

Domicile

Austria



Australia





Bermuda



Switzerland



China



Cyprus



Instrument By Funds

Structured Product 2454

Model Portfolio 1739

Bond or Note 238

Index 42

Fund Names

(ex Insight DTR) Blackrock Diversified Dynamic Growth (ARC) Pn

(ex Insight DTR) Blackrock Diversified Dynamic Growth Pn

€ Aggregate Bond SRI Fossil Free

€ Corp Bond ESG Paris-Aligned Climate UCITS ETF

€ High Yield SRI Fossil Free

100% Equity

10X Defensive Index

10X High Equity Index

10X Low Equity Index

10X Medium Equity Index

10X Money Market

10X MSCI World Index Feeder

10X SA Government Bond Index

10X SA ILB Index

10X SA Property Index

10X Top 60 SA Equity Index

1-3 Month T-Bill ETF

1741 Aktien Schweiz 100 equal weight ESG

1741 Clientis Fonds (CH) - Growth

1741 Diversified Lending

1741 Format Obligationen Welt

1741 Global Equities Marketing Power

1741 GR Aktien Schweiz

1741 GR Aktien Schweiz Small & Mid Caps

1741 GSC Green Tech ESG

1741 Lakefield (CH) Swiss Equity Long/Short

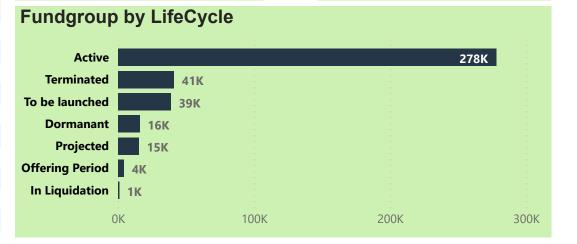
4744 L & LL/CINC ! E !+ D! L.C . . II L

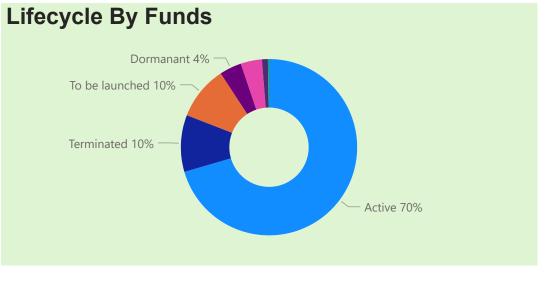
1033

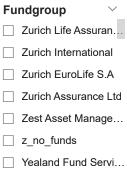
Total Fundgroup

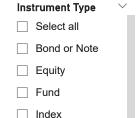
35.47K

Total FundCode









☐ Wise Funds Limited

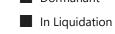


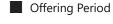


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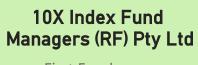




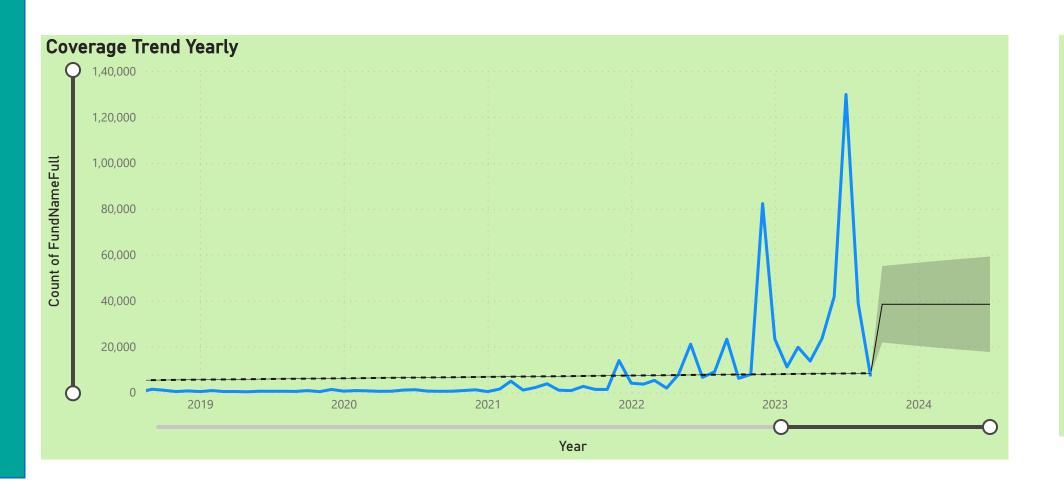








First Fundgroup









Domicile Country Based on Markets







