

Fondsinformationen Bestand Stuttgarter Stand 31.12.2024

infinma Nachhaltigkeitsindikator iNi

TOP-3-Fonds

DWS Garant 80 FPI
DWS Concept Kaldemorgen LC
Templeton Growth (Euro) Fund-A (acc) EUR

TOP-3-KVGs

DWS
BlackRock
Franklin Templeton

Stuttgarter	80	100
Anzahl Fonds		327
davon nachhaltige Fonds nach Artikel 8 oder 9		213
angespartes Fondsvolumen insgesamt in Mio. Euro		1.897,30
davon nachhaltiges Fondsvolumen nach Artikel 8 oder 9 in Mio. Euro		1.516,80

Fondsliste für das Neugeschäft Stuttgarter Stand 05/2025 (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-International Health Care Portfolio I EUR	LU0251855366	8	✓	✓	✓	✓	✓	✓
ACATIS Fair Value Modulator Vermögensverwaltungsfonds Nr. 1V	LU1904802086	9	✓	✓	✓	✓	✓	✓
ACATIS Value Event Fonds X (TF)	DE000A2H7NC9	8	✗	✗	✓	✗	✓	✓
Amundi EUR Corporate Bond ESG UCITS ETF DR (C)	LU1437018168	8	✓	✓	✓	✓	✓	✓
Amundi Global Aggregate Green Bond UCITS ETF Acc	LU1563454310	8	✓	✓	✓	✓	✓	✓
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF D	LU1861138961	8	✓	✓	✓	✓	✓	✓
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	LU1861137484	8	✓	✓	✓	✓	✓	✓
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR	LU1602144906	8	✓	✓	✓	✓	✓	✓
BL - Global 75 BM	LU1484140410	8	✓	✓	✓	✓	✓	✓
BlackRock Global Funds - BGF Sustainable Energy Fund D2 EUR	LU0252964944	9	✓	✓	✓	✓	✓	✓

BlackRock Global Funds - World Healthscience Fund D2 EUR	LU0827889485	8	✓	✓	✓	✓	✓	✓
BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF C	LU1377382368	8	✓	✓	✓	✓	✓	✓
BSF Managed Ind Portf - Growth D2 EUR	LU1304596841	8	✓	✓	✓	✓	✓	✓
Candriam Sustainable - Bond Euro Short Term - I	LU1434522477	9	✓	✓	✓	✓	✓	✓
Candriam Sustainable Bond Euro I Acc	LU1313769793	9	✓	✓	✓	✓	✓	✓
Capital Group New Perspective Fund (LUX) Z EUR	LU1295554833	8	✓	✓	✓	✓	✓	✓
Carmignac Portfolio Grandchildren FW EUR Acc	LU1966631266	9	✓	✓	✓	✓	✓	✓
Comgest Growth Europe Opportunities EUR Z Acc	IE00BZ0X9T58	8	✓	✓	✓	✓	✓	✓
Comgest Growth Europe S EUR Z Acc	IE00BMBWVP08	8	✓	✓	✓	✓	✓	✓
CT (Lux) American Select Fund ZU USD acc	LU0957796385	8	✓	✓	✓	✓	✓	✓
CT (Lux) European High Yield Bond Fund 3E EUR acc	LU1829333415	8	✓	✓	✓	✓	✓	✓
CT (Lux) European Select Fund 3E EUR acc	LU1868839934	8	✓	✓	✓	✓	✓	✓
CT (Lux) European Smaller Companies Fund ZE EUR acc	LU1865159435	8	✓	✓	✓	✓	✓	✓
CT (Lux) Global Focus Fund ZU USD acc	LU0957791311	8	✓	✓	✓	✓	✓	✓
CT (Lux) Global Smaller Companies Fund ZE EUR acc	LU0957820193	8	✓	✓	✓	✓	✓	✓
CT (Lux) Responsible Global Equity R Acc EUR	LU0969484418	8	✓	✓	✓	✓	✓	✓
DJE - Zins & Dividende XT (EUR)	LU1794438561	8	✓	✓	✓	✓	✓	✓
DPAM B Equities NewGems Sustainable W EUR	BE6246061376	8	✓	✓	✓	✓	✓	✓
DWS CIO View Defensive TFC	DE000DWS2UB9	8	✓	✓	✓	✓	✓	✓
DWS Concept Kaldemorgen RVC	LU1663838461	8	✓	✓	✓	✓	✓	✓
DWS Deutschland GTFC	DE000DWS2S36	8	✓	✓	✓	✓	✓	✓
DWS Deutschland TFC	DE000DWS2R94	8	✗	✗	✓	✗	✓	✓
DWS ESG Akkumula TFC	DE000DWS2L90	8	✓	✓	✓	✓	✓	✓
DWS ESG Dynamic Opportunities FC	DE0009848077	8	✓	✓	✓	✓	✓	✓
DWS ESG Investa GLC	DE000DWS2S77	8	✓	✓	✓	✓	✓	✓
DWS Euro Bond Fund LD	DE0008476516	8	✓	✓	✓	✓	✓	✓
DWS Euro Flexizins NC EUR	DE0008474230	8	✓	✓	✓	✓	✓	✓

DWS Invest Artificial Intelligence TFC	LU1863263858	8	✓	✓	✓	✓	✓	✓
DWS Invest ESG Equity Income TFC	LU1747711031	8	✓	✓	✓	✓	✓	✓
DWS Invest Global Infrastructure TFC	LU1663931324	8	✓	✓	✓	✓	✓	✓
DWS Top Dividende TFD	DE000DWS2SL2	8	✓	✓	✓	✓	✓	✓
DWS Vermögensbildungsfonds I TFC	DE000DWS2NM1	8	✓	✓	✓	✓	✓	✓
Ethna-AKTIV (SIA-T)	LU0841179863	8	✗	✗	✓	✗	✓	✓
Fidelity Fund - India Focus Fund Y-ACC-Euro	LU1306267268	8	✓	✓	✓	✓	✓	✓
Fidelity Funds - European Growth Y-ACC-Euro	LU0346388373	8	✓	✓	✓	✓	✓	✓
Fidelity Funds - Global Technology Fund Y-ACC-Euro	LU0346389348	8	✓	✓	✓	✓	✓	✓
Flossbach von Storch - Bond Opportunities - IT	LU1481584016	8	✓	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Balanced - HT	LU1748855324	8	✓	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Defensive - HT	LU1245470320	8	✓	✓	✓	✓	✓	✓
Flossbach von Storch - Multi Asset - Growth - HT	LU1245471484	8	✓	✓	✓	✓	✓	✓
Flossbach von Storch - Multiple Opportunities II - HT	LU1748854947	8	✗	✗	✓	✗	✓	✓
Frankfurter Aktienfonds für Stiftungen C	DE000A2N5MA1	8	✓	✓	✓	✓	✓	✓
GreenStars Global Equities VTA	AT0000A12GA7	8	✓	✓	✓	✓	✓	✓
GreenStars Opportunities EUR I01 VTIA	AT0000A12G92	8	✓	✓	✓	✓	✓	✓
HSBC ETFs PLC - HSBC Asia Ex Japan Screened Equity UCITS ETF USD	IE00BKY58G26	8	✓	✓	✓	✓	✓	✓
HSBC MSCI AC Asia Pacific Ex Japan Climate Paris Aligned UCITS ETF U	IE000XF0RJ80	8	✓	✓	✓	✓	✓	✓
iShares € Corp Bond ESG Paris-Aligned Climate UCITS ETF EUR Acc	IE000SE6KPV2	8	✓	✓	✓	✓	✓	✓
iShares Automation & Robotics UCITS ETF USD (Acc)	IE00BYZK4552	8	✓	✓	✓	✓	✓	✓
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	8	✓	✓	✓	✓	✓	✓
iShares MSCI Emerging Markets SRI UCITS ETF USD (Acc)	IE00BYVJRP78	8	✓	✓	✓	✓	✓	✓
iShares MSCI Europe SRI UCITS ETF EUR (Acc) Share Class	IE00B52VJ196	8	✓	✓	✓	✓	✓	✓
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	8	✓	✓	✓	✓	✓	✓
JPM Global Research Enhanced Index Equity Active UCITS ETF USD (acc)	IE00BF4G6Y48	8	✓	✓	✓	✓	✓	✓
JPMorgan Funds - Asia Growth C (acc) USD	LU0943624584	8	✓	✓	✓	✓	✓	✓

JPMorgan Funds - Global Focus C (acc) - EUR	LU0168343191	8	✓	✓	✓	✓	✓	✓
JPMorgan Funds - JF China Fund C (acc) - USD	LU0129472758	8	✓	✓	✓	✓	✓	✓
JPMorgan Funds - JPM ASEAN Equity C (acc) - EUR	LU0441853008	8	✓	✓	✓	✓	✓	✓
JPMorgan Funds - Pacific Equity C (acc) - USD	LU0129471941	8	✓	✓	✓	✓	✓	✓
JPMorgan Investment Funds - Global Dividend C (acc) - EUR	LU0329203144	8	✓	✓	✓	✓	✓	✓
KBI Global Energy Transition Fund - EUR D (C)	IE00B4R1TM89	8	✓	✓	✓	✓	✓	✓
KEPLER Europa Rentenfonds (IT) T	AT0000A1CTD8	8	✓	✓	✓	✓	✓	✓
LGT Funds SICAV - LGT Sustainable Equity Fund Global (EUR) B	LI0106892966	8	✓	✓	✓	✓	✓	✓
Morgan Stanley Global Opportunity I Cap	LU0834154790	8	✓	✓	✓	✓	✓	✓
Nordea 1 - Emerging Sustainable Stars Equity Fund BI-EUR	LU0602539271	8	✓	✓	✓	✓	✓	✓
Nordea 1 - Global Climate and Environment Fund BI-EUR	LU0348927095	9	✓	✓	✓	✓	✓	✓
Nordea 1 - Global Sustainable Stars Equity Fund BI-EUR	LU0985319473	8	✓	✓	✓	✓	✓	✓
Nordea 2 - BetaPlus Enhanced Japanese Sustainable Equity Fund - BI - EU	LU1648401823	8	✓	✓	✓	✓	✓	✓
Nordea 2 - Global Sustainable Enhanced Small Cap Fund BI-USD	LU2206802071	8	✓	✓	✓	✓	✓	✓
Nordea 2 - North American Sustainable Enhanced Equity Fund BI - USD	LU2206802741	8	✓	✓	✓	✓	✓	✓
ODDO BHF Money Market CR-EUR	DE0009770206	8	✓	✓	✓	✓	✓	✓
ODDO BHF Polaris Moderate CNW-EUR	DE000A1XDYL9	8	✓	✓	✓	✓	✓	✓
Phaidros Funds Balanced G	LU1984478625	8	✓	✓	✓	✓	✓	✓
Pictet - Global Environmental Opportunities Fund I EUR	LU0503631631	9	✓	✓	✓	✓	✓	✓
Pictet - Global Megatrend Selection-I USD	LU0386856941	8	✓	✓	✓	✓	✓	✓
Pictet -Timber-I	LU0340557262	9	✓	✓	✓	✓	✓	✓
PRIME VALUES Growth (EUR) PT	AT0000A1U0Z6	8	✓	✓	✓	✓	✓	✓
PRIME VALUES Income (EUR) (T)	AT0000A1U107	8	✓	✓	✓	✓	✓	✓
Redwheel Next Generation Emerging Markets Equity Fund B EUR	LU1965309831	8	✓	✓	✓	✓	✓	✓
Robeco Circular Economy I EUR	LU2092759021	9	✓	✓	✓	✓	✓	✓
Robeco Healthy Living I EUR	LU2146190165	9	✓	✓	✓	✓	✓	✓
Robeco QI Emerging Conservative Equities F EUR	LU0940007007	8	✓	✓	✓	✓	✓	✓

Robeco Smart Materials I EUR	LU2145464777	9	✓	✓	✓	✓	✓	✓
Robeco Sustainable Water I EUR	LU2146192377	9	✓	✓	✓	✓	✓	✓
Schroder ISF Global Climate Change Equity USD C Acc	LU0302446132	8	✓	✓	✓	✓	✓	✓
Schroder ISF Global Emerging Market Opportunities USD C Acc	LU0269905302	8	✓	✓	✓	✓	✓	✓
Schroder ISF Global Sustainable Growth USD C acc	LU0557290854	8	✓	✓	✓	✓	✓	✓
Swisscanto (LU) Equity Fund Sustainable DT	LU2211859272	9	✓	✓	✓	✓	✓	✓
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) DA	LU1813277669	9	✓	✓	✓	✓	✓	✓
terrAssisi Aktien I AMI I (a)	DE000A2DVTE6	8	✓	✓	✓	✓	✓	✓
Vanguard ESG Developed World All Cap Equity Index Fund EUR Acc	IE00B5456744	8	✓	✓	✓	✓	✓	✓
Vanguard ESG Emerging Markets All Cap Equity Index Fund EUR Acc	IE00BKV0W243	8	✓	✓	✓	✓	✓	✓
Vontobel Fund - mtx Emerging Markets Leaders N USD acc	LU1626216961	8	✓	✓	✓	✓	✓	✓
Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	IE00BGV5VN51	8	✓	✓	✓	✓	✓	✓
Xtrackers MSCI Japan ESG UCITS ETF 1C	IE00BG36TC12	8	✓	✓	✓	✓	✓	✓
Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF 1C	LU0322252338	8	✓	✓	✓	✓	✓	✓
Xtrackers MSCI USA ESG UCITS ETF 1C	IE00BFMNPS42	8	✓	✓	✓	✓	✓	✓
Xtrackers MSCI World ESG UCITS ETF 1C	IE00BZ02LR44	8	✓	✓	✓	✓	✓	✓