

Fondsinformationen Bestand HDI Leben Stand 31.12.2023

infinma Nachhaltigkeitsindikator iNi

TOP-3-Fonds

MFK Top Mix Strategie
DWS Global Value SC
Templeton Growth Fund, Inc.

TOP-3-KVGs

Ampega
DWS
HDI

HDI Leben	40	100
Anzahl Fonds		539
davon nachhaltige Fonds nach Artikel 8 oder 9		324
angespartes Fondsvolumen insgesamt in Mio. Euro		8.659,8
davon nachhaltiges Fondsvolumen nach Artikel 8 oder 9 in Mio. Euro		3.439,5

Fondsliste für das Neugeschäft HDI Leben Stand 03/2025 (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 - Emerging Markets Multi-Asset Portfolio A EUR Acc	LU0633140644	8	✗	✓	✗	✗	✗	✓
Acatix Value Event Fonds A	DE000A0X7541	8	✗	✗	✗	✗	✗	✓
Ampega Diversity Plus Aktienfonds P(a)	DE000A12BRD6	8	✗	✓	✗	✗	✗	✓
Ampega Global Rentenfonds	DE0008481086	8	✗	✓	✗	✗	✗	✓
Ampega ISP Dynamik	DE000A0NBPM2	8	✗	✓	✗	✗	✗	✓
Ampega ISP Komfort	DE000A0NBPL4	8	✗	✓	✗	✗	✗	✓
Ampega ISP Sprint	DE000A0NBPN0	8	✗	✓	✗	✗	✗	✓
Ampega Rendite Rentenfonds	DE0008481052	8	✗	✓	✗	✗	✗	✓
Ampega Reserve Rentenfonds P a	DE0008481144	8	✗	✓	✗	✗	✗	✓
Ampega Unternehmensanleihenfonds	DE0008481078	8	✗	✓	✗	✗	✗	✓

Amundi Ethik Fonds - R3	AT0000A2RYF9	8	✗	✓	✗	✗	✗	✓
Amundi Ethik Fonds Evolution A	AT0000774484	8	✗	✓	✗	✗	✗	✓
Amundi EUR Corporate Bond Climate Net Zero Ambition PAB ETF AccEUR	LU1829219127	8	✗	✓	✗	✗	✗	✓
Amundi Funds - Global Ecology ESG A EUR (C)	LU1883318740	8	✗	✗	✗	✗	✗	✓
Amundi Index MSCI Pacific Ex Japen SRI PAB - UCITS ETF DR - EUR C E	LU1602144906	8	✗	✓	✗	✗	✗	✓
Amundi Responsible Investing - Just Transition For Climate R USD	FR0013295219	8	✗	✓	✗	✗	✗	✓
Bantleon Global Challenges Index-Fonds I	DE000A0LGNP3	8	✗	✓	✗	✗	✗	✓
BlackRock Global Funds - Sustainable Energy Fund A2	LU0124384867	9	✗	✓	✗	✗	✗	✓
BlackRock Global Funds - World Healthscience Fund A2 EUR	LU0171307068	8	✗	✓	✗	✗	✗	✓
BlackRock Strategic Funds - Managed Index Portfolios Defensive D5EUR	LU1191062576	8	✗	✓	✗	✗	✗	✓
BlackRock Strategic Funds - Managed Index Portfolios Growth D5 EUR	LU1191063541	8	✗	✓	✗	✗	✗	✓
BlackRock Strategic Funds - Managed Index Portfolios Moderate D5EUR	LU1191063038	8	✗	✓	✗	✗	✗	✓
BNP Paribas Funds Aqua Privilege Capitalisation USD	LU1165135879	9	✗	✓	✗	✗	✗	✓
Brown Advisory US Sustainable Growth Fund USD Class B Dis Shares	IE00BF1T6T10	8	✗	✓	✗	✗	✗	✓
Candriam Money Market USD Sustainable I Acc	LU0206982414	9	✗	✓	✗	✗	✗	✓
Comgest Growth Emerging Markets EUR I Acc	IE00B4VRKF23	8	✗	✓	✗	✗	✗	✓
Comgest Growth Europe EUR Acc	IE0004766675	8	✗	✓	✗	✗	✗	✓
Comgest Growth Japan EUR I Acc	IE00BZ0RSN48	8	✗	✓	✗	✗	✗	✓
C-QUADRAT ARTS Total Return Dynamic ICH	AT0000A359P0	8	✗	✓	✗	✗	✗	✓
C-QUADRAT ARTS Total Return ESG IH	AT0000A2RXC8	8	✗	✓	✗	✗	✗	✓
CT (Lux) - European Select Class 1E (EUR Accumulation Shares)	LU1868839181	8	✗	✓	✗	✗	✗	✓
CT (Lux) - European Smaller Companies 1E (EUR Accumulation)	LU1864952335	8	✗	✓	✗	✗	✗	✓
DJE - Zins & Dividende XP (EUR)	LU0553171439	8	✗	✓	✗	✗	✗	✓
DWS Deutschland LC	DE0008490962	8	✗	✓	✗	✗	✗	✓
DWS ESG Akkumula TFC	DE000DWS2L90	8	✗	✓	✗	✗	✗	✓
DWS ESG Top Asien LC	DE0009769760	8	✗	✓	✗	✗	✗	✓
DWS Global Value SC	LU1057898238	8	✗	✓	✗	✗	✗	✓

DWS Invest Euro High Yield Corporates LD	LU0616839766	8	✗	✓	✗	✗	✗	✓
DWS Invest Global Agribusiness TFC	LU1663901848	8	✗	✓	✗	✗	✗	✓
DWS Top Dividende TFC	DE000DWS18Q3	8	✗	✓	✗	✗	✗	✓
Fidelity Funds - America Fund A-DIST SGD	LU0048573561	8	✗	✓	✗	✗	✗	✓
Fidelity Funds - European Growth Fund A-DIST-EUR SGD	LU0048578792	8	✗	✓	✗	✗	✗	✓
Fidelity Funds - Global Technology Fund Y-DIST-EUR	LU0936579340	8	✗	✓	✗	✗	✗	✓
Fidelity Funds - Greater China Fund A-DIST-USD SGD	LU0048580855	8	✗	✓	✗	✗	✗	✓
Flossbach von Storch - Bond Opportunities EUR I	LU0399027886	8	✗	✓	✗	✗	✗	✓
Flossbach von Storch - Multi Asset - Balanced I	LU0323578061	8	✗	✓	✗	✗	✗	✓
Flossbach von Storch - Multi Asset - Defensive I	LU0323577840	8	✗	✓	✗	✗	✗	✓
Flossbach von Storch - Multi Asset - Growth I	LU0323578228	8	✗	✓	✗	✗	✗	✓
Flossbach von Storch SICAV - Multiple Opportunities I	LU0945408952	8	✗	✗	✗	✗	✗	✓
Franklin Euro Green Bond UCITS ETF	IE00BHZRR253	9	✗	✓	✗	✗	✗	✓
Franklin Innovation Fund W(acc) USD	LU2063273168	8	✗	✓	✗	✗	✗	✓
Franklin MSCI China Paris Aligned Climate UCITS ETF USD Acc EUR	IE000EBPC0Z7	8	✗	✓	✗	✗	✗	✓
Franklin S&P 500 Paris Aligned Climate UCITS ETF EUR	IE00BMDPBZ72	8	✗	✓	✗	✗	✗	✓
Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF	IE00BMDPB6Y5	8	✗	✓	✗	✗	✗	✓
FTGF Western Asset US Core Bond Fund Class X US\$ Accumulating	IE00BZ56YZ02	8	✗	✓	✗	✗	✗	✓
Grönemeyer Gesundheitsfonds Nachhaltig I(a)	DE000A2QFHJ5	8	✗	✓	✗	✗	✗	✓
HSBC Responsible Investment Funds - SRI Euroland Equity AC	FR0000437113	8	✗	✓	✗	✗	✗	✓
Invesco Funds - Invesco Asia Consumer Demand Fund Z AccumulationUSD	LU0955860589	8	✗	✓	✗	✗	✗	✓
iShares Automation & Robotics UCITS ETF USD (Acc)	IE00BYZK4552	8	✗	✓	✗	✗	✗	✓
iShares Digital Security UCITS ETF USD (Dist)	IE00BG0J4841	8	✗	✓	✗	✗	✗	✓
iShares Global Clean Energy UCITS ETF USD (Dist) EUR	IE00B1XNHC34	8	✗	✓	✗	✗	✗	✓
iShares Healthcare Innovation UCITS ETF USD (Acc) EUR	IE00BYZK4776	8	✗	✓	✗	✗	✗	✓
iShares MSCI EM SRI UCITS ETF USD (Acc) EUR	IE00BYVJRP78	8	✗	✓	✗	✗	✗	✓
iShares MSCI Europe SRI UCITS ETF EUR (Acc) EUR	IE00B52VJ196	8	✗	✓	✗	✗	✗	✓

iShares MSCI World Quality Dividend ESG UCITS ETF USD (Dist) EUR	IE00BYHHSQ67	8	✗	✓	✗	✗	✗	✓
iShares MSCI World SRI UCITS ETF EUR (Acc) EUR	IE00BYX2JD69	8	✗	✓	✗	✗	✗	✓
iShares Smart City Infrastructure UCITS ETF USD Inc EUR	IE00BKTLJB70	8	✗	✓	✗	✗	✗	✓
JPMorgan Funds - Pacific Equity Fund A (dist) - USD	LU0052474979	8	✗	✓	✗	✗	✗	✓
JSS Sustainable Equity - Global Thematic P EUR dist	LU0229773345	8	✗	✓	✗	✗	✗	✓
Kapital Plus A EUR	DE0008476250	8	✗	✓	✗	✗	✗	✓
KEPLER Ethik Rentenfonds IT (T)	AT0000A1A1F0	8	✗	✓	✗	✗	✗	✓
LO Funds - Golden Age Syst. Hdg (EUR) PA	LU0161986921	8	✗	✓	✗	✗	✗	✓
M&G (Lux) Global Listed Infrastructure Fund EUR C Acc	LU1665237969	8	✗	✓	✗	✗	✗	✓
M&G (Lux) Global Themes Fund EUR A Acc	LU1670628491	8	✗	✓	✗	✗	✗	✓
M&G (Lux) Positive Impact Fund EUR C Acc	LU1854107577	9	✗	✓	✗	✗	✗	✓
MEDICAL BioHealth EUR E Acc	LU1783158469	8	✗	✓	✗	✗	✗	✓
MFS Meridian Funds - Prudent Capital Fund W1 USD	LU1442549538	8	✗	✓	✗	✗	✗	✓
Morgan Stanley Investment Funds - Global Brands Fund A (USD) JPY	LU0119620416	8	✗	✓	✗	✗	✗	✓
Nordea 1 - Emerging Stars Equity BI EUR	LU0602539271	8	✗	✓	✗	✗	✗	✓
Nordea 1 - Global Climate and Environment Fund AP EUR	LU0994683356	9	✗	✓	✗	✗	✗	✓
ODDO BHF Money Market CR-EUR	DE0009770206	8	✗	✓	✗	✗	✗	✓
ÖkoWorld ÖkoVision® Classic T	LU1727504356	9	✗	✗	✗	✗	✗	✓
ÖkoWorld Rock 'n' Roll Fonds C Acc	LU0380798750	9	✗	✗	✗	✗	✗	✓
Pictet-Global Megatrend Selection I EUR	LU0386875149	8	✗	✓	✗	✗	✗	✓
Raiffeisen-GreenBonds (I) T	AT0000A1FV69	9	✗	✓	✗	✗	✗	✓
Raiffeisen-Nachhaltigkeit-Mix R A	AT0000859517	8	✗	✓	✗	✗	✗	✓
Raiffeisen-Nachhaltigkeit-Momentum (RZ) T	AT0000A1U7L1	8	✗	✓	✗	✗	✗	✓
Raiffeisen-Nachhaltigkeit-Solide RZ T	AT0000A1TMK2	8	✗	✓	✗	✗	✗	✓
Raiffeisen-Nachhaltigkeit-Wachstum (RZ) A	AT0000A2CMN0	8	✗	✓	✗	✗	✗	✓
RobecoSAM Smart Energy Equities D EUR	LU2145461757	9	✗	✓	✗	✗	✗	✓
Schroder International Selection Fund Global Sustainable Growth A Accumulation USD	LU0557290698	8	✗	✓	✗	✗	✗	✓

Seilern Global Trust A	AT0000934583	8	✗	✓	✗	✗	✗	✓
Swisscanto (LU) Portfolio Fund - Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) AA	LU0208341965	9	✗	✓	✗	✗	✗	✓
TBF GLOBAL INCOME EUR I	DE0009781997	8	✗	✓	✗	✗	✗	✓
terrAssisi Aktien I AMI I (a)	DE000A2DVTE6	8	✗	✓	✗	✗	✗	✓
UBS(Lux)Fund Solutions – Bloomberg MSCI Euro Area Liquid Corp SustUC	LU1484799769	8	✗	✓	✗	✗	✗	✓
UBS(Lux)Fund Solutions – MSCI EMU Socially Responsible UCITS ETF(EUR)A-dis	LU0629460675	8	✗	✓	✗	✗	✗	✓
UBS(Lux)Fund Solutions – MSCI Pacific Socially Responsible UCITSETF(L	LU0629460832	8	✗	✓	✗	✗	✗	✓
UBS(Lux)Fund Solutions – MSCI USA Socially Responsible UCITS ETF(USD)A-dis EUR	LU0629460089	8	✗	✓	✗	✗	✗	✓
UBS(Lux)Fund Solutions – MSCI World Socially Responsible UCITS ETF(USD)A-dis EUR	LU0629459743	8	✗	✓	✗	✗	✗	✓
Xtrackers Artificial Intelligence &Big Data UCITS ETF 1C EUR	IE00BGV5VN51	8	✗	✓	✗	✗	✗	✓
Xtrackers EUR Corporate Green Bond UCITS ETF 1C	IE000MCVFK47	9	✗	✓	✗	✗	✗	✓