



# SWITZERLAND WINNER LIST

## 2016 THOMSON REUTERS LIPPER FUND AWARDS

GROUP AWARD	SIZE	COMPANY
Bond	Large	BlackRock
Bond	Small	T Rowe Price
Equity	Large	Comgest
Equity	Small	Seilern
Mixed Assets	Large	Fidelity
Mixed Assets	Small	Flossbach von Storch
Overall	Large	BlackRock
Overall	Small	Raiffeisen Schweiz

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	COMPANY	FUND COUNT
Absolute Return CHF	3 Years	Worldtrend Fund (CHF) B	Trafina Privatbank AG	12
Absolute Return EUR High	3 Years	JPM Global Macro Opportunities A Acc EUR	JPMorgan Asset Management (UK) Limited	30
Absolute Return EUR Low	3 Years	4Q-SPECIAL INCOME EUR (R)	TBF Global Asset Management GmbH	30
Absolute Return EUR Medium	3 Years	Nordea 1 – Stable Return BP EUR	Nordea Investment Management AB, Sweden	26
Alternative Credit Focus	3 Years	PvB (CH) Asset-Backed Securities Fund (USD) A	Alegra Capital Ltd	25
Alternative Global Macro	3 Years	H2O Vivace R	H2O AM LLP	18
Alternative Long/Short Equity Europe	3 Years	GAM Star (Lux) European Alpha C EUR	GAM Investment Management Lugano SA	15
Alternative Multi Strategies	3 Years	H2O MultiEquities R(C)	H2O AM LLP	26
Bond Asia Pacific - Hard Currency	3 Years	CS (Lux) Asia Corporate Bond Fund B USD	Credit Suisse (Singapore)	10
Bond Asia Pacific - Local Currency	3 Years	Invesco Asian Bond A Acc USD	Invesco Hong Kong Limited	37
Bond Convertibles Europe	3 Years	Selection Convertibles A	Dynasty AM S.A.	23
Bond Convertibles Global	3 Years	Schroder ISF Global Conv Bond A Acc	Schroder Investment Management (Switzerland) AG	50
Bond Emerging Markets Europe	3 Years	UBS (Lux) Bond SICAV – Emerging Europe (EUR) P-acc	UBS Global Asset Management (Americas) Inc	10
Bond Emerging Markets Global – Corporates	3 Years	Goldman Sachs Gro&EM Corp Bond Pf Base Acc USD	Goldman Sachs Asset Management International	33
Bond Emerging Markets Global – Hard Currency	3 Years	Pioneer Funds Emerging Markets Bond E No Dis EUR	Pioneer Investment Management Limited	60
Bond Emerging Markets Global – Local Currency	3 Years	LGT Bond Fund EMMA Quality -(USD) B-	LGT Capital Partners AG (Pf)	47

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	COMPANY	FUND COUNT
Bond EMU – Government	3 Years	Amundi Fds Bond Euro Government - AE (C)	Amundi Asset Management SA	29
Bond Euro	3 Years	Efficiency Growth Fund - Euro Global Bond-P (EUR)	GFG Groupe Financier de Gestion (Monaco) SAM	86
Bond Euro – Corporates	3 Years	Nordea 1 - European Financial Debt BP EUR	Nordea Investment Management AB, Sweden	72
Bond Euro – High Yield	3 Years	Henderson HF Euro High Yield Bond A2 EUR	Henderson Global Investors Ltd	23
Bond Euro – Inflation Linked	3 Years	KBC Bonds Inflation - Linked Bonds Cap	KBC Asset Management SA	12
Bond Euro – Short Term	3 Years	Tikehau Taux Variables P	Tikehau Investment Management SAS	34
Bond Europe	3 Years	UniEuropaRenta A	Union Investment Luxembourg SA	23
Bond Europe – High Yield	3 Years	T Rowe European High Yield Bond A EUR	T. Rowe Price International Ltd	17
Bond Global	3 Years	BGF Global Government Bond A2 USD	BlackRock Investment Management (UK) Limited	165
Bond Global – Corporates	3 Years	ACPI Global Credit UCITS D USD	ACPI Investments Limited	29
Bond Global – Euro Hedged	3 Years	Robeco Lux-o-Rente DH EUR	Robeco Institutional Asset Management BV	13
Bond Global – High Yield	3 Years	Kames High Yield Global Bond B Inc USD	Kames Capital plc	50
Bond Global – Inflation Linked	3 Years	BGF Global Inflation Linked Bond A2 USD	BlackRock Financial Management Inc	20
Bond Global - US Dollar Hedged	3 Years	PIMCO GIS Income E USD Acc	Pacific Investment Management Company LLC	12
Bond Pound Sterling	3 Years	GBP Goldman Sachs Sterling Broad FI Plus Pf Base Acc	Goldman Sachs Asset Management International	14
Bond Swiss Franc	3 Years	Swisscanto (CH) Index Bond Fund CHF (I) A	Zuercher Kantonalbank	52
Bond US Dollar	3 Years	JPM US Bond A Acc USD	JP Morgan Investment Management Inc	52
Bond US Dollar – Corporates	3 Years	Principal GI Preferred Securities A Inc USD	Principal Global Investors LLC	17
Bond US Dollar – High Yield	3 Years	USD UBAM Global High Yield Solution AC USD	Union Bancaire Privee SA	39
Bond US Dollar – Short Term	3 Years	BGF US Dollar Short Duration Bond A2 USD	BlackRock Financial Management Inc	16
Commodity Blended	3 Years	LO Funds - Commodities Risk Parity (USD) P A	Lombard Odier Asset Management (Switzerland) SA	39
Equity Asia Pacific	3 Years	Fidelity Funds – Pacific A-USD	FIL Fund Management Ltd	28
Equity Asia Pacific Ex Japan	3 Years	BGF Asian Growth Leaders A2RF USD	BlackRock Investment Management (UK) Limited	110
Equity Asia Pacific Small and Mid Caps	3 Years	Macquarie Asia New Stars A SEK	Macquarie Investment Management Limited	12
Equity Brazil	3 Years	BTG Pactual SICAV-Brazil Equity Plus A USD (acc)	BTG Pactual Asset Management SA DTVM	12
Equity China	3 Years	UBS (Lux) Eq Fd – China Opportunity (USD) P-acc	UBS Global Asset Management (Hong Kong) Limited	29
Equity Emerging Markets Europe	3 Years	Avaron Emerging Europe Fund A	AS Avaron Asset Management	39
Equity Emerging Markets Global	3 Years	Fidelity FAST Emerging Markets A-ACC-USD	FIL Fund Management Ltd	145
Equity Emerging Markets Latin America	3 Years	BTG Pactual SICAV-Latin American Equity A USD	BTG Pactual Asset Management SA DTVM	38
Equity Europe	3 Years	EUR BSF European Opportunities Extension A2 EUR	BlackRock Investment Management (UK) Limited	230
Equity Europe ex UK	3 Years	FP Argonaut European Alpha GBP A Acc	Argonaut Capital Partners LLP	20
Equity Europe Income	3 Years	BGF European Equity Income A2 EUR	BlackRock Investment Management (UK) Limited	31
Equity Europe Small and Mid Caps	3 Years	Alken Fund – Small Cap Europe-R	Alken Asset Management LLP	66
Equity Eurozone	3 Years	Invesco Euro Equity Fund A EUR Acc	Invesco Asset Management Limited	67
Equity Eurozone Small and Mid Caps	3 Years	Groupama Avenir Euro N C	Groupama Asset Management SA	10
Equity Germany	3 Years	MainFirst – Germany Fund A	MainFirst Bank AG	22
Equity Global	3 Years	Morgan Stanley Global Opportunity A USD	Morgan Stanley Investment Management Ltd	417
Equity Global Income	3 Years	Federated Strategic Value Equity A USD DIS	Federated Investment Counseling	31
Equity Global Small and Mid Caps	3 Years	Invesco Global Smaller Companies Eq A Acc USD	Invesco Asset Management Limited	17
Equity Greater China	3 Years	UBS (Lux) Eq Fd - Greater China (USD) P-acc	UBS Global Asset Management (Hong Kong) Limited	32

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	COMPANY	FUND COUNT
Equity India	3 Years	Pinebridge India Equity A USD	PineBridge Investments Asia Limited	36
Equity Japan	3 Years	Comgest Growth Japan Yen	Comgest SA	87
Equity Japan Small and Mid Caps	3 Years	Henderson HF Japanese Smaller Companies A2	Henderson Global Investors Ltd	11
Equity Korea	3 Years	Invesco Korean Equity A Ann Dist USD	Invesco Hong Kong Limited	11
Equity Russia	3 Years	Pioneer Funds Russian Equity A No Dis EUR	Pioneer Investment Management Limited	21
Equity Sector Consumer Discretionary	3 Years	Invesco Global Leisure A Acc USD	Invesco Advisers Inc	12
Equity Sector Energy	3 Years	MFS Meridian Funds-Global Energy A1 USD	Massachusetts Financial Services Company	24
Equity Sector Financials	3 Years	Polar Capital Global Insurance A GBP Inc	Polar Capital LLP	16
Equity Sector Gold and Precious Metals	3 Years	BAKERSTEEL GLOBAL SICAV PreciousMetals Fund A2 EUR	Baker Steel Capital Managers LLP	25
Equity Sector Health Care	3 Years	Janus Global Life Sciences Fd A USD Acc	Janus Capital International Limited	25
Equity Sector Information Technology	3 Years	Fidelity Funds - Global Technology A-EUR	FIL Fund Management Ltd	25
Equity Sector Materials	3 Years	Pictet-Timber-P USD	Pictet Asset Management SA	15
Equity Sector Real Estate Holdings Europe	3 Years	Henderson HF Pan European Property Equities A2 EUR	Henderson Global Investors Ltd	22
Equity Sector Real Estate Holdings Global	3 Years	Nordea 1 - Global Real Estate Fund BP USD	Cohen & Steers Capital Management Inc	32
Equity Sector Utilities	3 Years	Tareno Waterfund R1 EUR	Tareno AG	11
Equity Switzerland	3 Years	Swissquote Quant - Swiss Equities CHF A	Swissquote Bank SA	87
Equity Switzerland Small and Mid Caps	3 Years	BGF Swiss Small & MidCap Opp A2 CHF	BlackRock Investment Management (UK) Limited	32
Equity UK	3 Years	Old Mutual UK Dynamic Equity GBP Inc A	Old Mutual Global Investors (UK) Limited	29
Equity US	3 Years	New Capital US Growth USD Ord Acc	EFG Asset Management Limited	184
Equity US Small and Mid Caps	3 Years	BGF US Small & MidCap Opportunities A2 USD	BlackRock Investment Management (UK) Limited	28
Mixed Asset CHF Aggressive	3 Years	PostFinance Fonds 5	UBS AG, UBS Asset Management	17
Mixed Asset CHF Balanced	3 Years	Raiffeisen Pension Invest Futura Balanced A	Bank Vontobel AG, Zurich	66
Mixed Asset CHF Conservative	3 Years	Swisscanto (CH) Portfolio Fund World 30 A	Zuercher Kantonalbank	56
Mixed Asset CHF Flexible	3 Years	Artus Vermoegensverwaltungs Fonds	Feri Family Trust GmbH	29
Mixed Asset EUR Aggressive – Global	3 Years	DNCA Invest Global Leaders B	DNCA Finance SA	29
Mixed Asset EUR Balanced – Global	3 Years	UBS (D) Konzeptfonds IV	UBS Asset Management (Deutschland) GmbH	58
Mixed Asset EUR Conservative – Global	3 Years	CS (Lux) Portfolio Fund Reddito EUR B	Credit Suisse (Italy) SpA	46
Mixed Asset EUR Flexible – Europe	3 Years	DJE - Europa PA (EUR)	DJE Kapital AG	12
Mixed Asset EUR Flexible – Global	3 Years	AZ Fund 1 Long Term Value A AZ FUND Acc	AZ Fund Management SA	76
Mixed Asset USD Aggressive	3 Years	UBS (Lux) Strategy Fd - Growth (USD) P-acc	UBS AG, UBS Asset Management	13
Mixed Asset USD Balanced – Global	3 Years	Oasis Crescent Gbl Low Equity Balanced B USD Acc	Oasis Crescent Capital (Pty) Ltd	28
Mixed Asset USD Conservative	3 Years	UBS (CH) Strategy Fund - Yield (USD) P	UBS AG, UBS Asset Management	14
Mixed Asset USD Flexible - Global	3 Years	Allround QUADInvest Growth B	Bruno Walter Finance SA	26
Absolute Return EUR High	5 Years	JPM Global Macro Opportunities A Acc EUR	JPMorgan Asset Management (UK) Limited	20
Absolute Return EUR Low	5 Years	Sauren Fonds-Select SICAV - Absolute Return A	Sauren Finanzdienstleistungen GmbH & Co KG	20
Absolute Return EUR Medium	5 Years	Nordea 1 - Stable Return BP EUR	Nordea Investment Management AB, Sweden	15
Alternative Credit Focus	5 Years	PvB (CH) Asset-Backed Securities Fund (USD) A	Alegria Capital Ltd	16
Alternative Global Macro	5 Years	UBS (Lux) KSS-Dynamic Alpha (USD) P-acc	UBS AG, UBS Asset Management	12
Alternative Long/Short Equity Europe	5 Years	GAM Star (Lux) European Alpha C EUR	GAM Investment Management Lugano SA	11
Alternative Multi Strategies	5 Years	H2O Multibonds R	H2O AM LLP	19

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	COMPANY	FUND COUNT
Bond Convertibles Europe	5 Years	Aberdeen Global II - European Conv Bd A2 Acc EUR	Aberdeen Asset Managers Limited	19
Bond Convertibles Global	5 Years	Schroder ISF Global Conv Bond A Acc	Schroder Investment Management (Switzerland) AG	43
Bond Emerging Markets Europe	5 Years	UBS (Lux) Bond SICAV - Emerging Europe (EUR) P-acc	UBS Asset Management (Americas) Inc.	10
Bond Emerging Markets Global – Corporates	5 Years	JPM Emerging Markets Corporate Bond A Acc USD	JP Morgan Investment Management Inc	11
Bond Emerging Markets Global – Hard Currency	5 Years	NN (L) EM Debt (HC) P Cap USD	NN Investment Partners B.V.	49
Bond Emerging Markets Global – Local Currency	5 Years	Templeton Emerging Markets Bond A (Qdis) USD	Franklin Advisers Inc	34
Bond EMU – Government	5 Years	Deutsche Invest I Euro-Gov Bonds LC	Deutsche Asset & Wealth Management Investment GmbH	27
Bond Euro	5 Years	Allianz Euro Rentenfonds - A - EUR	Allianz Global Investors GmbH - Frankfurt	45
Bond Euro – Corporates	5 Years	Vontobel Fund - EUR Corporate Bond Mid Yield B	Vontobel Asset Management AG	61
Bond Euro – High Yield	5 Years	Candriam Bonds Euro High Yield C Cap	Candriam France SA	18
Bond Euro – Inflation Linked	5 Years	KBC Bonds Inflation - Linked Bonds Cap	KBC Asset Management SA	11
Bond Euro – Short Term	5 Years	Deutsche Invest I Euro Bonds (Short) LC	Deutsche Asset & Wealth Management Investment GmbH	32
Bond Europe	5 Years	Allianz Europazins - A - EUR	Allianz Global Investors GmbH - Frankfurt	21
Bond Europe – High Yield	5 Years	Lazard European HighYield	Lazard Asset Management (Deutschland) GmbH	14
Bond Global	5 Years	Kames Strategic Global Bond B Inc USD	Kames Capital plc	129
Bond Global – Corporates	5 Years	JPM Flexible Credit A Acc USD	JPMorgan Asset Management (UK) Limited	19
Bond Global – Euro Hedged	5 Years	Goldman Sachs Glo FI Plus Pf (Hdg) Base Acc EUR	Goldman Sachs Asset Management International	10
Bond Global – High Yield	5 Years	Kames High Yield Global Bond B Inc USD	Kames Capital plc	33
Bond Global – Inflation Linked	5 Years	HSBC GIF Global Inflation Linked Bond AC USD	HSBC Global Asset Management (France) SA	15
Bond Pound Sterling	5 Years	Goldman Sachs Sterling Broad FI Plus Pf Base Acc	Goldman Sachs Asset Management International	14
Bond Swiss Franc	5 Years	LO Funds (CH) - Swiss Franc Bond P D	Lombard Odier Asset Management (Switzerland) SA	49
Bond US Dollar	5 Years	JPM US Bond A Acc USD	JP Morgan Investment Management Inc	44
Bond US Dollar – Corporates	5 Years	Principal GI Preferred Securities A Inc USD	Principal Global Investors LLC	13
Bond US Dollar – High Yield	5 Years	UBAM Global High Yield Solution AC USD	Union Bancaire Privée SA	28
Bond US Dollar – Short Term	5 Years	BGF US Dollar Short Duration Bond A2 USD	BlackRock Financial Management Inc	15
Commodity Blended	5 Years	Julius Baer Commodity Fund (USD) - B	GAM Investment Management (Switzerland) AG	29
Equity Asia Pacific	5 Years	CB - Accent (Lux) Far East Equity Fund B USD	Corner Banca SA	24
Equity Asia Pacific Ex Japan	5 Years	Stewart Investors Asia Pacific Sustnbl A GBP Acc	First State Investment Management (UK) Limited	93
Equity China	5 Years	ChinaAMC China Opportunities A Acc USD	China Asset Management (Hong Kong) Limited	26
Equity Emerging Markets Europe	5 Years	Trigon New Europe Fund A Unit	AS Trigon Funds	38
Equity Emerging Markets Global	5 Years	Stewart Investors Global Em Mkts Sustnbl A GBP Acc	First State Investment Management (UK) Limited	105
Equity Emerging Markets Latin America	5 Years	Stewart Investors Global Em Mkts Sustnbl A GBP Acc	First State Investment Management (UK) Limited	32
Equity Europe	5 Years	BSF European Opportunities Extension A2 EUR	BlackRock Investment Management (UK) Limited	197
Equity Europe ex UK	5 Years	FP Argonaut European Enhanced Inc GBP A Acc Hgd	Argonaut Capital Partners LLP	17
Equity Europe Income	5 Years	Invesco Pan European Equity Income A Acc EUR	Invesco Asset Management Limited	26
Equity Europe Small and Mid Caps	5 Years	SLI Glo SICAV European Smaller Companies A EUR	Standard Life Investments Limited	60
Equity Eurozone	5 Years	Henderson HF Euroland A2	Henderson Global Investors Ltd	63
Equity Eurozone Small and Mid Caps	5 Years	Groupama Avenir Euro N C	Groupama Asset Management SA	10
Equity Germany	5 Years	MainFirst - Germany Fund A	MainFirst Bank AG	19
Equity Global	5 Years	Stryx World Growth GBP	Seilern Investment Management (London) Ltd	358

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	COMPANY	FUND COUNT
Equity Global Income	5 Years	Federated Strategic Value Equity A USD DIS	Federated Investment Counseling	18
Equity Global Small and Mid Caps	5 Years	Goldman Sachs Glo SmCp CORE Eq Pf Base USD (Close)	Goldman Sachs Asset Management International	13
Equity Greater China	5 Years	UBS (Lux) Eq Fd - Greater China (USD) P-acc	UBS Asset Management (Hong Kong) Limited	29
Equity India	5 Years	Goldman Sachs India Equity Pf Base Acc USD	Goldman Sachs Asset Management International	29
Equity Japan	5 Years	Comgest Growth Japan Yen	Comgest SA	78
Equity Japan Small and Mid Caps	5 Years	Henderson HF Japanese Smaller Companies A2	Henderson Global Investors Ltd	11
Equity Korea	5 Years	Invesco Korean Equity A Ann Dist USD	Invesco Hong Kong Limited	11
Equity Russia	5 Years	Carnegie Rysslandsfond	Carnegie Fonder AB	18
Equity Sector Consumer Discretionary	5 Years	Invesco Global Leisure A Acc USD	Invesco Advisers Inc	11
Equity Sector Energy	5 Years	SSgA Energy Index Equity Fund P	State Street Global Advisors France SA	22
Equity Sector Financials	5 Years	Fidelity Funds - Global Financial Serv A-EUR	FIL Fund Management Ltd	12
Equity Sector Gold and Precious Metals	5 Years	Investec GSF Global Gold A Acc	Investec Asset Management Ltd	23
Equity Sector Health Care	5 Years	Janus Global Life Sciences Fd A USD Acc	Janus Capital International Limited	24
Equity Sector Information Technology	5 Years	Fidelity Funds - Global Technology A-EUR	FIL Fund Management Ltd	23
Equity Sector Materials	5 Years	Pictet-Timber-P USD	Pictet Asset Management SA	12
Equity Sector Real Estate Holdings Europe	5 Years	Henderson HF Pan European Property Equities A2 EUR	Henderson Global Investors Ltd	20
Equity Sector Real Estate Holdings Global	5 Years	JSS Real Estate Equity - Global P EUR acc	Sarasin & Partners LLP	27
Equity Sector Utilities	5 Years	Tareno Waterfund R1 EUR	Tareno AG	10
Equity Switzerland	5 Years	CS Select Fund (CH) Swiss Equities 130/30 B	Credit Suisse AG, Zurich	79
Equity Switzerland Small and Mid Caps	5 Years	BGF Swiss Small & MidCap Opp A2 CHF	BlackRock Investment Management (UK) Limited	29
Equity UK	5 Years	Old Mutual UK Dynamic Equity GBP Inc A	Old Mutual Global Investors (UK) Limited	27
Equity US	5 Years	T Rowe US Blue Chip Equity A USD	T. Rowe Price International Ltd	162
Equity US Small and Mid Caps	5 Years	T Rowe US Smaller Companies Equity A USD	T. Rowe Price International Ltd	21
Mixed Asset CHF Aggressive	5 Years	PostFinance Fonds 5	UBS AG, UBS Asset Management	16
Mixed Asset CHF Balanced	5 Years	UBS (CH) Vitainvest - 50 Swiss U	UBS AG, UBS Asset Management	60
Mixed Asset CHF Conservative	5 Years	FORTUNA Multi INDEX 30	Fortuna Investment AG	52
Mixed Asset CHF Flexible	5 Years	UBS (Lux) KSS-Global Allocation (CHF) P-acc	UBS AG, UBS Asset Management	19
Mixed Asset EUR Aggressive – Global	5 Years	DNCA Invest Global Leaders B	DNCA Finance SA	25
Mixed Asset EUR Balanced – Global	5 Years	Fidelity Funds - FPS Moderate Growth A-EUR	FIL Fund Management Ltd	47
Mixed Asset EUR Conservative – Global	5 Years	Aramea Rendite Plus	Aramea Asset Management AG	43
Mixed Asset EUR Flexible – Europe	5 Years	DNCA Invest Evolutif B	DNCA Finance SA	11
Mixed Asset EUR Flexible – Global	5 Years	Allianz Strategy 50 - CT - EUR	Allianz Global Investors GmbH - Frankfurt	58
Mixed Asset USD Balanced – Global	5 Years	MFS Meridian Funds-Global Total Return A1 USD	Massachusetts Financial Services Company	24
Mixed Asset USD Conservative	5 Years	Russell Multi-Asset 35 A USD	Russell Investments Limited	12
Mixed Asset USD Flexible - Global	5 Years	Allround QUADInvest Growth B	Bruno Walter Finance SA	12
Bond Convertibles Europe	10 Years	Selection Convertibles A	Dynasty AM S.A.	11
Bond Convertibles Global	10 Years	Credit Suisse (CH) Convert Internatl Bd Fd A USD	Credit Suisse AG, Zurich	22
Bond Emerging Markets Global – Hard Currency	10 Years	NN (L) EM Debt (HC) P Cap USD	NN Investment Partners B.V.	31
Bond EMU – Government	10 Years	Natixis Souverains Euro RC	Natixis Asset Management SA	15
Bond Euro	10 Years	Allianz Euro Rentenfonds - A - EUR	Allianz Global Investors GmbH - Frankfurt	52

LIPPER GLOBAL CLASSIFICATION	BEST FUND	FUND NAME	COMPANY	FUND COUNT
Bond Euro - Corporates	10 Years	BlueBay Investment Grade Bond R EUR	BlueBay Asset Management LLP	34
Bond Euro - High Yield	10 Years	UBS (Lux) Bond Fd - Euro High Yield (EUR) P-acc	UBS Asset Management (UK) Ltd	13
Bond Euro - Short Term	10 Years	Carmignac Securite A EUR Acc	Carmignac Gestion SA	22
Bond Europe	10 Years	Amundi Fds Bond Europe - AE (C)	Amundi Asset Management SA	18
Bond Europe - High Yield	10 Years	Morgan Stanley European Curr High Yield Bd A EUR	Morgan Stanley Investment Management Ltd	11
Bond Global	10 Years	Templeton Global Total Return A (Mdis) USD	Franklin Advisers Inc	81
Bond Global - High Yield	10 Years	AllianceBernstein-Global High Yield Pf A USD	AllianceBernstein LP	21
Bond Pound Sterling	10 Years	Fidelity Funds - Sterling Bond A-GBP	FIL Fund Management Ltd	11
Bond Swiss Franc	10 Years	Pictet CH-CHF Bonds Tracker P dy	Pictet Asset Management SA, Geneva	34
Bond US Dollar	10 Years	Old Mutual Total Return USD Bond A USD	Janus Capital International Limited	39
Bond US Dollar - High Yield	10 Years	Fidelity Funds - US High Yield A-USD	FIL Fund Management Ltd	16
Bond US Dollar - Short Term	10 Years	Janus US Short-Term Bond Fund A USD Acc	Janus Capital International Limited	10
Equity Asia Pacific	10 Years	Invesco Pacific Equity A Annual Dist USD	Invesco Asset Management Limited	17
Equity Asia Pacific Ex Japan	10 Years	Stewart Investors Asia Pacific Sustnbl A GBP Acc	First State Investment Management (UK) Limited	60
Equity Emerging Markets Europe	10 Years	Eastern European A USD Inc	F&C Management Limited	28
Equity Emerging Markets Global	10 Years	Stewart Invs Global Emerging Markets A GBP Acc	First State Investment Management (UK) Limited	51
Equity Emerging Markets Latin America	10 Years	JPM Latin America Equity A Dis USD	JP Morgan Investment Management Inc	16
Equity Europe	10 Years	Jupiter JGF European Growth L EUR Acc	Jupiter Asset Management Ltd	130
Equity Europe ex UK	10 Years	BGF Continental European Flexible A2RF EUR	BlackRock Investment Management (UK) Limited	11
Equity Europe Income	10 Years	JPM Europe Strategic Dividend A Acc EUR	JPMorgan Asset Management (UK) Limited	12
Equity Europe Small and Mid Caps	10 Years	Baring Europe Select Trust GBP Inc	Baring Asset Management Limited	47
Equity Eurozone	10 Years	BG Long Term Value Z	Boussard & Gavaudan Gestion SAS	37
Equity Germany	10 Years	DWS Deutschland	Deutsche Asset & Wealth Management Investment GmbH	17
Equity Global	10 Years	UniFavorit: Aktien	Union Investment Privatfonds GmbH	188
Equity Greater China	10 Years	First State Greater China Growth A GBP Acc	First State Investment Management (UK) Limited	17
Equity India	10 Years	Pinebridge India Equity A USD	PineBridge Investments Asia Limited	13
Equity Japan	10 Years	M&G Japan Sterling A Inc	M&G Investment Management Limited	54
Equity Japan Small and Mid Caps	10 Years	Henderson HF Japanese Smaller Companies A2	Henderson Global Investors Ltd	10
Equity Sector Energy	10 Years	Aberdeen (Swiss) Global Energy Equity A	Aberdeen Fund Management Ltd	10
Equity Sector Financials	10 Years	Fidelity Funds - Global Financial Serv A-EUR	FIL Fund Management Ltd	10
Equity Sector Health Care	10 Years	Janus Global Life Sciences Fd A USD Acc	Janus Capital International Limited	15
Equity Sector Information Technology	10 Years	Franklin Technology A (acc) USD	Franklin Advisers Inc	20
Equity Sector Real Estate Holdings Europe	10 Years	AXA WF Framlington Europe Real Estate Secs AC	AXA Investment Managers Paris SA	10
Equity Switzerland	10 Years	Raiffeisen Futura Swiss Stock A	Vontobel Asset Management AG	56
Equity Switzerland Small and Mid Caps	10 Years	Mirabaud - Equities Swiss Small and Mid-A Cap-CHF	Mirabaud Asset Management (Suisse) SA	21
Equity UK	10 Years	AXA Framlington UK Select Opportunities R Inc	AXA Investment Managers UK Ltd	18
Equity US	10 Years	Alger SICAV-The Alger American Asset Growth A	Alger Management Ltd	109
Equity US Small and Mid Caps	10 Years	Threadneedle American Smaller Cos Ret Net Acc GBX	Threadneedle Asset Management Limited	17
Mixed Asset CHF Aggressive	10 Years	Swisscanto (CH) Portfolio Fund Valca A	Swisscanto Fondsleitung AG	12



Mixed Asset CHF Balanced	10 Years	Schroder Capital Fund	Schroder Investment Management (Switzerland) AG	38
Mixed Asset CHF Conservative	10 Years	Pictet CH-LPP 25-P dy CHF	Pictet Asset Management SA, Geneva	33
Mixed Asset EUR Aggressive - Global	10 Years	Planetarium Fund Flex 100 A EUR	PKB Privatbank AG	15
Mixed Asset EUR Balanced - Global	10 Years	JPM Global Balanced A Acc EUR	JPMorgan Asset Management (UK) Limited	27
Mixed Asset EUR Conservative - Global	10 Years	LBBW Multi Global R	LBBW Asset Management Investmentgesellschaft mbH	25
Mixed Asset EUR Flexible - Global	10 Years	UniRak	Union Investment Privatfonds GmbH	21
Mixed Asset USD Balanced - Global	10 Years	Templeton Global Income A (Qdis) USD	Franklin Advisers Inc	16

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