

ELENCO DEGLI OICR ED ETF INTERESSATI DALL'ATTIVITA' DI MONITORAGGIO DA PARTE DELLA COMPAGNIA

La Compagnia, secondo quanto indicato dalle Condizioni di Polizza, svolge un'attività di monitoraggio e di analisi su performance, volatilità e dimensione degli OICR ed ETF di volta a garantire il mantenimento degli standard quantitativi degli OICR ed ETF disponibili nel prodotto. Si specifica che ai fini di tale attività, qualora la Compagnia non disponesse dei dati dei benchmark di riferimento per alcuni OICR, verrà individuato un altro benchmark avente caratteristiche similari.

Dati di riferimento: Primo trimestre 2022

I valori in rosso si riferiscono agli OICR ed ETF c.d. "in breach"

ISIN	Group/Investment	Currency	Underperformance				Volatilità			AUM netto Erato/Quote	Dimensione dell'OICR alla fine del Trimestre	Outflows	Calculation Benchmark	
			Gennaio	Febbraio	Marzo	Trimestre	Volatilità Trimestre precedente	Volatilità	TEV					
LU0328436547	GG Gbl-Sm Cp CORE Eq I Acc EUR Snap	Euro	-0,38	1,09	1,36	1,93			23,02	-1,19%	624.560.658	BMK Prospekt	S&P Diversified Small NR USD	
LU1820776075	GG Global Millennials Eq I Acc EUR	Euro	-4,45	0,21	-2,48	-6,35			27,44	-5,48%	2.090.712.028	BMK Prospekt	MSCI ACWI Growth NR USD	
IE00B8N6P67	Invesco CoinShares Global Blockchain ETF	Euro	-7,76	9,45	1,76	2,26			43,72	10,27%	808.900.099	BMK MPT	MSCI World/Information Tech NR USD	
IE00BY2K4552	Shares Automation&Robotics ETF USD Acc	Euro	-6,87	2,73	-2,74	-6,66			29,45	-1,30%	3.182.649.937	BMK MPT	MSCI World/Information Tech NR USD	
IE00BY2K4883	Shares Digitalisation ETF USD Acc	Euro	-4,24	1,67	-2,46	-4,77			31,13	0,93%	1.199.373.116	BMK MPT	MSCI World/Information Tech NR USD	
IE00BY2K4776	Shares Healthcare Innov ETF USD Acc	Euro	-8,74	0,82	-2,19	-10,31			23,17	-16,93%	1.340.745.671	BMK MPT	MSCI World/Health Care NR USD	
IE00BP3Q2825	Shares Edge MSCI Wid Morn Fctr ETF 5 Acc	Euro	-1,83	1,17	1,13	0,27			21,97	-1,05%	2.062.571.116	BMK Prospekt	MSCI World Momentum NR USD	
IE00BYVRR82	Shares MSCI USA SRI ETF USD Acc	Euro	-2,51	1,11	1,55	0,40			24,96	5,50%	9.516.598.296	BMK MPT	Russell 1000 TR USD	
IE00B6S20306	Shares Gold Producers ETF USD Acc	Euro	0,00	1,99	1,41	0,00			29,24	23,44%	2.033.271.064	BMK Prospekt	S&P Commodity Producers Gold NR USD	
IE00B4Z25444	Shares MSCI Japan Hedged ETF Acc	Euro	-0,13	1,18	-1,23	-0,23			21,09	-10,77%	722.779.282	BMK Prospekt	MSCI Japan 100% Hedged to EUR NR USD	
IE00B6S1218	Shares Oil & Gas Expl&Prod ETF USD Acc	Euro	-0,88	-0,49	3,88	3,07			25,57	31,55%	335.236.235	BMK Prospekt	S&P Comm Prod Oil&Gas Exp & Prod NR USD	
IE00B32W0K18	Shares S&P 500 EUR Hedged ETF Acc	Euro	-1,26	1,30	1,19	1,09			22,53	4,76%	5.055.017.100	BMK Prospekt	S&P 500 NR USD	
IE00B6SPM959	Shares Edge S&P 500 Min Vol ETF USD Acc	Euro	-1,14	0,99	2,72	2,34			23,42	3,94%	1.433.682.678	BMK MPT	Russell 1000 TR USD	
IE00B8M08027	Shares Core S&P 500 ETF USD Acc	Euro	-0,02	-0,07	2,33	2,04			15,39	81,55%	54.678.801.547	BMK MPT	S&P 500 NR USD	
IE00B5W47Y14	Shares MSCI Korea ETF USD Acc	Euro	0,97	-1,30	-0,24	-0,45			21,83	-2,05%	114.114.479	BMK MPT	MSCI Korea NR USD	
IE00B3VWM008	Shares MSCI USA Small Cap ETF USD Acc	Euro	-2,56	1,83	1,26	0,23			29,04	6,12%	1.139.676.315	BMK Prospekt	MSCI USA Small Cap NR USD	
IE00B35Z8219	Shares NASDAQ 100 ETF USD Acc	Euro	-2,81	1,39	1,27	-0,40			31,12	-4,78%	7.884.146.802	BMK Prospekt	NASDAQ 100 NR USD	
LU1838004880	Lynx MSCI Robotics&AI ESG Filtered ETF	Euro	-6,14	4,10	-1,90	-4,01			29,71	4,48%	300.171.680	BMK MPT	MSCI World/Information Tech NR USD	
LU1817795153	BiGF ESG Emerging Markets Bond D2 EUR H	Euro	-2,11	1,27	1,40	0,41			23,14	5,24%	405.164.543	BMK MPT	S&P 500 NR USD	
LU1817796236	BiGF ESG Emerging Markets Corp Bd D2 EUR H	Euro	-0,47	1,32	1,85	2,57			4,88	9,08%	106.576.216	BMK MPT	JPM CEMBI Broad Diversified Hdg TR EUR	
LU1817794628	BiGF ESG Emerging Mkts Ltd Ccy Bd D2 EUR H	Euro	0,00	-4,43	-2,60	-6,51	5,88	13,70		-3,16%	406.157.265	NO BMK	No Benchmark	
LU0473185139	BiGF ESG Multi-Asset D2 EUR	Euro	-1,30	0,50	1,73	0,85			7,54	30,26%	6.231.809.890	BMK MPT	Morningstar EU Mod Gbl Ygt Alloc NR EUR	
LU1453595808	BSF ESG Euro Bond D2 EUR	Euro	-0,09	-0,23	0,06	-0,25			1,11	-0,79%	1.543.438.365	BMK MPT	Bloomberg Euro Hdg Bond TR EUR	
LU1908247130	BSF ESG Euro Corporate Bond D2 EUR	Euro	-1,10	-0,07	0,16	-0,01			1,49	6,31%	301.015.118	BMK MPT	Bloomberg Euro Corp TR EUR	
LU1254583435	BSF Systematic ESG World Equity D2 EUR	Euro	-1,29	-0,28	1,41	0,28			19,93	6,34%	382.637.462	BMK Prospekt	MSCI World NR USD	
LU1587918209	CSIF (Lux) Equity EmMkts ESG Blue GB EUR	Euro	0,05	-0,04	-0,07	-0,06			3,37	8,59%	3.808.623.542	BMK Prospekt	MSCI EM ESG Leaders NR USD	
LU1016557629	CSIF (Lux) Equity EMU ESG Blue GB EUR	Euro	0,09	0,01	0,05	0,08			0,16	0,55%	1.574.657.120	BMK Prospekt	MSCI EMU ESG Leaders NR USD	
LU1025462044	DWS Invest ESG Euro Bonds (Short) FC	Euro	-0,34	-0,35	2,64	1,78			12,77	-0,32%	1.315.662.992	BMK Prospekt	Market Bsew EUR Overall 1-3 Tr USD	
LU1652387544	Euron Bond Corporate Smart Eq 2 EUR	Euro	-0,01	0,23	-0,22	0,40			1,25	0,55%	289.057.115	BMK Prospekt	Bloomberg Euro Corp TR EUR	
LU1103307663	GS Absolute Ret Trv I Acc EUR Hdg	Euro	-0,63	0,11	2,05	1,77			7,76	2,82%	1.119.642.794	BMK MPT	Morningstar EU Cau Gbl Ygt Alloc NR EUR	
LU022306495	GS EM Corp Bd I Acc EUR Hdg	Euro	-1,72	-1,47	0,25	-2,80			10,63	-4,23%	3.271.654.969	BMK Prospekt	JPM CEMBI Broad Diversified TR USD	
LU0243505824	GS ESG Mkts Divd I Acc EUR Hdg	Euro	-0,42	-0,62	-0,13	-0,26			11,11	-0,25%	3.865.660.521	BMK Prospekt	JPM EMBI Global Diversified TR USD	
LU0275353502	GS Emerging Markets Eq ESG I Acc EUR	Euro	-7,78	-2,18	-0,45	-5,15			12,83	-8,44%	637.157.235	BMK Prospekt	MSCI EM NR USD	
LU1357028627	GS Emerging Markets Eq I Acc EUR	Euro	-1,14	-2,37	-1,04	-6,21			12,52	2,16%	4.148.530.571	BMK Prospekt	MSCI EM NR USD	
LU084455123	GS Emerging Mkts Dtd Ltd I Acc EUR	Euro	-0,38	-0,13	0,13	-1,18			4,62	-12,55%	1.115.408.403	BMK Prospekt	JPM EM GR USD Global Diversified TR USD	
LU1016557629	GS ESG EmR Eur Hdg I Acc EUR	Euro	-0,05	-0,15	0,27	0,35			3,83	3,31%	1.574.657.120	BMK Prospekt	ICE Bsew Euram Ccy Hf Constnd TR HEUR	
LU025462044	GS Energy CORE Equity I Acc EUR	Euro	-0,28	0,13	0,26	0,29			1,77	0,27%	1.744.724.777	BMK Prospekt	MSCI Europe NR USD	
LU0417259313	GS GblI Eq Pwrz ESG I Acc EUR	Euro	-2,96	0,55	-0,13	-2,58			19,86	7,97%	1.652.924.466	BMK Prospekt	MSCI World NR USD	
LU0280851410	GS GblI Fnd Inc Plus (Hdg) I Acc EUR	Euro	-1,13	-0,75	-0,13	-0,58			2,96	-5,09%	1.648.838.317	BMK Prospekt	Bloomberg Global Aggregate TR Hdg EUR	
LU0280842005	GS US Hgt Yld I Acc EUR Hdg	Euro	-0,71	-0,13	-0,75	-2,52			9,28	-7,20%	2.287.436.474	BMK Prospekt	Bloomberg US Ht 2% Issuer Cap TR USD	
LU1157801716	GS GblI Great Mkts Bd I Acc EUR Hdg	Euro	0,00	-0,66	-1,53	-2,18	4,05	2,94		-1,18%	1.256.074.541	NO BMK	No Benchmark	
LU0780841296	GS Global CORE Eq I Acc EUR Close	Euro	-1,11	-0,12	0,43	-0,83			5,14	-2,30%	3.725.533.010	BMK Prospekt	MSCI World NR USD	
LU0600090513	GS Global Dyn Bd Pl Port I Acc EUR H	Euro	-1,13	-1,70	-1,32	-5,13			10,81	-23,45%	821.250.437	BMK Prospekt	ICE Bsew US 3M Trsy Blll TR USD	
LU1596337350	GS Global MA Crvsr I Acc EUR Pth	Euro	-1,59	-0,37	0,66	-1,28			5,42	-4,52%	375.624.213	BMK MPT	Morningstar EU Cau Gbl Ygt Alloc NR EUR	
LU1081142114	GS Global MA Crvsr I Acc EUR Pth Hdg	Euro	-0,33	-0,36	-0,22	-0,88			8,87	0,43%	481.063.418	BMK MPT	Morningstar EU Mod Gbl Ygt Alloc NR EUR	
LU1242773882	GS India Equity I Acc EUR	Euro	-1,44	-0,78	0,68	-0,27			1,20	2,17%	2.099.520.943	BMK Prospekt	MSCI India NR USD	
LU090695758	GS Japan Equity I Acc EUR Hdg	Euro	-4,51	-0,12	-2,20	-5,87			15,24	-8,43%	1.294.632.792	BMK Prospekt	TOPIX TR JPY	
LU0280851253	GS US Mrtg Bkd Secs I Acc EUR Hdg	Euro	-1,52	-0,94	-2,72	-5,10	2,54	4,87		-7,66%	217.861.081	NO BMK	No Benchmark	
LU0280853087	GS US Rstt Bt I Acc EUR Hdg	Euro	-5,56	-2,01	0,16	-7,32	3,24	5,65	9,80	0,00%	1.885.637.828	NO BMK	No Benchmark	
LU1254821553	GSF (Lux) Gbl Rstt Bt I Acc EUR Hdg	Euro	-0,53	-1,13	0,28	-0,44			1,49	6,42%	389.942.060	BMK Prospekt	ICE Bsew US 3M Trsy Blll TR USD	
LU0280841787	M&G (Lux) Sust Em Corp Bd CH EUR Acc	Euro	-1,55	1,23	-0,42	-0,66			8,60	4,14%	33.303.544	BMK Prospekt	JPM CEMBI Broad Diversified TR USD	
LU1665236136	M&G (Lux) Sust Gbl HY Bd CH EUR Acc	Euro	-0,06	-0,05	0,52	0,39			1,39	3,61%	107.492.707	BMK MPT	ICE Bsew Gbl HY Constnd TR HEUR	
IE00BYVX1196	PMCO GS Global Bond ESG Instl EURH Acc	Euro	0,19	-0,26	0,26	0,19			4,38	2,62%	1.872.065.028	BMK Prospekt	Bloomberg Global Aggregate TR Hdg USD	
IE00BZ9P132	Invesco AT1 Capital Bond ETF	Euro	-0,56	-2,89	1,21	-2,24			6,95	10,36	-8,51%	1.176.148.756	NO BMK	No Benchmark
IE00B8T1080	Invesco Bloomberg Commodity ETF	Euro	-1,30	0,17	0,86	-0,31			10,31	9,00%	639.280.324	NO BMK	No Benchmark	
IE00B5GQ3900	Shares SCorpbD 0-3yg UCITS ETFE HAcc	Euro	-0,68	-0,63	-0,83	-2,13	3,84	3,86		100,47%	699.280.324	NO BMK	No Benchmark	
DE000A0FSUJ7	Shares STOXX Europe 600 Banks (DE)	Euro	0,25	-1,85	1,52	-0,28			14,94	-29,74%	1.028.892.936	BMK Prospekt	STOXX Europe 600 Banks NR EUR	
DE000A0H8M3	Shares STOXX Europe 600 (DE)	Euro	0,74	-2,75	1,39	-0,87			16,92	3,36%	1.447.443.401	BMK Prospekt	STOXX Europe 600 OIld&G NR EUR	
DE000A0H8M4	Shares STOXX Europe 600 (DE)	Euro	0,63	-0,16	1,42	-0,21			11,72	6,14%	1.942.352.754	BMK Prospekt	STOXX Global Select Dividend 100 NR EUR	
DE0005933931	Shares Core DAX* ETF (DE) Acc	Euro	0,00	0,00	0,00	0,00			16,46	-9,05%	5.832.347.078	BMK Prospekt	FSE DAX TR EUR	
DE000A0H0728	Shares Diversified Commodity Swap (DE)	Euro	-1,40	-0,06	1,71	0,27			34,88%	518.718.207	BMK Prospekt	Bloomberg Commodity TR USD		
IE00B014P112	Shares Diversified Commodity Swap ETF	Euro	-1,75	0,28	1,61	0,15			11,83	9,20%	2.472.307.395	BMK Prospekt	Bloomberg Commodity TR USD	
IE00BYV7V798	Shares i Corp Bond 0-3yr ESG ETF Dst	Euro	-0,04	0,10	0,15	0,21			1,58	1,25%	2.454.485.961	BMK MPT	Bloomberg Euro Agg Corp 1-3 Yr TR EUR	
IE00BYV7Y084	Shares i Corp Bond 3-5yr ESG ETF Dst	Euro	-0,72	1,03	1,41	1,63			16,61	6,16%	693.216.006	BMK MPT	MSCI ACWI NR USD	
IE00B30X0421	Shares i Aggl Bond ESG ETF EUR Dst	Euro	0,00	0,00	0,00	0,00			0,00	-5,43%	1.640.334.513	BMK Prospekt	MSCI ACWI NR USD	
IE00B4L60045	Shares i Corp Bond 1-3yr ETF EUR Dst	Euro	-1,20	0,05	0,01	-1,22			1,62	-4,20%	4.056.605.152	BMK Prospekt	Bloomberg EUR Corp bonds 1-3Yr TR EUR	
IE00B4L52621	Shares i Corp Bond ex-Find ETF EUR Dst	Euro	-0,14	-0,24	-0,05	-0,42			3,87	-0,68%	1.436.801.317	BMK Prospekt	Bloomberg Euro Agg Corp Ex-Find TR EUR	
IE00B3862075	Shares i Covered Bond ETF EUR Dst	Euro	-0,18	0,17	-0,11	-0,11			2,21	-0,39%	1.702.052.136	BMK Prospekt	Market Bsew EUR Covered TR EUR	
IE00B4W0164	Shares i Core i Govt Bond ETF EUR Dst	Euro	-0,17	-0,09	-0,11	-0,37			3,53	6,42%	4.314.794.445	BMK Prospekt	Bloomberg Euro Agg Treasury TR EUR	
IE00BRY6557	Shares i UltraShort Bond ETF EUR Dst	Euro	0,08	0,03	0,00	0,05			0,65	2,28%	3.508.727.104	BMK MPT	FTSE EUR EuroDep 3 Mon EUR	
IE00BYZK6469	Shares i Aging Population ETF USD Acc	Euro	-2,59	2,58	1,09	0,93			18,32	0,00%	880.843.426	BMK MPT	MSCI ACWI NR USD	
IE00BP3Q2809	Shares i Edge MSCI Wid Val Fctr ETF Saccs	Euro	-1,09	0,78	0,31	0,02			12,43	24,54%	5.113.178.287	BMK Prospekt	MSCI World Enhanced Value NR USD	
IE00B9F79190	Shares iP Morgan ESG 500 Bd EURHAcc	Euro	-0,52	0,61	-1,62	-2,38			8,59	22,22%	1.963.467.098	BMK MPT	JPM EMBI Global Diversified Hedge TR EUR	
IE00BYV7R798	Shares i MSCI Eur SRI ETF USD Acc	Euro	-1,08	1,47	2,52	2,84			16,52	21,09%	3.856.729.602			