

VORSORGE Lebensversicherung AG

Fondsfinder*

VORSORGE
Lebensversicherung
Deutschland

Ein Unternehmen der ERGO



Aktienfonds – weltweit

	ISIN
Aberdeen Global - Emerging Markets Equity Fund	LU0132412106
ACMBernstein – Global Growth Trends Portfolio	LU0057025933
Baring Russia Fund	LU0073418229
BNP PARIBAS L1 Equity Turkey	LU0212963259
Carmignac Investissement A FCP Actions Port A	FR0010148981
Comgest Magellan	FR0000292278
DJE - Agrar & Ernährung P	LU0350835707
DWS Akkumula	DE0008474024
DWS Top Dividende	DE0009848119
DWS Vermögensbildungsfonds I	DE0008476524
DWS Zukunftsressourcen	DE0005152466
Fidelity Funds – EMEA Fund A	LU0303816028
JPM Emerging Markets Equity A (dist) - USD	LU0053685615
LINGOHR-SYSTEMATIC-LBB-INVEST	DE0009774794
M&G Global Basics Fund A	GB0030932676
MEAG KlimaStrategie A	LU0334944674
Pioneer Funds – Global Ecology A EUR (ND)	LU0271656133
Pioneer Funds – Global Select A EUR (ND)	LU0271651761
Templeton BRIC Fund Class A (acc) USD	LU0229945570
Templeton Emerging Markets Fund Class A (dis)	LU0029874905
Templeton Global (Euro) Fund Class A (dis)	LU0029873410
Templeton Global Smaller Companies Fund Class A (dis)	LU0029874061
Templeton Growth (Euro) Fund Class A (acc)	LU0114760746

Aktienfonds – Deutschland

	ISIN
Allianz RCM Vermögensbildung Deutschland A (EUR)	DE0008475062
DWS Investa	DE0008474008
Fidelity Funds – Germany Fund A (EUR)	LU0048580004
Fondak P	DE0008471012
MEAG ProInvest	DE0009754119
Pioneer Investments German Equity	DE0009752303
UBS (D) Equity Fund - Small Caps Germany	DE0009751651

Aktienfonds – Europa

	ISIN
DWS European Opportunities	DE0008474156
Fidelity Funds – Euro Blue Chip Fund A (EUR)	LU0088814487
Fidelity Funds – European Aggressive Fund A (EUR)	LU0083291335
Fidelity Funds – European Growth Fund A (EUR)	LU0048578792
Franklin European Growth Fund Class A (acc)	LU0122612848
Franklin Mutual European Fund Class A (acc) EUR	LU0140363002
Henderson Gartmore Continental European Fund R EUR Acc	LU0201071890
JPMorgan Fleming Funds - Europe Strategic Value Fund	LU0107398884
MEAG EuroInvest A	DE0009754333
MEAG EuroKapital Inhaber Anteile	DE0009757468
MEAG Osteuropa	DE000A0JDAY3
Nordea-1 European Value Fund BP-EUR	LU0064319337
Pioneer Funds – Emerg. Eur. and Mediterra. Eqty A EUR (ND)	LU0119336021

Pioneer Funds – Top European Players A EUR (ND)	LU0119366952
Templeton Eastern Europe Fund Class A (acc) EUR	LU0078277505
Threadneedle European Sm. Comp. Fund 1 EUR Net acc.	GB0002771383

Aktienfonds – USA – Lateinamerika

	ISIN
JPM Latin America Equity A (dist) - USD	LU0053687314
Pioneer Funds – U.S. Pioneer Fund A EUR (ND)	LU0133643469
Threadneedle (Lux) US Equities	LU0061475181

Aktienfonds – Branchen – Gold – Rohstoffe

	ISIN
BGF New Energy Fund A2 EUR	LU0171289902
BGF World Gold Fund A2 USD	LU0055631609
BGF World Mining Fund A2 EUR	LU0172157280
Pioneer Investments Aktien Rohstoffe A EUR (ND)	DE0009779884
Sarasin New Energy Fund	LU0121747215

Aktienfonds – Ökologie – Nachhaltigkeit

	ISIN
GreenEffects NAI-Wertefonds	IE0005895655
MEAG Nachhaltigkeit Inhaberanteile	DE0001619997
ÖkoWorld ÖkoVision Classic	LU0061928585
SEB Ethical Europe Fund C	LU0030166333
terrAssisi Aktien I AMI	DE0009847343

Aktienfonds – Asien – Japan – China

	ISIN
DWS Top 50 Asien	DE0009769760
Fidelity Funds - Asian Special Situations Fund	LU0054237671
Fidelity Funds - China Consumer Fund	LU0594300096
Fidelity Funds - Japan Advantage Fund	LU0611489658
Pioneer Funds – Greater China Equity A EUR (ND)	LU0133656446

Aktienfonds – Afrika

	ISIN
JPM Africa Equity A Acc USD	LU0355584466

Rentenfonds

	ISIN
Carmignac Securite	FR0010149120
CONVERTINVEST European Convertible & Bond Fund (A)	AT0000674981
DWS Eurorenta	LU0003549028
DWS Vermögensbildungsfonds R	DE0008476516
HANSAGold	DE000A0RHG75
JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
MEAG EuroFlex	DE0009757484

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MEAG EuroRent A	DE0009757443
MEAG RealReturn	DE000A0HMMW7
ÖkoWorld ÖkoTrend Bonds	LU0183092898
Parvest Equity Australia	LU0111481668
Pioneer Funds – Euro Aggregate Bond A EUR (DA)	LU0313644857
Pioneer Investments Total Return A EUR (DA)	LU0149168907
Templeton Emerging Markets Bond Fund	LU0029876355
Templeton Global Bond Fund	LU0152980495
terrAssisi Renten I AMI P (a)	DE000A0NGJV5
UBS (Lux) Bond Fund - Euro High Yield	LU0086177085

Mischfonds

	ISIN
Carmignac Patrimoine A	FR0010135103
DWS Sachwerte	DE000DWSOW32
LRI Invest Ethna-AKTIV E A	LU0136412771
F&C HVB-Stiftungsfonds A thes.	LU0340958098
Fidelity Funds – Fidelity Target 2015 Euro Fund A (EUR)	LU0172516436
Fidelity Funds – Fidelity Target 2020 Euro Fund A (EUR)	LU0172516865
Fidelity Funds – Fidelity Target 2025 Euro Fund A (EUR)	LU0215158840
Fidelity Funds – Fidelity Target 2030 Euro Fund A (EUR)	LU0215159145
Fidelity Funds – Fidelity Target 2035 Euro Fund A (EUR)	LU0251118260
Fidelity Funds – Fidelity Target 2040 Euro Fund A (EUR)	LU0251119318
Flossbach von Storch SICAV - Multiple Opportunities R	LU0323578657
GoldPort Stabilitätsfonds P	LU0323357649
HSSB Vermögensbildungsfonds II AMI P	DE000A0KFCG9
HVB Vermögensdepot privat Balance PI	DE000A0M0341
HVB Vermögensdepot privat Chance Plus PI	DE000A0MKRG3
HVB Vermögensdepot privat Wachstum PI	DE000A0M0358
MEAG EuroBalance	DE0009757450
MEAG EuroErtrag	DE0009782730
MEAG FairReturn	DE000A0RFJ25
M&W Privat	LU0275832706
ÖkoWorld Klima	LU0301152442
ÖkoWorld Water for Life C	LU0332822492
Pioneer Funds – Absolute Return Growth A EUR (ND)	LU0363629790
Pioneer Investments Discount Balanced	DE0007012700
Pioneer Investments Substanzwerte	DE0009792002
Templeton Emerging Markets Balanced Fund	LU0608807433
United Investment MultiAsset Dynamic	DE000A0M26S2

Dachfonds

	ISIN
Allianz Horizont Dynamik	LU0103683248
C-QUADRAT ARTS Best Momentum	AT0000825393
F. Templeton Strategic Balanced Fund Class A (acc) EUR	LU0236640206
F. Templeton Strategic Conservative Fund Class A (acc) EUR	LU0236640628
F. Templeton Strategic Dynamic Fund Class A (acc) EUR	LU0236639612
Generali Komfort Wachstum	LU0100846798
HVB Vermögensdepot privat Defensiv PI	DE000A0RL2A7
MEAG GlobalBalance DF	DE0009782763
Sauren Global Champions A	LU0123374935
Sauren Global Growth Plus	LU0115579376
SEB Strategy Aggressive	LU0123871567

Derivatefonds

	ISIN
Pioneer Funds - Commodity Alpha A EUR Hedge (ND)	LU0313643370

Garantie- / Wertsicherungsfonds

	ISIN
DWS FlexPension II 2019	LU0412313438
DWS FlexPension II 2020	LU0412313511
DWS FlexPension II 2021	LU0412313602
DWS FlexPension II 2022	LU0412313867
DWS FlexPension II 2023	LU0412314089
DWS FlexPension II 2024	LU0412314162
DWS FlexPension II 2025	LU0480050391
DWS FlexPension II 2026	LU0595205559
MEAG Floor EuroAktien	DE000A0JDAV9

* Für die Tarife VH_31-33 (ab 01/2012)

Umfassende Informationen finden Sie
in unserem Fondsservicecenter unter:

<http://www.vorsorge-lebensversicherung.de/startseite>

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