

Fondsinformationen Bestand R+V Stand 31.12.2023

**infinma Nachhaltigkeitsindikator iNi**

**TOP-3-Fonds**

UniRBA Welt 38/200

UniGlobal

UniGlobal -net-

**TOP-3-KVGs**

Union Investment

R+V

Allianz Global Investors

<b>R+V</b>	<b>20</b>	<b>100</b>
Anzahl Fonds		<b>693</b>
davon nachhaltige Fonds nach Artikel 8 oder 9		<b>278</b>
angespartes Fondsvolumen insgesamt in Mio. Euro		<b>15.813,2</b>
davon nachhaltiges Fondsvolumen nach Artikel 8 oder 9 in Mio. Euro		<b>3.119,6</b>

Fondsliste für das Neugeschäft HDI Leben Stand 02/2025 (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
AB SICAV I - American Growth Portfolio A EUR	LU0232524495	8	✗	✓	✓	✓	✓	✓
AB SICAV I-American Growth Portfolio I EUR	LU0232524818	8	✗	✓	✓	✓	✓	✓
ACATIS Fair Value Modulor Vermögensverwaltungsfonds Nr. 1V	LU1904802086	9	✗	✓	✓	✓	✓	✓
ACATIS VALUE EVENT FONDS B	DE000A1C5D13	8	✗	✓	✓	✗	✗	✗
Allianz Dynamic Multi Asset Strategy SRI 50 - AT - EUR	LU1093406186	8	✗	✓	✓	✓	✓	✓
Allianz Dynamic Multi Asset Strategy SRI 75 - A - EUR	LU1089088311	8	✗	✓	✓	✓	✓	✓
Allianz Dynamic Multi Asset Strategy SRI 75 - RT - EUR	LU1652855229	8	✗	✓	✓	✓	✓	✓
Allianz Strategiefonds Balance R EUR	DE000A2DU1H7	8	✗	✓	✓	✓	✓	✓
Allianz Thematica P (EUR)	LU1479563808	8	✗	✓	✓	✓	✓	✓
Amundi Ethik Fonds (VA)	AT0000613146	8	✗	✓	✓	✓	✓	✓

antea V	DE000ANTE1V9	8	✗	✓	✓	✗	✗	✗
Arabesque SICAV - Arabesque Syst.(EUR)	LU1023698746	8	✗	✓	✓	✓	✓	✓
BANTLEON Global Challenges Index-Fonds I	DE000A0LGNP3	8	✗	✓	✓	✓	✓	✓
BGF - European Fund	LU0011846440	8	✗	✓	✓	✓	✓	✓
BGF - World Healthscience Fund A2	LU0122379950	8	✗	✓	✓	✓	✓	✓
BGF Euro Bond A4 EUR	LU0430265933	8	✗	✓	✓	✓	✓	✓
BGF Systematic Sustainable Global SmallCap A2 EUR	LU0171288334	8	✗	✓	✓	✓	✓	✓
BL - Global 30 B	LU0048292394	8	✗	✓	✓	✓	✓	✓
BL - Global 75 B	LU0048293368	8	✗	✓	✓	✓	✓	✓
BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	LU0093503497	8	✗	✓	✓	✓	✓	✓
BNPP Easy ECPI Circular Economy Leaders UCITS ETF	LU1953136527	8	✗	✓	✓	✓	✓	✓
Candriam Equities L Global Demography C - Thesaurierung	LU0654531184	8	✗	✓	✓	✓	✓	✓
CondorBalance-Universal	LU0112268841	8	✗	✓	✓	✓	✓	✓
CondorChance-Universal	LU0112269146	8	✗	✓	✓	✓	✓	✓
CondorTrends-Universal	LU0112269492	8	✗	✓	✓	✓	✓	✓
CT (Lux) European Social Bond Fund ZE EUR Acc	LU1589837373	9	✗	✓	✓	✓	✓	✓
CT (Lux) Responsible Global Equity R Acc EUR	LU0969484418	8	✗	✓	✓	✓	✓	✓
Dimensional Emerging Markets Sustainability Core Equity Fund EUR Acc	IE00BLCGQT35	8	✗	✓	✓	✓	✓	✓
Dimensional Funds - Global Sustainability Fixed Income Fund EUR Acc	IE00BKPWG574	8	✗	✓	✓	✓	✓	✓
Dimensional Funds - Global Sustainability Targeted Value Fund EUR Acc	IE000XNKOYM8	8	✗	✓	✓	✓	✓	✓
Dimensional Funds - World Sustainability Equity Fund EUR Acc	IE000NI56WV8	8	✗	✓	✓	✓	✓	✓
Dimensional Global Sustainability Core Equity Fund (USD, Acc.)	IE00B8DMPF88	8	✗	✓	✓	✓	✓	✓
DJE - Dividende & Substanz I (EUR)	LU0159551042	8	✗	✓	✓	✓	✓	✓
DJE - Short Term Bond - XP (EUR)	LU1714355440	8	✗	✓	✓	✓	✓	✓
DJE - Zins & Dividende I (EUR)	LU0553169458	8	✗	✓	✓	✓	✓	✓
DJE - Zins & Dividende XT (EUR)	LU1794438561	8	✗	✓	✓	✓	✓	✓
DPAM B Equities Europe Sustainable B EUR	BE0940002729	8	✗	✓	✓	✓	✓	✓

DPAM B Equities NewGems Sustainable W EUR	BE6246061376	8	✘	✓	✓	✓	✓	✓
DWS Concept DJE Alpha Renten Global LC	LU0087412390	8	✘	✓	✓	✓	✓	✓
DWS Concept Kaldemorgen RVC	LU1663838461	8	✘	✓	✓	✓	✓	✓
DWS ESG Akkumula TFC	DE000DWS2L90	8	✘	✓	✓	✓	✓	✓
DWS Euro Money Market Fund	LU0225880524	8	✘	✓	✓	✓	✓	✓
DWS Funds Invest WachstumsStrategie LC	LU0275643053	8	✘	✓	✓	✓	✓	✓
DWS Garant 80 Dynamic	LU0348612697	8	✘	✓	✓	✓	✓	✓
DWS Garant 80 ESG EUR	LU0348612853	8	✘	✓	✓	✓	✓	✓
DWS Garant 80 ETF-Portfolio	LU1217268405	8	✘	✓	✓	✓	✓	✓
DWS Garant 80 FPI	LU0327386305	8	✘	✓	✓	✓	✓	✓
DWS Invest ESG Women for Women TFC	LU2420982261	8	✘	✓	✓	✓	✓	✓
EB - Sustainable Multi Asset Invest AK R	DE000A2PS3E0	8	✘	✓	✓	✓	✓	✓
Ethik Mix Solide (A)	AT0000A19288	8	✘	✓	✓	✓	✓	✓
Fidelity Funds - Global Financial Services Fund A-Euro	LU0114722498	8	✘	✓	✓	✓	✓	✓
Fidelity Funds - Global Technology Fund A-Euro	LU0099574567	8	✘	✓	✓	✓	✓	✓
Fidelity Funds - Sustainable Healthcare Fund Y-ACC-Euro	LU0346388969	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Bond Opportunities - IT	LU1481584016	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Bond Opportunities - RT	LU1481583711	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Global Convertible Bond-R	LU0366179009	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Balanced IT	LU1245470676	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Balanced-R	LU0323578145	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Defensive IT	LU1245470080	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Defensive-R	LU0323577923	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Growth IT	LU1245471138	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Growth-R	LU0323578491	8	✘	✓	✓	✓	✓	✓
Flossbach von Storch SICAV - Multiple Opportunities I	LU0945408952	8	✘	✓	✓	✘	✘	✘
Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657	8	✘	✓	✓	✘	✘	✘

FSSA Asia Focus I USD Acc	IE00B0169L03	8	✗	✓	✓	✓	✓	✓
FSSA China Growth Fund I USD Acc	IE0008368742	8	✗	✓	✓	✓	✓	✓
GS&P Fonds - UmweltSpektrum Mix A	LU2078716052	9	✗	✓	✓	✓	✓	✓
I-AM GreenStars Opportunities RZ VTIA	AT0000A1YH49	8	✗	✓	✓	✓	✓	✓
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	8	✗	✓	✓	✓	✓	✓
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	8	✗	✓	✓	✓	✓	✓
iShares Green Bond Index Fund Class Institutional Accumulating EUR Hedge	IE00BD0DT792	9	✗	✓	✓	✓	✓	✓
iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)	IE00BJ5JNZ06	8	✗	✓	✓	✓	✓	✓
iShares MSCI World Information Techn. Sector ESG UCITS ETF	IE00BJ5JNY98	8	✗	✓	✓	✓	✓	✓
Janus Henderson Continental European Fund R EUR Acc	LU0201071890	8	✗	✓	✓	✓	✓	✓
JPM Global Income A (div) - EUR	LU0395794307	8	✗	✓	✓	✓	✓	✓
JPMorgan Investment Funds - Global Dividend C (acc) - EUR	LU0329203144	8	✗	✓	✓	✓	✓	✓
JPMorgan Investment Funds - Global Income Fund	LU0395796690	8	✗	✓	✓	✓	✓	✓
JSS Sustainable Portfolio - Balanced (EUR)	LU0058892943	8	✗	✓	✓	✓	✓	✓
Kapital Plus A (EUR)	DE0008476250	8	✗	✓	✓	✓	✓	✓
Kapital Plus I EUR	DE0009797613	8	✗	✓	✓	✓	✓	✓
KCD-Union Nachhaltig MIX I	DE000A2AR3S8	8	✗	✓	✓	✓	✓	✓
KCD-Union Nachhaltig RENTEN	DE0005326524	8	✗	✓	✓	✓	✓	✓
KEPLER Ethik Mix IT A	AT0000A192A7	8	✗	✓	✓	✓	✓	✓
Kepler Ethik Rentenfonds (IT) (T)	AT0000A1A1F0	8	✗	✓	✓	✓	✓	✓
M&G (Lux) Global Dividend Fund	LU1670711040	8	✗	✓	✓	✓	✓	✓
M&G (Lux) IF 1 - Global Listed Infrastructure - EUR A Acc	LU1665237704	8	✗	✓	✓	✓	✓	✓
MFS Meridian - European Value A1 EUR	LU0125951151	8	✗	✗	✗	✓	✓	✓
MFS Meridian - Global Equity A1 EUR	LU0094560744	8	✗	✗	✗	✓	✓	✓
Nordea 1 - European High Yield Bond Fund BP-EUR	LU0141799501	8	✗	✓	✓	✓	✓	✓
Nordea 1 - Stable Return Fund BP	LU0227384020	8	✗	✓	✓	✓	✓	✓
ODDO BHF Polaris Balanced CRW-EUR	LU1864504425	8	✗	✓	✓	✓	✓	✓

ODDO BHF Polaris Dynamic DRW-EUR	LU0319577374	8	✘	✓	✓	✓	✓	✓
ODDO BHF Polaris Flexible DRW-EUR	LU0319572730	8	✘	✓	✓	✓	✓	✓
ODDO BHF Polaris Moderate DRW-EUR	DE000A0D95Q0	8	✘	✓	✓	✓	✓	✓
Oddo Sustainable Fund	DE0007045437	8	✘	✘	✘	✓	✓	✓
Pictet - Japanese Equity Selection P JPY	LU0176900511	8	✘	✓	✓	✓	✓	✓
Raiffeisen-Nachhaltigkeit-Mix R (VT)	AT0000785381	8	✘	✓	✓	✓	✓	✓
Raiffeisen-Nachhaltigkeit-Mix RZ VTA	AT0000A1TWL9	8	✘	✓	✓	✓	✓	✓
Raiffeisen-Nachhaltigkeit-Solide (R) (VTA)	AT0000A1VP59	8	✘	✓	✓	✓	✓	✓
Robeco QI Emerging Markets Sustainable Active Equities D EUR	LU1648456991	8	✘	✓	✓	✓	✓	✓
Robeco QI Emerging Markets Sustainable Active Equities F EUR	LU1648457023	8	✘	✓	✓	✓	✓	✓
Robeco Sustainable Dynamic Allocation E EUR	LU2730330763	8	✘	✓	✓	✓	✓	✓
Robeco Sustainable Water F EUR	LU2146191569	9	✘	✓	✓	✓	✓	✓
Schroder ISF - EURO Corporate Bond A Accumulation EUR	LU0113257694	8	✘	✓	✓	✓	✓	✓
Schroder ISF - Global Climate Change Equity A Accumulation USD	LU0302445910	8	✘	✓	✓	✓	✓	✓
SPDR S&P 500 ESG Screened UCITS ETF (Acc)	IE00BH4GPZ28	8	✘	✓	✓	✓	✓	✓
Stewart Investors Asia Pacific Sustainability I EUR Acc	IE00BFY86287	9	✘	✓	✓	✓	✓	✓
Swisscanto (LU) Equity Fund Sustainable AA	LU0161535835	9	✘	✓	✓	✓	✓	✓
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) B	LU0208341536	9	✘	✓	✓	✓	✓	✓
Swisscanto(LU)Pf.Fd.Sustain.Bal.(EUR)DA	LU1813277669	9	✘	✓	✓	✓	✓	✓
terrAssisi Aktien I AMI	DE0009847343	8	✘	✓	✓	✓	✓	✓
terrAssisi Aktien I AMI I(a)	DE000A2DVTE6	8	✘	✓	✓	✓	✓	✓
Threadneedle (Lux) - European Smaller Companies	LU1864952335	8	✘	✓	✓	✓	✓	✓
Threadneedle (Lux) - Global Select Fund	LU1864957219	8	✘	✓	✓	✓	✓	✓
UBS (Irl) ETF plc – MSCI World Small Cap Soc. Responsible UCITS ETF	IE00BKSCBX74	8	✘	✓	✓	✓	✓	✓
UBS ETF MSCI USA Soc.Resp.UE A Dis	LU0629460089	8	✘	✓	✓	✓	✓	✓
UBS-ETF MSCI EM Socially Responsible A	LU1048313891	8	✘	✓	✓	✓	✓	✓
UBS-ETF S.MSCI World Socially Re.U.E.	LU0629459743	8	✘	✓	✓	✓	✓	✓

VanEck Global Real Estate UCITS ETF	NL0009690239	8	✘	✓	✓	✓	✓	✓
Vanguard Investment Series PLC - Vanguard ESG Developed Europe Inde	IE00B526YN16	8	✘	✓	✓	✓	✓	✓
Vontobel Fund - Global Environmental Change B-EUR	LU0384405600	9	✘	✓	✓	✓	✓	✓