

Portfolios Weltprämien II	ISIN	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
Aktien		20%	40%	60%	80%	100%
Global Core Equity Fund EUR Acc	IE00B2PC0260	8%	13%	20%	30%	40%
Global Targeted Value Fund EUR Acc	IE00B2PC0716	5%	11%	16%	20%	27%
European Value Fund Acc	IE00B1W6CW87	4%	10%	15%	18%	20%
Emerging Markets Value Fund EUR Acc	IE00B0HCGV10	0%	3%	5%	6%	7%
Emerging Markets Large Cap Core Equity EUR Acc	IE00BWGCG836	3%	3%	4%	6%	6%
Anleihen		80%	60%	40%	20%	0%
Global Short Fixed Income Fund Acc	IE0031719473	60%	40%	20%	10%	0%
*Dimensional Gbl Core Fixed Inc. Lower Carbon ESG	IE00BKPWG574	20%	20%	20%	10%	0%
*früher: Global Sustainability Fixed Income Fund EUR Dis						
Anlagensumme		- €	- €	- €	- €	- €

Portfolios Nachhaltigkeit	ISIN	Portfolio 1	Portfolio 2	Portfolio 3	Portfolio 4	Portfolio 5
Aktien		20%	40%	60%	80%	100%
Dimensional Gbl Core Equity Lower Carbon ESG Sci	IE00B7T1D258	12%	24%	36%	47%	62%
Dimensional Gbl Targeted Value Lower Carbon ESG	IE000XNKOYM8	6%	12%	18%	24%	28%
Dimensional EM Core Equity Lower Carbon ESG Sci	IE00BLCGQT35	3%	4%	6%	9%	10%
Anleihen		80%	60%	40%	20%	0%
Dimensional Gbl Core Fixed Inc. Lower Carbon ESG	IE00BKPWG574	20%	20%	20%	20%	0%
Dimensional Gbl Short Fixed Income Lower Carbon	IE000JA3S476	60%	40%	20%	0%	0%
Anlagensumme		- €	- €	- €	- €	- €

World Allocation Funds	ISIN
World Allocation 20/80 Fund EUR Acc	IE00BYTYTX63
World Allocation 40/60 Fund EUR Acc	IE00B8Y02V60
World Allocation 60/40 Fund EUR Acc	IE00B9L4YR86
World Allocation 80/20 Fund EUR Acc	IE00BYTYV309
World Equity Fund EUR Acc	IE00B4MJ5D07
World Sustainability Equity Fund EUR Dis	IE000A2PTTN4

Rentenfonds zur Beimischung	ISIN
Euro Inflation Linked IFixed Inc. EUR Acc	IE00B3N38C44