

Fondsinformationen Bestand Münchener Verein Stand 31.12.2023

TOP-3-Fonds

DWS Garant 80 Dynamic
Dimensional Global Targeted Value EUR Acc
Xtrackers Portfolio UCITS ETF 1C

TOP-3-KVGs

DWS
Dimensional
Amundi

infinma Nachhaltigkeitsindikator iNi

Münchener Verein	43	100
Anzahl Fonds		108
davon nachhaltige Fonds nach Artikel 8 oder 9		71
angespartes Fondsvolumen insgesamt in Mio. Euro		226,2
davon nachhaltiges Fondsvolumen nach Artikel 8 oder 9 in Mio. Euro		96,4

Fondsliste für das Neugeschäft Münchener Verein Stand 01/2025 (Artikel-8- und Artikel-9-Fonds)

Fonds	ISIN	Artikel	Schicht 1 Rürup mit Garantie	Schicht 1 Rürup ohne Garantie	Schicht 2 bAV-DV	Schicht 2 Riester	Schicht 3 FRV mit Garantie	Schicht 3 FRV ohne Garantie
Allianz Euro Rentenfonds	DE0009797670	8	✓	✓	✓	✗	✓	✓
Amundi Ethik Fonds - A (D)	AT0000857164	8	✓	✓	✓	✗	✓	✓
AMUNDI FUNDS GLOBAL ECOLOGY ESG - C EUR (C)	LU1883320480	8	✓	✓	✓	✗	✓	✓
AMUNDI FUNDS PIONEER STRATEGIC INCOME - C EUR (C)	LU1883846096	8	✓	✓	✓	✗	✓	✓
ARERO - Der Weltfonds - ESG LC	LU2114851830	8	✓	✓	✓	✗	✓	✓
Bethmann Stiftungsfonds P	DE000DWS08Y8	8	✓	✓	✓	✗	✓	✓
BGF ESG Multi-Asset Fund A2 EUR	LU0473185139	8	✓	✓	✓	✗	✓	✓
BGF Sustainable Energy Fund A2 EUR	LU0252964944	9	✓	✓	✓	✗	✓	✓
Carmignac Sécurité	FR0010149120	8	✓	✓	✓	✗	✓	✓
Dimensional Emerging Markets Large Cap Core Equity Fund EUR Acc	IE00BWGCG836	6	✓	✓	✓	✗	✓	✓

Dimensional Global Sustainability Core Equity Fund EUR Acc	IE00B7T1D258	8	✓	✓	✓	✗	✓	✓
Dimensional Global Sustainability Core Equity Fund EUR Dis	IE00B8N2Z924	8	✓	✓	✓	✗	✓	✓
Dimensional Global Sustainability Fixed Income Fund EUR Acc	IE00BKPWG574	8	✓	✓	✓	✗	✓	✓
DWS Artificial Intelligence ND	DE0008474149	8	✓	✓	✓	✗	✓	✓
DWS Covered Bond Fund LD	DE0008476532	8	✓	✓	✓	✗	✓	✓
DWS Deutschland GTFC	DE000DWS2S36	8	✓	✓	✓	✗	✓	✓
DWS ESG Akkumula	DE0008474024	8	✓	✓	✓	✗	✓	✓
DWS Euro Flexizins	DE0008474230	8	✓	✓	✓	✗	✓	✓
DWS Euro Money Market Fund	LU0225880524	8	✓	✓	✓	✗	✓	✓
DWS Eurozone Bonds Flexible	DE0008474032	8	✓	✓	✓	✗	✓	✓
DWS Invest ESG Equity Income LC	LU1616932866	8	✓	✓	✓	✗	✓	✓
DWS Invest ESG Global Emerging Markets Equities LC	LU1984221934	8	✓	✓	✓	✗	✓	✓
DWS Top Dividende	DE0009848119	8	✓	✓	✓	✗	✓	✓
DWS Vermögensbildungsfonds I	DE0008476524	8	✓	✓	✓	✗	✓	✓
Fidelity Funds European Growth Fund	LU0936577302	8	✓	✓	✓	✗	✓	✓
Fidelity Funds Germany Fund	LU1273507878	8	✓	✓	✓	✗	✓	✓
Fidelity Funds Sustainable Asia Equity	LU0880599641	8	✓	✓	✓	✗	✓	✓
Flossbach von Storch SICAV – Multi Asset-Balanced R	LU0323578145	8	✓	✓	✓	✗	✓	✓
Flossbach von Storch SICAV – Multi Asset-Defensiv R	LU0323577923	8	✓	✓	✓	✗	✓	✓
Flossbach von Storch SICAV – Multi Asset-Growth R	LU0323578491	8	✓	✓	✓	✗	✓	✓
Fondak	DE0008471012	8	✓	✓	✓	✗	✓	✓
Fondra	DE0008471004	8	✓	✓	✓	✗	✓	✓
Franklin European Small-Mid Cap Growth Fund A (acc) EUR	LU0195949473	8	✓	✓	✓	✗	✓	✓
Franklin Mutual European Fund A (acc) EUR	LU0195950059	8	✓	✓	✓	✗	✓	✓
iShare Aging Population	IE00BYZK4669	8	✓	✓	✓	✗	✓	✓
iShare Agribusiness	IE00B6R52143	8	✓	✓	✓	✗	✓	✓
iShare Automation & Robotics	IE00BYZK4552	8	✓	✓	✓	✗	✓	✓

iShare Digital Security	IE00BG0J4841	8	✓	✓	✓	✗	✓	✓
iShare Healthcare Innovation	IE00BYZK4776	8	✓	✓	✓	✗	✓	✓
iShare Smart City & Infrastructure	IE00BKTLJB70	8	✓	✓	✓	✗	✓	✓
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc) (EUR)	IE00BFNM3P36	8	✓	✓	✓	✗	✓	✓
iShares MSCI Europe SRI UCITS ETF	IE00B52VJ196	8	✓	✓	✓	✗	✓	✓
M&G (Lux) Global Themes Fund EUR A	LU1670628814	8	✓	✓	✓	✗	✓	✓
Pictet-Water-P	LU0104884605	9	✓	✓	✓	✗	✓	✓
Templeton Global Bond (Euro) Fund A (acc)	LU0170474422	8	✓	✓	✓	✗	✓	✓
Templeton Global Climate Change Fund A (Ydis) EUR	LU0195953749	9	✓	✓	✓	✗	✓	✓
Templeton Growth (Euro) Fund A (Ydis) EUR	LU0211333702	8	✓	✓	✓	✗	✓	✓
Vontobel Fund - Global Environmental Change I-EUR	LU0384405949	9	✓	✓	✓	✗	✓	✓
Xtrackers ESG EUR Corporate Bond UCITS ETF	LU0484968812	8	✓	✓	✓	✗	✓	✓
Xtrackers MSCI Emerging Markets ESG UCITS ETF	IE00BG370F43	8	✓	✓	✓	✗	✓	✓
Xtrackers MSCI World ESG UCITS ETF	IE00BZ02LR44	8	✓	✓	✓	✗	✓	✓