

Die 5 besten Fonds Performancevergleich (1 Jahr) nach Anlagekategorien – Stand: 30.06.

ISIN	Fondsbezeichnung	Erst-anlage	Rating	WM*	Wäh-rung	YTD	Performance	1 Jahr	3 Jahre	5 Jahre
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Aktienfonds

Aktien Deutschland

DE0009752303	Pioneer Investments German Equity	(B)	-	EUR	4,77	-12,61	-6,09	22,24		
DE0008475013	Allianz RCM Thesaurus - AT - EUR	(B)	-	EUR	2,80	-17,19	-8,72	24,77		
DE0008471434	Allianz RCM Aktien Deutschland - A - EUR	(C)	-	EUR	8,16	-19,67	-12,92	18,77		
GB000822576	Baring German Growth Acc GBP	(B)	-	GBP	-7,87	-20,08	-0,04	49,91		
DE0005321038	Monega Germany	(C)	-	EUR	1,78	-20,36	-12,29	18,26		

Aktien Europa

LU0165251116	LuxTopic - Aktien Europa	(A)	-	EUR	8,03	-5,32	4,45	36,15		
IE0032904009	JOHCM European Select Values Retail GBP	(A)	-	GBP	5,85	-6,66	-9,65	32,77		
LU0195943930	Franklin European Growth I Acc	(B)	-	EUR	25,12	-6,88	-8,21	-		
IE0004766675	Comgest Growth Europe Cap	M1 (C)	-	EUR	4,73	-10,28	-14,41	9,48		
LU017502381	Aquila International F-Acatis Europn Equity (EUR)	(B)	-	EUR	23,95	-11,22	-15,95	-		

Aktien Europa ex UK

LU0160781745	Aviva Investors European Value Equity I	M3 (C)	-	EUR	1,95	-7,22	-7,92	-		
IE00080189743	Cazenove European Equity (ex UK) A GBP	(A)	-	GBP	-10,30	-11,33	5,34	-		
LU0219419214	MFS Meridian Funds Continental European Eq A1 EUR	(A)	-	EUR	5,74	-14,66	-19,84	-		
IE00033640933	GAM Star Continental European Equity GBP Acc	(A)	-	GBP	-10,30	-16,08	-4,05	49,01		
GB0002771169	Threadneedle European Select C1 EUR	(C)	-	EUR	8,24	-18,54	-25,29	3,64		

Aktien Euroland

DE0009789842	Allianz RCM Wachstum Euroland - A - EUR	(C)	-	EUR	11,70	-16,34	-24,49	4,99		
LU0127786431	ING (L) Invest Euro High Dividend P Cap	(B)	-	EUR	3,19	-19,38	-27,35	2,34		
LU0158783802	Allianz RCM Euro Equity Index - I - EUR	M4 (C)	-	EUR	1,48	-21,82	-24,70	1,79		
FR0007054358	Lyxor ETF DJ Euro Stoxx 50 A	M1 (B)	-	EUR	2,64	-22,93	-24,71	-		
LU0086902433	Lux-Euro Stocks I Cap	(C)	-	EUR	2,73	-23,20	-25,26	-1,68		

Aktien Europa Mid/Small Caps

DE000A0MU8H3	WW Wachstum	(B)	-	EUR	16,81	-5,37	-	-		
LU0195949473	Franklin European Small-Mid Cap Growth I Acc EUR	(A)	-	EUR	27,35	-10,41	-11,70	-		
IE0004766014	Comgest Growth Mid Caps Europe	M1 (D)	-	EUR	13,97	-14,59	-21,41	-0,13		
LU0097503477	cominvest Fund NewTec P	(C)	-	EUR	26,19	-16,40	-23,22	1,97		
GB0000796242	Baring Europe Select Intc GBP	(A)	-	GBP	2,36	-17,04	0,38	77,47		

Aktien Großbritannien

GB0006779218	Newton Higher Income GBP Inc	(C)	-	GBP	-6,38	-11,84	-22,27	4,56		
IE00032376893	Cazenove UK Equity X GBP	M4 (B)	-	GBP	0,78	-14,18	-15,96	15,95		
LU0048621717	Fidelity Funds - United Kingdom A GBP	(C)	-	GBP	1,99	-14,25	-17,19	11,65		
LU0093582269	Dexia Equities L United Kingdom C Cap	(B)	-	GBP	4,12	-14,81	-12,72	19,03		
GB0031189888	Newton UK Opportunities GBP Inc	(A,ur)	-	GBP	-3,31	-14,87	-6,19	24,80		

Aktien Mittel-/Osteuropa

LU0270178196	Berenberg Funds II - East European SmlMd Caps I	M4 B	-	EUR	10,93	-11,08	-	-		
LU0195951297	Templeton Eastern Europe I Acc EUR	(D)	-	EUR	47,89	-31,40	-32,02	-		
LU0108935262	cominvest Fund Eastern Europe Equity I	M2 (A,ur)	-	EUR	41,68	-36,08	-18,79	58,57		
DE0009770172	GO EAST-INVEST	(C,ur)	-	EUR	25,86	-39,93	-25,13	38,85		
LU0341036233	Deka-ConvergenceAktien FT	(A,ur)	-	EUR	38,84	-40,38	-	-		

Aktien Schweiz

DE0008476011	Allianz RCM Fonds Schweiz - A - EUR	(C)	-	EUR	2,15	-16,53	-18,02	9,17		
LU0129839988	Vitruvius Swiss Equity EUR	(A)	-	EUR	4,80	-18,33	-13,09	30,21		
LU0099407156	Julius Baer EF Swiss-CHF C	M3 (C)	-	CHF	5,09	-18,61	-20,78	10,59		
LU0063901614	Pioneer Investments Aktien Schweiz A ND	(D)	-	CHF	1,23	-19,38	-25,19	0,58		
LU0133350362	Dexia Equities L Switzerland I Cap	M3 (C)	-	CHF	2,47	-19,98	-22,09	-		

Aktien Asien Pazifik ex Japan

LU0086813762	SEB Choice Asia Small Caps Ex Japan	M1 (D)	-	SEK	55,51	3,38	4,52	48,56		
GB002PDRR36	First State Asia Pacific Leaders A EUR Acc	(A)	-	GBP	8,85	1,64	-	-		
LU0119093960	JF Asia Pacific ex-Japan Equity A Dist GBP	M1 (B)	-	GBP	20,91	0,72	25,10	86,84		
LU0231455378	Aberdeen Global - Asia Pacific Equity D Acc	(B)	-	GBP	16,45	-0,95	23,54	-		
LU0069452877	Fidelity Funds - South East Asia A EUR	(A)	-	EUR	32,66	-4,39	16,23	90,35		

Aktien Asien Pazifik inklusive Japan

AT0000855838	Volksbank-Pacific-Invest T	(B)	-	EUR	30,45	-5,69	-0,85	26,48		
LU0119094851	JF Pacific Equity A Dist GBP	M1 (C)	-	GBP	-0,10	-5,81	-4,69	32,80		
AT0000819818	siemens/equity.pacific-rim	(C)	-	EUR	21,94	-8,95	-23,10	-4,26		
DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST	(C)	-	EUR	39,90	-11,34	1,39	26,18		
LU0037079034	UniAsia	(B)	-	EUR	30,79	-12,99	-15,44	18,01		

Aktien Japan

IE0034388466	JOHCM Japan Retail GBP	(B)	-	GBP	-2,99	9,31	-12,36	-		
GB0030938699	MG Japan C Euro Acc	M3 (C)	-	EUR	12,21	3,34	-33,62	-17,87		
GB0030938582	MG Japan A Euro Acc	(C)	-	EUR	11,45	2,31	-35,87	-22,07		
LU0135991148	ValueInvest Lux Japan C1 Acc	(B)	-	EUR	-2,12	-0,48	-25,77	-15,63		
IE0030382687	Invesco Japanese Equity Core C	M4 (A)	-	USD	28,05	-1,82	-6,80	17,81		

Aktien Japan Mid/Small Caps

GB0030939226	MG Japan Smaller Companies C Euro Acc	M3 (D)	-	EUR	24,58	13,18	-38,72	-34,62		
LU0278933410	Aberdeen Global - Japanese Smaller Companies D2 Acc	(A)	-	GBP	-13,12	1,71	-	-		
GB00BOWJOF93	Threadneedle Japan Smaller Companies Fund Cl.1 EUR	(D)	-	EUR	10,97	0,90	-	-		
LU0011890265	Henderson HF Japanese Smaller Companies A2	(B)	-	USD	16,88	-1,65	-21,81	-10,93		
LU0133264878	Goldman Sachs Japan Small Cap PE Acc EUR	(C)	-	EUR	3,00	-1,77	-48,46	-		

Aktien Lateinamerika

LU0115767021	Fidelity Funds - Latin America E	(C)	-	EUR	46,20	-25,61	-	-		
LU0260865158	Templeton Latin America A Ydis EUR	(C)	-	EUR	42,41	-25,99	-	-		
LU0243903654	WestLB Mellon Compass Latin America D EUR	(B)	-	EUR	39,22	-29,13	7,86	-		
LU0273689645	ING (L) Invest Latin America Eur P Cap	(C)	-	EUR	38,36	-30,69	-	-		
GB00BOWJ2D10	Threadneedle Latin America Fund Cl.1 EUR	(D)	-	EUR	39,21	-31,60	-	-		

Aktien Nordamerika

GB00R1EQH423	Investec American S Acc Net	M4 (B)	-	GBP	5,87	-2,03	-	-		
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ISIN	Fondsbezeichnung	Erst-anlage	Rating	WM*	Wäh-rung	YTD	Performance	1 Jahr	3 Jahre	5 Jahre
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Aktien Welt

AT0000720172	ARIQON Trend T	(A)	-	EUR	12,40	1,74	3,48	27,03		
GB0006780323	Newton Absolute Intrepid GBP Inc	(A,ur)	-	GBP	-5,16	0,19	14,10	51,67		
LU0142814879	TELOS FUNDS - MOMENTUM SELECT	(B)	-	EUR	4,76	-0,41	-6,81	11,15		
LU0304893141	LODH Invest - Selective Global Equity P A	(B)	-	EUR	1,58	-3,65	-	-		
LU0135990504	ValueInvest Lux Global D1 Dist	(C)	-	EUR	4,31	-5,05	-14,89	-0,65		

Aktien Biotechnologie

LU0119891520	FCP OP MEDICAL BioHe@lth-Trends EUR	(D)	-	EUR	47,12	26,86	-11,59	-1,17		
LU0125232032	UniSector: GenTech A	(B)	-	EUR	12,81	14,26	-1,55	29,09		
LU0115048760	OP Topic Biotechnology	(B)	-	EUR	10,83	3,47	-2,28	0,98		
LU0348461467	DekaLux-BioTech CF	(C)	-	EUR	6,71	1,09	-	-		
DE0008481862	Allianz RCM Biotechnologie	(C,ur)	-	EUR	-1,99	-0,69	-8,59	-10,51		

Aktien Emerging Markets

LU0231456343	Aberdeen Global - Emerging Markets Equity D Acc	(B)	-	GBP	21,75	2,48	47,21	-		
GB0033874545	First State Global Emerging Markets Leaders B GBP	(C)	-	EUR	33,89	-2,63	21,74	89,83		
IE0003952128	BNY Mellon Global Emerging Markets C EUR	M4 (C)	-	EUR	36,94	-9,15	1,00	60,63		
FR0010259317	Magellán A	M2 (A)	-	EUR	30,26	-10,54	15,74	-		
IE0032606182	Nevsky Global Emerging Markets GBP Dis	M1 (A)	-	GBP	22,76	-10,72	29,80	-		

Aktien Nachhaltigkeit/Ethik Welt

LU0076532638	UBS (Lux) Eq Fd - Eco Performance (CHF) P-acc	(C)	-	CHF	14,98	-18,30	-30,67	-16,97		
IE0005895655	Green Effects - NAI Werte Fonds	(A)	-	EUR	12,50	-19,20	-19,68	13,03		
LU0152554803	LIGA-Pax-Cattolico-Union	(B)	-	EUR	3,88	-19,71	-22,44	-4,01		
LU0119369972	Pioneer Funds Global Sustainable Eq A No Dis EUR	(D)	-	EUR	7,76	-19,76	-31,96	-20,00		
LU0175574911	SAM Sustainable Global Fund B	(C,ur)	-	EUR	4,82	-20,42	-30,80	-14,95		

Aktien Technologie Welt

IE0008479408	Allianz RCM Internet Fund - A - EUR	(B)	-	EUR	42,71	0,39	-5,80	-0,29		
LU0094065223	BayernLB TeleTech Fonds AL	(C)	-	EUR	23,94	-3,32	-16,91	-15,63		
LU0231457747	Aberdeen Global - Technology D Acc	(B)	-	GBP	7,87	-6,80	1,48	-		
LU0102279253	DKB TeleTech Fonds AL	(C)	-	EUR	18,60	-7,10	-18,61	-16,94		
LU0346389348	Fidelity Funds - Global Technology Y EUR Acc	M3 (B)	-	EUR	26,06	-8,13	-	-		

Aktien Telemedien Welt

LU0101692670	PF(LUX)-Digital Communication-P Cap	(B)	-	EUR	18,22	-3,49	-4,66	5,44		
DE0008481789	Allianz RCM Multimedia - A - EUR	(E)								