

Fondsauswahl

Stand per Jänner 2019

Die folgende Übersicht enthält jene Fonds, die im Rahmen der Fondsgebundenen Lebensversicherung von FWU Life Insurance Austria AG zur Verfügung stehen. FWU Life Insurance Austria AG behält sich ausdrücklich das Recht vor, dieses Investmentfondsangebot jederzeit zu ändern. Die jeweils aktuelle Fondsübersicht kann in den Räumlichkeiten von FWU Life Insurance Austria AG während der Bürostunden eingesehen werden.

| Fonds | Risikoklasse* | Währung | ISIN |
|----------------------------------------------------------|---------------|-------------------|---------------|
| Aktiefonds International | | | |
| BGF Global SmallCap | 5 | Euro | LU0171288334 |
| Carmignac Investissement | 4 | Euro | FR0010148981 |
| C-Quadrat ARTS Best Momentum | 5 | Euro | AT0000825393 |
| Deutsche Invest I TOP Dividend | 4 | Euro | LU0507265923 |
| DWS Akkumula | 4 | Euro | DE0008474024 |
| Fidelity Funds-International Fund | 4,5 | US Dollar | LU0048584097 |
| FTC Gideon I | 4 | Euro | AT0000499785 |
| March International The Family Businesses | 4 | Euro | LU0701410861 |
| Quilter Global Best Ideas Fund | 4 | Euro | GB00BC9LJCJ06 |
| Quilter Global Dynamic Equity Fund | 4 | Euro | GB00B62GL606 |
| Merian World Equity A USD Acc | 4,5 | US Dollar | IE0005263466 |
| JSS Thematic Equity - Global P EUR | 5 | Euro | LU0088812606 |
| JSS Thematic Equity - Global Real Return P EUR acc | 5 | Euro | LU0215909168 |
| Schroder ISF Global Smaller Companies Fund | 5,5 | US Dollar | LU0240877869 |
| Schroder ISF Global Equity Yield | 4,5 | US Dollar | LU0225285054 |
| Templeton Global Fund | 4,5 | US Dollar | LU0029864427 |
| Templeton Global Smaller Companies Fund | 5,5 | US Dollar | LU0029874061 |
| Templeton Growth (Euro) Fund | 4 | Euro | LU0114760746 |
| Aktiefonds Amerika | | | |
| BGF US Basic Value Fund-Hedged (EUR) | 4 | Euro | LU0200685153 |
| BGF US Flexible Equity Fund | 4,5 | US Dollar | LU0154236417 |
| Fidelity Funds-America Fund | 4,5 | US Dollar | LU0048573561 |
| JPMorgan Funds-America Equity Fund | 4,5 | US Dollar | LU0053666078 |
| Merian North American Equity Fund | 5 | US Dollar | IE0031385887 |
| Merian US Equity Income Fund | 4,5 | US Dollar | IE0031387487 |
| Aktiefonds Europa | | | |
| Deutsche Invest I German Equities | 4 | Euro | LU0740822621 |
| Fidelity Funds-European Growth Fund | 4 | Euro | LU0048578792 |
| Fidelity Funds-Switzerland | 4,5 | Swiss Franc | LU0261951288 |
| Henderson Gartmore Continental European Fund | 4 | Euro | LU0201071890 |
| Invesco Pan European Structured Equity Fund | 4 | Euro | LU0119750205 |
| JPMorgan Funds-Europe Equity Fund | 4 | Euro | LU0053685029 |
| JPMorgan Funds-Europe Strategic Value Fund | 4 | Euro | LU0107398884 |
| Fidelity Funds-United Kingdom | 4,5 | Pound Sterling | LU0048621717 |
| Nordea 1 Nordic Equity | 4 | Euro | LU0064675639 |
| Merian European Equity | 4 | Euro | IE0005264092 |
| Amundi Austria Stock | 4 | Euro | AT0000857412 |
| Aktiefonds Europa / Multimanager | | | |
| Old Mutual European Best Ideas Fund | 4 | Euro | IE00B2Q0GR60 |
| Aktiefonds Japan | | | |
| Aberdeen Global-Japanese Equity Fund | 5,5 | Japanese Yen | LU0011963674 |
| BGF Japan Small & MidCap Opportunities Fund | 5,5 | Japanese Yen | LU0249411835 |
| Fidelity Funds-Japan Fund | 5,5 | Japanese Yen | LU0048585144 |
| Schroder ISF Japanese Equity EUR hedged | 5 | Euro | LU0236737465 |
| Aktiefonds Pazifik | | | |
| Fidelity Funds-Australia Fund | 5,5 | Australian Dollar | LU0048574536 |
| Fidelity Funds- Asia Focus Fund | 5,5 | US Dollar | LU0048597586 |
| Quilter Asia Pacific (Ex Japan) Fund | 5 | Euro | GB00B91WTZ53 |
| Merian Pacific Equity Fund | 5,5 | US Dollar | IE0005264431 |
| Aktiefonds Emerging Markets/International | | | |
| BGF Emerging Markets Fund | 6 | US Dollar | LU0047713382 |
| Fidelity Funds-Emerging Markets Fund | 6 | US Dollar | LU0048575426 |
| JPMorgan Funds-Emerging Markets Equity Fund | 6 | Euro | LU0217576759 |
| M&G Global Emerging Markets | 6 | Euro | LU1670618690 |
| JSS Systematic Eq. - EmergingSar Global P USD | 6 | US Dollar | LU0068337053 |
| T Rowe Price Emerging Markets Eq. Fund | 6 | Euro | LU1438968890 |
| Templeton Emerging Markets Fund | 6 | US Dollar | LU0029874905 |
| Aktiefonds Emerging Markets/Regional | | | |
| BGF Emerging Europe Fund | 6 | Euro | LU0011850392 |
| Fidelity Funds - EMEA Fund | 6 | Euro | LU0303816705 |
| Fidelity Funds - Greater China Fund | 6 | US Dollar | LU0048580855 |
| Fidelity Funds - Thailand Fund | 6 | US Dollar | LU0048621477 |
| JPMorgan Funds-China Fund | 6 | US Dollar | LU0051755006 |
| JPMorgan Funds-Emerging Europe Equity Fund | 6 | Euro | LU0051759099 |
| Morgan Stanley Investment Funds Latin American Equity F. | 6 | US Dollar | LU0073231317 |
| Merian China Equity Fund | 6 | US Dollar | IE0005272640 |
| Aktiefonds Themen | | | |
| BGF New Energy Fund | 6 | Euro | LU0171289902 |
| BGF World Energy Fund | 6 | Euro | LU0171301533 |
| BGF World Gold Fund | 6 | US Dollar | LU0055631609 |
| BGF World Mining Fund | 6 | US Dollar | LU0075056555 |
| Fidelity Funds-Global Consumer Industries Fund | 6 | Euro | LU0114721508 |
| Fidelity Funds-Global Financial Services Fund | 6 | Euro | LU0114722498 |
| Fidelity Funds-Global Technology Fund | 6 | Euro | LU0099574567 |

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| Franklin Biotechnology Discovery Fund | 6 | US Dollar | LU0109394709 |
| Invesco Global Health Care Fund | 6 | US Dollar | LU1775982595 |
| JPM Global Natural Resources Funds | 6 | Euro | LU0208853274 |
| Pictet-Water | 6 | Euro | LU0104884860 |
| JSS Sustainable Equity - Global EUR | 5 | Euro | LU0097427784 |
| JSS Sustainable Equity - Real Estate Global | 4 | Euro | LU0288928376 |
| JSS Sustainable Water Fund EUR | 6 | Euro | LU0333595436 |

Gemischte Fonds

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|--------------------------------------------------------------------|-----|-----------|--------------|
| ARIQON Konservativ | 2 | Euro | AT0000615836 |
| ARIQON Multi Asset Ausgewogen | 3 | Euro | AT0000810643 |
| Bantleon Opportunities L PT | 3 | Euro | LU0337414303 |
| BGF Global Allocation | 4,5 | US Dollar | LU0072462426 |
| Carmignac Patrimoine | 3 | Euro | FR0010135103 |
| C-QUADRAT ARTS Total Return Flexible | 4 | Euro | DE000A0YJMN7 |
| C-Quadrat ARTS Total Return Global AMI | 4 | Euro | DE000A0F5G98 |
| E+S Erfolginvest | 5 | Euro | AT0000495064 |
| Ethna-AKTIV | 3 | Euro | LU0431139764 |
| Ethna-DYNAMISCH | 3 | Euro | LU0455735596 |
| Ethna-DEFENSIV | 2 | Euro | LU0279509144 |
| Fidelity Funds-Patrimoine | 3 | Euro | LU0080749848 |
| Flossbach von Storch - Multiple Opportunities | 4 | Euro | LU1038809395 |
| Franklin Templeton Global Fundamental Strategies Fund-Hedged (EUR) | 3 | Euro | LU0316494987 |
| Invesco Balanced-Risk Allocation Fund | 3 | Euro | LU0432616737 |
| JPMorgan Funds- Global Income Fund | 3 | Euro | LU0740858229 |
| Managed Profit Plus | 3 | Euro | AT0000A06VC4 |
| PEH Strategie Flexibel | 4 | Euro | LU0086124129 |
| JSS GlobalSar - Balanced (EUR) | 3 | Euro | LU0058893917 |
| JSS Sustainable Portfolio - Balanced (EUR) | 4 | Euro | LU0058892943 |
| Sauren Absolute Return | 4 | Euro | LU0454070557 |
| Schroder ISF Global Dynamic Balanced | 3 | Euro | LU0776414087 |
| smart-invest Helios | 4 | Euro | LU0146463616 |
| Stars Flexibel | 4 | Euro | LU0944781201 |
| Swiss Life Index Fund Income | 3 | Euro | LU0362483272 |
| Veri ETF-Dachfonds | 4 | Euro | DE0005561674 |

Anleihenfonds International

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|----------------------------------------------|-----|-----------|--------------|
| BGF Global Government Bond Fund-Hedged (EUR) | 2 | Euro | LU0297942863 |
| Carmignac Securite | 2 | Euro | FR0010149120 |
| C-Quadrat ARTS Total Return Bond | 4 | Euro | AT0000634720 |
| Fidelity Funds-Global Bond Fund | 2,5 | US Dollar | LU0048582984 |
| JSS Sustainable Bond - EUR Corporates | 2 | Euro | LU0045164786 |
| Templeton Global Bond Fund-Hedged (EUR) | 2 | Euro | LU0294219869 |

Anleihenfonds Amerika

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|-----------------------------------|-----|-----------|--------------|
| Merian Total Return USD Bond Fund | 2,5 | US Dollar | IE0031386414 |
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Anleihenfonds Europa

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|-----------------------------------------|-----|-------------|--------------|
| Amundi Mündel Rent | 1 | Euro | AT0000856505 |
| BGF Euro Bond Fund | 1 | Euro | LU0050372472 |
| CS (Lux) Corporation Short Duration CHF | 2,5 | Swiss Franc | LU0155952053 |
| Fidelity Funds-Euro Bond Fund | 1 | Euro | LU0048579097 |
| Amundi Euro Government Bond | 1 | Euro | AT0000856026 |
| JSS Sustainable Bond CHF | 2,5 | Swiss Franc | LU0121751324 |

Anleihenfonds High Yield/EMMA/Investment Grade

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|---------------------------------------------------------|-----|-----------|--------------|
| Fidelity Funds-European High Yield Fund | 4 | Euro | LU0110060430 |
| Invesco Extra Income Bond | 4 | Euro | AT0000673892 |
| JPMorgan Funds-Global High Yield Bond Fund-Hedged (EUR) | 4 | Euro | LU0108415935 |
| Merian Emerging Markets Debt Fund | 4,5 | US Dollar | IE0034004030 |
| Schroder ISF Euro Corporate Bond Fund | 3 | Euro | LU0113257694 |

Alternative Investmentfonds

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|------------------------------------------------------|---|------|--------------|
| Invesco Global Targeted Returns Fund | 3 | Euro | LU1004132566 |
| JPMorgan Funds-Global Convertibles Bond Fund (EUR) | 4 | Euro | LU0210533500 |
| JPMorgan Funds-Global Macro Opportunities Fund | 3 | Euro | LU0095938881 |
| Man AHL Trend Alternative DNY H EUR Acc | 4 | Euro | LU0424370004 |
| Amundi SF EUR Commodities | 5 | Euro | LU0271695388 |
| Threadneedle (Lux) Enhanced Commodities-Hedged (EUR) | 5 | Euro | LU0515768454 |

Absolute Return

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|--------------------------------------|---|------|--------------|
| Nordea 1-Heracles Long/Short MI Fund | 3 | Euro | LU0375726329 |
| JSS Quant Portfolio - Global (EUR) | 2 | Euro | LU0068337210 |

Geldmarktnahe Fonds

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|-----------------------------------------|---|-----------|--------------|
| Fidelity Funds-US Dollar Cash Fund | 2 | US Dollar | LU0064963852 |
| Invesco Euro Ultra-Short Term Debt Fund | 0 | Euro | LU0102737730 |

Garantiefonds

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|------------------------------------|---|------|--------------|
| C-Quadrat ARTS Total Return Garant | 2 | Euro | AT0000A03K55 |
| DWS Funds Global Protect 90 | 1 | Euro | LU0828003284 |

FWU TOP Dachfonds

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|------------------------|---|------|--------------|
| FWU TOP-konservativ ** | 2 | Euro | AT0000746508 |
| FWU TOP-dynamisch ** | 3 | Euro | AT0000746532 |
| FWU TOP-offensiv ** | 4 | Euro | AT0000746516 |
| FWU TOP-spekulativ ** | 5 | Euro | AT0000746524 |
| FWU TOP-Trends ** | 5 | Euro | AT0000722988 |

FWU Protection Funds

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|---------------------------|---|------|--------------|
| Conservative Risk Control | 3 | Euro | LU1686537355 |
| Balanced Risk Control | 4 | Euro | LU1686537199 |
| Dynamic Risk Control | 4 | Euro | LU1686536894 |

* Die Risikoklassen erstrecken sich auf einer Skala von 0 bis 6, wobei 0 geringes Risiko und 6 hohes Risiko bedeutet. Ausführliche Informationen bezüglich der Risikoeinstufung können bei FWU angefordert werden. FWU kann jedoch keine Haftung für die Richtigkeit dieser Einschätzung übernehmen.

** nur wählbar in den Tarifen Fonds Konzept TOP und Life Time Active Mix

Wir weisen darauf hin, dass es sich bei den FWU TOP Dachfonds und den FWU Protection Fonds um Eigenprodukte der FWU Gruppe handelt.