

Ampega GenderPlus



Größte Positionen

Münchener Rückvers. AG	4,40 %
Deutsche Börse AG	4,25 %
Allianz SE	4,02 %
Adidas AG	3,93 %
Merck KGaA	3,90 %
SAP SE	3,89 %
MTU Aero Engines AG	3,68 %
Henkel AG & Co. KGaA Vz.	3,66 %
TAG Immobilien AG	3,58 %
Deutsche Telekom AG	3,56 %

RobecoSAM Global Gender Equality



Largest positions		
Security		%
Microsoft Corp	US	3.40
Thermo Fisher Scientific Inc	US	3.08
MasterCard Inc	US	2.96
Estée Lauder Cos	US	2.56
Visa Inc	US	2.53
Cisco Systems Inc	US	2.53
SAP SE	DE	2.50
Aon PLC	US	2.43
Unilever NV	NL	2.27
Alphabet Inc A	US	2.17
Total		26.43

Base data	
NAV per share	EUR 157.24
Total fund assets	EUR 127.51 m
Base currency	EUR
Available currencies	EUR, GBP, USD
Share class	B (accumulation)
Bloomberg Ticker	JBRGEB LX
Security code ISIN	LU1277652514
Security code CH	29246802
Investment manager	RobecoSAM AG
Fund management company	GAM (Luxembourg) S.A.
Legal structure	SICAV under Luxembourg law
Date activated	18.09.2015
Share class launch	18.09.2015
Domicile	Luxembourg
Benchmark	MSCI World ND
Morningstar rating	★★★★★
Total Expense Ratio	1.81% (31.12.2018)
Management fee	1.40%
Commission	Issue: max. 3.00% Redemption: max. 0.00% ¹
Registered in	AT BE CH DE ES FI FR GB IE IT LI LU NL SE SG ¹

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AXA WF Framlington Women Empowerment



Top 5 overweight

	Portfolio Performance Indicator* Spread		
Microsoft Corp	4.91%	2.17%	2.74%
Facebook Inc	3.37%	0.92%	2.45%
Visa Inc	3.05%	0.64%	2.41%
Texas Instruments Inc	2.41%	0.26%	2.15%
Unilever N.V.	2.42%	0.33%	2.09%

Top 5 underweight

	Portfolio Performance Indicator* Spread		
Apple Inc	0.00%	2.21%	-2.21%
Alphabet Inc	0.00%	1.60%	-1.60%
Amazon.com Inc	0.00%	1.56%	-1.56%
JPMorgan Chase & Co	0.00%	0.82%	-0.82%
Johnson & Johnson	0.00%	0.74%	-0.74%

Lyxor Global Gender Equality



Top 10 Komponenten

Avon Products Inc	1.34%
Hershey Co/The	1.03%
Enel Spa	1.01%
Iberdrola Sa	0.98%
Welltower Inc	0.97%
American Water Works Co Inc	0.96%
Air Products & Chemicals Inc	0.90%
Sempra Energy	0.89%
Campbell Soup Co	0.88%
Proximus	0.87%

UBS Global Gender Equality



10 largest positions (%)

	Index
HERSHEY CO/THE	1.5
ENEL SPA	1.5
IBERDROLA SA	1.4
WELLTOWER INC	1.4
AMERICAN WATER WORKS CO INC	1.4
AIR PRODUCTS & CHEMICALS INC	1.3
SEMPRA ENERGY	1.3
CAMPBELL SOUP CO	1.3
PROXIMUS SA DE DROIT PUBLIC	1.3
COMCAST CORP-CLASS A	1.3

Nordea Global Gender Diversity Fund



Top Holdings in %

Unternehmen	Land
Microsoft	USA
Home Depot	USA
Cisco Systems	USA
Visa	USA
Zoetis	USA
Hershey	USA
Mastercard	USA
Accenture	USA
Cummins	USA
Walt Disney	USA

Laufende Kosten

1,87 %

Mirova Women Leaders Equity Fund



MAIN ISSUERS	Fund %
ESTEE LAUDER COS INC	3.5
AMERICAN WATER WORKS CO INC	3.4
ECOLAB INC	3.2
WASTE MANAGEMENT INC.	3.2
MICROSOFT CORP.	3.2
AIR PRODUCTS AND CHEMICALS INC	3.1
ALLIANZ SE	3.0
CANADIAN NATIONAL RAILWAY CO.	2.9
MACQUARIE GROUP LTD	2.8
DANONE	2.7
Total	31.0
Number of issuers per portfolio	49

FEES & CODES

All-in-Fee	1.80%
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