%	268	0,66
Ecofi Epargne Ethique Actions <a href="#">↗</a>	Sustainability Europe	355	24	15,04%	315	19,29%	80	0,76
Ecofi Trajectoires Durables <a href="#">↗</a>	Sustainability Europe	355	241	9,11%	328	19,71%	281	0,44
Ecofin Energy Transition <a href="#">↗</a>	Cleantech & Green ...	82	52	10,57%	51	20,83%	58	0,48
Ecofin Global Renewables ...	Cleantech & Green ...	82	-	-	-	-	-	-
Ecology Stock Europe <a href="#">↗</a>	Cleantech & Green ...	82	80	1,28%	14	16,50%	81	0,05
Econopolis Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	338	7,87%	233	15,11%	339	0,49
EdenTree Responsible and Sustainabl...	Sustainability Europe	355	10	16,48%	130	16,50%	6	0,97
EdenTree Responsible and Sustainabl...	Sustainability Global	406	221	11,38%	267	15,45%	246	0,70
EDM International Global Equity Impa...	Sustainability Emergin...	96	80	-0,36%	63	15,37%	79	-0,00
EdR Euro Sustainable Equity <a href="#">↗</a>	Sustainability Europe	355	148	11,80%	94	15,88%	117	0,71
EdR Green New Deal <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)



## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.		Sharpe Ratio	
Effectual Global Sustainable Equities ...	Sustainability Global	406	-	-	-	-	-	-
EFW Efficiency Core <a href="#">↗</a>	Cleantech & Green ...	82	14	19,98%	13	16,49%	3	1,18
Egamo Responsable Multi Action <a href="#">↗</a>	Sustainability Europe	355	131	12,12%	44	15,18%	68	0,77
Eiffel Nova Europe ISR <a href="#">↗</a>	Sustainability Europe	355	308	6,42%	239	18,00%	310	0,33
Eleva Sustainable Impact Europe <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Emerging Markets Sustainable Futur...	Sustainability Europe	355	204	10,40%	9	12,63%	60	0,78
ENETIA Energy Transition <a href="#">↗</a>	Cleantech & Green ...	82	20	16,31%	77	29,89%	55	0,53
eQ Blue Planet <a href="#">↗</a>	Cleantech & Green ...	82	58	9,71%	9	15,02%	45	0,61
Erste Ethik Aktien Global <a href="#">↗</a>	Sustainability Global	406	85	14,19%	331	16,44%	166	0,83
Erste Fair Invest <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Erste Green Invest <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Erste Responsible Stock America <a href="#">↗</a>	Sustainability USA	100	16	16,97%	28	15,60%	10	1,05
Erste Responsible Stock Dividend <a href="#">↗</a>	Sustainability Global	406	305	9,13%	110	13,73%	288	0,62
Erste Responsible Stock Europe <a href="#">↗</a>	Sustainability Europe	355	107	12,66%	61	15,57%	53	0,78
Erste Responsible Stock Global <a href="#">↗</a>	Sustainability Global	406	50	14,87%	178	14,65%	56	0,98
Erste Responsible Stock Japan <a href="#">↗</a>	Sustainability Asia ...	51	22	8,21%	8	12,29%	15	0,63
Erste WWF Stock Environment <a href="#">↗</a>	Cleantech & Green ...	82	54	10,50%	72	27,41%	69	0,36
ETHICA <a href="#">↗</a>	Sustainability Europe	355	141	11,99%	259	18,22%	175	0,63
Ethius Global Impact <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Ethos Equities Sustainable World ex ...	Sustainability Global	406	249	10,64%	134	14,02%	232	0,72
Ethos Global Equities <a href="#">↗</a>	Sustainability Global	406	255	10,52%	94	13,54%	219	0,74
Etica Azionario <a href="#">↗</a>	Sustainability Global	406	98	14,04%	45	12,54%	15	1,08
Etoile Actions Rendement ISR <a href="#">↗</a>	Sustainability Europe	355	106	12,66%	207	17,57%	133	0,69
Etoile Developpement Durable <a href="#">↗</a>	Sustainability Europe	355	335	4,41%	225	17,80%	335	0,22
Eurizon Azionario Internazionale Etico...	Sustainability Global	406	144	13,12%	324	16,38%	203	0,77

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3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl		Rendite p.a.	StDev.	Sharpe Ratio		
Eurizon Flexible Equity Ethical ...	Sustainability Global	406	363	6,52%	17	10,75%	315	0,56
EuroFundLux Azionario Globale ESG <a href="#">↗</a>	Sustainability Global	406	137	13,19%	70	13,10%	60	0,97
EuroFundLux European Equity ESG <a href="#">↗</a>	Sustainability Europe	355	189	10,97%	154	16,79%	176	0,62
Euromobiliare Global Trends ESG <a href="#">↗</a>	Sustainability Global	406	344	7,62%	375	18,06%	367	0,39
Falcon Brighter Future <a href="#">↗</a>	Sustainability Global	406	321	8,30%	106	13,70%	313	0,57
FAM MegaTrends <a href="#">↗</a>	Sustainability Global	406	327	8,16%	136	14,03%	322	0,54
FBG 4Elements <a href="#">↗</a>	Water	21	5	15,26%	21	17,91%	9	0,82
FBG Europe Equity ESG <a href="#">↗</a>	Sustainability Europe	355	142	11,99%	29	14,53%	45	0,79
Federal Optimal Plus ESG <a href="#">↗</a>	Sustainability Europe	355	29	14,83%	300	18,92%	76	0,76
Federated Hermes Biodiversity Equity...	Sustainability Global	406	-	-	-	-	-	-
Federated Hermes Global Equity ESG ...	Sustainability Global	406	271	10,13%	91	13,52%	242	0,71
Federated Hermes Impact ...	Sustainability Global	406	399	2,08%	397	20,25%	402	0,08
Federated Hermes SDG Engagement ...	Sustainability Global	406	150	13,04%	278	15,62%	184	0,80
Federated Hermes Sustainable Globa...	Sustainability Global	406	-	-	-	-	-	-
Federis ISR Actions US <a href="#">↗</a>	Sustainability USA	100	86	12,60%	18	15,11%	80	0,80
Federis ISR Euro <a href="#">↗</a>	Sustainability Europe	355	50	13,99%	243	18,04%	88	0,75
FG&W Better World <a href="#">↗</a>	Sustainability Global	406	350	7,30%	329	16,43%	361	0,41
ficon Green Dividends-INVEST <a href="#">↗</a>	Sustainability Global	406	228	11,23%	153	14,22%	211	0,75
Fidelity Clean Energy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Fidelity Sustainable Asia Equity <a href="#">↗</a>	Sustainability Asia ...	51	36	5,05%	37	14,68%	38	0,31
Fidelity Sustainable Climate Solution...	Sustainability Global	406	-	-	-	-	-	-
Fidelity Sustainable Demographics <a href="#">↗</a>	Sustainability Global	406	237	11,00%	214	15,00%	251	0,70
Fidelity Sustainable Emerging Market...	Sustainability Emergen...	96	26	6,81%	42	14,07%	28	0,45
Fidelity Sustainable Europe Equity <a href="#">↗</a>	Sustainability Europe	355	296	7,19%	161	16,86%	295	0,40
Fidelity Sustainable European Equity <a href="#">↗</a>	Sustainability Europe	355	264	8,37%	273	18,46%	285	0,43

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Fidelity Sustainable Eurozone Equity <a href="#">↗</a>	Sustainability Europe	355	97	12,84%	292	18,82%	162	0,66
Fidelity Sustainable Global Equity ...	Sustainability Global	406	141	13,16%	25	11,41%	12	1,11
Fidelity Sustainable Global Equity <a href="#">↗</a>	Sustainability Global	406	11	16,51%	26	11,43%	1	1,39
Fidelity Sustainable Japan Equity <a href="#">↗</a>	Sustainability Asia ...	51	24	7,66%	39	15,05%	27	0,47
Fidelity Sustainable Research ...	Sustainability Emergen...	96	-	-	-	-	-	-
Fidelity Sustainable Research ...	Sustainability Europe	355	105	12,66%	87	15,80%	64	0,77
Fidelity Sustainable Research ...	Sustainability Global	406	90	14,12%	240	15,18%	113	0,90
Fidelity Sustainable Research ...	Sustainability Asia ...	51	-	-	-	-	-	-
Fidelity Sustainable Research ...	Sustainability USA	100	45	15,54%	57	16,34%	47	0,92
Fidelity Sustainable US Equity <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
Fidelity Sustainable Water & Waste <a href="#">↗</a>	Water	21	19	9,75%	2	14,82%	19	0,62
Finreon Emerging Markets Equity ...	Sustainability Emergen...	96	35	5,75%	35	13,71%	39	0,38
Finreon SGKB Carbon Focus <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
First Trust Global Capital Strength ES...	Sustainability Global	406	-	-	-	-	-	-
First Trust Nasdaq Clean Edge Green ...	Cleantech & Green ...	82	-	-	-	-	-	-
Fisher Emerging Markets Equity ESG <a href="#">↗</a>	Sustainability Emergen...	96	79	-0,21%	85	18,39%	80	-0,00
Fisher US Small Cap Core Equity ESG...	Sustainability USA	100	85	12,70%	100	21,28%	95	0,57
FlexShares Developed Mkts High Div ...	Sustainability Global	406	-	-	-	-	-	-
FlexShares Developed Mkts Low Vol ...	Sustainability Global	406	-	-	-	-	-	-
FlexShares EM High Dividend Climat...	Sustainability Emergen...	96	-	-	-	-	-	-
FlexShares EM Low Volatility Climate...	Sustainability Emergen...	96	-	-	-	-	-	-
FOCUS Equitable Values <a href="#">↗</a>	Sustainability Global	406	403	1,23%	173	14,59%	403	0,05
Fondita European Micro Cap <a href="#">↗</a>	Sustainability Europe	355	313	6,08%	311	19,19%	321	0,29
Fondita European Small Cap <a href="#">↗</a>	Sustainability Europe	355	307	6,54%	350	22,02%	325	0,27
Fondita Global Megatrends <a href="#">↗</a>	Sustainability Global	406	314	8,57%	398	20,54%	368	0,39

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.	Sharpe Ratio	
Fondita Sustainable Europe <a href="#">↗</a>	Sustainability Europe	355	325	5,34%	352	23,32%	338	0,21
Fondo Alto ESG Internazionale ...	Sustainability Global	406	239	10,95%	71	13,12%	189	0,79
Fondsfinans Fornyar Energi <a href="#">↗</a>	Cleantech & Green ...	82	76	5,60%	73	27,85%	77	0,18
FP Foresight Sustainable Future ...	Sustainability Global	406	-	-	-	-	-	-
FP WHEB Sustainability <a href="#">↗</a>	Sustainability Global	406	347	7,50%	360	17,42%	366	0,40
FPM Funds Ladon <a href="#">↗</a>	Cleantech & Green ...	82	66	8,40%	75	28,64%	72	0,27
Franklin Global Equity SRI ETF <a href="#">↗</a>	Sustainability Global	406	345	7,60%	339	16,59%	355	0,43
Franklin MSCI China Paris Aligned ...	Sustainability Asia ...	51	-	-	-	-	-	-
Franklin MSCI EM Paris Aligned ...	Sustainability Emergen...	96	-	-	-	-	-	-
Franklin S&P 500 Paris Aligned Clima...	Sustainability USA	100	33	16,18%	80	17,17%	52	0,91
Franklin STOXX Europe 600 Paris ...	Sustainability Europe	355	134	12,06%	92	15,87%	105	0,73
FTGF ClearBridge US Equity ...	Sustainability USA	100	80	13,54%	55	16,32%	82	0,80
Fundlogic MSCI Emerging Markets E...	Sustainability Emergen...	96	-	-	-	-	-	-
FundQuest EthisWorld <a href="#">↗</a>	Sustainability Global	406	170	12,59%	239	15,17%	187	0,80
Fundsmith Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	240	10,93%	63	12,97%	182	0,80
FutureVest Equity Sustainable ...	Sustainability Global	406	-	-	-	-	-	-
FVB-Aktienfonds Nachhaltig <a href="#">↗</a>	Sustainability Europe	355	266	8,36%	173	17,04%	272	0,46
G Fund Equity Convictions ISR <a href="#">↗</a>	Sustainability Europe	355	162	11,49%	224	17,80%	178	0,62
G Fund Future For Generations <a href="#">↗</a>	Sustainability Europe	355	353	0,41%	2	8,33%	353	-0,00
GAM Sustainable Emerging Equity <a href="#">↗</a>	Sustainability Emergen...	96	25	6,89%	61	15,22%	31	0,42
Gay-Lussac Green Impact <a href="#">↗</a>	Sustainability Europe	355	279	7,82%	38	14,96%	259	0,49
GemCap Global Sustainable Focused ...	Sustainability Global	406	-	-	-	-	-	-
Generali SRI Ageing Population <a href="#">↗</a>	Sustainability Europe	355	232	9,59%	43	15,18%	197	0,60
Generali SRI European Equity <a href="#">↗</a>	Sustainability Europe	355	186	11,02%	86	15,80%	150	0,67
Generali SRI World Equity <a href="#">↗</a>	Sustainability Global	406	104	13,89%	190	14,75%	108	0,91

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.		Sharpe Ratio
GF Europe Megatrends ISR <a href="#">↗</a>	Sustainability Europe	355	135	12,06%	179	17,15%	146	0,67
GG Wasserstoff <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
GKB CH Aktien Welt ESG <a href="#">↗</a>	Sustainability Global	406	147	13,07%	107	13,71%	104	0,91
Global X Clean Water ETF <a href="#">↗</a>	Water	21	-	-	-	-	-	-
Global X CleanTech ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Global X Hydrogen ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Global X Renewable Energy Producer...	Cleantech & Green ...	82	-	-	-	-	-	-
Global X Solar ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Global X Uranium ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Global X Wind Energy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Globalance Zukunftbeweger focused <a href="#">↗</a>	Sustainability Global	406	388	4,10%	381	18,61%	390	0,19
GLS Bank Aktienfonds <a href="#">↗</a>	Sustainability Global	406	367	6,39%	258	15,35%	369	0,38
GMO Climate Change <a href="#">↗</a>	Cleantech & Green ...	82	8	21,88%	69	25,30%	15	0,84
GMP Active Recycling <a href="#">↗</a>	Cleantech & Green ...	82	11	21,52%	25	17,25%	2	1,21
Goldman Sachs Duurzaam Aandelen ...	Sustainability Global	406	143	13,12%	291	15,76%	186	0,80
Goldman Sachs EM Enhanced Index ...	Sustainability Emergen...	96	61	3,61%	22	13,37%	61	0,23
Goldman Sachs Emerging Markets ...	Sustainability Emergen...	96	74	0,93%	64	15,47%	74	0,03
Goldman Sachs Europe Enhanced ...	Sustainability Europe	355	78	13,34%	55	15,39%	27	0,83
Goldman Sachs Europe Sustainable ...	Sustainability Europe	355	201	10,57%	146	16,69%	192	0,60
Goldman Sachs Europe Sustainable ...	Sustainability Europe	355	11	16,47%	347	21,33%	89	0,75
Goldman Sachs Global Climate & ...	Cleantech & Green ...	82	47	11,55%	47	20,07%	53	0,55
Goldman Sachs Global Enhanced Ind...	Sustainability Global	406	99	13,98%	206	14,88%	111	0,90
Goldman Sachs Global Environmental...	Sustainability Global	406	193	12,14%	396	19,96%	308	0,58
Goldman Sachs Global Equity Impact ...	Sustainability Global	406	386	4,73%	372	17,90%	389	0,24
Goldman Sachs Global Equity Partner...	Sustainability Global	406	203	11,72%	327	16,40%	261	0,68

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.		Sharpe Ratio
Goldman Sachs Global Sustainable ...	Sustainability Global	406	142	13,13%	357	17,35%	228	0,73
Goldman Sachs Global Sustainable ...	Sustainability Global	406	387	4,70%	367	17,69%	388	0,24
Goldman Sachs North America ...	Sustainability USA	100	73	13,95%	30	15,78%	70	0,85
Goldman Sachs Paris Aligned Climate...	Sustainability Global	406	-	-	-	-	-	-
Goldman Sachs US Equity ESG <a href="#">↗</a>	Sustainability USA	100	57	14,94%	29	15,78%	50	0,91
green benefit Global Impact <a href="#">↗</a>	Cleantech & Green ...	82	13	20,36%	82	45,78%	64	0,43
Green Effects NAI-Werte Fonds <a href="#">↗</a>	Sustainability Global	406	190	12,21%	380	18,39%	282	0,64
Green Tech ESG Equity <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
GS Enhanced Index Sustainable Equit...	Sustainability Global	406	87	14,16%	201	14,85%	98	0,92
GSI Global Sustainable Value <a href="#">↗</a>	Sustainability Global	406	53	14,76%	158	14,30%	43	1,00
Guinness Sustainable Energy <a href="#">↗</a>	Cleantech & Green ...	82	10	21,55%	53	21,51%	8	0,98
Guinness Sustainable Global Equity <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Guliver Demografie Invest <a href="#">↗</a>	Sustainability Global	406	320	8,36%	84	13,38%	304	0,59
Gutmann Aktien Nachhaltigkeitsfonds...	Sustainability Global	406	169	12,65%	38	12,04%	35	1,01
Haallbar Energi Criteria <a href="#">↗</a>	Cleantech & Green ...	82	17	17,11%	70	25,77%	40	0,64
HAL Sustainable Global Equities <a href="#">↗</a>	Sustainability Global	406	295	9,47%	333	16,45%	321	0,54
Halifax Ethical <a href="#">↗</a>	Sustainability Global	406	175	12,52%	129	13,97%	143	0,86
Hamburger Nachhaltigkeitsfonds Bes...	Sustainability Europe	355	287	7,64%	210	17,61%	294	0,41
Hamon Asia ESG Focus <a href="#">↗</a>	Sustainability Asia ...	51	-	-	-	-	-	-
Handelsbanken Emerging Markets ...	Sustainability Emergen...	96	54	4,21%	12	12,81%	50	0,29
Handelsbanken Global Index Criteria <a href="#">↗</a>	Sustainability Global	406	197	11,95%	87	13,46%	146	0,85
Handelsbanken Latinamerika Impact ...	Sustainability Asia ...	51	12	10,28%	51	23,69%	32	0,41
HANetf European Green Deal ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
HANetf S&P Global Clean Energy Sele...	Cleantech & Green ...	82	-	-	-	-	-	-
HANetf Solar Energy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Heptagon Driehaus EM Sustainable ...	Sustainability Emergen...	96	42	5,54%	11	12,72%	33	0,39
Heptagon Qblue Global Sustainable ...	Sustainability Global	406	-	-	-	-	-	-
HI Sustainable Multi Faktor Aktien ...	Sustainability Global	406	-	-	-	-	-	-
HI-Sustainable Multi-Faktor Aktien ...	Sustainability Europe	355	91	12,97%	201	17,48%	115	0,71
HMT Aktien Bessere Welt <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Hornet Infrastructure Water <a href="#">↗</a>	Water	21	21	-3,91%	1	13,40%	21	-0,01
HSBC Asia Pacific Ex Japan ...	Sustainability Asia ...	51	-	-	-	-	-	-
HSBC Developed World Sustainable ...	Sustainability Global	406	108	13,81%	155	14,27%	85	0,93
HSBC Europe Equity Green Transition...	Sustainability Europe	355	269	8,33%	285	18,64%	287	0,42
HSBC Europe Sustainable Equity ETF ...	Sustainability Europe	355	229	9,72%	100	15,97%	214	0,58
HSBC GIF Global Equity Circular ...	Sustainability Global	406	-	-	-	-	-	-
HSBC GIF Global Equity Climate ...	Cleantech & Green ...	82	67	8,08%	37	18,34%	66	0,41
HSBC GIF Global Lower Carbon Equit...	Sustainability Global	406	117	13,68%	147	14,15%	89	0,93
HSBC GIF Global Sustainable Long ...	Sustainability Global	406	68	14,44%	161	14,34%	59	0,97
HSBC Japan Sustainable Equity ETF <a href="#">↗</a>	Sustainability Asia ...	51	6	11,12%	19	13,19%	9	0,80
HSBC MSCI AC Asia Pacific Ex Japan ...	Sustainability Asia ...	51	-	-	-	-	-	-
HSBC MSCI Emerging Markets Climat...	Sustainability Emergen...	96	-	-	-	-	-	-
HSBC MSCI Emerging Markets Small ...	Sustainability Emergen...	96	-	-	-	-	-	-
HSBC MSCI World Small Cap ESG ETF...	Sustainability Global	406	-	-	-	-	-	-
HSBC MSCI World Value ESG ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
HSBC SRI Euroland Equity <a href="#">↗</a>	Sustainability Europe	355	183	11,11%	255	18,19%	206	0,58
HSBC SRI Global Equity <a href="#">↗</a>	Sustainability Global	406	30	15,37%	287	15,72%	71	0,94
HSBC USA Sustainable Equity ETF <a href="#">↗</a>	Sustainability USA	100	53	15,15%	21	15,32%	37	0,95
HSBC World ESG Biodiversity Screen...	Sustainability Global	406	-	-	-	-	-	-
Hugau Rendement Responsable <a href="#">↗</a>	Sustainability Europe	355	35	14,46%	180	17,19%	36	0,81

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.	Sharpe Ratio	
Hypo Vorarlberg Einzelaktien Global <a href="#">↗</a>	Sustainability Global	406	252	10,61%	150	14,19%	237	0,71
Hypo Vorarlberg Weltportfolio Aktien <a href="#">↗</a>	Sustainability Global	406	172	12,58%	119	13,88%	132	0,87
I-AM GreenStars European Equities <a href="#">↗</a>	Sustainability Europe	355	251	8,81%	30	14,64%	218	0,57
I-AM GreenStars Global Equities <a href="#">↗</a>	Sustainability Global	406	259	10,41%	85	13,42%	220	0,74
Ibercaja Megatrends <a href="#">↗</a>	Sustainability Global	406	251	10,61%	285	15,71%	280	0,64
Ibercaja New Energy <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
iClima Global Decarbonisation Enable... <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
IDE Dynamic Euro <a href="#">↗</a>	Sustainability Europe	355	338	4,05%	246	18,06%	339	0,20
IFP Global Age <a href="#">↗</a>	Sustainability Global	406	308	9,02%	200	14,85%	310	0,57
IFP Global Environment <a href="#">↗</a>	Cleantech & Green ...	82	81	0,97%	1	8,46%	80	0,05
iMGP Sustainable Europe <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Impact ES Actions Europe <a href="#">↗</a>	Sustainability Europe	355	211	10,27%	139	16,60%	203	0,59
Impax Asian Environmental Markets <a href="#">↗</a>	Cleantech & Green ...	82	73	6,93%	6	14,78%	65	0,43
Impax Environmental Markets <a href="#">↗</a>	Cleantech & Green ...	82	36	13,84%	26	17,26%	21	0,77
Impax Global Equity Opportunities <a href="#">↗</a>	Sustainability Global	406	148	13,06%	266	15,44%	178	0,81
Incometric Global Valor <a href="#">↗</a>	Sustainability Global	406	404	0,24%	334	16,45%	404	-0,00
Indep Actions ISR Bas Carbone <a href="#">↗</a>	Sustainability Europe	355	127	12,32%	218	17,76%	149	0,67
IndexIQ Factors Sustainable EMU ... <a href="#">↗</a>	Sustainability Europe	355	34	14,51%	231	17,87%	49	0,78
IndexIQ Factors Sustainable Europe ... <a href="#">↗</a>	Sustainability Europe	355	52	13,97%	131	16,51%	34	0,82
IndexIQ Factors Sustainable Japan ... <a href="#">↗</a>	Sustainability Asia ...	51	2	12,30%	2	11,74%	2	1,00
InsingerGilissen Sustainable Europe ... <a href="#">↗</a>	Sustainability Europe	355	172	11,30%	27	14,38%	85	0,75
InsingerGilissen Sustainable North ... <a href="#">↗</a>	Sustainability USA	100	20	16,79%	25	15,50%	12	1,05
InsingerGilissen Sustainable World ... <a href="#">↗</a>	Sustainability Global	406	14	16,13%	168	14,48%	14	1,08
Invesco Energy Transition <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Invesco Global Clean Energy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.		Sharpe Ratio	
Invesco Hydrogen Economy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Invesco MSCI EM ESG Climate Paris ...	Sustainability Emergen...	96	-	-	-	-	-	-
Invesco MSCI EM ESG Universal ...	Sustainability Emergen...	96	-	-	-	-	-	-
Invesco MSCI Europe ESG Climate ...	Sustainability Europe	355	-	-	-	-	-	-
Invesco MSCI Europe ESG Leaders ...	Sustainability Europe	355	177	11,16%	205	17,54%	184	0,61
Invesco MSCI Europe ESG Universal ...	Sustainability Europe	355	126	12,37%	66	15,62%	74	0,76
Invesco MSCI Japan ESG Climate Par...	Sustainability Asia ...	51	-	-	-	-	-	-
Invesco MSCI Japan ESG Universal ...	Sustainability Asia ...	51	-	-	-	-	-	-
Invesco MSCI USA ESG Climate Paris...	Sustainability USA	100	-	-	-	-	-	-
Invesco MSCI USA ESG Universal ...	Sustainability USA	100	65	14,57%	62	16,43%	68	0,86
Invesco MSCI World ESG Climate Pari...	Sustainability Global	406	-	-	-	-	-	-
Invesco MSCI World ESG Universal ...	Sustainability Global	406	120	13,65%	229	15,08%	129	0,87
Invesco QS ESG Global Equity Multi-...	Sustainability Global	406	17	16,03%	250	15,30%	31	1,01
Invesco QS Global Equity Low Vol Lo...	Sustainability Global	406	-	-	-	-	-	-
Invesco Responsible Japanese Equity...	Sustainability Asia ...	51	18	8,66%	20	13,21%	16	0,62
Invesco S&P 500 ESG ETF <a href="#">↗</a>	Sustainability USA	100	4	17,69%	61	16,42%	13	1,05
Invesco Social Progress <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Invesco Solar Energy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Invesco Sustainable Eurozone Equity ...	Sustainability Europe	355	-	-	-	-	-	-
Invesco Sustainable Global Structure...	Sustainability Global	406	194	12,13%	28	11,58%	42	1,00
Invesco Sustainable Pan European ...	Sustainability Europe	355	220	9,93%	12	12,98%	107	0,73
Invesco Sustainable US Structured ...	Sustainability USA	100	87	12,38%	4	13,34%	61	0,89
Invesco Umwelt und Nachhaltigkeits ...	Cleantech & Green ...	82	32	14,20%	3	12,59%	6	1,09
Invesco Wind Energy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Investimenti Azionari Europa ESG <a href="#">↗</a>	Sustainability Europe	355	124	12,39%	63	15,58%	70	0,76

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.	StDev.	Sharpe Ratio			
IQAM Equity Emerging Markets <a href="#">↗</a>	Sustainability Emergen...	96	43	5,26%	31	13,64%	41	0,35
iShares DAX ESG ETF <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
iShares Developed World ESG ...	Sustainability Global	406	80	14,24%	215	15,00%	101	0,92
iShares Dow Jones Eurozone Sust ...	Sustainability Europe	355	99	12,79%	334	20,07%	182	0,61
iShares Dow Jones Global Sust ...	Sustainability Global	406	40	15,06%	197	14,82%	55	0,98
iShares Edge MSCI Europe Minimum ...	Sustainability Europe	355	278	7,83%	24	13,99%	239	0,52
iShares Edge MSCI USA Minimum ...	Sustainability USA	100	92	11,34%	5	13,53%	81	0,80
iShares Edge MSCI World Minimum ...	Sustainability Global	406	312	8,64%	22	11,07%	224	0,73
iShares Global Clean Energy ETF <a href="#">↗</a>	Cleantech & Green ...	82	45	12,15%	78	31,11%	68	0,37
iShares MSCI EM IMI ESG Screened ...	Sustainability Emergen...	96	50	4,71%	30	13,58%	49	0,31
iShares MSCI EM SRI ETF <a href="#">↗</a>	Sustainability Emergen...	96	29	6,53%	73	15,77%	40	0,38
iShares MSCI EMU ESG Enhanced ET...	Sustainability Europe	355	80	13,26%	281	18,60%	140	0,69
iShares MSCI EMU ESG Screened ETF...	Sustainability Europe	355	77	13,37%	251	18,13%	118	0,71
iShares MSCI EMU SRI ETF <a href="#">↗</a>	Sustainability Europe	355	178	11,15%	160	16,84%	174	0,63
iShares MSCI Europe ESG Enhanced ...	Sustainability Europe	355	139	12,02%	113	16,13%	116	0,71
iShares MSCI Europe Paris-Aligned ...	Sustainability Europe	355	-	-	-	-	-	-
iShares MSCI Europe Quality Dividen...	Sustainability Europe	355	22	15,26%	91	15,86%	9	0,93
iShares MSCI Europe SRI ETF <a href="#">↗</a>	Sustainability Europe	355	171	11,31%	124	16,33%	155	0,66
iShares MSCI Japan ESG Enhanced ...	Sustainability Asia ...	51	14	9,38%	27	13,65%	14	0,65
iShares MSCI Japan ESG Screened E...	Sustainability Asia ...	51	13	9,63%	26	13,65%	13	0,67
iShares MSCI Japan SRI ETF <a href="#">↗</a>	Sustainability Asia ...	51	26	7,18%	32	14,07%	28	0,47
iShares MSCI USA ESG Enhanced ETF...	Sustainability USA	100	66	14,54%	63	16,46%	69	0,85
iShares MSCI USA ESG Screened ETF...	Sustainability USA	100	38	15,97%	67	16,56%	40	0,93
iShares MSCI USA Quality Dividend ...	Sustainability USA	100	71	14,22%	8	14,19%	36	0,96
iShares MSCI USA Small Cap ESG ...	Sustainability USA	100	25	16,64%	93	18,94%	71	0,85

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
iShares MSCI USA SRI ETF <a href="#">↗</a>	Sustainability USA	100	10	17,26%	83	17,28%	33	0,97
iShares MSCI World ESG Enhanced E...	Sustainability Global	406	126	13,56%	259	15,36%	147	0,85
iShares MSCI World ESG Screened ET...	Sustainability Global	406	60	14,59%	247	15,26%	94	0,92
iShares MSCI World Momentum Fact...	Sustainability Global	406	-	-	-	-	-	-
iShares MSCI World Paris-Aligned ...	Sustainability Global	406	-	-	-	-	-	-
iShares MSCI World Quality Dividend ...	Sustainability Global	406	100	13,97%	62	12,95%	24	1,04
iShares MSCI World Small Cap ESG ...	Sustainability Global	406	-	-	-	-	-	-
iShares MSCI World SRI ETF <a href="#">↗</a>	Sustainability Global	406	58	14,64%	325	16,38%	140	0,86
iShares Refinitiv Inclusion and ...	Sustainability Global	406	19	16,00%	221	15,02%	28	1,03
iShares S&P 500 Paris-Aligned Clima...	Sustainability USA	100	-	-	-	-	-	-
iShares S&P Global Water ETF <a href="#">↗</a>	Water	21	6	14,73%	16	17,26%	8	0,82
Janus Henderson Global Sustainable ...	Sustainability Global	406	202	11,73%	255	15,33%	223	0,73
Janus Henderson Horizon Global ...	Sustainability Global	406	201	11,82%	344	16,69%	263	0,68
JPM AC Asia Pacific ex Japan Resear...	Sustainability Asia ...	51	-	-	-	-	-	-
JPM Carbon Transition Global Equity ...	Sustainability Global	406	-	-	-	-	-	-
JPM China A Research Enhanced ES...	Sustainability Emergen...	96	-	-	-	-	-	-
JPM Emerging Markets Sustainable ...	Sustainability Emergen...	96	58	3,85%	40	13,98%	59	0,24
JPM Europe ex-UK Sustainable Equit...	Sustainability Europe	355	48	14,04%	211	17,62%	65	0,77
JPM Europe Research Enhanced Inde...	Sustainability Europe	355	63	13,60%	72	15,67%	26	0,84
JPM Europe Sustainable Equity <a href="#">↗</a>	Sustainability Europe	355	73	13,43%	169	16,96%	72	0,76
JPM Global Research Enhanced Inde...	Sustainability USA	100	17	16,96%	52	16,29%	23	1,01
JPM US Research Enhanced Index ES...	Sustainability Global	406	22	15,77%	234	15,12%	36	1,01
JPMorgan Climate Change Solutions ...	Sustainability Global	406	-	-	-	-	-	-
JPMorgan Global EM Research ...	Sustainability Emergen...	96	52	4,29%	45	14,22%	53	0,27
JPMorgan Global Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	138	13,19%	309	16,14%	197	0,78

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.	Sharpe Ratio	
JPMorgan Japan Sustainable Equity <a href="#">↗</a>	Sustainability Asia ...	51	16	8,87%	45	16,60%	23	0,50
JSS Sustainable Equity Europe <a href="#">↗</a>	Sustainability Europe	355	173	11,25%	136	16,59%	166	0,65
JSS Sustainable Equity European ...	Sustainability Europe	355	306	6,63%	274	18,47%	309	0,33
JSS Sustainable Equity Global Climat...	Sustainability Global	406	233	11,06%	213	15,00%	247	0,70
JSS Sustainable Equity Global Multi-...	Sustainability Global	406	136	13,20%	151	14,21%	118	0,89
JSS Sustainable Equity SDG ...	Sustainability Global	406	-	-	-	-	-	-
JSS Sustainable Equity USA <a href="#">↗</a>	Sustainability USA	100	24	16,65%	22	15,43%	14	1,04
JSS Sustainable Global Thematic <a href="#">↗</a>	Sustainability Global	406	337	7,88%	288	15,73%	344	0,47
JSS Sustainable Green Planet <a href="#">↗</a>	Cleantech & Green ...	82	33	14,18%	16	16,68%	18	0,82
Jupiter Ecology <a href="#">↗</a>	Cleantech & Green ...	82	30	14,48%	19	16,80%	16	0,83
Jupiter Global Sustainable Equities <a href="#">↗</a>	Sustainability Global	406	324	8,22%	170	14,53%	327	0,53
Kairos European Long Only <a href="#">↗</a>	Sustainability Europe	355	146	11,86%	142	16,63%	141	0,68
Kathrein Sustainable Global Equity <a href="#">↗</a>	Sustainability Global	406	102	13,94%	216	15,00%	114	0,89
Kathrein Sustainable Global ...	Sustainability Global	406	-	-	-	-	-	-
Kayne Anderson Renewable ...	Cleantech & Green ...	82	-	-	-	-	-	-
KBC Eco Alternative Energy ...	Cleantech & Green ...	82	6	22,75%	61	23,82%	10	0,93
KBC Eco Climate Change Responsibl...	Cleantech & Green ...	82	38	12,98%	23	16,94%	27	0,73
KBC Eco Impact Responsible Investin...	Sustainability Global	406	-	-	-	-	-	-
KBC Eco Water Responsible Investing...	Water	21	7	14,50%	12	16,54%	6	0,84
KBC Eco World Responsible Investing...	Sustainability Global	406	156	12,96%	187	14,73%	150	0,84
KBC Global Value Responsible ...	Sustainability Global	406	-	-	-	-	-	-
KBC Inst Euro Equities Responsible ...	Sustainability Europe	355	169	11,42%	222	17,79%	180	0,61
KBC Inst North America Responsible ...	Sustainability USA	100	63	14,68%	44	16,21%	65	0,87
KBC Inst World Equity Responsible ...	Sustainability Global	406	128	13,50%	225	15,05%	138	0,86
KBI Global Energy Transition <a href="#">↗</a>	Cleantech & Green ...	82	3	24,86%	52	20,96%	4	1,16

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.		Sharpe Ratio	
KBI Global Resource Solutions <a href="#">↗</a>	Cleantech & Green ...	82	7	22,49%	21	16,82%	1	1,30
KBI Integris Global Equity <a href="#">↗</a>	Sustainability Global	406	115	13,69%	264	15,42%	144	0,85
KBI Water <a href="#">↗</a>	Water	21	1	18,28%	6	15,26%	1	1,16
KCD-Union Nachhaltig AKTIEN <a href="#">↗</a>	Sustainability Global	406	315	8,45%	82	13,35%	298	0,60
Kepler Ethik Aktienfonds <a href="#">↗</a>	Sustainability Global	406	157	12,95%	154	14,26%	130	0,87
Kepler Ethik Quality Aktienfonds <a href="#">↗</a>	Sustainability Global	406	304	9,13%	47	12,55%	259	0,68
Kepler Umwelt Aktienfonds <a href="#">↗</a>	Cleantech & Green ...	82	49	11,26%	32	17,93%	47	0,60
KLP AksjeUSA Indeks USD <a href="#">↗</a>	Sustainability USA	100	43	15,63%	47	16,27%	43	0,93
KLS Corinium Emerging Markets Equi...	Sustainability Emergen...	96	-	-	-	-	-	-
KLS SGA US Large Cap Growth <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
Koelner Nachhaltigkeitsfonds <a href="#">↗</a>	Sustainability Global	406	207	11,65%	99	13,60%	177	0,81
KraneShares MSCI China ESG Leader...	Sustainability Emergen...	96	87	-2,82%	95	27,11%	88	-0,01
L&G Asia Pacific ex Japan ESG ...	Sustainability Asia ...	51	-	-	-	-	-	-
L&G Clean Energy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
L&G Clean Water ETF <a href="#">↗</a>	Water	21	4	17,11%	18	17,27%	3	0,96
L&G Europe ESG Exclusions Paris ...	Sustainability Europe	355	144	11,94%	70	15,66%	104	0,73
L&G Europe ex UK Equity ETF <a href="#">↗</a>	Sustainability Europe	355	109	12,62%	122	16,31%	92	0,74
L&G Future World Climate Change ...	Sustainability Global	406	121	13,64%	104	13,65%	63	0,96
L&G Future World Global Equity Focu...	Sustainability Global	406	-	-	-	-	-	-
L&G Global Equity ETF <a href="#">↗</a>	Sustainability Global	406	66	14,46%	209	14,95%	80	0,93
L&G Hydrogen Economy ETF <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
L&G Japan ESG Exclusions Paris ...	Sustainability Asia ...	51	-	-	-	-	-	-
L&G Quality Equity Dividends ESG Ex...	Sustainability Asia ...	51	-	-	-	-	-	-
L&G Quality Equity Dividends ESG Ex...	Sustainability Europe	355	-	-	-	-	-	-
L&G US Equity ETF <a href="#">↗</a>	Sustainability USA	100	42	15,69%	54	16,30%	41	0,93

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
L&G US ESG Exclusions Paris Aligned...	Sustainability USA	100	54	15,10%	73	16,89%	67	0,86
La Francaise Actions Euro Capital ...	Sustainability Europe	355	168	11,44%	189	17,27%	173	0,63
La Francaise Systematic European ...	Sustainability Europe	355	260	8,52%	20	13,51%	201	0,59
LaehiTapiola Eurooppa Ilmastoindeks...	Sustainability Europe	355	30	14,83%	33	14,78%	5	0,97
LaehiTapiola Eurooppa Keskisuuret ...	Sustainability Europe	355	337	4,14%	106	16,02%	332	0,23
LaehiTapiola Kasvu ESG <a href="#">↗</a>	Sustainability Global	406	396	2,29%	388	19,08%	397	0,09
LaehiTapiola Kehittynyt Aasia ESG <a href="#">↗</a>	Sustainability Asia ...	51	11	10,48%	11	12,59%	10	0,79
LaehiTapiola USA Ilmastoindeksi <a href="#">↗</a>	Sustainability USA	100	9	17,29%	69	16,59%	22	1,01
Lazard Alpha Euro SRI <a href="#">↗</a>	Sustainability Europe	355	4	18,55%	342	20,49%	18	0,88
Lazard Dividendes LowVol SRI <a href="#">↗</a>	Sustainability Europe	355	263	8,46%	22	13,71%	212	0,58
Lazard Equity Inflation SRI <a href="#">↗</a>	Sustainability Emergen...	96	7	14,17%	84	18,38%	12	0,74
Lazard Equity SRI <a href="#">↗</a>	Sustainability Europe	355	7	17,08%	297	18,87%	19	0,88
Lazard Global Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	123	13,60%	354	17,09%	205	0,77
Lazard Patrimoine Actions SRI <a href="#">↗</a>	Sustainability Europe	355	36	14,44%	59	15,57%	17	0,89
Lazard Small Caps Euro SRI <a href="#">↗</a>	Sustainability Europe	355	75	13,42%	266	18,37%	125	0,70
LBBW Global Warming <a href="#">↗</a>	Cleantech & Green ...	82	50	11,16%	24	17,17%	44	0,62
LBBW Nachhaltigkeit Aktien <a href="#">↗</a>	Sustainability Europe	355	215	10,07%	121	16,28%	204	0,59
LBPAM Actions Croissance Chine <a href="#">↗</a>	Sustainability Emergen...	96	94	-6,50%	96	27,29%	95	-0,02
LBPAM Actions Emergents <a href="#">↗</a>	Sustainability Emergen...	96	63	3,17%	15	13,09%	62	0,20
LBPAM Actions Monde <a href="#">↗</a>	Sustainability Global	406	210	11,60%	112	13,77%	181	0,80
LBPAM ISR Actions Amerique <a href="#">↗</a>	Sustainability USA	100	78	13,59%	15	14,88%	62	0,88
LBPAM ISR Actions Environnement <a href="#">↗</a>	Cleantech & Green ...	82	57	9,75%	45	19,96%	60	0,46
LBPAM ISR Actions Euro Large Cap <a href="#">↗</a>	Sustainability Europe	355	60	13,63%	217	17,74%	97	0,74
LBPAM ISR Actions Euro <a href="#">↗</a>	Sustainability Europe	355	49	14,02%	236	17,97%	84	0,75
LBPAM ISR Actions Euromonde <a href="#">↗</a>	Sustainability Global	406	113	13,71%	346	16,81%	196	0,79

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## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.	StDev.	Sharpe Ratio			
LBPAM ISR Actions Europe 50 <a href="#">↗</a>	Sustainability Europe	355	26	14,93%	34	14,84%	4	0,97
LBPAM ISR Actions Europe <a href="#">↗</a>	Sustainability Europe	355	324	5,46%	109	16,08%	316	0,31
LBPAM ISR Actions Ex-Euro <a href="#">↗</a>	Sustainability Europe	355	55	13,85%	23	13,79%	7	0,97
LBPAM ISR Actions Focus Euro <a href="#">↗</a>	Sustainability Europe	355	32	14,53%	304	18,96%	96	0,74
LBPAM ISR Actions Japon <a href="#">↗</a>	Sustainability Asia ...	51	20	8,63%	23	13,48%	18	0,60
LBPAM ISR Actions Small Cap Euro <a href="#">↗</a>	Sustainability Europe	355	118	12,49%	296	18,86%	172	0,64
LBPAM ISR Actions Solidaire <a href="#">↗</a>	Sustainability Europe	355	89	13,00%	78	15,73%	41	0,79
LBPAM ISR Actions USA 500 <a href="#">↗</a>	Sustainability USA	100	49	15,31%	35	15,98%	45	0,92
LBPAM ISR Avenir Euro <a href="#">↗</a>	Sustainability Europe	355	69	13,54%	220	17,78%	101	0,73
LBPAM ISR Global Climate Change <a href="#">↗</a>	Sustainability Europe	355	249	8,91%	258	18,21%	273	0,46
LBPAM ISR Pro Actions Euro <a href="#">↗</a>	Sustainability Europe	355	200	10,67%	14	13,24%	66	0,77
LBPAM Responsible Actions Euro <a href="#">↗</a>	Sustainability Europe	355	43	14,13%	248	18,09%	81	0,75
LCL Actions Monde Environnement <a href="#">↗</a>	Sustainability Global	406	79	14,26%	174	14,62%	76	0,94
Legal & General Future World ...	Sustainability Europe	355	352	0,51%	341	20,45%	352	-0,00
LF Green Dividend World <a href="#">↗</a>	Sustainability Global	406	293	9,50%	126	13,93%	277	0,64
LFIP Carbon Impact Euro <a href="#">↗</a>	Sustainability Europe	355	128	12,32%	164	16,88%	131	0,70
LFIP Carbon Impact Global <a href="#">↗</a>	Sustainability Global	406	135	13,21%	343	16,69%	210	0,76
LFR Actions Solidaire ISR <a href="#">↗</a>	Sustainability Europe	355	129	12,31%	257	18,21%	164	0,65
LFR Euro Developpement Durable IS...	Sustainability Europe	355	167	11,44%	303	18,94%	213	0,58
LGT Sustainable Equity Europe <a href="#">↗</a>	Sustainability Europe	355	273	8,25%	49	15,29%	247	0,51
LGT Sustainable Equity Global <a href="#">↗</a>	Sustainability Global	406	278	10,01%	43	12,44%	209	0,76
LGT Sustainable Quality Equity <a href="#">↗</a>	Sustainability Global	406	274	10,06%	205	14,88%	281	0,64
LIGA-Pax-Aktien-Union <a href="#">↗</a>	Sustainability Europe	355	72	13,48%	141	16,63%	54	0,78
LIGA-Pax-Cattolico-Union <a href="#">↗</a>	Sustainability Global	406	183	12,30%	44	12,46%	72	0,94
Liontrust GF Sustainable Future Pan-...	Sustainability Europe	355	327	5,22%	325	19,64%	329	0,24

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3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl	Rendite p.a.			StDev.	Sharpe Ratio	
Liontrust Sustainable Future Europea...	Sustainability Europe	355	345	2,33%	338	20,27%	346	0,09
Liontrust Sustainable Future Global ...	Sustainability Global	406	342	7,74%	355	17,11%	358	0,42
LO Funds Circular Economy <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
LO Funds Generation Global <a href="#">↗</a>	Sustainability Global	406	184	12,29%	349	16,88%	252	0,70
LO Funds Planetary Transition <a href="#">↗</a>	Sustainability Global	406	215	11,50%	218	15,01%	225	0,73
LO Funds TargetNetZero Europe Equit...	Sustainability Europe	355	-	-	-	-	-	-
LO Funds TargetNetZero Global Equit...	Sustainability Global	406	-	-	-	-	-	-
LSF Active Solar <a href="#">↗</a>	Cleantech & Green ...	82	12	20,60%	80	35,45%	50	0,57
LSF Solar & Sustainable Energy <a href="#">↗</a>	Cleantech & Green ...	82	2	27,37%	64	24,16%	5	1,10
Lupus alpha Sustainable Smaller Eur...	Sustainability Europe	355	59	13,71%	295	18,86%	129	0,70
Lupus alpha Sustainable Smaller Pan...	Sustainability Europe	355	302	6,87%	339	20,27%	314	0,31
LUX IM ESG European Equities <a href="#">↗</a>	Sustainability Europe	355	283	7,75%	15	13,35%	231	0,54
LUX IM ESG New Industrial Trends <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
LUX IM ESG Pictet Future Trends <a href="#">↗</a>	Sustainability Global	406	375	5,74%	145	14,14%	376	0,37
Lux IM ESG Small-Mid Cap Europe ...	Sustainability Europe	355	267	8,33%	51	15,30%	241	0,51
LUX IM ESG Sycomore European ...	Sustainability Europe	355	271	8,28%	31	14,74%	236	0,53
Lyxor 1 Stoxx Europe 600 ESG ETF <a href="#">↗</a>	Sustainability Europe	355	96	12,85%	89	15,84%	59	0,78
Lyxor DAX 50 ESG ETF <a href="#">↗</a>	Sustainability Europe	355	239	9,17%	287	18,71%	268	0,46
Lyxor Global Gender Equality ETF <a href="#">↗</a>	Sustainability Global	406	279	10,01%	384	18,80%	335	0,51
Lyxor MSCI Europe ESG Climate ...	Sustainability Europe	355	191	10,96%	125	16,39%	169	0,64
Lyxor MSCI Europe ESG Leaders ETF <a href="#">↗</a>	Sustainability Europe	355	136	12,05%	83	15,77%	102	0,73
Lyxor MSCI New Energy ESG Filtered ...	Cleantech & Green ...	82	78	3,55%	57	22,96%	78	0,13
Lyxor MSCI USA ESG Broad CTB ETF <a href="#">↗</a>	Sustainability USA	100	61	14,91%	43	16,16%	60	0,89
Lyxor MSCI USA ESG Climate Transiti...	Sustainability USA	100	64	14,63%	91	18,51%	84	0,76
Lyxor MSCI USA ESG Leaders Extra E...	Sustainability USA	100	39	15,84%	64	16,49%	42	0,93

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3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Lyxor MSCI World Climate Change ET...	Sustainability Global	406	41	14,98%	326	16,40%	123	0,88
Lyxor MSCI World ESG Leaders Extra ...	Sustainability Global	406	72	14,39%	256	15,34%	110	0,91
Lyxor Net Zero 2050 S&P 500 Climat...	Sustainability USA	100	35	16,03%	75	17,05%	53	0,91
Lyxor Net Zero 2050 S&P Europe ...	Sustainability Europe	355	-	-	-	-	-	-
Lyxor Net Zero 2050 S&P Eurozone ...	Sustainability Europe	355	100	12,76%	278	18,50%	153	0,66
Lyxor Net Zero 2050 S&P World ...	Sustainability Global	406	-	-	-	-	-	-
Lyxor S&P Eurozone ESG Dividend ...	Sustainability Europe	355	309	6,41%	42	15,14%	297	0,39
Lyxor World Water ESG Filtered ETF <a href="#">↗</a>	Water	21	8	14,30%	13	16,73%	7	0,82
M Climate Solutions <a href="#">↗</a>	Cleantech & Green ...	82	72	7,24%	76	29,32%	76	0,23
M&G Global Sustain Paris Aligned <a href="#">↗</a>	Sustainability Global	406	10	16,68%	56	12,85%	2	1,26
M&G Global Themes <a href="#">↗</a>	Sustainability Global	406	65	14,49%	66	13,08%	18	1,06
M&G Lux Climate Solutions <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
M&G Lux Diversity and Inclusion <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
M&G Lux Global Sustain Paris Aligne...	Sustainability Global	406	13	16,46%	65	13,08%	6	1,22
M&G Lux Pan European Sustain Paris...	Sustainability Europe	355	16	15,59%	181	17,22%	20	0,88
M&G Lux Positive Impact <a href="#">↗</a>	Sustainability Global	406	258	10,47%	298	15,90%	286	0,63
Macquarie Sustainable Global Listed ...	Cleantech & Green ...	82	-	-	-	-	-	-
MAIF Actions Climat <a href="#">↗</a>	Sustainability Europe	355	104	12,68%	123	16,32%	90	0,75
MAIF Impact Social <a href="#">↗</a>	Sustainability Europe	355	198	10,73%	153	16,74%	183	0,61
MainFirst Global Equities ...	Sustainability Global	406	107	13,84%	404	22,01%	292	0,61
MAM Human Values <a href="#">↗</a>	Sustainability Europe	355	85	13,10%	134	16,56%	73	0,76
MAM Sustain USA <a href="#">↗</a>	Sustainability USA	100	74	13,89%	65	16,50%	77	0,81
MAM Transition Durable Actions <a href="#">↗</a>	Cleantech & Green ...	82	59	9,61%	10	16,33%	51	0,56
Man GLG RI Global Sustainable Grow...	Sustainability Global	406	316	8,42%	365	17,59%	347	0,45
Man GLG RI Sustainable Water & ...	Sustainability Global	406	-	-	-	-	-	-

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3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl	Rendite p.a.		StDev.	Sharpe Ratio		
Man Numeric Global RI Climate <a href="#">↗</a>	Sustainability Global	406	122	13,62%	243	15,21%	141	0,86
Mandarine Global Transition <a href="#">↗</a>	Sustainability Global	406	28	15,44%	387	19,01%	200	0,78
Mandarine Social Leaders <a href="#">↗</a>	Sustainability Europe	355	235	9,42%	132	16,53%	233	0,54
Mandatum UCITS Stamina Equity <a href="#">↗</a>	Sustainability Europe	355	275	8,13%	60	15,57%	258	0,49
Mansartis Amerique <a href="#">↗</a>	Sustainability USA	100	93	11,32%	85	17,72%	92	0,61
Mansartis Asie <a href="#">↗</a>	Sustainability Asia ...	51	48	0,55%	49	17,81%	48	0,00
Mansartis Europe <a href="#">↗</a>	Sustainability Europe	355	310	6,41%	314	19,28%	318	0,31
Mansartis Investissements <a href="#">↗</a>	Sustainability Global	406	385	4,77%	58	12,89%	380	0,33
Mansartis Japon <a href="#">↗</a>	Sustainability Asia ...	51	50	-0,90%	48	17,64%	50	-0,00
Mansartis Ternativ ISR <a href="#">↗</a>	Cleantech & Green ...	82	48	11,39%	31	17,78%	46	0,61
Manulife Sustainable Asian Equity <a href="#">↗</a>	Sustainability Asia ...	51	42	3,87%	24	13,50%	40	0,25
Matthews Asia Sustainable Future <a href="#">↗</a>	Sustainability Asia ...	51	-	-	-	-	-	-
MEAG Nachhaltigkeit <a href="#">↗</a>	Sustainability Global	406	118	13,68%	248	15,26%	139	0,86
Mediolanum BB Energy Transition <a href="#">↗</a>	Cleantech & Green ...	82	-	-	-	-	-	-
Mediolanum Best Brands Circular ...	Sustainability Global	406	-	-	-	-	-	-
Mercer Sustainable Global Equity <a href="#">↗</a>	Sustainability Global	406	246	10,72%	191	14,76%	255	0,69
Metzler China A Share Sustainability <a href="#">↗</a>	Sustainability Emergen...	96	96	-8,64%	82	16,94%	93	-0,02
Metzler European Dividend ...	Sustainability Europe	355	140	12,00%	46	15,20%	79	0,76
Metzler European Growth Sustainabil...	Sustainability Europe	355	262	8,49%	204	17,53%	276	0,46
Metzler European Smaller Companie...	Sustainability Europe	355	341	3,86%	335	20,12%	343	0,17
Metzler Focus Japan Sustainability <a href="#">↗</a>	Sustainability Asia ...	51	17	8,79%	30	14,04%	19	0,59
Metzler German Smaller Companies ...	Sustainability Europe	355	-	-	-	-	-	-
Metzler Global Equities Sustainability...	Sustainability Global	406	191	12,20%	293	15,78%	218	0,74
Metzler Global Ethical Values <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Metzler Global Growth Sustainability <a href="#">↗</a>	Sustainability Global	406	214	11,51%	382	18,61%	301	0,59

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.		Sharpe Ratio	
Metzler Japanese Equity Sustainabilit...	Sustainability Asia ...	51	3	12,19%	3	11,83%	3	0,99
Migros Bank EuropeStock Sustainable <a href="#">↗</a>	Sustainability Europe	355	151	11,78%	194	17,39%	165	0,65
Migros Bank NorthAmericaStock Sustainable <a href="#">↗</a>	Sustainability USA	100	27	16,55%	86	17,78%	54	0,90
Migros Bank PacificStock Sustainable <a href="#">↗</a>	Sustainability Asia Pacific	51	28	6,91%	14	13,08%	24	0,49
Mirabaud Global Equity High Income <a href="#">↗</a>	Sustainability Global	406	267	10,25%	142	14,08%	257	0,69
Mirabaud Sustainable Global Focus <a href="#">↗</a>	Sustainability Global	406	393	3,10%	260	15,36%	394	0,17
Mirae Asset ESG Asia Growth Equity <a href="#">↗</a>	Sustainability Asia Pacific	51	51	-1,80%	47	17,21%	51	-0,00
Mirae Asset ESG Asia Pacific <a href="#">↗</a>	Sustainability Asia Pacific	51	-	-	-	-	-	-
Mirae Asset ESG Asia Sector Leader <a href="#">↗</a>	Sustainability Asia Pacific	51	21	8,27%	33	14,21%	20	0,54
Mirae Asset ESG China Growth Equity <a href="#">↗</a>	Sustainability Emerging Markets	96	95	-7,59%	90	24,23%	96	-0,02
Mirae Asset ESG China Sector Leader Equity <a href="#">↗</a>	Sustainability Emerging Markets	96	91	-4,31%	92	25,23%	90	-0,01
Mirae Asset ESG India Sector Leader <a href="#">↗</a>	Sustainability Emerging Markets	96	3	23,97%	49	14,58%	3	1,60
Mirova Actions Euro <a href="#">↗</a>	Sustainability Europe	355	176	11,17%	212	17,62%	188	0,61
Mirova Actions Europe <a href="#">↗</a>	Sustainability Europe	355	150	11,79%	289	18,80%	195	0,60
Mirova Equity Europe Climate Opportunities <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Mirova Euro Sustainability Equity <a href="#">↗</a>	Sustainability Europe	355	180	11,14%	209	17,59%	190	0,61
Mirova Europe Climate Ambition <a href="#">↗</a>	Sustainability Europe	355	237	9,31%	184	17,24%	243	0,51
Mirova Europe Environmental Equity <a href="#">↗</a>	Sustainability Europe	355	268	8,33%	301	18,93%	292	0,41
Mirova Europe Sustainable Equity <a href="#">↗</a>	Sustainability Europe	355	165	11,46%	271	18,45%	200	0,59
Mirova Global Climate Ambition <a href="#">↗</a>	Sustainability Global	406	236	11,01%	273	15,53%	264	0,67

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.	StDev.	Sharpe Ratio			
Mirova Global Environmental Equity <a href="#">↗</a>	Cleantech & Green Energy	82	65	8,67%	71	27,07%	71	0,30
Mirova Global Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	216	11,47%	305	16,02%	260	0,68
Mirova Insertion Emplois Dynamique <a href="#">↗</a>	Sustainability Europe	355	217	10,00%	151	16,73%	219	0,57
Mirova US Climate Ambition <a href="#">↗</a>	Sustainability USA	100	79	13,55%	72	16,80%	83	0,77
Mirova Women Leaders Equity <a href="#">↗</a>	Sustainability Global	406	288	9,68%	242	15,18%	294	0,60
Monceau Ethique <a href="#">↗</a>	Sustainability Europe	355	8	17,01%	346	21,02%	48	0,79
Monega FairInvest Aktien <a href="#">↗</a>	Sustainability Global	406	177	12,49%	212	14,98%	185	0,80
Montpensier Best Business Models SRI <a href="#">↗</a>	Sustainability Europe	355	125	12,37%	232	17,88%	152	0,66
Montpensier Great European Models SRI <a href="#">↗</a>	Sustainability Europe	355	254	8,70%	329	19,77%	291	0,41
Montpensier Quadrator SRI <a href="#">↗</a>	Sustainability Europe	355	228	9,74%	186	17,26%	234	0,54
Morgan Stanley Global Quality <a href="#">↗</a>	Sustainability Global	406	277	10,02%	61	12,93%	222	0,73
Morgan Stanley Sustainable Asian Equity <a href="#">↗</a>	Sustainability Asia Pacific	51	35	5,90%	16	13,16%	33	0,41
Morgan Stanley Sustainable EM Equity <a href="#">↗</a>	Sustainability Emerging Markets	96	56	4,01%	48	14,49%	57	0,24
Multi Manager Access II Future of Earth <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Murphy&Spitz Umweltfonds Deutschland <a href="#">↗</a>	Cleantech & Green Energy	82	75	5,77%	22	16,93%	70	0,31
Nachhaltigkeitsstrategie Aktien <a href="#">↗</a>	Sustainability Global	406	311	8,64%	180	14,69%	318	0,55
Naspa-Aktienfonds Global Nachhaltigkeit <a href="#">↗</a>	Sustainability Global	406	296	9,46%	14	10,65%	162	0,84
Natixis Seeyond Europe Sustainable MinVol <a href="#">↗</a>	Sustainability Global	406	351	7,20%	54	12,71%	329	0,53
Natixis Seeyond Global Sustainable MinVol <a href="#">↗</a>	Sustainability Global	406	353	7,19%	8	10,30%	275	0,64
Natixis Thematics Water <a href="#">↗</a>	Water	21	9	14,24%	7	15,64%	5	0,88

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
NEF Ethical Global Trends SDG <a href="#">↗</a>	Sustainability Global	406	3	19,71%	376	18,08%	20	1,06
Neuberger Berman Emerging Markets Select Equity <a href="#">↗</a>	Sustainability Emerging Markets	96	78	0,03%	59	15,19%	78	-0,00
Nikko AM ARK Positive Change Innovation <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Ninety One Global Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	93	14,07%	51	12,66%	17	1,07
Ninety One GSF Global Environment <a href="#">↗</a>	Sustainability Global	406	64	14,54%	385	18,87%	217	0,74
Nomura Global Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	192	12,18%	86	13,44%	134	0,87
Nomura Japan Sustainable Equity Growth <a href="#">↗</a>	Sustainability Asia Pacific	51	-	-	-	-	-	-
Nordea 1 European STARS Equity <a href="#">↗</a>	Sustainability Europe	355	149	11,79%	182	17,23%	161	0,66
Nordea 1 Global Climate and Environment Equity <a href="#">↗</a>	Sustainability Global	406	46	14,91%	297	15,88%	112	0,90
Nordea 1 Global Climate and Social Impact <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Nordea 1 Global Gender Diversity <a href="#">↗</a>	Sustainability Global	406	62	14,59%	164	14,40%	57	0,98
Nordea 1 Global Social Empowerment <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Nordea 1 North American STARS <a href="#">↗</a>	Sustainability USA	100	62	14,76%	13	14,62%	31	0,97
Nordea 2 Global Responsible Enhanced Equity <a href="#">↗</a>	Sustainability Global	406	133	13,31%	140	14,06%	106	0,91
Nordea Asian STARS Equity <a href="#">↗</a>	Sustainability Asia Pacific	51	49	0,01%	46	17,14%	49	-0,00
Nordea Emerging STARS Equity <a href="#">↗</a>	Sustainability Emerging Markets	96	81	-0,55%	71	15,61%	81	-0,00
Nordea Global STARS <a href="#">↗</a>	Sustainability Global	406	188	12,23%	67	13,09%	116	0,89
Nordea Institutionella Aktiefonden Værlden <a href="#">↗</a>	Sustainability Global	406	222	11,36%	114	13,79%	198	0,78
Nordea Invest Klima og Miljø <a href="#">↗</a>	Cleantech & Green Energy	82	28	15,26%	12	16,37%	11	0,90

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Nordnet Index Fund Emerging Markets ESG <a href="#">↗</a>	Sustainability Emerging Markets	96	73	1,16%	72	15,65%	73	0,04
Nordnet Index Fund Europe ESG <a href="#">↗</a>	Sustainability Europe	355	120	12,42%	107	16,05%	93	0,74
Nordnet Index Fund Global ESG <a href="#">↗</a>	Sustainability Global	406	75	14,33%	237	15,14%	105	0,91
Nordnet Index Fund USA ESG <a href="#">↗</a>	Sustainability USA	100	12	17,25%	51	16,29%	18	1,03
Northern Trust EM Custom ESG Equity Index <a href="#">↗</a>	Sustainability Emerging Markets	96	59	3,72%	26	13,42%	58	0,24
Northern Trust Europe Custom ESG Index <a href="#">↗</a>	Sustainability Europe	355	102	12,70%	56	15,47%	46	0,79
Northern Trust Europe Value ESG <a href="#">↗</a>	Sustainability Europe	355	68	13,56%	84	15,79%	30	0,83
NT Emerging Markets ESG Leaders Equity Index <a href="#">↗</a>	Sustainability Emerging Markets	96	71	1,25%	53	14,84%	71	0,05
NT Emerging Markets Green Transition Index Fund <a href="#">↗</a>	Sustainability Emerging Markets	96	-	-	-	-	-	-
NT Europe Custom ESG Equity Index <a href="#">↗</a>	Sustainability Europe	355	110	12,62%	58	15,54%	55	0,78
NT World Custom ESG Equity Index <a href="#">↗</a>	Sustainability Global	406	73	14,39%	219	15,02%	92	0,92
NT World ESG EUR Hedged Index <a href="#">↗</a>	Sustainability Global	406	229	11,22%	342	16,64%	274	0,64
Nuveen Global Clean Infrastructure Impact <a href="#">↗</a>	Cleantech & Green Energy	82	62	9,50%	4	12,63%	31	0,71
Nuveen Winslow US Large-Cap Growth ESG <a href="#">↗</a>	Sustainability USA	100	89	12,14%	99	20,79%	96	0,56
nx-25 Indexfonds <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Nykredit Invest Baeredygtige <a href="#">↗</a>	Cleantech & Green Energy	82	35	13,98%	8	14,99%	12	0,90
Nykredit Invest Globale Aktier Basis ESG <a href="#">↗</a>	Sustainability Global	406	149	13,05%	143	14,13%	119	0,89
ODDO BHF Algo Sustainable Leaders <a href="#">↗</a>	Sustainability Europe	355	259	8,52%	171	16,97%	263	0,47
Oddo BHF Avenir Euro <a href="#">↗</a>	Sustainability Europe	355	315	5,94%	291	18,82%	322	0,29
Oddo BHF Avenir Europe <a href="#">↗</a>	Sustainability Europe	355	339	3,99%	293	18,82%	340	0,19
Oddo BHF China Domestic Leaders <a href="#">↗</a>	Sustainability Asia Pacific	51	-	-	-	-	-	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.		Sharpe Ratio
<a href="#">Oddo BHF Generation</a>	Sustainability Europe	355	133	12,07%	237	17,98%	168	0,64
<a href="#">Oddo BHF Green Planet</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
<a href="#">ODDO BHF Sustainable German Equities</a>	Sustainability Europe	355	301	6,89%	197	17,45%	302	0,37
<a href="#">Oehman Emerging Markets</a>	Sustainability Emerging Markets	96	67	2,14%	74	15,80%	67	0,10
<a href="#">Oehman Marknad Europa</a>	Sustainability Europe	355	143	11,95%	47	15,21%	83	0,75
<a href="#">Oehman Marknad Global</a>	Sustainability Global	406	159	12,93%	296	15,81%	195	0,79
<a href="#">Oehman Marknad Japan</a>	Sustainability Asia Pacific	51	23	7,71%	29	13,95%	21	0,52
<a href="#">Oehman Marknad USA</a>	Sustainability USA	100	68	14,32%	78	17,10%	78	0,81
<a href="#">OekoWorld Growing Markets 2.0</a>	Sustainability Emerging Markets	96	11	10,81%	70	15,58%	14	0,66
<a href="#">OekoWorld Klima</a>	Cleantech & Green Energy	82	77	4,69%	18	16,76%	74	0,25
<a href="#">OekoWorld Oekovision Classic</a>	Sustainability Global	406	392	3,12%	148	14,17%	391	0,18
<a href="#">OekoWorld Water for Life</a>	Water	21	20	6,08%	3	15,09%	20	0,37
<a href="#">Ofi Invest Act4 Green Future</a>	Cleantech & Green Energy	82	43	12,51%	11	16,35%	28	0,73
<a href="#">Ofi Invest Act4 Positive Economy</a>	Sustainability Europe	355	284	7,71%	143	16,64%	283	0,43
<a href="#">Ofi Invest Act4 Social Impact</a>	Sustainability Europe	355	194	10,86%	166	16,89%	181	0,61
<a href="#">Ofi Invest ESG Actions Europeennes</a>	Sustainability Europe	355	312	6,17%	305	18,97%	319	0,30
<a href="#">Ofi Invest ESG Croissance Durable et Solidaire</a>	Sustainability Europe	355	174	11,25%	234	17,93%	194	0,60
<a href="#">Ofi Invest ESG Equity Climate Change</a>	Sustainability Europe	355	277	7,87%	188	17,26%	284	0,43
<a href="#">Ofi Invest ESG Ethical European Equity</a>	Sustainability Europe	355	205	10,40%	198	17,45%	220	0,57
<a href="#">Ofi Invest ESG Euro Equity Smart Beta</a>	Sustainability Europe	355	288	7,64%	98	15,92%	277	0,45

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.		Sharpe Ratio
Ofi Invest ESG Euro Equity <a href="#">↗</a>	Sustainability Europe	355	187	11,01%	244	18,06%	207	0,58
Ofi Invest ESG Global Emerging Equity <a href="#">↗</a>	Sustainability Emerging Markets	96	68	1,87%	66	15,51%	68	0,09
Ofi Invest ESG Ming <a href="#">↗</a>	Sustainability Emerging Markets	96	88	-3,81%	88	22,15%	89	-0,01
Ofi Invest ESG US Equity <a href="#">↗</a>	Sustainability USA	100	100	4,35%	98	20,61%	100	0,19
Ofi Invest ISR Actions Euro A <a href="#">↗</a>	Sustainability Europe	355	31	14,83%	267	18,39%	56	0,78
Ofi Invest ISR Actions Europe <a href="#">↗</a>	Sustainability Emerging Markets	96	10	11,79%	79	16,35%	13	0,69
Ofi Invest ISR Actions Japon <a href="#">↗</a>	Sustainability Asia Pacific	51	10	10,59%	7	12,09%	5	0,83
Ofi Invest ISR Croissance Durable <a href="#">↗</a>	Sustainability Europe	355	349	1,13%	3	10,86%	349	0,06
Ofi Invest ISR Grandes Marques <a href="#">↗</a>	Sustainability Global	406	129	13,48%	230	15,09%	142	0,86
Ofi Invest ISR Small & Mid Caps Euro <a href="#">↗</a>	Sustainability Europe	355	64	13,59%	307	19,02%	138	0,69
Ofi Invest ISR Valeurs Europe <a href="#">↗</a>	Sustainability Europe	355	147	11,83%	157	16,81%	145	0,67
Old Mutual MSCI Emerging Markets ESG Leaders Index <a href="#">↗</a>	Sustainability Emerging Markets	96	72	1,18%	58	15,15%	72	0,04
Old Mutual MSCI World ESG Leaders Index <a href="#">↗</a>	Sustainability Global	406	61	14,59%	232	15,10%	83	0,93
OLZ Equity Europe ex CH Optimized ESG <a href="#">↗</a>	Sustainability Europe	355	342	3,64%	17	13,40%	330	0,23
OLZ Equity World ex CH Optimized ESG <a href="#">↗</a>	Sustainability Global	406	381	5,15%	9	10,35%	351	0,45
OLZ Equity World Optimized ESG <a href="#">↗</a>	Sustainability Global	406	349	7,31%	4	9,69%	249	0,70
ONE Sustainable Europe Dividend <a href="#">↗</a>	Sustainability Europe	355	145	11,93%	95	15,90%	109	0,72
ONE Sustainable Global Environment <a href="#">↗</a>	Cleantech & Green Energy	82	60	9,56%	29	17,71%	56	0,51
OP-Clean Water <a href="#">↗</a>	Water	21	13	13,13%	20	17,75%	15	0,71
OP-Ilmasto <a href="#">↗</a>	Cleantech & Green Energy	82	25	15,42%	54	21,53%	33	0,69

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)



## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
OP-Vahahiilinen Maaailma <a href="#">↗</a>	Sustainability Global	406	52	14,80%	127	13,94%	30	1,02
Osmosis Resource Efficiency Smart Beta <a href="#">↗</a>	Sustainability Global	406	26	15,49%	210	14,96%	41	1,00
Osmosis Resource Efficient World Equity <a href="#">↗</a>	Sustainability Global	406	71	14,40%	138	14,05%	48	0,99
Ossiam Bloomberg Asia Pacific Ex Japan PAB ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	-	-	-	-	-	-
Ossiam Bloomberg Europe ex Eurozone PAB <a href="#">↗</a>	Sustainability Europe	355	83	13,20%	25	14,08%	15	0,90
Ossiam Bloomberg Eurozone PAB <a href="#">↗</a>	Sustainability Europe	355	74	13,43%	276	18,47%	128	0,70
Ossiam Bloomberg Japan PAB ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	19	8,65%	22	13,26%	17	0,61
Ossiam Bloomberg USA PAB ETF <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
Ossiam ESG Low Carbon Shiller Barclays CAPE US Sector ETF <a href="#">↗</a>	Sustainability USA	100	46	15,46%	71	16,69%	58	0,89
Ossiam ESG Shiller Barclays CAPE Europe Sector ETF <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Ossiam Europe ESG Machine Learning ETF <a href="#">↗</a>	Sustainability Europe	355	321	5,58%	7	12,25%	293	0,41
Ossiam US ESG Low Carbon Equity Factors ETF <a href="#">↗</a>	Sustainability USA	100	60	14,92%	59	16,38%	63	0,88
Ossiam World ESG Machine Learning ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Pacific Longevity & Social Change <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Palatine Europe Sustainable Employment <a href="#">↗</a>	Sustainability Europe	355	20	15,39%	135	16,59%	16	0,90
Palatine Planete <a href="#">↗</a>	Sustainability Global	406	268	10,21%	307	16,11%	296	0,60
Pax ESG Mover Aktien <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Peacock European Best Value ESG <a href="#">↗</a>	Sustainability Europe	355	87	13,06%	148	16,71%	87	0,75
Perspektive OVID Equity ESG Fonds <a href="#">↗</a>	Sustainability Global	406	301	9,34%	41	12,38%	240	0,71

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.	Sharpe Ratio	
PGIM Quant Solutions Global Core Equity ESG <a href="#">↗</a>	Sustainability Global	406	27	15,44%	185	14,72%	33	1,01
Phitrust Finance Euro Mid-Cap Active Investors <a href="#">↗</a>	Sustainability Europe	355	320	5,59%	13	13,17%	298	0,39
Pictet Global Environmental Opportunities <a href="#">↗</a>	Cleantech & Green Energy	82	46	11,84%	33	18,00%	41	0,63
Pictet Human <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Pictet Positive Change <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Pictet Quest Global Sustainable Equities <a href="#">↗</a>	Sustainability Global	406	38	15,09%	130	13,97%	23	1,04
Pictet Water <a href="#">↗</a>	Water	21	17	11,44%	5	15,26%	14	0,71
Pictet-Clean Energy Transition <a href="#">↗</a>	Cleantech & Green Energy	82	21	16,03%	68	24,89%	42	0,62
Pictet-Quest Emerging Sustainable Equities <a href="#">↗</a>	Sustainability Emerging Markets	96	32	6,04%	8	11,99%	24	0,46
Pictet-Quest European Sustainable Equities <a href="#">↗</a>	Sustainability Europe	355	153	11,71%	102	15,98%	127	0,70
Pluvalca Sustainable Opportunities <a href="#">↗</a>	Sustainability Europe	355	213	10,14%	343	20,76%	269	0,46
Polar Capital Smart Energy <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
Portland Hill ESG European Long Only <a href="#">↗</a>	Sustainability Europe	355	240	9,16%	200	17,47%	254	0,50
Portzamparc Europe PME ISR <a href="#">↗</a>	Sustainability Europe	355	218	9,96%	52	15,34%	179	0,62
Postbank Wachstum 100 ESG <a href="#">↗</a>	Sustainability Global	406	231	11,19%	60	12,93%	170	0,83
Premier Miton Global Sustainable Growth <a href="#">↗</a>	Sustainability Global	406	199	11,89%	188	14,73%	202	0,77
PRIMA Global Challenges <a href="#">↗</a>	Sustainability Global	406	319	8,38%	370	17,88%	352	0,44
PRIME VALUES Equity <a href="#">↗</a>	Sustainability Global	406	364	6,48%	35	11,77%	334	0,51
Principal GIF European Responsible <a href="#">↗</a>	Sustainability Europe	355	182	11,12%	110	16,08%	159	0,66
Principal GIF Global Sustainable Listed Infrastructure <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Principal Global Responsible Equity <a href="#">↗</a>	Sustainability Global	406	97	14,05%	328	16,40%	171	0,83
PRISMA ESG China Equities <a href="#">↗</a>	Sustainability Emerging Markets	96	92	-5,09%	89	22,37%	92	-0,01
Quaero CF Lux Accessible Clean Energy <a href="#">↗</a>	Cleantech & Green Energy	82	70	7,64%	74	28,18%	73	0,25
Quaero CF Lux Cullen ESG US Value <a href="#">↗</a>	Sustainability USA	100	15	17,08%	20	15,25%	8	1,08
Quaestio European Best Equity <a href="#">↗</a>	Sustainability Europe	355	252	8,79%	235	17,94%	271	0,46
Quest Cleantech <a href="#">↗</a>	Cleantech & Green Energy	82	40	12,81%	28	17,68%	32	0,69
Quilter Ethical Equity <a href="#">↗</a>	Sustainability Global	406	7	17,41%	295	15,80%	16	1,07
Quoniam EM Equities MinRisk <a href="#">↗</a>	Sustainability Emerging Markets	96	12	10,74%	3	9,07%	5	1,12
Quoniam European Equities <a href="#">↗</a>	Sustainability Europe	355	12	16,30%	129	16,50%	8	0,96
Quoniam Global Equities MinRisk <a href="#">↗</a>	Sustainability Global	406	374	5,88%	74	13,17%	363	0,41
radicant SDG Impact Solutions Global Sustainable Equities <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Raiffeisen Futura Global Stock <a href="#">↗</a>	Sustainability Global	406	196	12,06%	172	14,57%	190	0,79
Raiffeisen Futura Pension Invest Equity <a href="#">↗</a>	Sustainability Global	406	257	10,48%	64	13,04%	206	0,76
Raiffeisen-Asia-Opportunities-ESG-Aktien <a href="#">↗</a>	Sustainability Emerging Markets	96	57	3,98%	50	14,59%	60	0,24
Raiffeisen-GlobalDividend-ESG-Aktien <a href="#">↗</a>	Sustainability Europe	355	119	12,42%	40	15,09%	44	0,79
Raiffeisen-MegaTrends-ESG-Aktien <a href="#">↗</a>	Sustainability Global	406	376	5,64%	368	17,74%	384	0,29
Raiffeisen-Nachhaltigkeit-Aktien <a href="#">↗</a>	Sustainability Global	406	234	11,04%	144	14,14%	216	0,74
Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien <a href="#">↗</a>	Sustainability Emerging Markets	96	45	5,03%	28	13,54%	44	0,33
Raiffeisen-Nachhaltigkeit-Europa-Aktien <a href="#">↗</a>	Sustainability Europe	355	274	8,21%	50	15,30%	250	0,50
Raiffeisen-Nachhaltigkeit-Momentum <a href="#">↗</a>	Sustainability Europe	355	294	7,38%	280	18,56%	301	0,37

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl	Rendite p.a.		StDev.	Sharpe Ratio		
Raiffeisen-Nachhaltigkeit-US-Aktien <a href="#">↗</a>	Sustainability USA	100	18	16,94%	10	14,45%	5	1,13
Raiffeisen-PAXetBONUM-Aktien <a href="#">↗</a>	Sustainability Global	406	189	12,23%	299	15,91%	221	0,74
Raiffeisen-SmartEnergy-ESG-Aktien <a href="#">↗</a>	Cleantech & Green Energy	82	27	15,26%	55	22,20%	38	0,66
RAM Equity Smart Global <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
RAM Lux Systematic Global Sustainable Income <a href="#">↗</a>	Sustainability Global	406	33	15,28%	132	13,99%	22	1,05
R-co 4Change Equity Euro <a href="#">↗</a>	Sustainability Europe	355	5	18,21%	344	20,81%	25	0,85
R-co 4Change Inclusion & Handicap Equity <a href="#">↗</a>	Sustainability Europe	355	242	9,00%	152	16,73%	246	0,51
R-co 4Change Net Zero Equity Euro <a href="#">↗</a>	Sustainability Europe	355	21	15,35%	317	19,36%	67	0,77
R-co Opal 4Change Equity Europe <a href="#">↗</a>	Sustainability Europe	355	114	12,55%	120	16,27%	98	0,74
R-co Opal 4Change Sustainable Trends <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Rectory Sustainability Fund <a href="#">↗</a>	Sustainability Global	406	341	7,82%	308	16,12%	346	0,45
Regnan Global Equity Impact Solutions <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Regnan Sustainable Water and Waste <a href="#">↗</a>	Water	21	-	-	-	-	-	-
rezooM World <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Richelieu CityZen <a href="#">↗</a>	Sustainability Europe	355	323	5,49%	116	16,20%	317	0,31
Rize Environmental Impact 100 ETF <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
Robeco Customized US Large Cap Equities <a href="#">↗</a>	Sustainability USA	100	2	19,62%	14	14,87%	1	1,28
Robeco QI EM Sustainable Active Equities <a href="#">↗</a>	Sustainability Emerging Markets	96	22	7,53%	10	12,61%	19	0,56
Robeco QI EM Sustainable Enhanced Index Equities <a href="#">↗</a>	Sustainability Emerging Markets	96	33	5,99%	13	12,86%	30	0,43
Robeco QI Global Developed Sustainable Enhanced Index <a href="#">↗</a>	Sustainability Global	406	77	14,28%	202	14,85%	90	0,93

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl	Rendite p.a.		StDev.	Sharpe Ratio		
Robeco QI Institutional EM Enhanced Index <a href="#">↗</a>	Sustainability Emerging Markets	96	31	6,21%	14	13,08%	29	0,44
Robeco QI Institutional Global Developed Sust Multi-Factor <a href="#">↗</a>	Sustainability Global	406	124	13,60%	83	13,37%	58	0,97
Robeco Sustainable Asian Stars Equities <a href="#">↗</a>	Sustainability Asia Pacific	51	29	6,85%	21	13,24%	25	0,48
Robeco Sustainable Emerging Stars Equities <a href="#">↗</a>	Sustainability Emerging Markets	96	20	8,09%	62	15,23%	23	0,50
Robeco Sustainable European Stars Equities <a href="#">↗</a>	Sustainability Europe	355	209	10,32%	28	14,49%	144	0,68
Robeco Sustainable Global Stars Equities <a href="#">↗</a>	Sustainability Global	406	140	13,17%	89	13,48%	78	0,94
RobecoSAM Biodiversity Equities <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
RobecoSAM Circular Economy Equities <a href="#">↗</a>	Sustainability Global	406	181	12,34%	271	15,53%	208	0,76
RobecoSAM Global Gender Equality Equities <a href="#">↗</a>	Sustainability Global	406	285	9,78%	181	14,69%	284	0,63
RobecoSAM Global SDG Equities <a href="#">↗</a>	Sustainability Global	406	227	11,26%	57	12,89%	165	0,83
RobecoSAM Net Zero 2050 Climate Equities <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
RobecoSAM QI Global SDG & Climate Conservative Equities <a href="#">↗</a>	Sustainability Global	406	275	10,06%	24	11,39%	164	0,83
RobecoSAM QI US Climate Beta <a href="#">↗</a>	Sustainability USA	100	31	16,30%	37	16,01%	28	0,99
RobecoSAM Smart Energy Equities <a href="#">↗</a>	Cleantech & Green Energy	82	9	21,86%	63	24,11%	14	0,88
RobecoSAM Smart Materials Equities <a href="#">↗</a>	Cleantech & Green Energy	82	31	14,28%	50	20,74%	37	0,66
RobecoSAM Sustainable Healthy Living Equities <a href="#">↗</a>	Sustainability Global	406	380	5,29%	49	12,63%	371	0,38
RobecoSAM Sustainable Water Equities <a href="#">↗</a>	Water	21	14	13,08%	14	16,76%	13	0,75
Roche-Brune Euro Valeurs Responsables <a href="#">↗</a>	Sustainability Europe	355	157	11,66%	165	16,89%	156	0,66

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.	StDev.	Sharpe Ratio			
Roche-Brune Europe Valeurs Responsables <a href="#">↗</a>	Sustainability Europe	355	103	12,69%	62	15,58%	50	0,78
Royal London Emerging Markets ESG Leaders Tracker <a href="#">↗</a>	Sustainability Emerging Markets	96	75	0,91%	67	15,54%	75	0,03
Russell Global Low Carbon Equity <a href="#">↗</a>	Sustainability Global	406	36	15,16%	204	14,86%	54	0,98
RWS-Aktienfonds Nachhaltig <a href="#">↗</a>	Sustainability Global	406	357	6,96%	21	10,93%	302	0,59
s EthikAktien <a href="#">↗</a>	Sustainability Global	406	269	10,16%	223	15,03%	278	0,64
s Generation <a href="#">↗</a>	Cleantech & Green Energy	82	69	7,94%	79	31,84%	75	0,23
Salm-Salm Nachhaltige Aktien Global - klimaoptimiert <a href="#">↗</a>	Sustainability Global	406	369	6,22%	253	15,31%	372	0,37
Sanlam Sustainable Global Dividend <a href="#">↗</a>	Sustainability Global	406	12	16,49%	289	15,74%	32	1,01
Sanso Megatrends <a href="#">↗</a>	Sustainability Global	406	313	8,59%	274	15,53%	331	0,52
Santander GO Global Equity ESG <a href="#">↗</a>	Sustainability Global	406	78	14,27%	192	14,77%	86	0,93
Santander Indice Euro ESG <a href="#">↗</a>	Sustainability Europe	355	25	15,03%	319	19,37%	86	0,75
Sarasin Responsible Global Equity <a href="#">↗</a>	Sustainability Global	406	260	10,36%	78	13,18%	215	0,74
Sauren Nachhaltig Wachstum <a href="#">↗</a>	Sustainability Global	406	250	10,62%	123	13,91%	230	0,72
S-Bank Emerging Markets ESG <a href="#">↗</a>	Sustainability Emerging Markets	96	17	8,72%	52	14,68%	18	0,56
Schoellerbank Ethik Aktien <a href="#">↗</a>	Sustainability Global	406	309	8,97%	122	13,91%	291	0,61
Schroder European Sustainable Equity <a href="#">↗</a>	Sustainability Europe	355	272	8,26%	203	17,52%	279	0,44
Schroder ISF EM Equity Impact <a href="#">↗</a>	Sustainability Emerging Markets	96	-	-	-	-	-	-
Schroder ISF European Innovators <a href="#">↗</a>	Sustainability Europe	355	291	7,53%	349	21,73%	311	0,32
Schroder ISF European Sustainable Equity <a href="#">↗</a>	Sustainability Europe	355	224	9,86%	147	16,71%	225	0,56
Schroder ISF Global Climate Change Equity <a href="#">↗</a>	Cleantech & Green Energy	82	41	12,61%	27	17,59%	34	0,69
Schroder ISF Global Energy Transition <a href="#">↗</a>	Cleantech & Green Energy	82	16	17,51%	59	23,38%	29	0,73

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.	Sharpe Ratio	
Schroder ISF Global Sustainable Growth <a href="#">↗</a>	Sustainability Global	406	21	15,78%	109	13,71%	11	1,11
Schroder ISF QEP Global ESG ex Fossil Fuels <a href="#">↗</a>	Sustainability Global	406	179	12,42%	42	12,38%	64	0,96
Schroder ISF QEP Global ESG <a href="#">↗</a>	Sustainability Global	406	165	12,73%	39	12,31%	47	0,99
Schroder ISF Sustainable Multi-Factor Equity <a href="#">↗</a>	Sustainability Global	406	70	14,42%	137	14,04%	45	0,99
Schroder ISF US Smaller Companies Impact <a href="#">↗</a>	Sustainability USA	100	41	15,71%	70	16,60%	51	0,91
Schroder Life Sustainable Multi-Factor Equity <a href="#">↗</a>	Sustainability Global	406	91	14,08%	111	13,74%	51	0,99
SEB Global Aktienfond <a href="#">↗</a>	Sustainability Global	406	37	15,10%	279	15,63%	82	0,93
SEB Global Chance Risk <a href="#">↗</a>	Sustainability Global	406	218	11,44%	352	16,96%	276	0,64
SEB Global Equity <a href="#">↗</a>	Sustainability Global	406	152	13,02%	194	14,80%	152	0,84
SEBinvest AKL Japan Impact Aktier <a href="#">↗</a>	Sustainability Asia Pacific	51	46	1,50%	40	15,27%	45	0,06
Seeyond Equity Factor Investing US Sustainable <a href="#">↗</a>	Sustainability USA	100	59	14,92%	40	16,08%	56	0,89
Selection Value Partnership <a href="#">↗</a>	Sustainability Global	406	2	21,51%	402	21,26%	53	0,98
Seligson & Co Asia Index <a href="#">↗</a>	Sustainability Asia Pacific	51	8	10,66%	36	14,54%	11	0,70
Seligson & Co Europe Index <a href="#">↗</a>	Sustainability Europe	355	202	10,48%	54	15,36%	163	0,65
Seligson & Co North America Index <a href="#">↗</a>	Sustainability USA	100	22	16,76%	12	14,61%	6	1,11
SG Amundi Actions Europe Environnement <a href="#">↗</a>	Sustainability Europe	355	333	4,43%	223	17,80%	333	0,22
SilverCross Global Small-Cap <a href="#">↗</a>	Sustainability Global	406	289	9,67%	377	18,25%	336	0,50
SJP Sustainable & Responsible Equity <a href="#">↗</a>	Sustainability Global	406	160	12,92%	133	14,00%	120	0,89
SpaenglerPrivat Flexibel ESG <a href="#">↗</a>	Sustainability Europe	355	293	7,47%	4	11,48%	186	0,61
Sparinvest Ethical Emerging Markets Value <a href="#">↗</a>	Sustainability Emerging Markets	96	6	14,42%	37	13,89%	8	1,00

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Sparinvest Ethical Global Value EUR <a href="#">↗</a>	Sustainability Global	406	4	19,28%	310	16,15%	8	1,16
Sparinvest INDEX DJSI World <a href="#">↗</a>	Sustainability Global	406	134	13,25%	90	13,52%	74	0,94
SPDR MSCI ACWI Climate Paris Aligned ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
SPDR MSCI Emerging Markets Climate Paris Aligned ETF <a href="#">↗</a>	Sustainability Emerging Markets	96	-	-	-	-	-	-
SPDR MSCI Europe Climate Paris Aligned ETF <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
SPDR MSCI Japan Climate Paris Aligned ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	-	-	-	-	-	-
SPDR MSCI USA Climate Paris Aligned ETF <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
SPDR MSCI World Climate Paris Aligned ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
SPDR S&P 500 ESG Leaders UCITS ETF <a href="#">↗</a>	Sustainability USA	100	6	17,60%	60	16,42%	16	1,04
SPDR S&P Euro Dividend Aristocrats ESG ETF <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
SPDR S&P Global Dividend Aristocrats ESG ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
SPDR S&P US Dividend Aristocrats ESG ETF <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
SPDR STOXX Europe 600 SRI ETF <a href="#">↗</a>	Sustainability Europe	355	98	12,82%	53	15,35%	39	0,80
Sprott Uranium Miners ETF <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
Squad Green Balance <a href="#">↗</a>	Sustainability Europe	355	192	10,96%	21	13,54%	63	0,77
State Street EM ESG Screened Enhanced <a href="#">↗</a>	Sustainability Emerging Markets	96	39	5,72%	27	13,50%	38	0,39
State Street EM Small Cap ESG Screened <a href="#">↗</a>	Sustainability Emerging Markets	96	4	19,00%	33	13,68%	4	1,35
State Street EMU ESG Screened Equity <a href="#">↗</a>	Sustainability Europe	355	47	14,04%	279	18,53%	103	0,73

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## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
State Street EMU ESG Screened Index Equity <a href="#">↗</a>	Sustainability Europe	355	71	13,53%	252	18,18%	112	0,72
State Street Europe ESG Screened Enhanced <a href="#">↗</a>	Sustainability Europe	355	79	13,32%	77	15,73%	35	0,81
State Street Europe ESG Screened Index Equity <a href="#">↗</a>	Sustainability Europe	355	93	12,91%	68	15,63%	42	0,79
State Street Europe ESG Screened Managed Volatility <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
State Street Europe Small Cap ESG Screened <a href="#">↗</a>	Sustainability Europe	355	46	14,06%	294	18,84%	110	0,72
State Street Global ESG Screened Enhanced <a href="#">↗</a>	Sustainability Global	406	25	15,50%	203	14,85%	37	1,01
State Street Global ESG Screened Managed Volatility <a href="#">↗</a>	Sustainability Global	406	331	7,95%	11	10,41%	243	0,71
State Street Multi-Factor Global ESG Equity <a href="#">↗</a>	Sustainability Global	406	213	11,53%	183	14,70%	213	0,75
State Street North America ESG Screened Enhanced <a href="#">↗</a>	Sustainability USA	100	30	16,32%	41	16,14%	30	0,98
State Street Sustainable Climate EM Enhanced <a href="#">↗</a>	Sustainability Emerging Markets	96	48	4,80%	20	13,31%	46	0,32
State Street World ESG Index <a href="#">↗</a>	Sustainability Global	406	94	14,07%	199	14,84%	103	0,91
Stewart Investors Asia Pacific and Japan Sustainability <a href="#">↗</a>	Sustainability Asia Pacific	51	9	10,63%	9	12,35%	8	0,81
Stewart Investors Asia Pacific Leaders Sustainability <a href="#">↗</a>	Sustainability Asia Pacific	51	15	9,13%	10	12,37%	12	0,69
Stewart Investors Asia Pacific Sustainability <a href="#">↗</a>	Sustainability Asia Pacific	51	4	11,68%	5	11,93%	4	0,93
Stewart Investors European Sustainability <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Stewart Investors Global EM Leaders <a href="#">↗</a>	Sustainability Emerging Markets	96	16	10,38%	7	11,67%	9	0,84
Stewart Investors Global EM Sustainability <a href="#">↗</a>	Sustainability Emerging Markets	96	36	5,75%	6	11,40%	26	0,46

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Stewart Investors Indian Subcontinent Sustainability <a href="#">↗</a>	Sustainability Emerging Markets	96	2	26,07%	76	15,81%	2	1,61
Stewart Investors Worldwide Leaders Sustainability <a href="#">↗</a>	Sustainability Global	406	155	12,97%	235	15,13%	175	0,82
Stewart Investors Worldwide Sustainability <a href="#">↗</a>	Sustainability Global	406	333	7,94%	321	16,34%	345	0,45
Steyler Fair Invest Equities <a href="#">↗</a>	Sustainability Global	406	318	8,40%	345	16,74%	343	0,47
Storebrand Emerging Markets <a href="#">↗</a>	Sustainability Emerging Markets	96	55	4,16%	17	13,14%	52	0,28
Storebrand Global All Countries <a href="#">↗</a>	Sustainability Global	406	178	12,43%	166	14,44%	173	0,83
Storebrand Global ESG Plus <a href="#">↗</a>	Sustainability Global	406	151	13,03%	231	15,09%	169	0,83
Storebrand Global ESG <a href="#">↗</a>	Sustainability Global	406	63	14,57%	211	14,97%	77	0,94
Storebrand Global Low Volatility <a href="#">↗</a>	Sustainability Global	406	241	10,92%	32	11,71%	122	0,88
Storebrand Global Plus <a href="#">↗</a>	Sustainability Global	406	125	13,58%	275	15,56%	156	0,84
Storebrand Global Solutions <a href="#">↗</a>	Sustainability Global	406	162	12,84%	350	16,88%	226	0,73
Strategie Allemagne ISR <a href="#">↗</a>	Sustainability Europe	355	319	5,79%	316	19,34%	324	0,27
Strategie Euro ISR <a href="#">↗</a>	Sustainability Europe	355	84	13,17%	299	18,89%	147	0,67
SUNARES Sustainable Natural Resources <a href="#">↗</a>	Cleantech & Green Energy	82	79	3,31%	62	24,02%	79	0,12
SUPERIOR 4 Ethik Aktien <a href="#">↗</a>	Sustainability Global	406	111	13,75%	245	15,23%	133	0,87
SUPERIOR 6 Global Challenges <a href="#">↗</a>	Cleantech & Green Energy	82	64	9,21%	39	18,68%	59	0,47
SVM All Europe SRI <a href="#">↗</a>	Sustainability Europe	355	212	10,22%	336	20,26%	261	0,48
Swedbank Robur Global Impact <a href="#">↗</a>	Sustainability Global	406	163	12,79%	125	13,92%	125	0,88
Swedbank Robur Transition Energy <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
Swedbank Robur Transition Global <a href="#">↗</a>	Sustainability Global	406	92	14,08%	251	15,30%	121	0,89
Swiss Life CH Equity ESG Global ex Switzerland <a href="#">↗</a>	Sustainability Global	406	67	14,44%	193	14,78%	73	0,94

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.		Sharpe Ratio	
Swiss Life Equity ESG Global Minimum Volatility <a href="#">↗</a>	Sustainability Global	406	355	7,13%	18	10,83%	293	0,61
Swiss Life Equity ESG USA <a href="#">↗</a>	Sustainability USA	100	76	13,76%	32	15,86%	76	0,83
Swiss Life F Equity ESG Euro Zone Minimum Volatility <a href="#">↗</a>	Sustainability Europe	355	295	7,26%	19	13,48%	252	0,50
Swiss Life F Equity ESG Europe Minimum Volatility <a href="#">↗</a>	Sustainability Europe	355	300	7,01%	8	12,43%	238	0,52
Swisscanto CH EF Responsible Europe ex CH <a href="#">↗</a>	Sustainability Europe	355	45	14,07%	196	17,44%	61	0,78
Swisscanto CH EF Responsible Global Future Trends <a href="#">↗</a>	Sustainability Global	406	176	12,49%	238	15,16%	194	0,79
Swisscanto CH EF Responsible North America <a href="#">↗</a>	Sustainability USA	100	3	19,00%	42	16,16%	4	1,14
Swisscanto CH EF Responsible World ex CH II <a href="#">↗</a>	Sustainability Global	406	89	14,13%	217	15,00%	107	0,91
Swisscanto CH EF Sustainable Emerging Markets <a href="#">↗</a>	Sustainability Emerging Markets	96	40	5,64%	19	13,27%	37	0,39
Swisscanto CH EF Sustainable International <a href="#">↗</a>	Sustainability Global	406	35	15,18%	301	15,95%	99	0,92
Swisscanto CH EF Sustainable <a href="#">↗</a>	Sustainability Global	406	29	15,42%	304	16,01%	88	0,93
Swisscanto CH EF Systematic Responsible Asia Pacific <a href="#">↗</a>	Sustainability Asia Pacific	51	30	6,64%	6	12,07%	22	0,51
Swisscanto EF Sustainable Europe <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Swisscanto LU EF Responsible Europe Top Dividend <a href="#">↗</a>	Sustainability Europe	355	51	13,99%	37	14,96%	14	0,90
Swisscanto LU EF Sustainable Emerging Markets <a href="#">↗</a>	Sustainability Emerging Markets	96	38	5,74%	25	13,40%	35	0,39
Swisscanto LU EF Sustainable Global Climate <a href="#">↗</a>	Cleantech & Green Energy	82	19	16,46%	58	23,22%	35	0,69
Swisscanto LU EF Sustainable Global Water <a href="#">↗</a>	Water	21	12	13,23%	8	15,82%	11	0,80
Swisscanto LU EF Sustainable <a href="#">↗</a>	Sustainability Global	406	32	15,28%	306	16,05%	97	0,92

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.		Sharpe Ratio
Swisscanto LU EF Systematic Responsible Eurozone <a href="#">↗</a>	Sustainability Europe	355	33	14,51%	206	17,54%	40	0,80
Swisscanto LU EF Systematic Responsible Global <a href="#">↗</a>	Sustainability Global	406	44	14,92%	135	14,03%	29	1,03
Swisscanto LU EF Systematic Responsible Japan <a href="#">↗</a>	Sustainability Asia Pacific	51	7	11,04%	13	12,92%	7	0,82
Swisscanto LU EF Systematic Responsible USA <a href="#">↗</a>	Sustainability USA	100	52	15,28%	34	15,92%	44	0,93
Sycomore Eco Solutions <a href="#">↗</a>	Cleantech & Green Energy	82	51	10,87%	35	18,14%	49	0,57
Sycomore Happy@Work <a href="#">↗</a>	Sustainability Europe	355	255	8,62%	137	16,59%	257	0,49
Sycomore Selection Midcap <a href="#">↗</a>	Sustainability Europe	355	190	10,97%	308	19,02%	228	0,55
Sycomore Selection Responsable <a href="#">↗</a>	Sustainability Europe	355	253	8,71%	190	17,30%	262	0,48
Sycomore Social Impact <a href="#">↗</a>	Sustainability Europe	355	354	0,34%	26	14,16%	354	-0,00
T Rowe Price Global Focused Growth Equity <a href="#">↗</a>	Sustainability Global	406	298	9,42%	347	16,83%	326	0,53
T Rowe Price Global Growth Equity <a href="#">↗</a>	Sustainability Global	406	365	6,45%	356	17,18%	379	0,35
T Rowe Price Global Impact Equity <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
T Rowe Price US Large Cap Growth Equity <a href="#">↗</a>	Sustainability USA	100	95	10,75%	94	19,72%	97	0,52
Tapiola Infra <a href="#">↗</a>	Cleantech & Green Energy	82	68	8,02%	41	19,09%	67	0,39
Tareno Global Water Solutions <a href="#">↗</a>	Water	21	15	11,90%	17	17,27%	18	0,66
TCW Global Premier Sustainable Equities <a href="#">↗</a>	Sustainability Global	406	83	14,20%	332	16,45%	163	0,83
TCW Relative Value Sustainable US <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
TCW Select Sustainable Equities <a href="#">↗</a>	Sustainability USA	100	97	9,57%	96	20,33%	99	0,45
Templeton Global Climate Change <a href="#">↗</a>	Sustainability Global	406	1	22,58%	366	17,69%	3	1,25
terrAssisi Aktien I AMI <a href="#">↗</a>	Sustainability Global	406	51	14,85%	169	14,49%	46	0,99
THEAM Quant Equity Europe Climate Care <a href="#">↗</a>	Sustainability Europe	355	276	7,98%	233	17,91%	290	0,42

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
THEAM Quant Equity World Global Goals <a href="#">↗</a>	Sustainability Global	406	167	12,70%	220	15,02%	179	0,81
THEAM Quant Europe Climate Carbon Offset Plan <a href="#">↗</a>	Sustainability Europe	355	210	10,32%	191	17,33%	221	0,57
THEAM Quant World Climate Carbon Offset Plan <a href="#">↗</a>	Sustainability Global	406	119	13,65%	227	15,07%	128	0,87
TKB Vermoegensverwaltung Aktien ESG <a href="#">↗</a>	Sustainability Global	406	224	11,34%	59	12,90%	158	0,84
TOBAM Anti-Benchmark AC World Equity <a href="#">↗</a>	Sustainability Global	406	398	2,17%	2	8,97%	392	0,18
TOBAM Anti-Benchmark Emerging Markets <a href="#">↗</a>	Sustainability Emerging Markets	96	84	-1,32%	4	10,19%	82	-0,00
TOBAM Anti-Benchmark Euro Equity <a href="#">↗</a>	Sustainability Europe	355	347	1,63%	11	12,76%	347	0,09
TOBAM Anti-Benchmark Global Equity <a href="#">↗</a>	Sustainability Global	406	358	6,78%	13	10,61%	307	0,59
TOBAM Anti-Benchmark Japan Equity <a href="#">↗</a>	Sustainability Asia Pacific	51	40	4,13%	1	11,08%	37	0,33
TOBAM Anti-Benchmark US <a href="#">↗</a>	Sustainability USA	100	99	7,19%	1	11,52%	94	0,57
TOBAM Anti-Benchmark World Equity <a href="#">↗</a>	Sustainability Global	406	390	4,03%	3	9,40%	373	0,37
Tocqueville Croissance Euro ISR <a href="#">↗</a>	Sustainability Europe	355	247	8,95%	272	18,45%	275	0,46
Tocqueville Dividende ISR <a href="#">↗</a>	Sustainability Europe	355	161	11,50%	96	15,90%	135	0,69
Tocqueville Megatrends ISR <a href="#">↗</a>	Sustainability Europe	355	322	5,52%	108	16,07%	315	0,31
Tocqueville Silver Age ISR <a href="#">↗</a>	Sustainability Europe	355	289	7,58%	41	15,13%	267	0,47
Tocqueville Value Amerique ISR <a href="#">↗</a>	Sustainability USA	100	67	14,36%	6	13,57%	21	1,01
Tocqueville Value Europe ISR <a href="#">↗</a>	Sustainability Europe	355	19	15,44%	327	19,70%	77	0,76
Tomorrow Better Future Stocks <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Trea Cajamar RV Europa Sostenible <a href="#">↗</a>	Sustainability Europe	355	197	10,75%	185	17,26%	199	0,59
Treetop World ESG Leaders Equity Index <a href="#">↗</a>	Sustainability Global	406	161	12,90%	93	13,53%	102	0,92

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Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.		Sharpe Ratio	
Triodos Future Generations <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Triodos Global Equities Impact <a href="#">↗</a>	Sustainability Global	406	322	8,29%	75	13,18%	303	0,59
Triodos Pioneer Impact <a href="#">↗</a>	Cleantech & Green Energy	82	55	10,36%	20	16,80%	48	0,59
Trium Sustainable Innovators Global Equity <a href="#">↗</a>	Sustainability Global	406	270	10,16%	330	16,44%	306	0,59
Trium Sustainable Innovators North American Equity <a href="#">↗</a>	Sustainability USA	100	90	12,00%	68	16,56%	87	0,69
Trojan Ethical Income <a href="#">↗</a>	Sustainability Global	406	377	5,54%	95	13,56%	374	0,37
Trusteam ROC EUROPE <a href="#">↗</a>	Sustainability Europe	355	285	7,70%	126	16,40%	280	0,44
Trusteam ROC <a href="#">↗</a>	Sustainability Global	406	348	7,43%	319	16,29%	357	0,42
Tundra Sustainable Frontier <a href="#">↗</a>	Sustainability Emerging Markets	96	5	16,56%	54	14,85%	6	1,07
UBAM Multifunds Secular Trends <a href="#">↗</a>	Sustainability Global	406	307	9,07%	113	13,79%	289	0,62
UBAM Positive Impact Emerging Equity <a href="#">↗</a>	Sustainability Emerging Markets	96	9	11,93%	34	13,68%	10	0,83
UBAM Positive Impact Equity <a href="#">↗</a>	Sustainability Global	406	391	3,63%	363	17,53%	393	0,18
UBAM SNAM Japan Equity Sustainable <a href="#">↗</a>	Sustainability Asia Pacific	51	1	13,05%	4	11,88%	1	1,05
UBS CCF Global Climate Aware <a href="#">↗</a>	Sustainability Global	406	57	14,64%	198	14,83%	67	0,95
UBS CH 2 Equities Global Climate Aware <a href="#">↗</a>	Sustainability Global	406	47	14,91%	224	15,04%	66	0,96
UBS CH EF US Sustainable <a href="#">↗</a>	Sustainability USA	100	44	15,59%	24	15,50%	32	0,97
UBS CH Equity European Opportunities Sustainable <a href="#">↗</a>	Sustainability Europe	355	244	8,99%	39	15,03%	223	0,56
UBS CH Equity Small Cap Europe Sustainable <a href="#">↗</a>	Sustainability Europe	355	297	7,17%	318	19,36%	308	0,34
UBS Climate Aware Global Developed Equity CTB ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
UBS EF Global Income Sustainable <a href="#">↗</a>	Sustainability Global	406	204	11,71%	5	9,81%	9	1,13

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.		Sharpe Ratio
<a href="#">UBS EF Mid Caps Europe Sustainable</a>	Sustainability Europe	355	206	10,39%	298	18,88%	237	0,52
<a href="#">UBS ETF Global Gender Equality</a>	Sustainability Global	406	105	13,86%	265	15,42%	136	0,86
<a href="#">UBS ETF MSCI ACWI Climate Paris Aligned ETF</a>	Sustainability Global	406	-	-	-	-	-	-
<a href="#">UBS ETF MSCI ACWI ESG Universal Low Carbon Select</a>	Sustainability Global	406	81	14,23%	118	13,87%	49	0,99
<a href="#">UBS ETF MSCI ACWI Socially Responsible</a>	Sustainability Global	406	42	14,97%	280	15,64%	91	0,92
<a href="#">UBS ETF MSCI EM Climate Paris Aligned ETF</a>	Sustainability Emerging Markets	96	-	-	-	-	-	-
<a href="#">UBS ETF S&amp;P 500 ESG Elite</a>	Sustainability USA	100	-	-	-	-	-	-
<a href="#">UBS ETF S&amp;P Dividend Aristocrats ESG</a>	Sustainability Global	406	24	15,50%	149	14,18%	21	1,05
<a href="#">UBS EURO STOXX 50 ESG ETF</a>	Sustainability Europe	355	18	15,49%	309	19,08%	47	0,79
<a href="#">UBS Lux EF Emerging Markets Sustainable Leaders</a>	Sustainability Emerging Markets	96	85	-1,61%	75	15,81%	85	-0,00
<a href="#">UBS Lux EF European Opportunity Sustainable</a>	Sustainability Europe	355	245	8,99%	35	14,90%	217	0,57
<a href="#">UBS Lux Equity Engage for Impact</a>	Sustainability Global	406	206	11,65%	281	15,64%	238	0,71
<a href="#">UBS Lux Global High Dividend Sustainable</a>	Sustainability Global	406	284	9,78%	128	13,95%	267	0,67
<a href="#">UBS Lux Global Sustainable</a>	Sustainability Global	406	15	16,13%	241	15,18%	27	1,03
<a href="#">UBS Lux Small Caps Europe Sustainable</a>	Sustainability Europe	355	299	7,09%	310	19,10%	307	0,34
<a href="#">UBS Lux US Income Sustainable</a>	Sustainability USA	100	72	14,04%	3	12,26%	7	1,10
<a href="#">UBS Lux US Sustainable</a>	Sustainability USA	100	40	15,82%	23	15,46%	26	0,99
<a href="#">UBS MMA EMU Equities Sustainable</a>	Sustainability Europe	355	62	13,60%	227	17,82%	100	0,74
<a href="#">UBS MSCI China ESG Universal Low Carbon Select ETF</a>	Sustainability Emerging Markets	96	90	-4,24%	93	25,81%	91	-0,01

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
UBS MSCI EM Socially Responsible ETF <a href="#">↗</a>	Sustainability Emerging Markets	96	34	5,78%	68	15,56%	42	0,34
UBS MSCI EMU Socially Responsible ETF <a href="#">↗</a>	Sustainability Europe	355	222	9,91%	269	18,44%	244	0,51
UBS MSCI Japan Socially Responsible ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	34	6,00%	28	13,84%	34	0,40
UBS MSCI Pacific Socially Responsible ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	27	6,98%	25	13,60%	26	0,48
UBS MSCI USA Socially Responsible ETF <a href="#">↗</a>	Sustainability USA	100	84	12,94%	97	20,37%	91	0,61
UBS MSCI World Socially Responsible ETF <a href="#">↗</a>	Sustainability Global	406	232	11,10%	394	19,45%	320	0,55
UBS S&P 500 ESG ETF <a href="#">↗</a>	Sustainability USA	100	7	17,56%	58	16,35%	15	1,04
UBS Strategy Equity Sustainable <a href="#">↗</a>	Sustainability Global	406	339	7,84%	179	14,66%	337	0,50
UFF Capital Planete <a href="#">↗</a>	Sustainability Global	406	343	7,62%	312	16,19%	353	0,44
UFF Grandes Marques ISR <a href="#">↗</a>	Sustainability Global	406	127	13,53%	261	15,39%	149	0,85
UI Montrusco Bolton Global Equity <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
UI Pella Global Securities Sustainable <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
UmweltSpektrum Mensch <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
UmweltSpektrum Natur <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Uni-Global Equities Emerging Markets <a href="#">↗</a>	Sustainability Emerging Markets	96	41	5,63%	2	8,94%	17	0,57
Uni-Global Equities Europe <a href="#">↗</a>	Sustainability Europe	355	328	5,15%	6	12,25%	299	0,38
Uni-Global Equities Eurozone <a href="#">↗</a>	Sustainability Europe	355	304	6,80%	18	13,42%	265	0,47
Uni-Global Equities World <a href="#">↗</a>	Sustainability Global	406	352	7,19%	6	10,06%	270	0,66
UnInstitutional Dividend Sustainable <a href="#">↗</a>	Sustainability Global	406	334	7,92%	33	11,73%	285	0,63
UnInstitutional SDG Equities <a href="#">↗</a>	Sustainability Global	406	328	8,03%	115	13,79%	323	0,54
UniNachhaltig Aktien Deutschland <a href="#">↗</a>	Sustainability Europe	355	290	7,57%	320	19,38%	303	0,36

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)



## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.			StDev.		Sharpe Ratio
UniNachhaltig Aktien Global <a href="#">↗</a>	Sustainability Global	406	182	12,31%	152	14,21%	167	0,83
Universal Invest Impact Equity <a href="#">↗</a>	Sustainability Global	406	43	14,94%	399	20,85%	256	0,69
UniZukunft Welt <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Uranium Resources <a href="#">↗</a>	Cleantech & Green Energy	82	1	34,68%	81	45,48%	24	0,75
Van Lanschot Kempen Global Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	139	13,19%	263	15,40%	176	0,82
Van Lanschot Kempen Sustainable European Small-Cap <a href="#">↗</a>	Sustainability Europe	355	185	11,06%	260	18,28%	215	0,58
VanEck Circular Economy ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
VanEck Hydrogen Economy ETF <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
VanEck New China ESG ETF <a href="#">↗</a>	Sustainability Emerging Markets	96	-	-	-	-	-	-
VanEck Sustainable European Equal Weight ETF <a href="#">↗</a>	Sustainability Europe	355	41	14,28%	145	16,67%	31	0,83
VanEck Sustainable World Equal Weight ETF <a href="#">↗</a>	Sustainability Global	406	106	13,85%	167	14,48%	96	0,92
Vanguard Global Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
VBV Emerging Markets Equities <a href="#">↗</a>	Sustainability Emerging Markets	96	53	4,21%	46	14,25%	54	0,26
VBV ESG-Momentum <a href="#">↗</a>	Sustainability Europe	355	265	8,36%	283	18,62%	286	0,42
VBV Low Carbon World Equities <a href="#">↗</a>	Sustainability Global	406	164	12,77%	176	14,63%	157	0,84
VBV VK Aktien Global ESG <a href="#">↗</a>	Sustainability Global	406	306	9,08%	36	11,99%	239	0,71
VEGA Euro Opportunités ISR <a href="#">↗</a>	Sustainability Europe	355	270	8,30%	242	18,04%	282	0,43
Vega Europe Convictions ISR <a href="#">↗</a>	Sustainability Europe	355	207	10,38%	174	17,04%	211	0,58
Vega Transformation Responsible <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Virtus GF Clean Energy <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
Virtus GF SGA Global Growth <a href="#">↗</a>	Sustainability Global	406	368	6,23%	314	16,25%	378	0,35

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Vision Verantwortung Fonds <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Volksbank Vorarlberg Premium Selection Sustainable Equity <a href="#">↗</a>	Sustainability Global	406	359	6,63%	103	13,63%	348	0,45
Vontobel Energy Revolution <a href="#">↗</a>	Cleantech & Green Energy	82	26	15,31%	60	23,71%	43	0,62
Vontobel Global Environmental Change <a href="#">↗</a>	Cleantech & Green Energy	82	22	15,78%	38	18,49%	17	0,83
Vontobel II mtX Emerging Markets Sustainability Champions <a href="#">↗</a>	Sustainability Emerging Markets	96	69	1,47%	56	14,96%	69	0,06
Vontobel mtX Sustainable Asian Leaders ex Japan <a href="#">↗</a>	Sustainability Asia Pacific	51	44	2,30%	43	16,32%	44	0,11
Vontobel mtX Sustainable EM Leaders <a href="#">↗</a>	Sustainability Emerging Markets	96	76	0,59%	69	15,57%	76	0,00
Vontobel Smart Data Equity <a href="#">↗</a>	Sustainability Global	406	238	10,96%	277	15,61%	265	0,67
VP Bank Risk Optimised ESG Equity EM <a href="#">↗</a>	Sustainability Emerging Markets	96	18	8,34%	1	7,41%	7	1,05
VP Bank Risk Optimised ESG Equity Europe <a href="#">↗</a>	Sustainability Europe	355	316	5,84%	10	12,75%	289	0,42
VP Bank Risk Optimised ESG Equity World <a href="#">↗</a>	Sustainability Global	406	336	7,88%	10	10,37%	244	0,71
VT Cantab Sustainable Global Equity <a href="#">↗</a>	Sustainability Global	406	131	13,36%	16	10,69%	7	1,20
VT Gravis Clean Energy Income <a href="#">↗</a>	Cleantech & Green Energy	82	74	6,01%	2	12,47%	63	0,43
Wellington Climate Strategy <a href="#">↗</a>	Sustainability Global	406	9	17,22%	337	16,56%	39	1,01
Wellington Global Impact <a href="#">↗</a>	Sustainability Global	406	290	9,66%	249	15,29%	297	0,60
Wellington Global Quality Growth <a href="#">↗</a>	Sustainability Global	406	329	7,99%	100	13,61%	319	0,55
Wellington Global Stewards <a href="#">↗</a>	Sustainability Global	406	8	17,32%	96	13,57%	4	1,24
Wellington Strategic European Equity <a href="#">↗</a>	Sustainability Europe	355	38	14,39%	48	15,24%	12	0,91
Wellington Universal Vision <a href="#">↗</a>	Sustainability Global	406	173	12,56%	157	14,27%	153	0,84
WeltInvest Nachhaltigkeit <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.		Sharpe Ratio	
White Fleet IV DIVAS Eurozone Value <a href="#">↗</a>	Sustainability Europe	355	1	38,14%	355	27,04%	1	1,39
White Fleet OLZ Equity EM Optimized ESG <a href="#">↗</a>	Sustainability Emerging Markets	96	28	6,69%	5	10,23%	16	0,61
White Fleet Secular Trends <a href="#">↗</a>	Sustainability Global	406	360	6,57%	400	20,96%	385	0,29
WI Aktien Europe ESG Leaders <a href="#">↗</a>	Sustainability Europe	355	214	10,10%	90	15,85%	189	0,61
WI Aktien North America ESG Leaders <a href="#">↗</a>	Sustainability USA	100	47	15,40%	16	14,89%	24	1,00
WI Aktien Pacific ESG Leaders <a href="#">↗</a>	Sustainability Asia Pacific	51	32	6,54%	17	13,16%	29	0,46
WI Global Challenges Emerging Markets Index-Fonds <a href="#">↗</a>	Sustainability Emerging Markets	96	-	-	-	-	-	-
WI Global Challenges Index-Fonds <a href="#">↗</a>	Sustainability Global	406	323	8,28%	390	19,13%	364	0,41
William Blair Global Leaders Sustainability <a href="#">↗</a>	Sustainability Global	406	317	8,41%	386	18,90%	359	0,42
William Blair US Equity Sustainability <a href="#">↗</a>	Sustainability USA	100	50	15,30%	76	17,08%	66	0,86
WisdomTree Recycling Decarbonisation ETF <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
Wise World ISR <a href="#">↗</a>	Sustainability Global	406	76	14,32%	120	13,89%	44	0,99
WIWIN just green impact <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Xtrackers EM Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>	Sustainability Emerging Markets	96	-	-	-	-	-	-
Xtrackers EMU Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Xtrackers Europe Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Xtrackers Japan Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	-	-	-	-	-	-
Xtrackers MSCI AC Asia ex Japan ESG Swap ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	45	1,54%	44	16,36%	46	0,06
Xtrackers MSCI AC World ESG Screened ETF <a href="#">↗</a>	Sustainability Global	406	154	12,97%	160	14,33%	131	0,87

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



Produktname	Ranking-Kategorie	Anzahl	3 Jahre (Rang/Kennzahl)					
			Rendite p.a.		StDev.	Sharpe Ratio		
Xtrackers MSCI EM EMEA ESG Swap ETF <a href="#">↗</a>	Sustainability Emerging Markets	96	14	10,60%	77	15,89%	15	0,63
Xtrackers MSCI EM Latin America ESG Swap ETF <a href="#">↗</a>	Sustainability Emerging Markets	96	13	10,66%	94	26,23%	36	0,39
Xtrackers MSCI Emerging Markets ESG ETF <a href="#">↗</a>	Sustainability Emerging Markets	96	82	-0,91%	80	16,39%	84	-0,00
Xtrackers MSCI Emerging Markets ESG Screened ETF <a href="#">↗</a>	Sustainability Emerging Markets	96	-	-	-	-	-	-
Xtrackers MSCI EMU ESG ETF <a href="#">↗</a>	Sustainability Europe	355	-	-	-	-	-	-
Xtrackers MSCI EMU ESG Screened ETF <a href="#">↗</a>	Sustainability Europe	355	246	8,97%	140	16,63%	242	0,51
Xtrackers MSCI Europe ESG ETF <a href="#">↗</a>	Sustainability Europe	355	160	11,59%	80	15,75%	124	0,70
Xtrackers MSCI Global SDG 12 Circular Economy ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation ETF <a href="#">↗</a>	Water	21	-	-	-	-	-	-
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy ETF <a href="#">↗</a>	Cleantech & Green Energy	82	-	-	-	-	-	-
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Xtrackers MSCI Global SDGs ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	-
Xtrackers MSCI Japan ESG ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	31	6,55%	35	14,47%	31	0,42
Xtrackers MSCI Japan ESG Screened ETF <a href="#">↗</a>	Sustainability Asia Pacific	51	-	-	-	-	-	-
Xtrackers MSCI USA ESG ETF <a href="#">↗</a>	Sustainability USA	100	19	16,85%	74	16,96%	35	0,96
Xtrackers MSCI USA ESG Screened ETF <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-
Xtrackers MSCI World ESG ETF <a href="#">↗</a>	Sustainability Global	406	55	14,69%	282	15,66%	109	0,91
Xtrackers MSCI World ESG Screened ETF <a href="#">↗</a>	Sustainability Global	406	346	7,59%	358	17,36%	362	0,41
Xtrackers S&P 500 Equal Weight ESG ETF <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	-

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)

## Produktverzeichnis



3 Jahre (Rang/Kennzahl)

Produktname	Ranking-Kategorie	Anzahl	Rendite p.a.		StDev.	Sharpe Ratio		
Xtrackers S&P 500 ESG ETF <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	
Xtrackers USA Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>	Sustainability USA	100	-	-	-	-	-	
Xtrackers World Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>	Sustainability Global	406	-	-	-	-	-	
Zurich Global Equity ESG <a href="#">↗</a>	Sustainability Global	406	294	9,48%	48	12,56%	235	0,71

Datenstand: 31.7.2023 | Sharpe Ratio (3M Euribor)





# Gesamtuniversum Asset-Manager-Verzeichnis

## Asset Manager-Verzeichnis



Asset Manager	Produktname
3 Banken-Generali Investment GmbH	3 Banken Nachhaltigkeitsfonds <a href="#">↗</a>
	3 Banken Dividenden-Aktienstrategie <a href="#">↗</a>
	3BG Best Stock Ideas Nachhaltigkeit <a href="#">↗</a>
AB	AB Sustainable Global Thematic <a href="#">↗</a>
	AB Sustainable US Thematic <a href="#">↗</a>
ABN Amro	ABN AMRO Liontrust European Sustainable Equities <a href="#">↗</a>
	Bethmann Aktien Nachhaltigkeit <a href="#">↗</a>
	ABN AMRO Global ESG Equities <a href="#">↗</a>
	ABN AMRO Parnassus US ESG Equities <a href="#">↗</a>
	ABN Amro Putnam US ESG Equities <a href="#">↗</a>
abrnd	abrnd Japanese Sustainable <a href="#">↗</a>
	Abrnd Asia Pacific Sustainable Equity <a href="#">↗</a>
	abrnd Japanese Smaller Companies Sustainable <a href="#">↗</a>
	abrnd Asian SDG Equity <a href="#">↗</a>
	Abrnd All China Sustainable Equity <a href="#">↗</a>
	abrnd China A Share Sustainable <a href="#">↗</a>
	abrnd Emerging Markets Sustainable <a href="#">↗</a>
	abrnd Emerging Markets SDG <a href="#">↗</a>
	abrnd Europe ex UK Ethical Equity <a href="#">↗</a>
	abrnd European Sustainable <a href="#">↗</a>
	abrnd Europe ex UK Sustainable <a href="#">↗</a>
	abrnd Global Sustainable and Responsible Investment <a href="#">↗</a>
	abrnd Global Sustainable <a href="#">↗</a>
abrnd Global Climate and Environment <a href="#">↗</a>	
abrnd Global Impact Equity <a href="#">↗</a>	

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## Asset Manager-Verzeichnis



Asset Manager	Produktname
Acadian Asset Management	Acadian Sustainable Emerging Markets Equity <a href="#">↗</a>
	Acadian Sustainable European Equity <a href="#">↗</a>
	Acadian Sustainable Global Managed Volatility <a href="#">↗</a>
	Acadian Sustainable Global Equity <a href="#">↗</a>
ACATIS	ACATIS Fair Value Deutschland ELM <a href="#">↗</a>
	ACATIS Fair Value Aktien Global <a href="#">↗</a>
Active Niche Funds	LSF Active Solar <a href="#">↗</a>
	GMP Active Recycling <a href="#">↗</a>
ADEPA Asset Management	Incometric Global Valor <a href="#">↗</a>
AEGON Asset Management	Aegon Sustainable Global Equity <a href="#">↗</a>
	Aegon Global Sustainable Equity <a href="#">↗</a>
AG2R La Mondiale Gestion d'Actifs	ALM Actions Zone Euro ISR <a href="#">↗</a>
	ALM Actions Europe ISR <a href="#">↗</a>
	ALM Selection ISR <a href="#">↗</a>
Alken	Alken Sustainable Europe <a href="#">↗</a>
Allianz Global Investors	Allianz Smart Energy <a href="#">↗</a>
	Allianz Clean Planet <a href="#">↗</a>
	Allianz Emerging Markets Equity SRI <a href="#">↗</a>
	Allianz Valeurs Durables <a href="#">↗</a>
	ETHICA <a href="#">↗</a>
	Allianz Europe Equity SRI <a href="#">↗</a>
	Allianz Climate Transition <a href="#">↗</a>
	Allianz Best Styles Europe Equity SRI <a href="#">↗</a>
	Allianz Invest Nachhaltigkeit Aktien Global <a href="#">↗</a>
Allianz Global Sustainability <a href="#">↗</a>	

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## Asset Manager-Verzeichnis



Asset Manager	Produktname
Allianz Global Investors	Allianz Thematica <a href="#">↗</a>
	Allianz Best Styles Global Equity SRI <a href="#">↗</a>
	Allianz Positive Change <a href="#">↗</a>
	Allianz SDG Global Equity <a href="#">↗</a>
	Allianz Global Water <a href="#">↗</a>
Alpha Bank	Alpha Global Themes ESG FoF <a href="#">↗</a>
Alquity Investment Management	Alquity Africa <a href="#">↗</a>
	Alquity Asia <a href="#">↗</a>
	Alquity Indian Subcontinent <a href="#">↗</a>
	Alquity Future World <a href="#">↗</a>
	Alquity Global Impact <a href="#">↗</a>
Alto Invest	Eiffel Nova Europe ISR <a href="#">↗</a>
American Century Investment Management	American Century EM Sustainable Impact <a href="#">↗</a>
AMG Affiliated Managers Group	Artemis Positive Future <a href="#">↗</a>
Ampega Investment GmbH	terrAssisi Aktien I AMI <a href="#">↗</a>
Amundi	KBI Global Resource Solutions <a href="#">↗</a>
	KBI Global Energy Transition <a href="#">↗</a>
	Amundi Global Ecology ESG <a href="#">↗</a>
	Amundi Emerging Markets Equity ESG Improvers <a href="#">↗</a>
	Amundi Net Zero Ambition Emerging Markets Equity <a href="#">↗</a>
	Amundi LCL Actions Developpement Durable <a href="#">↗</a>
	Amundi Valeurs Durables <a href="#">↗</a>
	Amundi Strategies Actions Euro <a href="#">↗</a>
	Amundi ESG Improvers Euro <a href="#">↗</a>
CPR Euroland ESG <a href="#">↗</a>	

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	Amundi Actions Euro ISR <a href="#">↗</a>
	Amundi Actions Europe ISR <a href="#">↗</a>
	Amundi MSCI EMU ESG Leaders Select <a href="#">↗</a>
	CPR Invest Climate Action Euro <a href="#">↗</a>
	Amundi European Equity Green Impact <a href="#">↗</a>
	Amundi European Equity Sustainable Income <a href="#">↗</a>
	Amundi Net Zero Ambition Top European Players <a href="#">↗</a>
	Amundi European Equity ESG Improvers <a href="#">↗</a>
	Amundi Oeko Sozial Stock <a href="#">↗</a>
	Amundi KBI Actions Monde Environnement <a href="#">↗</a>
	CPR Carac Actions Internationales ISR <a href="#">↗</a>
	LCL Actions Monde Environnement <a href="#">↗</a>
	KBI Integris Global Equity <a href="#">↗</a>
	Amundi Index MSCI Japan ESG Climate Net Zero CTB <a href="#">↗</a>
	Amundi Globale Aktien Dividende & Nachhaltigkeit <a href="#">↗</a>
	Amundi Global Equity Sustainable Income <a href="#">↗</a>
	CPR Invest Climate Action <a href="#">↗</a>
	CPR Social Impact <a href="#">↗</a>
	Amundi Global Equity ESG Improvers <a href="#">↗</a>
	Amundi Net Zero Ambition Global Equity <a href="#">↗</a>
	Amundi LCL Actions Etats-Unis ISR <a href="#">↗</a>
	Amundi LCL Actions USA ISR <a href="#">↗</a>
	Amundi Actions USA ISR <a href="#">↗</a>
	CPR USA ESG <a href="#">↗</a>

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Amundi	Amundi Index S&P 500 ESG <a href="#">↗</a>
	Amundi Pioneer US Equity ESG Improvers <a href="#">↗</a>
	Amundi KBI Aqua ISR <a href="#">↗</a>
	KBI Water <a href="#">↗</a>
Amundi ETF	Lyxor MSCI New Energy ESG Filtered ETF <a href="#">↗</a>
	Amundi MSCI Pacific Ex Japan SRI PAB ETF <a href="#">↗</a>
	Amundi Index MSCI Japan SRI PAB ETF <a href="#">↗</a>
	Amundi MSCI Japan ESG Broad CTB ETF <a href="#">↗</a>
	Amundi MSCI AC Far East Ex Japan ESG Leaders Select ETF <a href="#">↗</a>
	Amundi Index MSCI Emerging Markets SRI PAB ETF <a href="#">↗</a>
	Amundi MSCI Emerging ESG Broad CTB ETF <a href="#">↗</a>
	Amundi MSCI Emerging ESG Leaders ETF <a href="#">↗</a>
	Amundi MSCI China ESG Leaders Select ETF <a href="#">↗</a>
	Amundi MSCI Emerging Ex China ESG Leaders Select ETF <a href="#">↗</a>
	Lyxor DAX 50 ESG ETF <a href="#">↗</a>
	Lyxor 1 Stoxx Europe 600 ESG ETF <a href="#">↗</a>
	Lyxor S&P Eurozone ESG Dividend Aristocrats ETF <a href="#">↗</a>
	Amundi MSCI Europe Climate Transition CTB <a href="#">↗</a>
	Amundi MSCI Europe SRI PAB ETF <a href="#">↗</a>
	Lyxor MSCI Europe ESG Leaders ETF <a href="#">↗</a>
	Lyxor MSCI Europe ESG Climate Transition CTB ETF <a href="#">↗</a>
Amundi MSCI Europe ESG Universal Select ETF <a href="#">↗</a>	
Amundi MSCI EMU ESG Universal Select ETF <a href="#">↗</a>	
Amundi MSCI Europe ESG Leaders Select ETF <a href="#">↗</a>	
Amundi Index MSCI EMU SRI PAB ETF <a href="#">↗</a>	

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	Amundi MSCI EMU Climate Net Zero Ambition PAB ETF <a href="#">↗</a>
	Lyxor Net Zero 2050 S&P Eurozone Climate PAB ETF <a href="#">↗</a>
	Lyxor Net Zero 2050 S&P Europe Climate PAB ETF <a href="#">↗</a>
	Amundi DAX 50 ESG ETF <a href="#">↗</a>
	Amundi MSCI ACWI SRI PAB ETF <a href="#">↗</a>
	Amundi MSCI World Climate Transition CTB <a href="#">↗</a>
	Amundi Index Equity Global Low Carbon ETF <a href="#">↗</a>
	Lyxor Global Gender Equality ETF <a href="#">↗</a>
	Lyxor MSCI World ESG Leaders Extra ETF <a href="#">↗</a>
	Amundi MSCI World SRI PAB ETF <a href="#">↗</a>
	Lyxor MSCI World Climate Change ETF <a href="#">↗</a>
	Amundi MSCI World ESG Universal Select ETF <a href="#">↗</a>
	Amundi MSCI World Climate Paris Aligned PAB ETF <a href="#">↗</a>
	Lyxor Net Zero 2050 S&P World Climate PAB ETF <a href="#">↗</a>
	Lyxor MSCI USA ESG Broad CTB ETF <a href="#">↗</a>
	Amundi S&P 500 Equal Weight ESG Leaders ETF <a href="#">↗</a>
	Amundi Index MSCI North America ESG Broad CTB ETF <a href="#">↗</a>
	Lyxor MSCI USA ESG Leaders Extra ETF <a href="#">↗</a>
	Amundi MSCI USA SRI PAB ETF <a href="#">↗</a>
	Lyxor MSCI USA ESG Climate Transition CTB ETF <a href="#">↗</a>
	Amundi MSCI USA ESG Universal Select ETF <a href="#">↗</a>
	Amundi MSCI USA ESG Leaders Select ETF <a href="#">↗</a>
	Lyxor Net Zero 2050 S&P 500 Climate PAB ETF <a href="#">↗</a>
	Lyxor World Water ESG Filtered ETF <a href="#">↗</a>

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APICIL Asset Management	Strategie Euro ISR <a href="#">↗</a>
	Strategie Allemagne ISR <a href="#">↗</a>
AQR Capital Management	AQR Sustainable Emerging Relaxed Constraint Equity <a href="#">↗</a>
	AQR Sustainable Delphi Global Equities <a href="#">↗</a>
Arabesque Asset Management	Arabesque Global ESG Momentum Equity <a href="#">↗</a>
Arca SGR SpA	Arca Azioni Far East ESG Leaders <a href="#">↗</a>
	Arca Azioni Europa Climate Impact <a href="#">↗</a>
	Arca Azioni America Climate Impact <a href="#">↗</a>
Ardevora Asset Management	Ardevora Global Long-Only Equity SRI <a href="#">↗</a>
Arete Ethik Invest	PRIME VALUES Equity <a href="#">↗</a>
Argentum Asset Management	Argentum Dynamic Future <a href="#">↗</a>
Ashmore	Ashmore EM Equity ESG <a href="#">↗</a>
ASN Beleggingsinstellingen Beheer BV	ASN Milieu Waterfonds <a href="#">↗</a>
	ASN Duurzaam Small & Midcapfonds <a href="#">↗</a>
	ASN Duurzaam Aandelenfonds <a href="#">↗</a>
Assenagon	Assenagon Green Economy <a href="#">↗</a>
	Assenagon Funds Value Size Global <a href="#">↗</a>
	Assenagon Asymmetric Beta US <a href="#">↗</a>
Asteria Investment Managers	Asteria People Impact Global Equities <a href="#">↗</a>
Auris Gestion	Auris Evolution Europe ISR <a href="#">↗</a>
ausblick capital	nx-25 Indexfonds <a href="#">↗</a>
avesco Financial Services AG	avesco Sustainable Hidden Champions <a href="#">↗</a>
Aviva Investors	Afer Actions Euro ISR <a href="#">↗</a>
	Aviva Climate Transition Global Equity <a href="#">↗</a>
AXA IM	AXA WF ACT Clean Economy <a href="#">↗</a>

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	AXA Europe Actions <a href="#">↗</a>
	AXA Europe Small Cap <a href="#">↗</a>
	AXA Euro Valeurs Responsables <a href="#">↗</a>
	AXA WF ACT Human Capital <a href="#">↗</a>
	AXA WF Framlington Sustainable Europe <a href="#">↗</a>
	AXA WF Framlington Sustainable Eurozone <a href="#">↗</a>
	AXA WF ACT Eurozone Impact <a href="#">↗</a>
	AXA Label Europe Actions <a href="#">↗</a>
	AXA ACT Carbon Offset Equity <a href="#">↗</a>
	AXA ACT Framlington Clean Economy <a href="#">↗</a>
	AXA WF Sustainable Equity QI <a href="#">↗</a>
	AXA WF ACT Social Progress <a href="#">↗</a>
	AXA WF ACT Factors Climate Equity <a href="#">↗</a>
AXA WF ACT Biodiversity <a href="#">↗</a>	
Baillie Gifford	Baillie Gifford Worldwide Pan-European <a href="#">↗</a>
	Baillie Gifford Worldwide Positive Change <a href="#">↗</a>
	Baillie Gifford Worldwide Global Stewardship Select <a href="#">↗</a>
Baloise Asset Management	BFI Equity World ESG Low Carbon <a href="#">↗</a>
	BFI Positive Impact Select <a href="#">↗</a>
Bank fuer Kirche und Caritas	BKC Aktienfonds <a href="#">↗</a>
Bank fuer Sozialwirtschaft	BfS Nachhaltigkeitsfonds Aktien <a href="#">↗</a>
Bank im Bistum Essen	BIB Nachhaltigkeit Aktien Global <a href="#">↗</a>
Bankhaus Metzler	Metzler Focus Japan Sustainability <a href="#">↗</a>
	Metzler Japanese Equity Sustainability <a href="#">↗</a>

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Bankhaus Metzler	Metzler China A Share Sustainability <a href="#">↗</a>
	Metzler German Smaller Companies Sustainability <a href="#">↗</a>
	Metzler European Growth Sustainability <a href="#">↗</a>
	Metzler European Smaller Companies Sustainability <a href="#">↗</a>
	Metzler European Dividend Sustainability <a href="#">↗</a>
	Metzler Global Growth Sustainability <a href="#">↗</a>
	Metzler Global Ethical Values <a href="#">↗</a>
	Metzler Global Equities Sustainability <a href="#">↗</a>
Bankhaus Schelhammer & Schattera	SUPERIOR 6 Global Challenges <a href="#">↗</a>
	SUPERIOR 4 Ethik Aktien <a href="#">↗</a>
Bankhaus Spaengler	SpaenglerPrivat Flexibel ESG <a href="#">↗</a>
Bankinter	Bankinter Eficiencia Energetica y Medioambiente <a href="#">↗</a>
Banque de Luxembourg	BL-Fund Selection Equities SRI <a href="#">↗</a>
	BL-Global Impact B EUR Acc <a href="#">↗</a>
Barclays	Celsius ESG Emerging Markets <a href="#">↗</a>
Basellandschaftliche Kantonalbank	BLKB Next Generation Fund Equity <a href="#">↗</a>
	BLKB CH iQ Responsible Equity World ex CH <a href="#">↗</a>
BayernInvest	DKB Nachhaltigkeitsfonds European Green Deal <a href="#">↗</a>
	DKB Nachhaltigkeitsfonds SDG <a href="#">↗</a>
	DKB Nachhaltigkeitsfonds Klimaschutz <a href="#">↗</a>
BBBank	BBBank Nachhaltigkeit Union <a href="#">↗</a>
BBGI Global Investments	BBGI Share Alternative Energy <a href="#">↗</a>
BBVA Asset Management	BBVA Europa Desarrollo Sostenible ISR <a href="#">↗</a>
	Bindex Euro Indice <a href="#">↗</a>
	BBVA Bolsa Desarrollo Sostenible <a href="#">↗</a>

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BBVA Asset Management	Bindex USA ESG Indice <a href="#">↗</a>	
BCV Asset Management	BCV Enhanced US Equity ESG <a href="#">↗</a>	
Bellevue Group	Bellevue Sustainable Entrepreneur Europe <a href="#">↗</a>	
Berenberg	Berenberg Sustainable World Equities <a href="#">↗</a>	
Berner Kantonalbank AG	BEKB Aktien Nachhaltig Global <a href="#">↗</a>	
BFT Gestion	BFT Euro Futur ISR <a href="#">↗</a>	
BlackRock	BlackRock GF Sustainable Energy <a href="#">↗</a>	
	BlackRock Systematic ESG Emerging Markets <a href="#">↗</a>	
	BlackRock Global Impact <a href="#">↗</a>	
	BlackRock GF Systematic Sustainable Global Small Cap <a href="#">↗</a>	
Bluevalor AG	BlackRock SF Systematic ESG World Equity <a href="#">↗</a>	
	BlackRock GF Circular Economy <a href="#">↗</a>	
	Bluevalor Sust Lifestyle Brand Equity <a href="#">↗</a>	
	BNP Paribas Asset Management	BNP Paribas Global Environment <a href="#">↗</a>
	BNP Paribas Climate Impact <a href="#">↗</a>	
	BNP Paribas Green Tigers <a href="#">↗</a>	
	BNP Paribas Ecosystem Restoration <a href="#">↗</a>	
	BNP Paribas Sustainable Japan Multi-Factor <a href="#">↗</a>	
	BNP Paribas Actions Rendement ISR <a href="#">↗</a>	
	BNP Paribas Rendactis ISR <a href="#">↗</a>	
BNP Paribas Best Selection Actions Euro ISR <a href="#">↗</a>		
BNP Paribas Actions Patrimoine ISR <a href="#">↗</a>		
BNP Paribas Euro Climate Aligned <a href="#">↗</a>		
BNP Paribas Actions Croissance ISR <a href="#">↗</a>		
BNP Paribas Valeurs Euro ISR <a href="#">↗</a>		

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BNP Paribas Asset Management	MAIF Actions Climat <a href="#">↗</a>
	BNP Paribas Smallcap Euroland ISR <a href="#">↗</a>
	BNP Paribas Multigestion ISR Actions Euro <a href="#">↗</a>
	BNP Paribas Actions PME ETI ISR <a href="#">↗</a>
	THEAM Quant Europe Climate Carbon Offset Plan <a href="#">↗</a>
	BNP Paribas Sustainable Europe Value <a href="#">↗</a>
	THEAM Quant Equity Europe Climate Care <a href="#">↗</a>
	BNP Paribas Sustainable Europe Multi-Factor <a href="#">↗</a>
	BNP Paribas Easy ESG Growth Europe ETF <a href="#">↗</a>
	BNP Paribas Sustainable Euro Low Vol <a href="#">↗</a>
	BNP Paribas Perspectives Long Terme <a href="#">↗</a>
	BNP Paribas Developpement Humain <a href="#">↗</a>
	BNP Paribas Actions Monde ISR <a href="#">↗</a>
	AGIPI Monde Durable <a href="#">↗</a>
	BNP Paribas Multigestion ISR Actions Monde <a href="#">↗</a>
	FundQuest EthisWorld <a href="#">↗</a>
	BNP Paribas Sustainable Global Equity <a href="#">↗</a>
	BNP Paribas Comfort Sustainable Eq World Plus <a href="#">↗</a>
	BNP Paribas Funds Inclusive Growth <a href="#">↗</a>
	THEAM Quant Equity World Global Goals <a href="#">↗</a>
	BNP Paribas Sustainable Global Multi-Factor <a href="#">↗</a>
	THEAM Quant World Climate Carbon Offset Plan <a href="#">↗</a>
	BNP Paribas Sustainable US Value Multi-Factor <a href="#">↗</a>
	BNP Paribas Aqua <a href="#">↗</a>
BNP Paribas Easy ETF	BNPP Easy ECPI Global ESG Hydrogen Economy ETF <a href="#">↗</a>

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BNP Paribas Easy ETF	BNP Easy MSCI Japan SRI S-Series PAB 5% ETF <a href="#">↗</a>
	BNP Easy MSCI Emerging SRI S-Series 5% Capped ETF <a href="#">↗</a>
	BNP Easy MSCI EMU ESG Filtered Min TE ETF <a href="#">↗</a>
	BNP Easy MSCI Europe Small Caps SRI S-Series PAB 5% ETF <a href="#">↗</a>
	BNP Easy Low Carbon 100 Europe PAB ETF <a href="#">↗</a>
	BNP Paribas Easy ESG Equity Dividend Europe ETF <a href="#">↗</a>
	BNP Easy MSCI Europe SRI S-Series PAB 5% ETF <a href="#">↗</a>
	BNP Easy MSCI EMU SRI S-Series PAB 5% ETF <a href="#">↗</a>
	BNPP Easy Low Carbon 100 Eurozone PAB ETF <a href="#">↗</a>
	BNPP Easy ESG Eurozone Biodiversity Leaders PAB ETF <a href="#">↗</a>
	BNP Easy MSCI World SRI S-Series PAB 5% ETF <a href="#">↗</a>
	BNP Easy ECPI Circular Economy Leaders ETF <a href="#">↗</a>
	BNP Easy ECPI Global ESG Blue Economy ETF <a href="#">↗</a>
	BNP Easy Low Carbon 300 World PAB ETF <a href="#">↗</a>
	BNPP Easy MSCI World ESG Filtered Min TE ETF <a href="#">↗</a>
	BNP Easy MSCI USA SRI S-Series PAB 5% ETF <a href="#">↗</a>
BNY Mellon	BNY Mellon Sustainable Global Equity <a href="#">↗</a>
Brookfield	Brookfield Global Renewables and Sustainable Infrastructure <a href="#">↗</a>
Brown Advisory	Brown Advisory Global Leaders Sustainable <a href="#">↗</a>
	Brown Advisory US Sustainable Growth <a href="#">↗</a>
	Brown Advisory US All Cap SRI <a href="#">↗</a>
C WorldWide	C WorldWide Ethical <a href="#">↗</a>
Caixabank Asset Management	Caixabank Bolsa Indice Euro <a href="#">↗</a>
Caja Ingenieros Gestion	Caja Ingenieros Environment ISR <a href="#">↗</a>
Candoris	Coho ESG US Large Cap Equity <a href="#">↗</a>

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Candriam	Candriam Sustainable Equity Japan <a href="#">↗</a>
	Candriam Sustainable Equity Emerging Markets <a href="#">↗</a>
	Candriam Sustainable Equity EMU <a href="#">↗</a>
	Candriam Sustainable Equity Europe <a href="#">↗</a>
	Candriam Sustainable Equity World <a href="#">↗</a>
	Candriam Sustainable Equity Climate Action <a href="#">↗</a>
	Candriam Sustainable Equity Circular Economy <a href="#">↗</a>
	Candriam Sustainable Equity US <a href="#">↗</a>
Cantab Asset Management	VT Cantab Sustainable Global Equity <a href="#">↗</a>
Capfi Delen Asset Management	Universal Invest Impact Equity <a href="#">↗</a>
Capital Bank	Apollo Nachhaltig Aktien Global <a href="#">↗</a>
Cardano	ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen <a href="#">↗</a>
	ACTIAM Duurzaam Index Aandelenfonds Wereld <a href="#">↗</a>
Carmignac Gestion	Carmignac Portfolio Climate Transition <a href="#">↗</a>
	Carmignac Emergents <a href="#">↗</a>
	Carmignac Grande Europe <a href="#">↗</a>
	Carmignac Family Governed <a href="#">↗</a>
	Carmignac Grandchildren <a href="#">↗</a>
	Carmignac Portfolio Human Xperience <a href="#">↗</a>
Carnegie Fonder	Carnegie Listed Infrastructure <a href="#">↗</a>
	Carnegie Global Quality Companies <a href="#">↗</a>
Carnot Capital AG	Carnot Efficient Energy <a href="#">↗</a>
	Carnot Efficient Resources <a href="#">↗</a>
Castlefield Fund Partners	CFP Castlefield Sustainable European <a href="#">↗</a>
CB Asset Management	CB Save Earth Fund <a href="#">↗</a>

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CCLA	CCLA Better World Global Equity <a href="#">↗</a>
Chom Capital	CHOM CAPITAL Active Return Europe UI <a href="#">↗</a>
	CHOM CAPITAL PURE Sust Small Cap Europe UI <a href="#">↗</a>
Clartan Associes	Clartan Ethos ESG Europe Small & Mid Cap <a href="#">↗</a>
Coeli Asset Management	Coeli Global Small Cap Select <a href="#">↗</a>
	Coeli Circulus <a href="#">↗</a>
Columbia Threadneedle	CT Lux Responsible Global Emerging Markets Equity <a href="#">↗</a>
	CT Lux Sustainable Opportunities European <a href="#">↗</a>
	CT Sustainable Opportunities Global <a href="#">↗</a>
	CT Lux Responsible Global Equity <a href="#">↗</a>
	CT Lux SDG Engagement Global Equity <a href="#">↗</a>
	CT Lux Sustainable Outcomes Global <a href="#">↗</a>
Comgest	Comgest Growth Emerging Markets Plus <a href="#">↗</a>
	Comgest Growth Europe Plus <a href="#">↗</a>
	Comgest Growth Global Plus <a href="#">↗</a>
CONINCO	ONE Sustainable Global Environment <a href="#">↗</a>
	ONE Sustainable Europe Dividend <a href="#">↗</a>
Covea Finance SAS	Covea Flexible ISR <a href="#">↗</a>
CPR Asset Management	Amundi CPR Banca March Impact <a href="#">↗</a>
C-Quadrat	I-AM GreenStars Global Equities <a href="#">↗</a>
	C-Quadrat Global Equity ESG <a href="#">↗</a>
Credit Agricole	EdenTree Responsible and Sustainable Global Equity <a href="#">↗</a>
Credit Mutuel Asset Management	CM-AM Sustainable Planet <a href="#">↗</a>
Credit Suisse	CSIF Lux Equity Emerging Markets ESG Blue <a href="#">↗</a>
	CSIF Lux Equity EMU ESG Blue <a href="#">↗</a>

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Credit Suisse	Credit Suisse Lux Environmental Impact Equity <a href="#">↗</a>
	Credit Suisse Rockefeller Ocean Engagement <a href="#">↗</a>
Credit Suisse ETF	CSIF MSCI World ESG Leaders Blue ETF <a href="#">↗</a>
	CSIF IE MSCI World ESG Leaders MinVol Blue ETF <a href="#">↗</a>
	CSIF MSCI USA ESG Leaders Blue ETF <a href="#">↗</a>
	CSIF MSCI USA Small Cap ESG Leaders Blue ETF <a href="#">↗</a>
Daiwa Asset Management	Daiwa Social Thematic Japanese Equity <a href="#">↗</a>
Danske	Emerging Markets Sustainable Future <a href="#">↗</a>
	Danske Invest ESG Osake <a href="#">↗</a>
	Danske Global Sustainable Future <a href="#">↗</a>
	Danske Invest Global Index Restricted <a href="#">↗</a>
de Pury Pictet Turrettini & Cie	Cadmos Emerging Markets Engagement <a href="#">↗</a>
	Cadmos European Engagement <a href="#">↗</a>
	White Fleet Secular Trends <a href="#">↗</a>
Debeka Asset Management	Debeka-Aktien-Europa-ESG <a href="#">↗</a>
	Debeka-Aktien-Nordamerika-ESG <a href="#">↗</a>
Decalia Asset Management	Decalia Circular Economy <a href="#">↗</a>
	Decalia Sustainable Society <a href="#">↗</a>
Degroof Petercam	DPAM B Equities DRAGONS Sustainable <a href="#">↗</a>
	DPAM B Equities Europe Sustainable <a href="#">↗</a>
	DPAM B Equities Europe Small Caps Sustainable <a href="#">↗</a>
	DPAM B Equities Euroland Sustainable <a href="#">↗</a>
	DPAM L Equities EMU SRI MSCI Index <a href="#">↗</a>
	DPAM B Equities World Sustainable <a href="#">↗</a>
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Degroof Petercam	DPAM L Equities World SRI MSCI Index <a href="#">↗</a>	
	DPAM B Equities US Dividend Sustainable <a href="#">↗</a>	
	DPAM B Equities US ESG Leaders Index <a href="#">↗</a>	
	DPAM L Equities US SRI MSCI Index <a href="#">↗</a>	
Degussa Bank	Degussa Bank Nachhaltigkeitsfonds Akzentuiert <a href="#">↗</a>	
Deka	Deka-UmweltInvest <a href="#">↗</a>	
	IQAM Equity Emerging Markets <a href="#">↗</a>	
	Deka Nachhaltigkeit Select Aktien RheinEdition <a href="#">↗</a>	
	Deka-Nachhaltigkeit Aktien Europa <a href="#">↗</a>	
	Deka-Nachhaltigkeit Aktien Deutschland <a href="#">↗</a>	
	Naspa-Aktienfonds Global Nachhaltigkeit <a href="#">↗</a>	
	Deka-Nachhaltigkeit DividendenStrategie <a href="#">↗</a>	
	Deka-Nachhaltigkeit GlobalChampions <a href="#">↗</a>	
	Deka Portfolio Nachhaltigkeit Globale Aktien <a href="#">↗</a>	
	Deka-Nachhaltigkeit Aktien <a href="#">↗</a>	
	Deka-Nachhaltigkeit Impact Aktien <a href="#">↗</a>	
	Deka-Nachhaltigkeit Aktien Nordamerika CF <a href="#">↗</a>	
	Deka ETF	Deka Future Energy ESG ETF <a href="#">↗</a>
		Deka MSCI Japan Climate Change ESG ETF <a href="#">↗</a>
Deka Oekom Euro Nachhaltigkeit ETF <a href="#">↗</a>		
Deka MSCI Germany Climate Change ESG ETF <a href="#">↗</a>		
Deka MSCI EMU Climate Change ESG ETF <a href="#">↗</a>		
Deka MSCI Europe Climate Change ESG ETF <a href="#">↗</a>		
Deka MSCI World Climate Change ESG ETF <a href="#">↗</a>		
Deka MSCI USA Climate Change ESG ETF <a href="#">↗</a>		

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Discover Capital GmbH	Squad Green Balance <a href="#">↗</a>
	rezooM World <a href="#">↗</a>
Divas Asset Management	White Fleet IV DIVAS Eurozone Value <a href="#">↗</a>
DNB Asset Management	DNB Renewable Energy <a href="#">↗</a>
	DNB Miljoeinvest VPFO <a href="#">↗</a>
	DNB Future Waves Retail <a href="#">↗</a>
	DNB Global Lavkarbon <a href="#">↗</a>
Donner & Reuschel	D&R Globalance Zukunftbeweger Aktien <a href="#">↗</a>
DoubleDividend	DD Equity <a href="#">↗</a>
DWPT Deutsche Wertpapiertreuhand	FutureVest Equity Sustainable Development Goals <a href="#">↗</a>
DWS	DWS Invest ESG Climate Tech <a href="#">↗</a>
	DWS ESG Top Asien <a href="#">↗</a>
	DWS Invest ESG Emerging Markets Top Dividend <a href="#">↗</a>
	DWS Invest ESG Global Emerging Markets Equities <a href="#">↗</a>
	DWS ESG Investa <a href="#">↗</a>
	Deutsche ESG European Equities <a href="#">↗</a>
	DWS Invest ESG Top Euroland <a href="#">↗</a>
	DWS Invest II ESG European Top Dividend <a href="#">↗</a>
	DWS Invest ESG European Small Mid Cap <a href="#">↗</a>
	DWS Invest SDG European Equities <a href="#">↗</a>
	DWS CH Qi Global Climate Action <a href="#">↗</a>
	DWS ESG Top World <a href="#">↗</a>
	DWS Invest ESG Qi LowVol World <a href="#">↗</a>
Zurich Global Equity ESG <a href="#">↗</a>	
DWS Invest ESG Equity Income <a href="#">↗</a>	

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DWS	Postbank Wachstum 100 ESG <a href="#">↗</a>
	DWS SDG Global Equities <a href="#">↗</a>
	DWS Concept ESG Blue Economy <a href="#">↗</a>
	DWS Invest ESG Women for Women <a href="#">↗</a>
	DWS Invest II ESG US Top Dividend <a href="#">↗</a>
	DWS Invest ESG Qi US Equity <a href="#">↗</a>
	DWS Global Water <a href="#">↗</a>
E. Oehman	Oehman Marknad Japan <a href="#">↗</a>
	Oehman Emerging Markets <a href="#">↗</a>
	Oehman Marknad Europa <a href="#">↗</a>
	Oehman Marknad Global <a href="#">↗</a>
	Oehman Marknad USA <a href="#">↗</a>
East Capital Asset Management	East Capital Global Emerging Markets Sustainable <a href="#">↗</a>
EB - SIM Sustainable Investment Management	EB-Sustainable Large Cap Equities Euroland <a href="#">↗</a>
	EB-Sustainable Small/Mid Cap Euroland <a href="#">↗</a>
	EB-Dividendenstrategie Klima Global <a href="#">↗</a>
	EB-Oeko-Aktienfonds <a href="#">↗</a>
Ecofi Investissements	Ecofi Epargne Ethique Actions <a href="#">↗</a>
	Ecofi Trajectoires Durables <a href="#">↗</a>
	Ecofi Enjeux Futurs <a href="#">↗</a>
Econopolis Wealth Management	Econopolis Sustainable Equity <a href="#">↗</a>
EdenTree Investment Management	EdenTree Responsible and Sustainable European Equity <a href="#">↗</a>
	ABN Amro EdenTree European Sustainable <a href="#">↗</a>
	Amity Global Equity for Charities <a href="#">↗</a>
EDM Fund Management	EDM International Global Equity Impact <a href="#">↗</a>

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Asset Manager	Produktname
Edmond de Rothschild	EdR Euro Sustainable Equity <a href="#">↗</a>
	EdR Green New Deal <a href="#">↗</a>
EffctI Capital	Effectual Global Sustainable Equities <a href="#">↗</a>
EGAMO	Egamo Responsible Multi Action <a href="#">↗</a>
Eleva Capital	Eleva Sustainable Impact Europe <a href="#">↗</a>
eQ Asset Management	eQ Blue Planet <a href="#">↗</a>
Erste Asset Management	Erste WWF Stock Environment <a href="#">↗</a>
	Erste Green Invest <a href="#">↗</a>
	Erste Responsible Stock Japan <a href="#">↗</a>
	Erste Responsible Stock Europe <a href="#">↗</a>
	Erste Responsible Stock Global <a href="#">↗</a>
	Erste Responsible Stock Dividend <a href="#">↗</a>
	Erste Ethik Aktien Global <a href="#">↗</a>
	Erste Fair Invest <a href="#">↗</a>
Ethius Invest	Erste Responsible Stock America <a href="#">↗</a>
	Ethius Global Impact <a href="#">↗</a>
Ethos	Ethos Equities Sustainable World ex CH <a href="#">↗</a>
Etica SGR	Etica Azionario <a href="#">↗</a>
Etoile Gestion	Etoile Actions Rendement ISR <a href="#">↗</a>
	Etoile Developpement Durable <a href="#">↗</a>
Eurizon Capital	Eurizon Azionario Internazionale Etico <a href="#">↗</a>
	Eurizon Flexible Equity Ethical Selection <a href="#">↗</a>
Euromobiliare Asset Management	EuroFundLux European Equity ESG <a href="#">↗</a>
	Euromobiliare Global Trends ESG <a href="#">↗</a>
	EuroFundLux Azionario Globale ESG <a href="#">↗</a>

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Falcon Invest	Falcon Brighter Future <a href="#">↗</a>
Federal Finance Gestion	Federal Optimal Plus ESG <a href="#">↗</a>
Federated Hermes	Federated Hermes Biodiversity Equity <a href="#">↗</a>
	Federated Hermes SDG Engagement Equity <a href="#">↗</a>
	Federated Hermes Impact Opportunities Equity <a href="#">↗</a>
	Federated Hermes Global Equity ESG <a href="#">↗</a>
	Federated Hermes Sustainable Global Equity <a href="#">↗</a>
ficon - Financial Consultans	ficon Green Dividends-INVEST <a href="#">↗</a>
Fideas Capital	Betamax Europe Smart for Climate <a href="#">↗</a>
	Betamax Global Smart for Climate <a href="#">↗</a>
Fidelity	Fidelity Sustainable Japan Equity <a href="#">↗</a>
	Fidelity Sustainable Asia Equity <a href="#">↗</a>
	Fidelity Sustainable Emerging Markets <a href="#">↗</a>
	Fidelity Sustainable European Equity <a href="#">↗</a>
	Fidelity Sustainable Eurozone Equity <a href="#">↗</a>
	Fidelity Sustainable Europe Equity <a href="#">↗</a>
	Fidelity Sustainable Global Equity <a href="#">↗</a>
	Fidelity Sustainable Global Equity Income <a href="#">↗</a>
	Fidelity Sustainable Demographics <a href="#">↗</a>
	Fidelity Sustainable Climate Solutions <a href="#">↗</a>
	Fidelity Sustainable US Equity <a href="#">↗</a>
	Fidelity Sustainable Water & Waste <a href="#">↗</a>
Fidelity ETF	Fidelity Clean Energy ETF <a href="#">↗</a>
	Fidelity Sustainable Research Enhanced Japan ETF <a href="#">↗</a>
	Fidelity Sustainable Research Enhanced EM ETF <a href="#">↗</a>

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Fidelity ETF	Fidelity Sustainable Research Enhanced Europe ETF <a href="#">↗</a>
	Fidelity Sustainable Research Enhanced Global ETF <a href="#">↗</a>
	Fidelity Sustainable Research Enhanced US ETF <a href="#">↗</a>
Fidentiis Gestion	Bestinver Megatendencias <a href="#">↗</a>
FIM Asset Management	S-Bank Emerging Markets ESG <a href="#">↗</a>
Financiere Arbevel	Pluvalca Sustainable Opportunities <a href="#">↗</a>
Fineco Asset Management	FAM MegaTrends <a href="#">↗</a>
	CoRe FAM Sustainable <a href="#">↗</a>
FiNet Asset Management AG	LSF Solar & Sustainable Energy <a href="#">↗</a>
Finreon	Finreon Emerging Markets Equity IsoPro <a href="#">↗</a>
First Sentier Investors	Stewart Investors Asia Pacific and Japan Sustainability <a href="#">↗</a>
	Stewart Investors Asia Pacific Leaders Sustainability <a href="#">↗</a>
	Stewart Investors Asia Pacific Sustainability <a href="#">↗</a>
	Stewart Investors Indian Subcontinent Sustainability <a href="#">↗</a>
	Stewart Investors Global EM Leaders <a href="#">↗</a>
	Stewart Investors Global EM Sustainability <a href="#">↗</a>
	Stewart Investors European Sustainability <a href="#">↗</a>
	Stewart Investors Worldwide Leaders Sustainability <a href="#">↗</a>
First Trust ETF	First Trust Nasdaq Clean Edge Green Energy ETF <a href="#">↗</a>
	First Trust Global Capital Strength ESG Leaders ETF <a href="#">↗</a>
Fisher Investments	Fisher Emerging Markets Equity ESG <a href="#">↗</a>
	Fisher US Small Cap Core Equity ESG <a href="#">↗</a>
FlexShares ETF	FlexShares EM High Dividend Climate ESG ETF <a href="#">↗</a>
	FlexShares EM Low Volatility Climate ESG ETF <a href="#">↗</a>

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FlexShares ETF	FlexShares Developed Mkts Low Vol Climate ESG ETF <a href="#">↗</a>
	FlexShares Developed Mkts High Div Climate ESG ETF <a href="#">↗</a>
FOCUS Asset Management	Ecology Stock Europe <a href="#">↗</a>
	FOCUS Equitable Values <a href="#">↗</a>
Fondi Alleanza	Alto ESG High Yield <a href="#">↗</a>
	Fondo Alto ESG Internazionale Azionario <a href="#">↗</a>
	Alto ESG Innovazione Sostenibile <a href="#">↗</a>
Fondita Fund Management	Fondita European Small Cap <a href="#">↗</a>
	Fondita Sustainable Europe <a href="#">↗</a>
	Fondita European Micro Cap <a href="#">↗</a>
	Fondita Global Megatrends <a href="#">↗</a>
Fondsfinans Kapitalforvaltning	Fondsfinans Fornybar Energi <a href="#">↗</a>
Foresight Group LLP	FP Foresight Sustainable Future Themes <a href="#">↗</a>
FPM Frankfurt Performance Management	FPM Funds Ladon <a href="#">↗</a>
Frankfurter Bankgesellschaft CH AG	FBG Europe Equity ESG <a href="#">↗</a>
	FBG 4Elements <a href="#">↗</a>
Franklin Templeton	Franklin STOXX Europe 600 Paris Aligned Climate PAB ETF <a href="#">↗</a>
	Templeton Global Climate Change <a href="#">↗</a>
	Franklin S&P 500 Paris Aligned Climate PAB ETF <a href="#">↗</a>
	FTGF ClearBridge US Equity Sustainability Leaders <a href="#">↗</a>
Franklin Templeton ETFs	Franklin MSCI China Paris Aligned Climate ETF <a href="#">↗</a>
	Franklin MSCI EM Paris Aligned Climate ETF <a href="#">↗</a>
	Franklin Global Equity SRI ETF <a href="#">↗</a>
Franzen Gerber & Westphalen AM	FG&W Better World <a href="#">↗</a>
Fundsmith LLP	Fundsmith Sustainable Equity <a href="#">↗</a>

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GAM Group	GAM Sustainable Emerging Equity <a href="#">↗</a>
Gay-Lussac Gestion	Gay-Lussac Green Impact <a href="#">↗</a>
GCP Advisory Limited	VT Gravis Clean Energy Income <a href="#">↗</a>
Gemini Capital Management	GemCap Global Sustainable Focused Value <a href="#">↗</a>
Gemini Investment Management	GSI Global Sustainable Value <a href="#">↗</a>
Generali	GF Europe Megatrends ISR <a href="#">↗</a>
	Generali SRI European Equity <a href="#">↗</a>
	LUX IM ESG European Equities <a href="#">↗</a>
	Lux IM ESG Small-Mid Cap Europe Equities <a href="#">↗</a>
	LUX IM ESG Sycomore European Equities FX <a href="#">↗</a>
	Generali SRI Ageing Population <a href="#">↗</a>
	Generali SRI World Equity <a href="#">↗</a>
	BG Collection ESG Global Markets <a href="#">↗</a>
	LUX IM ESG Pictet Future Trends <a href="#">↗</a>
	LUX IM ESG New Industrial Trends <a href="#">↗</a>
Gerifonds	BCV Systematic Premia Europe ESG <a href="#">↗</a>
	BCV Systematic Premia High Dividend ESG <a href="#">↗</a>
	BCV Systematic Premia US ESG <a href="#">↗</a>
Global X	Global X Hydrogen ETF <a href="#">↗</a>
	Global X Wind Energy ETF <a href="#">↗</a>
	Global X Uranium ETF <a href="#">↗</a>
	Global X Solar ETF <a href="#">↗</a>
	Global X Renewable Energy Producers ETF <a href="#">↗</a>
	Global X CleanTech ETF <a href="#">↗</a>
	Global X Clean Water ETF <a href="#">↗</a>

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Globalance Bank	Globalance Zukunftbeweger focused <a href="#">↗</a>
GLS Bank	GLS Bank Aktienfonds <a href="#">↗</a>
	B.A.U.M. Fair Future Fonds <a href="#">↗</a>
GMO	GMO Climate Change <a href="#">↗</a>
GN Invest AG	Hornet Infrastructure Water <a href="#">↗</a>
Goldman Sachs	Goldman Sachs Global Climate & Environment <a href="#">↗</a>
	Goldman Sachs EM Enhanced Index Sustainable Equity <a href="#">↗</a>
	Goldman Sachs Emerging Markets Equity ESG <a href="#">↗</a>
	Goldman Sachs Europe Sustainable Equity <a href="#">↗</a>
	Goldman Sachs Europe Enhanced Index Sustainable <a href="#">↗</a>
	Goldman Sachs Europe Sustainable Small Cap NL <a href="#">↗</a>
	Goldman Sachs Paris Aligned Climate World Equity ETF <a href="#">↗</a>
	Goldman Sachs Global Sustainable Equity <a href="#">↗</a>
	Goldman Sachs Global Equity Impact Opportunities <a href="#">↗</a>
	Goldman Sachs Global Equity Partners ESG <a href="#">↗</a>
	Goldman Sachs Global Enhanced Index Sustainable <a href="#">↗</a>
	Goldman Sachs Global Environmental Impact Equity <a href="#">↗</a>
	Goldman Sachs Duurzaam Aandelen Fonds NL <a href="#">↗</a>
	Goldman Sachs Global Sustainable Opportunities NL <a href="#">↗</a>
	GS Enhanced Index Sustainable Equity NL <a href="#">↗</a>
	Goldman Sachs US Equity ESG <a href="#">↗</a>
	Goldman Sachs North America Enhanced Index Sustainable <a href="#">↗</a>
Graubuendner Kantonalbank	GKB CH Aktien Welt ESG <a href="#">↗</a>
GreenEffects Investment	Green Effects NAI-Werte Fonds <a href="#">↗</a>
Greiff Capital Management	Earth Sustainable Resources <a href="#">↗</a>

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Greiff Capital Management	green benefit Global Impact <a href="#">↗</a>
	Guliver Demografie Invest <a href="#">↗</a>
Groupama Asset Management	G Fund Future For Generations <a href="#">↗</a>
	G Fund Equity Convictions ISR <a href="#">↗</a>
Gruenes Geld Vermoegensmanagement	GG Wasserstoff <a href="#">↗</a>
Guinness Global Investors	Guinness Sustainable Energy <a href="#">↗</a>
	Guinness Sustainable Global Equity <a href="#">↗</a>
Gutmann KAG	Gutmann Aktien Nachhaltigkeitsfonds <a href="#">↗</a>
Hamburger Sparkasse	Hamburger Nachhaltigkeitsfonds Best in Progress <a href="#">↗</a>
Hamon Investment Group	Hamon Asia ESG Focus <a href="#">↗</a>
Handelsbanken	Haallbar Energi Criteria <a href="#">↗</a>
	Handelsbanken Latinamerika Impact Tema <a href="#">↗</a>
	Handelsbanken Emerging Markets Index <a href="#">↗</a>
	Handelsbanken Global Index Criteria <a href="#">↗</a>
HANetf	Sprott Uranium Miners ETF <a href="#">↗</a>
	HANetf European Green Deal ETF <a href="#">↗</a>
	HANetf S&P Global Clean Energy Select HANzero ETF <a href="#">↗</a>
	HANetf Solar Energy ETF <a href="#">↗</a>
	iClima Global Decarbonisation Enablers ETF <a href="#">↗</a>
HanseMercur Trust	HMT Aktien Bessere Welt <a href="#">↗</a>
Hauck Aufhaeuser Lampe	HAL Sustainable Global Equities <a href="#">↗</a>
HBOS Investment Fund Managers Ltd	Halifax Ethical <a href="#">↗</a>
Heemann Vermoegensverwaltung	Vision Verantwortung Fonds <a href="#">↗</a>
Helaba Invest	HI-Sustainable Multi-Faktor Aktien Euroland-Fonds <a href="#">↗</a>
	HI Sustainable Multi Faktor Aktien Global Fonds <a href="#">↗</a>

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Heptagon Capital LLP	Heptagon Driehaus EM Sustainable Equity <a href="#">↗</a>
	Heptagon Qblue Global Sustainable Leaders <a href="#">↗</a>
HSBC	HSBC GIF Global Equity Climate Change <a href="#">↗</a>
	HSBC Europe Equity Green Transition <a href="#">↗</a>
	HSBC SRI Euroland Equity <a href="#">↗</a>
	HSBC SRI Global Equity <a href="#">↗</a>
	HSBC GIF Global Sustainable Long Term Dividend <a href="#">↗</a>
	HSBC GIF Global Lower Carbon Equity <a href="#">↗</a>
	HSBC GIF Global Equity Circular Economy <a href="#">↗</a>
	HSBC MSCI AC Asia Pacific Ex Japan Climate Paris Aligned ET... <a href="#">↗</a>
HSBC ETF	HSBC Japan Sustainable Equity ETF <a href="#">↗</a>
	HSBC Asia Pacific Ex Japan Sustainable Equity ETF <a href="#">↗</a>
	HSBC MSCI Emerging Markets Climate Paris Aligned ETF <a href="#">↗</a>
	HSBC MSCI Emerging Markets Small Cap ESG ETF <a href="#">↗</a>
	HSBC Europe Sustainable Equity ETF <a href="#">↗</a>
	HSBC World ESG Biodiversity Screened Equity ETF <a href="#">↗</a>
	HSBC MSCI World Small Cap ESG ETF <a href="#">↗</a>
	HSBC MSCI World Value ESG ETF <a href="#">↗</a>
	HSBC Developed World Sustainable Equity ETF <a href="#">↗</a>
	HSBC USA Sustainable Equity ETF <a href="#">↗</a>
	Hugau Gestion
Hypo Landesbank Vorarlberg	Hypo Vorarlberg Weltportfolio Aktien <a href="#">↗</a>
	Hypo Vorarlberg Einzelaktien Global <a href="#">↗</a>
Hypo Tirol Bank AG	Nachhaltigkeitsstrategie Aktien <a href="#">↗</a>
Ibercaja Gestion	Ibercaja New Energy <a href="#">↗</a>

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Ibercaja Gestion	Ibercaja Megatrends <a href="#">↗</a>
IDE Asset Management	IDE Dynamic Euro <a href="#">↗</a>
IFAG Institutionelle Fondsleitung AG	AMCFM Global Water <a href="#">↗</a>
IFP Investment Management SA	IFP Global Environment <a href="#">↗</a>
	IFP Global Age <a href="#">↗</a>
iM Global Partner	iMGP Sustainable Europe <a href="#">↗</a>
Impax Asset Management	Impax Environmental Markets <a href="#">↗</a>
	Impax Asian Environmental Markets <a href="#">↗</a>
	Impax Global Equity Opportunities <a href="#">↗</a>
Incrementum	Uranium Resources <a href="#">↗</a>
IndepAM	Indep Actions ISR Bas Carbone <a href="#">↗</a>
Index IQ ETF	IndexIQ Factors Sustainable Japan Equity ETF <a href="#">↗</a>
	IndexIQ Factors Sustainable Europe Equity ETF <a href="#">↗</a>
	IndexIQ Factors Sustainable EMU Equity ETF <a href="#">↗</a>
Invesco	Invesco Umwelt und Nachhaltigkeits Fonds <a href="#">↗</a>
	Invesco Energy Transition <a href="#">↗</a>
	Invesco Responsible Japanese Equity Value Discovery <a href="#">↗</a>
	Invesco Sustainable Pan European Structured Equity <a href="#">↗</a>
	Invesco Sustainable Eurozone Equity <a href="#">↗</a>
	Invesco Social Progress <a href="#">↗</a>
	Invesco Sustainable Global Structured Equity <a href="#">↗</a>
	Invesco Sustainable US Structured Equity <a href="#">↗</a>
Invesco ETF	Invesco Hydrogen Economy ETF <a href="#">↗</a>
	Invesco Wind Energy ETF <a href="#">↗</a>
	Invesco Global Clean Energy ETF <a href="#">↗</a>

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Invesco ETF	Invesco Solar Energy ETF <a href="#">↗</a>
	Invesco MSCI Japan ESG Climate Paris Aligned ETF <a href="#">↗</a>
	Invesco MSCI Japan ESG Universal Screened ETF <a href="#">↗</a>
	Invesco MSCI EM ESG Climate Paris Aligned ETF <a href="#">↗</a>
	Invesco MSCI EM ESG Universal Screened ETF <a href="#">↗</a>
	Invesco MSCI Europe ESG Climate Paris Aligned ETF <a href="#">↗</a>
	Invesco MSCI Europe ESG Leaders Catholic Principles ETF <a href="#">↗</a>
	Invesco MSCI Europe ESG Universal Screened ETF <a href="#">↗</a>
	Invesco QS Global Equity Low Vol Low Carbon ETF <a href="#">↗</a>
	Invesco MSCI World ESG Climate Paris Aligned ETF <a href="#">↗</a>
	Invesco MSCI World ESG Universal Screened ETF <a href="#">↗</a>
	Invesco QS ESG Global Equity Multi-Factor ETF <a href="#">↗</a>
	Invesco MSCI USA ESG Climate Paris Aligned ETF <a href="#">↗</a>
	Invesco MSCI USA ESG Universal Screened ETF <a href="#">↗</a>
Invesco S&P 500 ESG ETF <a href="#">↗</a>	
iShares ETF	iShares Global Clean Energy ETF <a href="#">↗</a>
	iShares MSCI Japan ESG Screened ETF <a href="#">↗</a>
	iShares MSCI Japan ESG Enhanced ETF <a href="#">↗</a>
	iShares MSCI Japan SRI ETF <a href="#">↗</a>
	iShares MSCI EM IMI ESG Screened ETF <a href="#">↗</a>
	iShares MSCI EM SRI ETF <a href="#">↗</a>
	iShares Dow Jones Eurozone Sust Screened <a href="#">↗</a>
	iShares DAX ESG ETF <a href="#">↗</a>
	iShares MSCI Europe Paris-Aligned Climate ETF <a href="#">↗</a>
iShares MSCI Europe SRI ETF <a href="#">↗</a>	

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iShares ETF	iShares MSCI EMU ESG Screened ETF <a href="#">↗</a>
	iShares MSCI EMU ESG Enhanced ETF <a href="#">↗</a>
	iShares MSCI Europe ESG Enhanced ETF <a href="#">↗</a>
	iShares MSCI EMU SRI ETF <a href="#">↗</a>
	iShares Edge MSCI Europe Minimum Volatility ESG ETF <a href="#">↗</a>
	iShares MSCI Europe Quality Dividend ESG ETF <a href="#">↗</a>
	iShares MSCI World Momentum Factor ESG ETF <a href="#">↗</a>
	iShares MSCI World Small Cap ESG Enhanced ETF <a href="#">↗</a>
	iShares Dow Jones Global Sust Screened <a href="#">↗</a>
	iShares Refinitiv Inclusion and Diversity ETF <a href="#">↗</a>
	iShares MSCI World SRI ETF <a href="#">↗</a>
	iShares Developed World ESG Screened Index <a href="#">↗</a>
	iShares MSCI World ESG Screened ETF <a href="#">↗</a>
	iShares MSCI World ESG Enhanced ETF <a href="#">↗</a>
	iShares Edge MSCI World Minimum Volatility ESG ETF <a href="#">↗</a>
	iShares MSCI World Paris-Aligned Climate ETF <a href="#">↗</a>
	iShares MSCI World Quality Dividend ESG ETF <a href="#">↗</a>
	iShares MSCI USA Small Cap ESG Enhanced ETF <a href="#">↗</a>
	iShares MSCI USA ESG Screened ETF <a href="#">↗</a>
	iShares MSCI USA ESG Enhanced ETF <a href="#">↗</a>
	iShares MSCI USA Quality Dividend ESG ETF <a href="#">↗</a>
	iShares Edge MSCI USA Minimum Volatility ESG ETF <a href="#">↗</a>
	iShares S&P 500 Paris-Aligned Climate ETF <a href="#">↗</a>
	iShares MSCI USA SRI ETF <a href="#">↗</a>
	iShares S&P Global Water ETF <a href="#">↗</a>

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Janus Henderson Investors	Janus Henderson Global Sustainable Equity <a href="#">↗</a>
	Janus Henderson Horizon Global Sustainable Equity <a href="#">↗</a>
JO Hambro	Regnan Global Equity Impact Solutions <a href="#">↗</a>
	Regnan Sustainable Water and Waste <a href="#">↗</a>
JPMorgan	JPMorgan Japan Sustainable Equity <a href="#">↗</a>
	JPM Emerging Markets Sustainable Equity <a href="#">↗</a>
	JPM Europe ex-UK Sustainable Equity <a href="#">↗</a>
	JPM Europe Sustainable Equity <a href="#">↗</a>
	JPM Carbon Transition Global Equity CTB ETF <a href="#">↗</a>
	JPMorgan Global Sustainable Equity <a href="#">↗</a>
	JPM AC Asia Pacific ex Japan Research Enhanced ESG ETF <a href="#">↗</a>
JPMorgan ETF	JPMorgan Global EM Research Enhanced ESG ETF <a href="#">↗</a>
	JPM China A Research Enhanced ESG ETF <a href="#">↗</a>
	JPM Europe Research Enhanced Index ESG ETF <a href="#">↗</a>
	JPMorgan Climate Change Solutions ETF <a href="#">↗</a>
	JPM US Research Enhanced Index ESG ETF <a href="#">↗</a>
	JPM Global Research Enhanced Index ESG ETF <a href="#">↗</a>
	JPM Global Research Enhanced Index ESG ETF <a href="#">↗</a>
Julius Baer	Kairos European Long Only <a href="#">↗</a>
Julius Meinl	I-AM GreenStars European Equities <a href="#">↗</a>
Jupiter Asset Management	Jupiter Ecology <a href="#">↗</a>
	Old Mutual MSCI Emerging Markets ESG Leaders Index <a href="#">↗</a>
	Jupiter Global Sustainable Equities <a href="#">↗</a>
	Old Mutual MSCI World ESG Leaders Index <a href="#">↗</a>
Kathrein Capital Management	Kathrein Sustainable Global Equity <a href="#">↗</a>
	Kathrein Sustainable Global Megatrends <a href="#">↗</a>

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Asset Manager	Produktname
KBC Asset Management	KBC Eco Alternative Energy Responsible Investing <a href="#">↗</a>
	KBC Eco Climate Change Responsible Investing <a href="#">↗</a>
	KBC Inst Euro Equities Responsible Investing <a href="#">↗</a>
	KBC Eco World Responsible Investing <a href="#">↗</a>
	KBC Inst World Equity Responsible Investing <a href="#">↗</a>
	KBC Eco Impact Responsible Investing <a href="#">↗</a>
	KBC Global Value Responsible Investing <a href="#">↗</a>
	KBC Inst North America Responsible Investing <a href="#">↗</a>
	KBC Eco Water Responsible Investing <a href="#">↗</a>
Kepler Partners	KLS Corinium Emerging Markets Equity <a href="#">↗</a>
	KLS SGA US Large Cap Growth <a href="#">↗</a>
Kepler-Fonds	Kepler Umwelt Aktienfonds <a href="#">↗</a>
	Kepler Ethik Aktienfonds <a href="#">↗</a>
	Kepler Ethik Quality Aktienfonds <a href="#">↗</a>
KLP Fondsforvaltning AS	KLP AksjeUSA Indeks USD <a href="#">↗</a>
KraneShares ETF	KraneShares MSCI China ESG Leaders ETF <a href="#">↗</a>
La Banque Postale Asset Management	LBPAM ISR Actions Environnement <a href="#">↗</a>
	LBPAM ISR Actions Japon <a href="#">↗</a>
	LBPAM Actions Croissance Chine <a href="#">↗</a>
	LBPAM Actions Emergents <a href="#">↗</a>
	Tocqueville Silver Age ISR <a href="#">↗</a>
	LBPAM ISR Actions Ex-Euro <a href="#">↗</a>
	Tocqueville Croissance Euro ISR <a href="#">↗</a>
	LBPAM ISR Avenir Euro <a href="#">↗</a>
	Federis ISR Euro <a href="#">↗</a>

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La Banque Postale Asset Management	Echiquier Value Euro <a href="#">↗</a>
	LBPAM ISR Actions Euro Large Cap <a href="#">↗</a>
	Echiquier Excelsior <a href="#">↗</a>
	LBPAM ISR Actions Europe <a href="#">↗</a>
	LBPAM Responsible Actions Euro <a href="#">↗</a>
	Echiquier Agressor <a href="#">↗</a>
	Tocqueville Megatrends ISR <a href="#">↗</a>
	Echiquier Agenor SRI Mid Cap Europe <a href="#">↗</a>
	Echiquier Major SRI Growth Europe <a href="#">↗</a>
	Tocqueville Dividende ISR <a href="#">↗</a>
	Tocqueville Value Europe ISR <a href="#">↗</a>
	LBPAM ISR Actions Focus Euro <a href="#">↗</a>
	LBPAM ISR Actions Small Cap Euro <a href="#">↗</a>
	LBPAM ISR Actions Euro <a href="#">↗</a>
	LBPAM ISR Actions Solidaire <a href="#">↗</a>
	LBPAM ISR Global Climate Change <a href="#">↗</a>
	LBPAM ISR Pro Actions Euro <a href="#">↗</a>
	Echiquier Entrepreneurs <a href="#">↗</a>
	LBPAM ISR Actions Europe 50 <a href="#">↗</a>
	Echiquier Positive Impact Europe <a href="#">↗</a>
	Echiquier Climate & Biodiversity Impact Europe <a href="#">↗</a>
	LBPAM Actions Monde <a href="#">↗</a>
	LBPAM ISR Actions Euromonde <a href="#">↗</a>
	Echiquier World Equity Growth <a href="#">↗</a>
	LBPAM ISR Actions Amerique <a href="#">↗</a>

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La Banque Postale Asset Management	Federis ISR Actions US <a href="#">↗</a>
	Tocqueville Value Amerique ISR <a href="#">↗</a>
	LBPAM ISR Actions USA 500 <a href="#">↗</a>
La Financiere Responsable	Monceau Ethique <a href="#">↗</a>
	LFR Euro Developpement Durable ISR <a href="#">↗</a>
	LFR Actions Solidaire ISR <a href="#">↗</a>
La Francaise Group	La Francaise Systematic European Equities <a href="#">↗</a>
	La Francaise Actions Euro Capital Humain <a href="#">↗</a>
	LFIP Carbon Impact Euro <a href="#">↗</a>
	LFIP Carbon Impact Global <a href="#">↗</a>
LAIQON	Selection Value Partnership <a href="#">↗</a>
	LF Green Dividend World <a href="#">↗</a>
Lazard Asset Management	Lazard Equity Inflation SRI <a href="#">↗</a>
	Lazard Equity SRI <a href="#">↗</a>
	Lazard Small Caps Euro SRI <a href="#">↗</a>
	Lazard Dividendes LowVol SRI <a href="#">↗</a>
	Lazard Alpha Euro SRI <a href="#">↗</a>
	Lazard Patrimoine Actions SRI <a href="#">↗</a>
	Lazard Global Sustainable Equity <a href="#">↗</a>
LBBW Asset Management	LBBW Global Warming <a href="#">↗</a>
	LBBW Nachhaltigkeit Aktien <a href="#">↗</a>
Legal & General Investment Management	Legal & General Future World Sustainable Europe Focus <a href="#">↗</a>
	L&G Future World Climate Change Equity Factors Index <a href="#">↗</a>
	L&G Future World Global Equity Focus <a href="#">↗</a>
LGIM ETF	L&G Clean Energy ETF <a href="#">↗</a>

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LGIM ETF	L&G Hydrogen Economy ETF <a href="#">↗</a>
	L&G Japan ESG Exclusions Paris Aligned ETF <a href="#">↗</a>
	L&G Asia Pacific ex Japan ESG Exclusions Paris Aligned ETF <a href="#">↗</a>
	L&G Quality Equity Dividends ESG Excl Asia Pacific ex-Japan ...
	L&G Europe ex UK Equity ETF <a href="#">↗</a>
	L&G Europe ESG Exclusions Paris Aligned ETF <a href="#">↗</a>
	L&G Quality Equity Dividends ESG Excl Europe ex-UK ETF <a href="#">↗</a>
	L&G Global Equity ETF <a href="#">↗</a>
	L&G US Equity ETF <a href="#">↗</a>
	L&G US ESG Exclusions Paris Aligned ETF <a href="#">↗</a>
LGT	L&G Clean Water ETF <a href="#">↗</a>
	LGT Sustainable Equity Europe <a href="#">↗</a>
	LGT Sustainable Equity Global <a href="#">↗</a>
Liontrust	LGT Sustainable Quality Equity <a href="#">↗</a>
	Liontrust Sustainable Future European Growth <a href="#">↗</a>
	Liontrust GF Sustainable Future Pan-European Growth <a href="#">↗</a>
Lombard Odier Investment Managers	Liontrust Sustainable Future Global Growth <a href="#">↗</a>
	LO Funds TargetNetZero Europe Equity <a href="#">↗</a>
	LO Funds Generation Global <a href="#">↗</a>
	LO Funds TargetNetZero Global Equity <a href="#">↗</a>
	LO Funds Planetary Transition <a href="#">↗</a>
Lupus alpha	LO Funds Circular Economy <a href="#">↗</a>
	Lupus alpha Sustainable Smaller Pan European Champions <a href="#">↗</a>
M&G	Lupus alpha Sustainable Smaller Euro Champions <a href="#">↗</a>
	M&G Lux Pan European Sustain Paris Aligned <a href="#">↗</a>

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M&G	M&G Global Themes <a href="#">↗</a>
	M&G Global Sustain Paris Aligned <a href="#">↗</a>
	M&G Lux Positive Impact <a href="#">↗</a>
	M&G Lux Global Sustain Paris Aligned <a href="#">↗</a>
	M&G Lux Climate Solutions <a href="#">↗</a>
	M&G Lux Diversity and Inclusion <a href="#">↗</a>
Macquarie	Macquarie Sustainable Global Listed Infrastructure <a href="#">↗</a>
MainFirst	MainFirst Global Equities Unconstrained <a href="#">↗</a>
Man	Man GLG RI Sustainable Water & Circular Economy <a href="#">↗</a>
	Man GLG RI Global Sustainable Growth <a href="#">↗</a>
	Man Numeric Global RI Climate <a href="#">↗</a>
Mandarine Gestion	Mandarine Social Leaders <a href="#">↗</a>
	Mandarine Global Transition <a href="#">↗</a>
Mandatum Life Fund Management	Mandatum UCITS Stamina Equity <a href="#">↗</a>
Mansartis	Mansartis Ternativ ISR <a href="#">↗</a>
	Mansartis Asie <a href="#">↗</a>
	Mansartis Japon <a href="#">↗</a>
	Mansartis Europe <a href="#">↗</a>
	Mansartis Investissements <a href="#">↗</a>
	Mansartis Amerique <a href="#">↗</a>
Manulife Asset Management	Manulife Sustainable Asian Equity <a href="#">↗</a>
Matthews International Capital Management	Matthews Asia Sustainable Future <a href="#">↗</a>
MEAG	MEAG Nachhaltigkeit <a href="#">↗</a>
Mediolanum International	Mediolanum BB Energy Transition <a href="#">↗</a>
	Mediolanum Best Brands Circular Economy Opportunities <a href="#">↗</a>

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Meeschaert	MAM Transition Durable Actions <a href="#">↗</a>
	MAM Human Values <a href="#">↗</a>
	MAM Sustain USA <a href="#">↗</a>
Mercer Global Investments Management	Mercer Sustainable Global Equity <a href="#">↗</a>
Migros Bank Asset Management	Migros Bank PacificStock Sustainable <a href="#">↗</a>
	Migros Bank EuropeStock Sustainable <a href="#">↗</a>
	Migros Bank NorthAmericaStock Sustainable <a href="#">↗</a>
Mirabaud	Mirabaud Global Equity High Income <a href="#">↗</a>
	Mirabaud Sustainable Global Focus <a href="#">↗</a>
Mirae Asset Global Investments	Mirae Asset ESG Asia Sector Leader <a href="#">↗</a>
	Mirae Asset ESG Asia Pacific <a href="#">↗</a>
	Mirae Asset ESG Asia Growth Equity <a href="#">↗</a>
	Mirae Asset ESG China Sector Leader Equity <a href="#">↗</a>
	Mirae Asset ESG India Sector Leader <a href="#">↗</a>
Monega	Mirae Asset ESG China Growth Equity <a href="#">↗</a>
	Monega FairInvest Aktien <a href="#">↗</a>
Montpensier Finance	M Climate Solutions <a href="#">↗</a>
	Montpensier Quadrator SRI <a href="#">↗</a>
	Montpensier Best Business Models SRI <a href="#">↗</a>
	Montpensier Great European Models SRI <a href="#">↗</a>
Montrusco Bolton Investments	UI Montrusco Bolton Global Equity <a href="#">↗</a>
Morgan Stanley	Calvert Sustainable Climate Transition <a href="#">↗</a>
	Morgan Stanley Sustainable Asian Equity <a href="#">↗</a>
	Fundlogic MSCI Emerging Markets ESG Equity <a href="#">↗</a>
	Morgan Stanley Sustainable EM Equity <a href="#">↗</a>

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Morgan Stanley	Calvert Sustainable Emerging Markets Equity Select <a href="#">↗</a>
	Calvert Sustainable Developed Europe Equity Select <a href="#">↗</a>
	Morgan Stanley Global Quality <a href="#">↗</a>
	Calvert Sustainable Climate Aligned <a href="#">↗</a>
	Calvert Sustainable Diversity, Equity and Inclusion <a href="#">↗</a>
	Calvert Sustainable Developed Markets Equity Select <a href="#">↗</a>
	Calvert Sustainable US Equity Select <a href="#">↗</a>
Murphy&Spitz Nachhaltige Vermoegensverwaltung	Murphy&Spitz Umweltfonds Deutschland <a href="#">↗</a>
Myria Asset Management	UFF Capital Planete <a href="#">↗</a>
	UFF Grandes Marques ISR <a href="#">↗</a>
Natixis IM	Mirova Global Environmental Equity <a href="#">↗</a>
	DNCA SRI Euro Quality <a href="#">↗</a>
	Mirova Actions Euro <a href="#">↗</a>
	Mirova Actions Europe <a href="#">↗</a>
	Mirova Insertion Emplois Dynamique <a href="#">↗</a>
	Impact ES Actions Europe <a href="#">↗</a>
	Dorval European Climate Initiative <a href="#">↗</a>
	Mirova Europe Sustainable Equity <a href="#">↗</a>
	DNCA Invest SRI Europe Growth <a href="#">↗</a>
	Mirova Euro Sustainability Equity <a href="#">↗</a>
	Mirova Europe Environmental Equity <a href="#">↗</a>
	DNCA Invest SRI Norden Europe <a href="#">↗</a>
Mirova Europe Climate Ambition <a href="#">↗</a>	
DNCA Invest Beyond Semperosa <a href="#">↗</a>	
Mirova Equity Europe Climate Opportunities <a href="#">↗</a>	

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Natixis IM	DNCA Invest Beyond Global Leaders <a href="#">↗</a>
	Mirova Global Sustainable Equity <a href="#">↗</a>
	Natixis Seeyond Europe Sustainable MinVol <a href="#">↗</a>
	Natixis Seeyond Global Sustainable MinVol <a href="#">↗</a>
	Mirova Global Climate Ambition <a href="#">↗</a>
	Mirova Women Leaders Equity <a href="#">↗</a>
	Seeyond Equity Factor Investing US Sustainable <a href="#">↗</a>
	Mirova US Climate Ambition <a href="#">↗</a>
	Natixis Thematics Water <a href="#">↗</a>
Neuberger Berman	Neuberger Berman Emerging Markets Select Equity <a href="#">↗</a>
Nikko Asset Management	Nikko AM ARK Positive Change Innovation <a href="#">↗</a>
Ninety One	Ninety One Global Sustainable Equity <a href="#">↗</a>
	Ninety One GSF Global Environment <a href="#">↗</a>
Nomura Asset Management	Nomura Japan Sustainable Equity Growth <a href="#">↗</a>
	Nomura Global Sustainable Equity <a href="#">↗</a>
Nord Est Asset Management	NEF Ethical Global Trends SDG <a href="#">↗</a>
Nordea	Nordea Invest Klima og Miljo <a href="#">↗</a>
	Nordea Asian STARS Equity <a href="#">↗</a>
	Nordea Emerging STARS Equity <a href="#">↗</a>
	Nordea 1 European STARS Equity <a href="#">↗</a>
	Nordea 1 Global Climate and Environment Equity <a href="#">↗</a>
	Nordea Global STARS <a href="#">↗</a>
	Nordea 2 Global Responsible Enhanced Equity <a href="#">↗</a>
	Nordea 1 Global Gender Diversity <a href="#">↗</a>
	Nordea 1 Global Social Empowerment <a href="#">↗</a>

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Nordea	Nordea 1 Global Climate and Social Impact <a href="#">↗</a>
	Nordea Institutionella Aktiefonden Vaerlden <a href="#">↗</a>
	Nordea 1 North American STARS <a href="#">↗</a>
Nordnet Bank AB	Nordnet Index Fund Emerging Markets ESG <a href="#">↗</a>
	Nordnet Index Fund Europe ESG <a href="#">↗</a>
	Nordnet Index Fund Global ESG <a href="#">↗</a>
	Nordnet Index Fund USA ESG <a href="#">↗</a>
Northern Trust	NT Emerging Markets Green Transition Index Fund <a href="#">↗</a>
	NT Emerging Markets ESG Leaders Equity Index <a href="#">↗</a>
	Northern Trust EM Custom ESG Equity Index <a href="#">↗</a>
	Northern Trust Europe Value ESG <a href="#">↗</a>
	NT Europe Custom ESG Equity Index <a href="#">↗</a>
	Northern Trust Europe Custom ESG Index <a href="#">↗</a>
	NT World Custom ESG Equity Index <a href="#">↗</a>
NT World ESG EUR Hedged Index <a href="#">↗</a>	
Novum Asset Management	EFW Efficiency Core <a href="#">↗</a>
Nuveen Asset Management	Nuveen Global Clean Infrastructure Impact <a href="#">↗</a>
	Nuveen Winslow US Large-Cap Growth ESG <a href="#">↗</a>
Nykredit Invest	Nykredit Invest Baeredygtige <a href="#">↗</a>
	Nykredit Invest Globale Aktier Basis ESG <a href="#">↗</a>
Oddo BHF Asset Management	Oddo BHF Green Planet <a href="#">↗</a>
	Oddo BHF China Domestic Leaders <a href="#">↗</a>
	ODDO BHF Algo Sustainable Leaders <a href="#">↗</a>
	ODDO BHF Sustainable German Equities <a href="#">↗</a>
	Oddo BHF Avenir Euro <a href="#">↗</a>

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Oddo BHF Asset Management	Oddo BHF Avenir Europe <a href="#">↗</a>
	Oddo BHF Generation <a href="#">↗</a>
OEKOWORLD	OekoWorld Klima <a href="#">↗</a>
	OekoWorld Growing Markets 2.0 <a href="#">↗</a>
	OekoWorld Oekovision Classic <a href="#">↗</a>
Ofi Asset Management	OekoWorld Water for Life <a href="#">↗</a>
	Ofi Invest Act4 Green Future <a href="#">↗</a>
	Ofi Invest ESG Ming <a href="#">↗</a>
	Ofi Invest ESG Global Emerging Equity <a href="#">↗</a>
	Ofi Invest ESG Euro Equity <a href="#">↗</a>
	Ofi Invest ESG Equity Climate Change <a href="#">↗</a>
	Ofi Invest ESG Croissance Durable et Solidaire <a href="#">↗</a>
	Ofi Invest ESG Euro Equity Smart Beta <a href="#">↗</a>
	MAIF Impact Social <a href="#">↗</a>
	Ofi Invest ESG Ethical European Equity <a href="#">↗</a>
	Ofi Invest Act4 Positive Economy <a href="#">↗</a>
	Ofi Invest Act4 Social Impact <a href="#">↗</a>
	Ofi Invest ESG Actions Europeennes <a href="#">↗</a>
Ofi Invest ESG US Equity <a href="#">↗</a>	
Ofi Invest	Ofi Invest ISR Actions Japon <a href="#">↗</a>
	Ofi Invest ISR Actions Europe <a href="#">↗</a>
	Ofi Invest ISR Actions Euro A <a href="#">↗</a>
	Ofi Invest ISR Valeurs Europe <a href="#">↗</a>
	Ofi Invest ISR Croissance Durable <a href="#">↗</a>
	Ofi Invest ISR Small & Mid Caps Euro <a href="#">↗</a>

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Ofi Invest	Ofi Invest ISR Grandes Marques <a href="#">↗</a>
OLZ & Partners	White Fleet OLZ Equity EM Optimized ESG <a href="#">↗</a>
	OLZ Equity Europe ex CH Optimized ESG <a href="#">↗</a>
	OLZ Equity World ex CH Optimized ESG <a href="#">↗</a>
	OLZ Equity World Optimized ESG <a href="#">↗</a>
OP Fund Management Co Ltd	OP-Ilmasto <a href="#">↗</a>
	OP-Vahahiilinen Maailma <a href="#">↗</a>
	OP-Clean Water <a href="#">↗</a>
Osmosis Investment Management LLP	Osmosis Resource Efficient World Equity <a href="#">↗</a>
	Osmosis Resource Efficiency Smart Beta <a href="#">↗</a>
Ossiam ETF	Ossiam Bloomberg Japan PAB ETF <a href="#">↗</a>
	Ossiam Bloomberg Asia Pacific Ex Japan PAB ETF <a href="#">↗</a>
	Ossiam ESG Shiller Barclays CAPE Europe Sector ETF <a href="#">↗</a>
	Ossiam Europe ESG Machine Learning ETF <a href="#">↗</a>
	Ossiam Bloomberg Europe ex Eurozone PAB <a href="#">↗</a>
	Ossiam Bloomberg Eurozone PAB <a href="#">↗</a>
	Ossiam World ESG Machine Learning ETF <a href="#">↗</a>
	Ossiam Bloomberg USA PAB ETF <a href="#">↗</a>
	Ossiam ESG Low Carbon Shiller Barclays CAPE US Sector ETF <a href="#">↗</a>
	Ossiam US ESG Low Carbon Equity Factors ETF <a href="#">↗</a>
Pacific Capital Partners	Pacific Longevity & Social Change <a href="#">↗</a>
Palatine Asset Management	Palatine Europe Sustainable Employment <a href="#">↗</a>
	Palatine Planete <a href="#">↗</a>
Pax Bank	LIGA-Pax-Aktien-Union <a href="#">↗</a>
	Pax ESG Mover Aktien <a href="#">↗</a>

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Pax Bank	LIGA-Pax-Cattolico-Union <a href="#">↗</a>
Peacock Capital	Peacock European Best Value ESG <a href="#">↗</a>
Pella Funds Management	UI Pella Global Securities Sustainable <a href="#">↗</a>
Perspektive Asset Management	Perspektive OVID Equity ESG Fonds <a href="#">↗</a>
PGIM Investments	PGIM Quant Solutions Global Core Equity ESG <a href="#">↗</a>
PhiTrust Active Investors	Phitrust Finance Euro Mid-Cap Active Investors <a href="#">↗</a>
Pictet	Pictet-Clean Energy Transition <a href="#">↗</a>
	Pictet Global Environmental Opportunities <a href="#">↗</a>
	Pictet-Quest Emerging Sustainable Equities <a href="#">↗</a>
	Pictet-Quest European Sustainable Equities <a href="#">↗</a>
	Pictet Quest Global Sustainable Equities <a href="#">↗</a>
	Pictet Human <a href="#">↗</a>
	Pictet Positive Change <a href="#">↗</a>
	Pictet Water <a href="#">↗</a>
Polar Capital	Polar Capital Smart Energy <a href="#">↗</a>
Portland Hill Capital	Portland Hill ESG European Long Only <a href="#">↗</a>
Portzamparc Gestion	Portzamparc Europe PME ISR <a href="#">↗</a>
Premier Portfolio Managers	Premier Miton Global Sustainable Growth <a href="#">↗</a>
PRIMA Management AG	PRIMA Global Challenges <a href="#">↗</a>
Principal Global Investors	Principal GIF Global Sustainable Listed Infrastructure <a href="#">↗</a>
	Principal GIF European Responsible <a href="#">↗</a>
	Principal Global Responsible Equity <a href="#">↗</a>
Principal Vermoögensverwaltung AG	Champion Ethical Equity <a href="#">↗</a>
Prisma Fondation	PRISMA ESG China Equities <a href="#">↗</a>
Quaero Capital	Quaero CF Lux Accessible Clean Energy <a href="#">↗</a>

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Quaero Capital	Quaero CF Lux Cullen ESG US Value <a href="#">↗</a>
Quaestio Investments	Quaestio European Best Equity <a href="#">↗</a>
Quilter Investors	Quilter Ethical Equity <a href="#">↗</a>
Quintet Private Bank	Richelieu CityZen <a href="#">↗</a>
Quoniam Asset Management	Quoniam EM Equities MinRisk <a href="#">↗</a>
	Quoniam European Equities <a href="#">↗</a>
	Quoniam Global Equities MinRisk <a href="#">↗</a>
Radicant Bank AG	radicant SDG Impact Solutions Global Sustainable Equities <a href="#">↗</a>
Raiffeisen Capital Management	Raiffeisen-SmartEnergy-ESG-Aktien <a href="#">↗</a>
	Raiffeisen-Asia-Opportunities-ESG-Aktien <a href="#">↗</a>
	Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien <a href="#">↗</a>
	Raiffeisen-GlobalDividend-ESG-Aktien <a href="#">↗</a>
	Raiffeisen-Nachhaltigkeit-Europa-Aktien <a href="#">↗</a>
	Raiffeisen-Nachhaltigkeit-Momentum <a href="#">↗</a>
	Raiffeisen-Nachhaltigkeit-Aktien <a href="#">↗</a>
	Raiffeisen-PAXetBONUM-Aktien <a href="#">↗</a>
	Raiffeisen-MegaTrends-ESG-Aktien <a href="#">↗</a>
	Raiffeisen-Nachhaltigkeit-US-Aktien <a href="#">↗</a>
Raiffeisen Schweiz	Raiffeisen Futura Global Stock <a href="#">↗</a>
	Raiffeisen Futura Pension Invest Equity <a href="#">↗</a>
RAM Active Investments	RAM Lux Systematic Global Sustainable Income <a href="#">↗</a>
Rhein Asset Management	RAM Equity Smart Global <a href="#">↗</a>
Rheinische Portfolio Management	Koelner Nachhaltigkeitsfonds <a href="#">↗</a>
Rize ETF	Rize Environmental Impact 100 ETF <a href="#">↗</a>
Robeco	RobecoSAM Smart Energy Equities <a href="#">↗</a>

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Robeco	RobecoSAM Smart Materials Equities <a href="#">↗</a>
	Robeco Sustainable Asian Stars Equities <a href="#">↗</a>
	Robeco QI EM Sustainable Active Equities <a href="#">↗</a>
	Robeco QI EM Sustainable Enhanced Index Equities <a href="#">↗</a>
	Robeco Sustainable Emerging Stars Equities <a href="#">↗</a>
	Robeco QI Institutional EM Enhanced Index <a href="#">↗</a>
	Robeco Sustainable European Stars Equities <a href="#">↗</a>
	Robeco QI Global Developed Sustainable Enhanced Index <a href="#">↗</a>
	RobecoSAM QI Global SDG & Climate Conservative Equities <a href="#">↗</a>
	RobecoSAM Circular Economy Equities <a href="#">↗</a>
	RobecoSAM Global Gender Equality Equities <a href="#">↗</a>
	RobecoSAM Global SDG Equities <a href="#">↗</a>
	RobecoSAM Sustainable Healthy Living Equities <a href="#">↗</a>
	RobecoSAM Net Zero 2050 Climate Equities <a href="#">↗</a>
	RobecoSAM Biodiversity Equities <a href="#">↗</a>
	Robeco Sustainable Global Stars Equities <a href="#">↗</a>
	Robeco QI Institutional Global Developed Sust Multi-Factor <a href="#">↗</a>
	RobecoSAM QI US Climate Beta <a href="#">↗</a>
	Robeco Customized US Large Cap Equities <a href="#">↗</a>
	RobecoSAM Sustainable Water Equities <a href="#">↗</a>
Roche Brune SAS	Roche-Brune Euro Valeurs Responsables <a href="#">↗</a>
	Roche-Brune Europe Valeurs Responsables <a href="#">↗</a>
Rometsch & Moor	SUNARES Sustainable Natural Resources <a href="#">↗</a>
Rothschild & Co	R-co Opal 4Change Equity Europe <a href="#">↗</a>
	R-co 4Change Equity Euro <a href="#">↗</a>

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Asset Manager	Produktname
Rothschild & Co	R-co 4Change Net Zero Equity Euro <a href="#">↗</a>
	R-co Opal 4Change Sustainable Trends <a href="#">↗</a>
Rothschild Martin Maurel	R-co 4Change Inclusion & Handicap Equity <a href="#">↗</a>
Royal London Asset Management	Royal London Emerging Markets ESG Leaders Tracker <a href="#">↗</a>
Russell Investments	Russell Global Low Carbon Equity <a href="#">↗</a>
RWS Vermoögensplanung AG	RWS-Aktienfonds Nachhaltig <a href="#">↗</a>
Safra Sarasin	JSS Sustainable Green Planet <a href="#">↗</a>
	JSS Sustainable Equity Europe <a href="#">↗</a>
	JSS Sustainable Equity European Smaller Companies <a href="#">↗</a>
	Sarasin Responsible Global Equity <a href="#">↗</a>
	JSS Sustainable Equity Global Climate 2035 <a href="#">↗</a>
	JSS Sustainable Global Thematic <a href="#">↗</a>
	JSS Sustainable Equity Global Multi-Factor <a href="#">↗</a>
	JSS Sustainable Equity SDG Opportunities <a href="#">↗</a>
	JSS Sustainable Equity USA <a href="#">↗</a>
	Salm-Salm & Partner
Sanlam Asset Management	Sanlam Sustainable Global Dividend <a href="#">↗</a>
Sanso Investment Solutions	Apicil Monde Actions Durables <a href="#">↗</a>
	Sanso Megatrends <a href="#">↗</a>
Santander Asset Management	Santander Indice Euro ESG <a href="#">↗</a>
	Santander GO Global Equity ESG <a href="#">↗</a>
Sauren	Sauren Nachhaltig Wachstum <a href="#">↗</a>
Schoellerbank Invest AG	Schoellerbank Ethik Aktien <a href="#">↗</a>
Schroders	Schroder ISF Global Climate Change Equity <a href="#">↗</a>
	Schroder ISF Global Energy Transition <a href="#">↗</a>

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Asset Manager	Produktname
Schroders	Schroder ISF EM Equity Impact <a href="#">↗</a>
	Schroder European Sustainable Equity <a href="#">↗</a>
	Schroder ISF European Innovators <a href="#">↗</a>
	Schroder ISF European Sustainable Equity <a href="#">↗</a>
	Schroder Life Sustainable Multi-Factor Equity <a href="#">↗</a>
	Schroder ISF Global Sustainable Growth <a href="#">↗</a>
	Schroder ISF QEP Global ESG <a href="#">↗</a>
	Schroder ISF QEP Global ESG ex Fossil Fuels <a href="#">↗</a>
	Schroder ISF Sustainable Multi-Factor Equity <a href="#">↗</a>
	Schroder ISF US Smaller Companies Impact <a href="#">↗</a>
SEB	SEBinvest AKL Japan Impact Aktier <a href="#">↗</a>
	SEB Global Equity <a href="#">↗</a>
	SEB Global Chance Risk <a href="#">↗</a>
	Ethos Global Equities <a href="#">↗</a>
	SEB Global Aktiefond <a href="#">↗</a>
Security KAG	Apollo Nachhaltig EMMA Equity <a href="#">↗</a>
Seligson & Co Fund Management PLC	Seligson & Co Asia Index <a href="#">↗</a>
	Seligson & Co Europe Index <a href="#">↗</a>
	Seligson & Co North America Index <a href="#">↗</a>
Sella Gestioni SGR SpA	Investimenti Azionari Europa ESG <a href="#">↗</a>
SilverCross Investment Management	SilverCross Global Small-Cap <a href="#">↗</a>
Societe Generale	SG Amundi Actions Europe Environnement <a href="#">↗</a>
Sparinvest	Sparinvest Ethical Emerging Markets Value <a href="#">↗</a>
	Sparinvest INDEX DJSI World <a href="#">↗</a>
	Sparinvest Ethical Global Value EUR <a href="#">↗</a>

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Asset Manager	Produktname	
Sparkasse Bremen	BremenKapital FairInvest <a href="#">↗</a>	
Sparkasse KoelnBonn	Deka-Nachhaltigkeit Dividenden RheinEdition <a href="#">↗</a>	
Sparkasse Oberoesterreich Kapitalanlagegesellschaft	s Generation <a href="#">↗</a>	
	s EthikAktien <a href="#">↗</a>	
Sparkasse Schwaebisch Hall Crailsheim	WeltInvest Nachhaltigkeit <a href="#">↗</a>	
SPDR ETFs	SPDR MSCI Japan Climate Paris Aligned ETF <a href="#">↗</a>	
	SPDR MSCI Emerging Markets Climate Paris Aligned ETF <a href="#">↗</a>	
	SPDR STOXX Europe 600 SRI ETF <a href="#">↗</a>	
	SPDR MSCI Europe Climate Paris Aligned ETF <a href="#">↗</a>	
	SPDR S&P Euro Dividend Aristocrats ESG ETF <a href="#">↗</a>	
	SPDR MSCI ACWI Climate Paris Aligned ETF <a href="#">↗</a>	
	SPDR MSCI World Climate Paris Aligned ETF <a href="#">↗</a>	
	SPDR S&P Global Dividend Aristocrats ESG ETF <a href="#">↗</a>	
	SPDR S&P 500 ESG Leaders UCITS ETF <a href="#">↗</a>	
	SPDR MSCI USA Climate Paris Aligned ETF <a href="#">↗</a>	
St James's Place	SPDR S&P US Dividend Aristocrats ESG ETF <a href="#">↗</a>	
	SJP Sustainable & Responsible Equity <a href="#">↗</a>	
	St.Galler Kantonalbank	Finreon SGKB Carbon Focus <a href="#">↗</a>
		State Street
	State Street EM ESG Screened Enhanced <a href="#">↗</a>	
	State Street Sustainable Climate EM Enhanced <a href="#">↗</a>	
	State Street EM Small Cap ESG Screened <a href="#">↗</a>	
State Street EMU ESG Screened Equity <a href="#">↗</a>		
State Street Europe ESG Screened Managed Volatility <a href="#">↗</a>		
State Street Europe Small Cap ESG Screened <a href="#">↗</a>		

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Asset Manager	Produktname
State Street	State Street Europe ESG Screened Enhanced <a href="#">↗</a>
	State Street Europe ESG Screened Index Equity <a href="#">↗</a>
	State Street EMU ESG Screened Index Equity <a href="#">↗</a>
	State Street Global ESG Screened Managed Volatility <a href="#">↗</a>
	State Street Multi-Factor Global ESG Equity <a href="#">↗</a>
	State Street Global ESG Screened Enhanced <a href="#">↗</a>
	State Street World ESG Index <a href="#">↗</a>
	State Street North America ESG Screened Enhanced <a href="#">↗</a>
Steyler Bank	Steyler Fair Invest Equities <a href="#">↗</a>
Storebrand ASA	Storebrand Emerging Markets <a href="#">↗</a>
	Storebrand Global Solutions <a href="#">↗</a>
	Storebrand Global ESG <a href="#">↗</a>
	Storebrand Global ESG Plus <a href="#">↗</a>
	Storebrand Global All Countries <a href="#">↗</a>
	Storebrand Global Low Volatility <a href="#">↗</a>
	Storebrand Global Plus <a href="#">↗</a>
SVM Asset Management Ltd	SVM All Europe SRI <a href="#">↗</a>
Swedbank	Swedbank Robur Transition Energy <a href="#">↗</a>
	Swedbank Robur Transition Global <a href="#">↗</a>
	Swedbank Robur Global Impact <a href="#">↗</a>
Swiss Life	Swiss Life F Equity ESG Euro Zone Minimum Volatility <a href="#">↗</a>
	Swiss Life F Equity ESG Europe Minimum Volatility <a href="#">↗</a>
	Swiss Life CH Equity ESG Global ex Switzerland <a href="#">↗</a>
	Swiss Life Equity ESG Global Minimum Volatility <a href="#">↗</a>
	Swiss Life Equity ESG USA <a href="#">↗</a>

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Asset Manager	Produktname
Swisscanto	Swisscanto LU EF Sustainable Global Climate <a href="#">↗</a>
	Swisscanto CH EF Systematic Responsible Asia Pacific <a href="#">↗</a>
	Swisscanto LU EF Systematic Responsible Japan <a href="#">↗</a>
	Swisscanto CH EF Sustainable Emerging Markets <a href="#">↗</a>
	Swisscanto LU EF Sustainable Emerging Markets <a href="#">↗</a>
	Swisscanto CH EF Responsible Europe ex CH <a href="#">↗</a>
	Swisscanto LU EF Responsible Europe Top Dividend <a href="#">↗</a>
	Swisscanto LU EF Systematic Responsible Eurozone <a href="#">↗</a>
	Swisscanto EF Sustainable Europe <a href="#">↗</a>
	Swisscanto CH EF Sustainable <a href="#">↗</a>
	Swisscanto CH EF Sustainable International <a href="#">↗</a>
	Swisscanto CH EF Responsible World ex CH II <a href="#">↗</a>
	Swisscanto LU EF Sustainable <a href="#">↗</a>
	Swisscanto LU EF Systematic Responsible Global <a href="#">↗</a>
Swisscanto CH EF Responsible North America <a href="#">↗</a>	
Swisscanto LU EF Systematic Responsible USA <a href="#">↗</a>	
Swisscanto LU EF Sustainable Global Water <a href="#">↗</a>	
Sycomore Asset Management	Sycomore Eco Solutions <a href="#">↗</a>
	Sycomore Social Impact <a href="#">↗</a>
	Sycomore Selection Midcap <a href="#">↗</a>
	Sycomore Selection Responsible <a href="#">↗</a>
	Sycomore Happy@Work <a href="#">↗</a>
T Rowe Price International	T Rowe Price Global Focused Growth Equity <a href="#">↗</a>
	T Rowe Price Global Growth Equity <a href="#">↗</a>
	T Rowe Price Global Impact Equity <a href="#">↗</a>

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Asset Manager	Produktname
T Rowe Price International	T Rowe Price US Large Cap Growth Equity <a href="#">↗</a>
Tapiola Asset Management	Tapiola Infra <a href="#">↗</a>
	LaehiTapiola Kehittynyt Aasia ESG <a href="#">↗</a>
	LaehiTapiola Eurooppa Keskisuuret ESG <a href="#">↗</a>
	LaehiTapiola Eurooppa Ilmastoindeksi <a href="#">↗</a>
	LaehiTapiola Kasvu ESG <a href="#">↗</a>
	LaehiTapiola USA Ilmastoindeksi <a href="#">↗</a>
Tareno AG	Tareno Global Water Solutions <a href="#">↗</a>
TCW	TCW Global Premier Sustainable Equities <a href="#">↗</a>
	TCW Select Sustainable Equities <a href="#">↗</a>
	TCW Relative Value Sustainable US <a href="#">↗</a>
TG Fund Management BV	InsingerGilissen Sustainable Europe Index <a href="#">↗</a>
	InsingerGilissen Sustainable World Index <a href="#">↗</a>
	InsingerGilissen Sustainable North America Index <a href="#">↗</a>
Thurgauer Kantonalbank	TKB Vermoögensverwaltung Aktien ESG <a href="#">↗</a>
TOBAM	TOBAM Anti-Benchmark Japan Equity <a href="#">↗</a>
	TOBAM Anti-Benchmark Emerging Markets <a href="#">↗</a>
	TOBAM Anti-Benchmark Euro Equity <a href="#">↗</a>
	TOBAM Anti-Benchmark Global Equity <a href="#">↗</a>
	TOBAM Anti-Benchmark World Equity <a href="#">↗</a>
	TOBAM Anti-Benchmark AC World Equity <a href="#">↗</a>
	TOBAM Anti-Benchmark US <a href="#">↗</a>
Tomorrow Bank	Tomorrow Better Future Stocks <a href="#">↗</a>
TortoiseEcofin	Ecofin Global Renewables Infrastructure <a href="#">↗</a>
	Ecofin Energy Transition <a href="#">↗</a>

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TREA Capital Partners	Trea Cajamar RV Europa Sostenible <a href="#">↗</a>
TreeTop Asset Management SA	Treetop World ESG Leaders Equity Index <a href="#">↗</a>
Triodos	Triodos Pioneer Impact <a href="#">↗</a>
	Triodos Global Equities Impact <a href="#">↗</a>
	Triodos Future Generations <a href="#">↗</a>
Trium Investment Management	Trium Sustainable Innovators Global Equity <a href="#">↗</a>
	Trium Sustainable Innovators North American Equity <a href="#">↗</a>
Troy Asset Management	Trojan Ethical Income <a href="#">↗</a>
Trusteam Finance	Trusteam ROC EUROPE <a href="#">↗</a>
	Trusteam ROC <a href="#">↗</a>
Tundra Fonder	Tundra Sustainable Frontier <a href="#">↗</a>
Tutman	Rectory Sustainability Fund <a href="#">↗</a>
UBS	UBS Lux EF Emerging Markets Sustainable Leaders <a href="#">↗</a>
	UBS CH Equity European Opportunities Sustainable <a href="#">↗</a>
	UBS CH Equity Small Cap Europe Sustainable <a href="#">↗</a>
	UBS Lux Small Caps Europe Sustainable <a href="#">↗</a>
	UBS Lux EF European Opportunity Sustainable <a href="#">↗</a>
	UBS EF Mid Caps Europe Sustainable <a href="#">↗</a>
	UBS MMA EMU Equities Sustainable <a href="#">↗</a>
	UBS CH 2 Equities Global Climate Aware <a href="#">↗</a>
	UBS CCF Global Climate Aware <a href="#">↗</a>
	UBS Strategy Equity Sustainable <a href="#">↗</a>
	UBS Lux Global Sustainable <a href="#">↗</a>
UBS Lux Global High Dividend Sustainable <a href="#">↗</a>	
UBS EF Global Income Sustainable <a href="#">↗</a>	

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Asset Manager	Produktname
UBS	UBS Lux Equity Engage for Impact <a href="#">↗</a>
	Multi Manager Access II Future of Earth <a href="#">↗</a>
	UBS CH EF US Sustainable <a href="#">↗</a>
	UBS Lux US Sustainable <a href="#">↗</a>
	UBS Lux US Income Sustainable <a href="#">↗</a>
UBS ETF	UBS MSCI Pacific Socially Responsible ETF <a href="#">↗</a>
	UBS MSCI Japan Socially Responsible ETF <a href="#">↗</a>
	UBS ETF MSCI EM Climate Paris Aligned ETF <a href="#">↗</a>
	UBS MSCI EM Socially Responsible ETF <a href="#">↗</a>
	UBS MSCI China ESG Universal Low Carbon Select ETF <a href="#">↗</a>
	UBS MSCI EMU Socially Responsible ETF <a href="#">↗</a>
	UBS EURO STOXX 50 ESG ETF <a href="#">↗</a>
	UBS ETF MSCI ACWI ESG Universal Low Carbon Select <a href="#">↗</a>
	UBS ETF MSCI ACWI Socially Responsible <a href="#">↗</a>
	UBS ETF Global Gender Equality <a href="#">↗</a>
	UBS ETF S&P Dividend Aristocrats ESG <a href="#">↗</a>
	UBS Climate Aware Global Developed Equity CTB ETF <a href="#">↗</a>
	UBS ETF MSCI ACWI Climate Paris Aligned ETF <a href="#">↗</a>
	UBS MSCI World Socially Responsible ETF <a href="#">↗</a>
	UBS S&P 500 ESG ETF <a href="#">↗</a>
UBS ETF S&P 500 ESG Elite <a href="#">↗</a>	
UBS MSCI USA Socially Responsible ETF <a href="#">↗</a>	
UmweltBank	UmweltSpektrum Mensch <a href="#">↗</a>
	UmweltSpektrum Natur <a href="#">↗</a>
Unigestion	Uni-Global Equities Emerging Markets <a href="#">↗</a>

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Unigestion	Uni-Global Equities Europe <a href="#">↗</a>
	Uni-Global Equities Eurozone <a href="#">↗</a>
	Uni-Global Equities World <a href="#">↗</a>
Union Bancaire Privee	UBAM SNAM Japan Equity Sustainable <a href="#">↗</a>
	UBAM Positive Impact Emerging Equity <a href="#">↗</a>
	UBAM Positive Impact Equity <a href="#">↗</a>
	UBAM Multifunds Secular Trends <a href="#">↗</a>
Union Investment	FVB-Aktiefonds Nachhaltig <a href="#">↗</a>
	UniNachhaltig Aktien Deutschland <a href="#">↗</a>
	KCD-Union Nachhaltig AKTIEN <a href="#">↗</a>
	UniNachhaltig Aktien Global <a href="#">↗</a>
	UniInstitutional Dividend Sustainable <a href="#">↗</a>
	UniInstitutional SDG Equities <a href="#">↗</a>
	UniZukunft Welt <a href="#">↗</a>
Van Lanschot Kempen	Van Lanschot Kempen Sustainable European Small-Cap <a href="#">↗</a>
	Van Lanschot Kempen Global Sustainable Equity <a href="#">↗</a>
VanEck Vectors ETF	VanEck Hydrogen Economy ETF <a href="#">↗</a>
	VanEck New China ESG ETF <a href="#">↗</a>
	VanEck Sustainable European Equal Weight ETF <a href="#">↗</a>
	VanEck Circular Economy ETF <a href="#">↗</a>
	VanEck Sustainable World Equal Weight ETF <a href="#">↗</a>
Vanguard	Vanguard Global Sustainable Equity <a href="#">↗</a>
VBV Vorsorgekasse	VBV Emerging Markets Equities <a href="#">↗</a>
	VBV ESG-Momentum <a href="#">↗</a>
	VBV Low Carbon World Equities <a href="#">↗</a>

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VBV Vorsorgekasse	VBV VK Aktien Global ESG <a href="#">↗</a>
VEGA Investment Managers	VEGA Euro Opportunités ISR <a href="#">↗</a>
	Vega Europe Convictions ISR <a href="#">↗</a>
	Vega Transformation Responsible <a href="#">↗</a>
Virtus Investment Partners	Virtus GF Clean Energy <a href="#">↗</a>
	Virtus GF SGA Global Growth <a href="#">↗</a>
Volksbank AG	Volksbank Vorarlberg Premium Selection Sustainable Equity <a href="#">↗</a>
Vontobel	Vontobel Global Environmental Change <a href="#">↗</a>
	Vontobel Energy Revolution <a href="#">↗</a>
	Vontobel mtX Sustainable Asian Leaders ex Japan <a href="#">↗</a>
	Vontobel mtX Sustainable EM Leaders <a href="#">↗</a>
	Vontobel II mtX Emerging Markets Sustainability Champions <a href="#">↗</a>
VP Fund Solutions	Vontobel Smart Data Equity <a href="#">↗</a>
	Green Tech ESG Equity <a href="#">↗</a>
	Quest Cleantech <a href="#">↗</a>
	VP Bank Risk Optimised ESG Equity EM <a href="#">↗</a>
	VP Bank Risk Optimised ESG Equity Europe <a href="#">↗</a>
Warburg Invest Hannover	VP Bank Risk Optimised ESG Equity World <a href="#">↗</a>
	Aqua Beatus <a href="#">↗</a>
	WI Aktien Pacific ESG Leaders <a href="#">↗</a>
	WI Global Challenges Emerging Markets Index-Fonds <a href="#">↗</a>
	WI Aktien Europe ESG Leaders <a href="#">↗</a>
Waystone	WI Global Challenges Index-Fonds <a href="#">↗</a>
	WI Aktien North America ESG Leaders <a href="#">↗</a>
	Kayne Anderson Renewable Infrastructure <a href="#">↗</a>

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Wellington	Wellington Strategic European Equity <a href="#">↗</a>
	Wellington Global Impact <a href="#">↗</a>
	Wellington Global Stewards <a href="#">↗</a>
	Wellington Universal Vision <a href="#">↗</a>
	Wellington Global Quality Growth <a href="#">↗</a>
	Wellington Climate Strategy <a href="#">↗</a>
WHEB Asset Management LLP	FP WHEB Sustainability <a href="#">↗</a>
William Blair & Co LLC	William Blair Global Leaders Sustainability <a href="#">↗</a>
	William Blair US Equity Sustainability <a href="#">↗</a>
WisdomTree ETF	WisdomTree Recycling Decarbonisation ETF <a href="#">↗</a>
WiseAM	Wise World ISR <a href="#">↗</a>
WIWIN Green Impact	WIWIN just green impact <a href="#">↗</a>
Xtrackers ETF	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy ETF <a href="#">↗</a>
	Xtrackers Japan Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>
	Xtrackers MSCI Japan ESG ETF <a href="#">↗</a>
	Xtrackers MSCI Japan ESG Screened ETF <a href="#">↗</a>
	Xtrackers MSCI AC Asia ex Japan ESG Swap ETF <a href="#">↗</a>
	Xtrackers EM Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>
	Xtrackers MSCI Emerging Markets ESG ETF <a href="#">↗</a>
	Xtrackers MSCI Emerging Markets ESG Screened ETF <a href="#">↗</a>
	Xtrackers MSCI EM Latin America ESG Swap ETF <a href="#">↗</a>
	Xtrackers MSCI EM EMEA ESG Swap ETF <a href="#">↗</a>
	Xtrackers Europe Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>
	Xtrackers EMU Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>
Xtrackers MSCI EMU ESG Screened ETF <a href="#">↗</a>	

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Xtrackers ETF	Xtrackers MSCI Europe ESG ETF <a href="#">↗</a>
	Xtrackers MSCI EMU ESG ETF <a href="#">↗</a>
	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure ETF <a href="#">↗</a>
	Xtrackers MSCI Global SDGs ETF <a href="#">↗</a>
	Xtrackers World Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>
	Xtrackers MSCI Global SDG 12 Circular Economy ETF <a href="#">↗</a>
	Xtrackers MSCI World ESG Screened ETF <a href="#">↗</a>
	Xtrackers MSCI AC World ESG Screened ETF <a href="#">↗</a>
	Xtrackers MSCI World ESG ETF <a href="#">↗</a>
	Xtrackers USA Net Zero Pathway Paris Aligned ETF <a href="#">↗</a>
	Xtrackers S&P 500 Equal Weight ESG ETF <a href="#">↗</a>
	Xtrackers S&P 500 ESG ETF <a href="#">↗</a>
	Xtrackers MSCI USA ESG ETF <a href="#">↗</a>
	Xtrackers MSCI USA ESG Screened ETF <a href="#">↗</a>
	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation ETF <a href="#">↗</a>
Zuercher Kantonalbank	Swisscanto CH EF Responsible Global Future Trends <a href="#">↗</a>

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## Anhang

Glossar

Impressum



## Glossar



## Renditekennzahlen

## Rendite

$$R_t = \frac{NAV_t + D}{NAV_{t-1}} - 1$$

Die Rendite für den Zeitpunkt t gibt die Veränderung des Nettoinventarwerts des Fonds gegenüber der Vorperiode (t-1) an. Ausschüttungen (D) werden reinvestiert.

## Arithmetisches Mittel

$$\bar{R} = \frac{(\sum_{t=1}^T R_t)}{T}$$

Das arithmetische Mittel ist der Quotient aus der Summe der Renditen und der Anzahl der Renditen im Untersuchungszeitraum (t = 1...T).

## Annualisierte Rendite

$$R_{p.a.} = \prod_{t=1}^T (1 + R_t)^{\frac{1}{T}} - 1$$

Die annualisierte Rendite (geometrisches Mittel) gibt die durchschnittliche Rendite des Fonds innerhalb des Untersuchungszeitraums bei kontinuierlicher Verzinsung an.

## Risikokennzahlen

## Standardabweichung (StDev.)

$$\sigma = \sqrt{\frac{\sum_{t=1}^T (R_t - \bar{R})^2}{T - 1}}$$

Die Standardabweichung misst die durchschnittliche Streuung der Renditen um ihren arithmetischen Mittelwert.

## Value at Risk (VaR)

$$VaR_\alpha = -(\bar{R} + z\sigma)$$

Der Value at Risk (VaR) gibt den erwarteten maximalen monatlichen Verlust an, der mit einer festgelegten Wahrscheinlichkeit (z, Quantil der Standardnormalverteilung) nicht überschritten wird.  
95% bzw. 5% : z ≈ |1,6449|

## Modified Value at Risk (MVaR)

$$MVaR = \bar{R} + Z_{CF}\sigma$$

$$Z_{CF} = z_c + \frac{(z_c^2 - 1)S}{6} + \frac{(z_c^3 - 3z_c)K}{24} - \frac{(2z_c^3 - 5z_c)S^2}{36}$$

Der Modified Value at Risk (MVaR) gibt den erwarteten maximalen monatlichen Verlust an, der mit einer festgelegten Wahrscheinlichkeit nicht überschritten wird. Während der Value at Risk nur die Standardabweichung der Renditeverteilung als Risikomaß verwendet, fließen in die Berechnung des MVaR zusätzlich Schiefe (S) und Wölbung (K) der Verteilung als Risikomaße mit ein.

## Glossar



## Schiefe

$$S = \frac{\sum_{t=1}^T (R_t - \bar{R})^3}{(T-1) \cdot ((R_t - \bar{R})^2)^{3/2}}$$

Die Schiefe ist ein Maß für die Symmetrie einer Verteilung. Bei symmetrischen Verteilungen beträgt der Wert der Schiefe Null. Ein negativer Wert der Schiefe steht für eine höhere Anzahl an Renditen, die größer sind als der arithmetische Mittelwert. Ein positiver Wert der Schiefe steht für eine höhere Anzahl an Renditen, die kleiner sind als der arithmetische Mittelwert.

## Wölbung (Überschuss-Kurtosis)

$$K = \frac{\sum_{t=1}^T (R_t - \bar{R})^4}{(T-1) \cdot ((R_t - \bar{R})^2)^{4/2}} - 3$$

Die Kurtosis (Wölbung) misst die Steilheit einer Verteilung, d.h. die Konzentration der Realisationen um den arithmetischen Mittelwert. Eine normalverteilte Zufallsgröße hat eine Kurtosis von 3. Ein höherer Wert für die Kurtosis steht für eine spitzere Verteilung und damit mehr Wahrscheinlichkeitsmasse an den Rändern der Verteilung. Eine Kurtosis kleiner 3 steht für eine stärkere Konzentration um den arithmetischen Mittelwert.

## Maximum Drawdown

$$MDD = \min_{0 \leq t \leq T} \left[ \frac{(NAV_t + D_t)}{\max_{0 \leq t_1 \leq t} (NAV_{t_1} + D_{t_1})} - 1 \right]$$

Der Maximum Drawdown ist der maximale Verlust, der in einem Verlustzeitraum bis zur vollständigen Werterholung angefallen ist. Er steht somit für das schlechteste mögliche Ergebnis einer Investition in dem betrachteten Zeitraum. Die Nettoinventarwerte werden um etwaige Ausschüttungen korrigiert.

## Worst Month

$$WM = \min_{1 \leq t \leq T} R_t$$

Der Worst Month ist die niedrigste Monatsrendite innerhalb des Untersuchungszeitraums  $t = 1 \dots T$ .

## Korrelation

$$r_{x,y} = \frac{\sum_{t=1}^T (X_t Y_t) - T(\bar{X}\bar{Y})}{T-1 \cdot \sigma_X \sigma_Y}$$

Der Korrelationskoeffizient (nach Pearson) misst niveauunabhängig den linearen Gleichlauf zwischen zwei Variablen (X und Y). Der Korrelationskoeffizient kann Werte zwischen -1 und +1 annehmen, wobei -1 perfekter negativer Gleichlauf, +1 perfekter positiver Gleichlauf und Null keine Korrelation bedeutet.

## Korrelation – Up (Down)

$$r_{x,y,up} = \frac{\sum_{i=1}^n (X_i Y_i | Y > 0) - n(\bar{X}\bar{Y} | Y > 0)}{n-1 \cdot \sigma_{X|Y>0} \sigma_{Y|Y>0}}$$

Die Up- bzw. Down-Korrelation misst die Korrelation zwischen zwei Assets, wenn die Rendite des Referenz-Assets (Yi) oberhalb bzw. unterhalb von Null liegt.

$$r_{x,y,down} = \frac{\sum_{i=1}^n (X_i Y_i | Y < 0) - n(\bar{X}\bar{Y} | Y < 0)}{n-1 \cdot \sigma_{X|Y<0} \sigma_{Y|Y<0}}$$

## Glossar



## Performance-Kennzahlen

## Sharpe Ratio

$$SR = \frac{R - R_{RF}}{\sigma^{(R-R_{RF})/|R-R_{RF}|}}$$

Die Sharpe Ratio ist definiert als Verhältnis von Überschussrendite (Rendite minus risikofreier Zinssatz) zu Standardabweichung.  $(R - R_{RF}) / |R - R_{RF}|$  ist ein Korrekturfaktor der die Rangfolgeeigenschaft der Sharpe Ratio im Falle negativer Sharpe Ratios sicherstellt.

## Gain/Loss Ratio

$$GLR = \frac{\int_0^b (1 - F(x)) dx}{\int_a^0 F(x) dx}$$

Die Gain/Loss Ratio gibt das Verhältnis der Fläche unterhalb der Renditeverteilung oberhalb des Schwellenwertes ( $r=0$ ) und der Fläche unterhalb der Renditeverteilung unterhalb des Schwellenwertes ( $r=0$ ) wieder. Es ist somit ein risikoadjustiertes Renditemaß, welches die alle Momente einer Verteilung berücksichtigt.

$R_t$  = Monatsrendite in der Periode  $t$      $T$  = Anzahl der Perioden     $R_{RF}$  = Risikolose Rendite     $z$  = 5% Quantil der Standardnormalverteilung



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