

| Continental Lebensversicherung AG München | | | | | | | | | | | | | | |
|--|---|-----------------|--------------|-------------|--------|--------|-------|-------|-------|-------|-------|-------------------|---|-------------|
| Wertentwicklung in % p.a. (Euro-Basis) des Fondssortiments für Fondsgeldversicherungen. Termin: 01.09.2022 | | | | | | | | | | | | | | |
| R-/F-Nr. | Investmentfonds | Emiss.- Jahr | Fonds-Währg. | Zeitraum | | | | | | | | Risiko- klasse | rtteil anerkannter Rating-Agenturen Stand 01.09.2022 | |
| | | | | seit 1.1.22 | 1 J. | 2 J. | 5 J. | 10 J. | 15 J. | 20 J. | 30 J. | | Scope | Morningstar |
| Aktienfonds Deutschland | | | | | | | | | | | | | | |
| R22 | Amundi German Equity A ND | 1990 | EUR | -22,8% | -26,0% | -13,6% | -4,1% | -0,4% | 2,9% | 4,4% | 4,6% | 6 | D | ** |
| F22 | DWS German Equities Typ 0 | 1994 | EUR | -25,4% | -30,2% | -14,7% | -3,2% | 1,7% | 4,8% | 5,6% | - | 6 | C | *** |
| R10 | DWS ESG Investa LD | 1956 | EUR | -28,7% | -34,5% | -17,9% | -4,2% | 0,8% | 4,1% | 5,0% | 5,5% | 6 | D | *** |
| F83 | Fidelity Funds - Germany Fund | 1990 | EUR | -22,6% | -29,4% | -15,6% | -3,2% | 2,2% | 5,1% | 5,9% | - | 6 | B | **** |
| F35 | Fondak - A - EUR | 1950 | EUR | -27,9% | -34,7% | -19,1% | -4,6% | 1,2% | 3,8% | 4,7% | 5,8% | 6 | C | **** |
| R13 | UBS (D) Special I Deutschland | 1973 | EUR | -19,9% | -25,3% | -10,0% | -2,0% | 1,8% | 4,1% | 4,9% | 5,4% | 6 | B | *** |
| Aktienfonds Europa | | | | | | | | | | | | | | |
| R31 | BGF Emerging Europe Fund A2 | 1995 | EUR | -100,0% | - | - | - | - | - | - | - | 6 | C | |
| R54 | BGF European Fund A2 | 1993 | EUR | -27,7% | -31,0% | -12,4% | 4,0% | 4,7% | 5,8% | 5,8% | - | 6 | B | *** |
| F41 | Comgest Growth Europe EUR Acc. | 2000 | EUR | -20,9% | -20,1% | -3,3% | 7,3% | 8,5% | 9,7% | 9,0% | - | 6 | A | ***** |
| R47 | Fidelity Funds - European Growth Fund A | 1990 | EUR | -17,0% | -20,0% | -6,0% | -0,4% | 2,5% | 4,0% | 4,2% | 6,7% | 6 | D | ** |
| R28 | Fidelity Funds - Nordic Fund | 1990 | SEK | -8,1% | -7,1% | 4,5% | 8,5% | 8,2% | 9,2% | 8,6% | 9,2% | 6 | 5 | *** |
| R60 | Invesco Europa Core Aktienfonds | 1991 | EUR | -14,1% | -15,9% | -4,0% | 0,6% | 3,8% | 6,1% | 6,6% | 6,4% | 5 | D | |
| R72 | Janus Henderson Continental European | 2004 | EUR | -16,6% | -17,4% | -4,1% | 4,2% | 5,4% | 6,8% | - | - | 6 | C | **** |
| R52 | JPMorgan Funds - Europe Equity A (dist) | 1988 | EUR | -13,9% | -14,2% | 0,4% | 4,7% | 5,5% | 6,4% | 5,5% | 5,9% | 6 | B | **** |
| R50 | JSS Sustainable Equity - Europe | 1993 | EUR | -16,1% | -18,9% | -5,4% | 0,5% | 2,3% | 3,7% | 3,5% | - | 6 | E | ** |
| R74 | Threadneedle (Lux) - European Select | 2018 | EUR | -25,8% | -27,7% | -11,9% | - | - | - | - | - | 6 | C | ** |
| F30 | Threadneedle (Lux) - European Smaller Companies | 1997 | EUR | -32,8% | -38,1% | -20,0% | -1,0% | 6,1% | 9,2% | 10,1% | - | 6 | B | *** |
| F84 | Threadneedle Pan European Equity Dividend | 2018 | EUR | -19,9% | -22,6% | -8,1% | - | - | - | - | - | 6 | B | *** |
| Aktienfonds Welt | | | | | | | | | | | | | | |
| F45 | Aberdeen Standard SICAV I - Global Sustainable | 1999 | USD | -19,9% | -16,7% | -3,6% | 4,3% | 5,1% | 6,2% | 6,1% | - | 5 | D | ** |
| R5 | ALL-IN-ONE | 2002 | EUR | -21,1% | -23,1% | -11,3% | -2,7% | 0,3% | 1,9% | 2,0% | - | 5 | E | * |
| R18 | Amundi Funds Global Ecology ESG - A EUR (C) | 1990 | EUR | -12,2% | -8,4% | 2,1% | 8,7% | 8,0% | 7,8% | 7,4% | 6,5% | 6 | C | *** |
| R30 | BGF Global Long-Horizon Equity Fund | 1996 | US\$ | -10,8% | -7,3% | 3,7% | 11,7% | 11,4% | 10,7% | 9,4% | - | 6 | A | **** |
| F37 | Carmignac Investissement A | 1989 | EUR | -14,6% | -14,8% | -9,0% | 4,5% | 5,0% | 5,6% | 6,6% | 8,5% | 6 | B | * |
| F78 | Comgest Growth World USD Acc | 2003 | US\$ | -15,0% | -12,0% | -3,7% | 5,8% | 9,6% | 10,2% | - | - | 5 | B | *** |
| F80 | Dirk Müller Premium Aktien | 2015 | EUR | -4,1% | -6,3% | -4,1% | -3,4% | - | - | - | - | 4 | D | ** |
| R41 | DJE - Dividende & Substanz P | 2003 | EUR | -11,4% | -11,1% | -0,5% | 4,7% | 5,8% | 6,4% | - | - | 5 | C | ** |
| R12 | DWS ESG Akkumula LC | 1961 | EUR | -8,3% | -5,0% | 5,1% | 10,0% | 10,2% | 9,6% | 8,5% | 7,8% | 5 | A | ***** |
| F15 | DWS Invest ESG Equity Income LC | 2017 | EUR | -4,3% | -1,3% | 7,3% | 8,9% | - | - | - | - | 5 | A | **** |
| R78 | DWS Vermögensbildungsfonds I LD | 1970 | EUR | -7,2% | -3,4% | 6,1% | 10,4% | 10,3% | 9,6% | 8,3% | 8,5% | 5 | A | **** |
| R73 | GAMAX Funds - Junior A | 1997 | EUR | -14,4% | -12,1% | -5,3% | 3,7% | 6,3% | 7,7% | 7,0% | - | 5 | C | |
| F85 | Invesco Global Equity Income Fund | 2011 | US\$ | -8,6% | -4,2% | 7,2% | 7,4% | 6,9% | - | - | - | 6 | C | *** |
| F44 | JPM Global Focus A (dist) - EUR | 2003 | EUR | -5,9% | -2,8% | 8,3% | 12,2% | 10,8% | 10,5% | - | - | 6 | B | **** |
| F58 | KEPLER Ethik Aktienfonds T | 2002 | EUR | -9,7% | -8,0% | 3,3% | 6,8% | 7,5% | 7,7% | 6,7% | - | 6 | D | *** |
| F63 | LGT Sustainable Equity Fund Global | 2009 | EUR | -6,4% | -3,8% | 4,5% | 8,9% | 10,5% | - | - | - | 6 | B | **** |
| R17 | ÖKOWORLD ÖKOVISION CLASSIC | 1996 | EUR | -23,6% | -24,1% | -11,3% | 1,8% | 5,6% | 6,7% | 6,0% | - | 5 | D | ** |
| F88 | Robeco BP Global Premium Equities | 2004 | EUR | -2,0% | 1,8% | 11,6% | 9,4% | 8,6% | 9,7% | - | - | 5 | D | **** |
| R16 | SEB Global Equal Opportunity Fund C (EUR) | 1992 | EUR | -8,4% | -2,4% | 7,7% | 8,3% | 8,3% | 8,5% | 7,0% | 4,5% | 6 | D | **** |
| R66 | Templeton Growth (Euro) Fund | 2000 | EUR | -7,5% | -7,3% | -0,3% | 1,6% | 2,7% | 4,7% | 4,1% | - | 5 | E | * |
| F46 | Vontobel Fund - Global Equity B USD | 2005 | USD | -11,3% | -8,1% | 0,6% | 7,8% | 9,7% | 10,6% | - | - | 6 | B | *** |
| R83 | Warburg Value Fund A | 2004 | EUR | -3,2% | -3,0% | 9,2% | 7,5% | 6,4% | 7,0% | - | - | 6 | E | ** |

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| Aktienfonds Nordamerika / USA | | | | | | | | | | | | | | |
| R43 | Amundi Funds US Pioneer Fund - A EUR (C) | 2001 | EUR | -8,2% | -2,8% | 8,9% | 14,4% | 13,5% | 12,9% | 10,7% | - | 6 | B | *** |
| R44 | Amundi Funds Pioneer US Equity Research Value | 2008 | EUR | -2,4% | 2,9% | 14,0% | 11,6% | 10,2% | - | - | - | 6 | E | ** |
| R53 | JPMorgan Funds - America Equity A (dist) | 1988 | US\$ | -2,8% | 2,5% | 12,6% | 15,6% | 14,4% | 14,2% | 11,6% | 9,1% | 6 | B | **** |
| Aktienfonds Lateinamerika | | | | | | | | | | | | | | |
| R24 | DWS Invest Brazilian Equities LC | 2012 | EUR | 30,1% | 24,0% | 15,5% | 12,5% | - | - | - | - | 7 | | ***** |
| R29 | Fidelity Funds - Latin America Fund | 1994 | US\$ | 8,0% | 1,1% | 2,7% | 0,5% | 0,8% | 1,0% | 4,3% | - | 7 | C | *** |
| Aktienfonds Asien | | | | | | | | | | | | | | |
| R76 | BGF Japan Small & MidCap Opportunities Fund A2 | 1987 | US\$ | -15,1% | -14,9% | -7,5% | -0,8% | 4,2% | 6,1% | 4,7% | 4,9% | 6 | C | *** |
| R27 | Fidelity Funds - Sustainable Asia Equity | 1990 | US\$ | -8,6% | -9,5% | -5,5% | 4,4% | 7,0% | 7,4% | 8,6% | 7,5% | 6 | A | *** |
| R96 | JPMorgan Funds - JF China Fund A (dist) | 1994 | US\$ | -15,6% | -17,9% | -18,5% | 3,2% | 8,4% | 7,8% | 9,2% | - | 7 | B | **** |
| Branchen-/Themenfonds | | | | | | | | | | | | | | |
| F59 | BGF World Gold Fund A2 USD | 1994 | US\$ | -23,2% | -37,3% | -24,3% | -3,3% | -0,2% | -1,3% | 0,2% | - | 7 | D | *** |
| R97 | BGF World Mining Fund A2 EUR | 1997 | US\$ | -5,7% | -12,8% | 3,2% | 12,6% | 8,7% | 4,6% | 4,8% | - | 7 | | **** |
| R26 | Fidelity Funds - Global Thematic Opportunities | 1991 | US\$ | -13,6% | -12,2% | -1,4% | 4,7% | 6,6% | 7,8% | 7,0% | 6,1% | 6 | D | ** |
| F64 | Invesco Global Consumer Trends Fund A | 1994 | US\$ | -28,8% | -32,6% | -23,3% | 0,1% | 8,5% | 11,6% | 9,7% | - | 6 | D | *** |
| R99 | JPMorgan Funds - Europe Dynamic Technologies | 1999 | EUR | -26,0% | -28,6% | -9,6% | 8,2% | 12,9% | 13,9% | 12,2% | - | 6 | | *** |
| R38 | ÖKOWORLD KLIMA | 2007 | EUR | -19,1% | -17,3% | -9,1% | 8,6% | 11,2% | 10,1% | - | - | 6 | B | **** |
| R21 | ÖKOWORLD ROCK 'N' ROLL FONDS | 2008 | EUR | -20,6% | -20,9% | -12,4% | -0,3% | 3,0% | - | - | - | 5 | B | *** |
| R42 | ÖKOWORLD WATER FOR LIFE | 2008 | EUR | -18,9% | -16,2% | -7,4% | 3,2% | 5,0% | - | - | - | 6 | E | * |
| F77 | Robeco Global Consumer Trends Equities D EUR | 1998 | EUR | -26,4% | -26,5% | -16,7% | 4,0% | 9,8% | 12,5% | 11,7% | - | 5 | B | *** |
| F55 | terrAssisi Aktien I AMI | 2009 | EUR | -12,9% | -9,7% | 4,0% | 9,7% | 9,8% | - | - | - | 5 | B | **** |
| Index-/Indexorientierte Fonds | | | | | | | | | | | | | | |
| R89 | Pictet - Europe Index - R EUR | 2001 | EUR | -14,6% | -15,4% | -1,4% | 3,6% | 4,6% | 5,5% | 5,2% | - | 6 | C | *** |
| R88 | Pictet - USA Index - R USD | 2001 | US\$ | -5,9% | 2,0% | 11,8% | 14,4% | 13,8% | 13,9% | 11,3% | - | 6 | B | *** |
| ETF | | | | | | | | | | | | | | |
| F93 | Amundi Index MSCI Pacific ex Japan | 2017 | EUR | -3,6% | -3,5% | 3,7% | - | - | - | - | - | 6 | E | * |
| F75 | iShares Ageing Population ETF USD | 2016 | USD | -5,8% | -2,4% | 2,3% | 8,6% | - | - | - | - | 6 | | *** |
| F76 | iShares Automation & Robotics ETF USD | 2016 | USD | -27,4% | -26,0% | -9,2% | 10,8% | - | - | - | - | 6 | | ** |
| F89 | iShares Core € Govt Bond ETF | 2009 | EUR | -13,5% | -18,9% | -12,8% | -4,5% | -0,9% | - | - | - | 3 | C | **** |
| F43 | iShares Core MSCI Europe ETF EUR | 2009 | USD | -13,7% | -14,5% | -0,8% | 4,2% | 5,2% | - | - | - | 6 | B | **** |
| F50 | iShares VII - Core MSCI Pac ex-Jpn USD | 2010 | USD | 0,9% | 2,2% | 6,5% | 6,5% | 6,3% | - | - | - | 6 | C | *** |
| F21 | iShares Core MSCI World ETF USD | 2009 | USD | -7,8% | -3,2% | 7,6% | 11,4% | 11,2% | - | - | - | 6 | B | ***** |
| F66 | iShares Core S&P 500 ETF USD | 2010 | USD | -5,7% | 2,0% | 12,4% | 15,3% | 14,7% | - | - | - | 6 | B | ***** |
| F70 | iShares Digitalisation ETF USD | 2016 | USD | -23,2% | -25,1% | -15,6% | 5,8% | - | - | - | - | 6 | D | ** |
| F68 | iShares European Property Yield ETF EUR | 2018 | EUR | -32,0% | -44,9% | -25,0% | - | - | - | - | - | 6 | D | * |
| F69 | iShares Healthcare Innovation ETF USD | 2016 | USD | -15,5% | -12,8% | -9,3% | 8,1% | - | - | - | - | 6 | D | ** |
| F49 | iShares MSCI EMU ESG Screened ETF EUR | 2018 | EUR | -19,5% | -21,6% | -6,9% | - | - | - | - | - | 6 | | **** |
| F92 | iShares MSCI Europe ESG Enhanced | 2019 | EUR | -15,5% | -16,8% | -2,2% | - | - | - | - | - | 6 | | ***** |
| F29 | iShares MSCI World SRI ETF EUR | 2017 | USD | -11,4% | -6,2% | 6,2% | - | - | - | - | - | 6 | | ***** |
| F20 | SPDR Bloomberg Euro Aggregate Bond ETF | 2011 | EUR | -13,3% | -18,6% | -12,5% | -4,4% | -0,6% | - | - | - | 3 | B | *** |
| F67 | Xtrackers II EUR Corporate Bond ETF 1C | 2010 | EUR | -11,9% | -15,9% | -10,4% | -3,7% | -1,0% | - | - | - | 6 | B | **** |
| F60 | Xtrackers DAX ETF 1C | 2007 | EUR | -21,5% | -26,0% | -12,1% | -1,4% | 2,1% | - | - | - | 6 | B | **** |
| F38 | Xtrackers MSCI Emerging Markets ETF Core | 2017 | USD | -9,6% | -9,8% | -5,0% | 2,0% | - | - | - | - | 6 | | **** |
| F26 | Xtrackers MSCI World ETF 1C Core | 2014 | USD | -7,9% | -3,1% | 7,6% | 10,9% | - | - | - | - | 6 | B | **** |
| Emerging Markets Fonds | | | | | | | | | | | | | | |
| R15 | JSS Systematic Equity - Syst. Emerging Markets | 1996 | US\$ | -12,2% | -15,1% | -11,5% | -5,5% | -2,0% | -0,2% | 1,9% | - | 6 | E | * |
| R67 | Magellan C | 1988 | EUR | -13,0% | -14,0% | -15,0% | -6,4% | -1,0% | 1,3% | 4,1% | - | 6 | E | * |
| F33 | ÖKOWORLD GROWING MARKETS 2.0 | 2012 | EUR | -17,0% | -17,5% | -4,6% | 9,2% | - | - | - | - | 6 | A | ***** |
| R23 | Robeco Indian Equities D EUR | 2010 | EUR | 4,4% | 17,1% | 27,4% | 20,5% | 15,1% | - | - | - | 6 | A | ***** |
| F39 | Vontobel - Emerging Markets Equity | 1992 | US\$ | -10,3% | -9,4% | -7,6% | -0,4% | 2,1% | 4,3% | 6,3% | - | 6 | D | *** |

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| Vermögensverwaltende Fonds | | | | | | | | | | | | | | |
| F16 | Amundi Ethik Fonds (A) | 2000 | EUR | -10,2% | -11,7% | -6,1% | -0,4% | 1,7% | 3,0% | 3,2% | - | 4 | A | ***** |
| F51 | BlackRock Managed Index Portfolios - Defensive | 2015 | EUR | -10,7% | -13,5% | -7,4% | -2,1% | - | - | - | - | 4 | C | *** |
| F53 | BlackRock Managed Index Portfolios - Growth | 2015 | EUR | -14,2% | -13,9% | -3,6% | 3,9% | - | - | - | - | 5 | B | *** |
| F52 | BlackRock Managed Index Portfolios - Moderate | 2015 | EUR | -11,1% | -11,7% | -3,9% | 1,2% | - | - | - | - | 4 | B | **** |
| R95 | Carmignac Patrimoine A | 1989 | EUR | -11,4% | -12,9% | -9,0% | -1,3% | 0,1% | 1,4% | 2,8% | 5,0% | 4 | D | ** |
| R8 | Ethna-AKTIV (A) | 2002 | EUR | -3,5% | -1,5% | 0,4% | 1,6% | 1,5% | 2,4% | 3,4% | - | 4 | B | **** |
| F47 | Fidelity Funds - SMART Global Defensive | 2007 | EUR | -12,8% | -17,2% | -10,8% | -5,6% | - | - | - | - | 4 | B | * |
| F27 | Flossbach v. Storch - Multi Asset - Balanced | 2007 | EUR | -9,5% | -9,6% | -4,1% | 0,2% | 2,5% | - | - | - | 4 | C | **** |
| F36 | Flossbach v. Storch - Multiple Opportunities | 2007 | EUR | -9,0% | -9,1% | -2,6% | 3,2% | 4,9% | - | - | - | 4 | A | ***** |
| R14 | JSS Multi Asset – Thematic Balanced (CHF) | 1992 | CHF | -12,8% | -12,8% | -6,5% | 1,3% | 3,2% | 4,7% | 4,7% | 4,7% | 4 | C | *** |
| R20 | JSS Sustainable Multi Asset - Balanced (EUR) | 1995 | EUR | -15,9% | -18,5% | -10,8% | -1,7% | 1,6% | 2,9% | 3,2% | - | 4 | C | *** |
| R19 | JSS Sustainable - Global Opportunities | 1994 | EUR | -9,6% | -9,1% | -2,0% | 2,6% | 2,6% | 3,4% | 3,3% | - | 4 | C | **** |
| R81 | La Française Systematic ETF-Dachfonds P | 2007 | EUR | -8,8% | -4,9% | 1,5% | 1,9% | 2,0% | 2,3% | - | - | 5 | C | *** |
| F28 | M & W Privat | 2006 | EUR | -8,7% | -18,6% | -11,3% | 3,9% | 3,0% | 1,6% | - | - | 6 | B | ** |
| F65 | ODDO BHF Polaris Moderate DRW | 2006 | EUR | -8,4% | -8,6% | -3,7% | 0,6% | 1,6% | 2,3% | - | - | 3 | A | ***** |
| R35 | PIMCO Global Core Asset Fund EUR | 2009 | EUR | -16,2% | -17,6% | -8,4% | 0,1% | 1,6% | - | - | - | 5 | B | ** |
| R91 | PremiumStars Chance | 2001 | EUR | -10,0% | -8,0% | -2,1% | 6,4% | 7,9% | 8,3% | 7,4% | - | 5 | A | ***** |
| R86 | PRIME VALUES Income (EUR) | 1995 | EUR | -9,0% | -9,3% | -5,0% | -1,5% | -0,4% | 0,9% | 1,6% | - | 3 | C | *** |
| R87 | Sauren Fonds Global Defensiv A | 2003 | EUR | -3,9% | -4,9% | -1,8% | 0,6% | 0,7% | 1,1% | - | - | 3 | B | **** |
| R37 | Sauren Fonds Global Growth A | 1999 | EUR | -14,9% | -14,7% | -3,5% | 5,6% | 7,4% | 8,2% | 7,4% | - | 6 | C | *** |
| F81 | Swiss Rock Dachfonds - Rendite A | 2008 | EUR | -8,2% | -7,9% | -2,5% | 0,8% | 1,4% | - | - | - | 4 | B | *** |
| F82 | Swiss Rock Dachfonds - Wachstum A | 2008 | EUR | -10,4% | -7,3% | 2,4% | 6,4% | 6,1% | - | - | - | 5 | B | ***** |
| F54 | Swisscanto Sustainable Balanced | 2005 | EUR | -11,9% | -11,8% | -4,2% | 3,0% | 4,1% | 4,4% | - | - | 4 | B | ***** |
| F87 | Templeton Global Income Fund A | 2005 | EUR | -5,3% | -5,1% | -1,4% | -0,7% | 0,9% | 3,2% | - | - | 5 | D | * |
| R2 | Warburg Zukunftsmanagement Defensiv | 2017 | EUR | -11,2% | -12,6% | -6,7% | - | - | - | - | - | 4 | D | ** |
| R3 | Warburg Zukunftsmanagement | 2013 | EUR | -12,4% | -14,1% | -4,2% | -0,2% | - | - | - | - | 5 | D | *** |
| Renten- und Geldmarktfonds | | | | | | | | | | | | | | |
| F42 | BNY Mellon Euroland Bond Fund EUR A | 2003 | EUR | -13,7% | -18,8% | -12,9% | -5,0% | -1,7% | 0,5% | - | - | 3 | D | *** |
| R68 | DWS Covered Bond Fund LD | 1988 | EUR | -10,1% | -13,6% | -9,4% | -4,2% | -1,6% | 0,1% | 0,8% | 1,7% | 2 | D | *** |
| R40 | DWS Eurorenta | 1987 | EUR | -15,5% | -20,9% | -14,0% | -5,6% | -1,8% | 0,1% | 0,9% | 2,5% | 3 | D | *** |
| F56 | KEPLER Ethik Rentenfonds T | 2003 | EUR | -11,5% | -15,0% | -10,2% | -3,9% | -1,2% | 0,5% | - | - | 3 | B | *** |
| F13 | PIMCO GIS Dynamic Bond Fund | 2009 | EUR | -9,0% | -11,8% | -8,0% | -3,1% | -1,5% | - | - | - | 4 | B | ** |
| F14 | Selection Global Convertibles | 1985 | EUR | -10,3% | -10,7% | -5,8% | -1,1% | 1,0% | 2,4% | 2,8% | 3,6% | 4 | E | ** |
| R4 | SGB Geldmarkt | 1990 | EUR | -0,6% | -0,8% | -0,8% | -0,6% | -0,5% | -0,2% | 0,2% | 1,0% | 1 | C | |
| R90 | Templeton Global Bond Fund A EUR-H1 | 2007 | EUR | -8,8% | -14,9% | -10,3% | -6,9% | -4,1% | -1,7% | - | - | 4 | E | * |
| R92 | UBS (Lux) Money Market Fund - Sustainable | 1989 | EUR | -0,5% | -0,7% | -0,7% | -0,6% | -0,5% | -0,3% | 0,1% | 0,8% | 1 | | |

| Continentale Lebensversicherung AG München | | | | | | | | | | | | | | |
|---|--|-----------------|--------------|---|--------|--------|-------|--|-------|-------|-------------------|---|-------|-------------|
| Wertentwicklung in % p.a. (Euro-Basis) des Fondssortiments für Fondsgeldversicherungen. Termin: 01.09.2022 | | | | | | | | | | | | | | |
| R-/F-Nr. | Investmentfonds | Emiss.- Jahr | Fonds-Währg. | Zeitraum | | | | | | | Risiko- klasse | rtteil anerkannter Rating-Agenturen Stand 01.09.2022 | | |
| | | | | seit 1.1.22 | 1 J. | 2 J. | 5 J. | 10 J. | 15 J. | 20 J. | | 30 J. | Scope | Morningstar |
| Fonds, die nur eingeschränkt und nicht für den allgemeinen Neuzugang (inkl. Umschichtung) zur Verfügung stehen | | | | | | | | | | | | | | |
| R79 | AB SICAV I International Health Care | 1995 | US\$ | -4,3% | 1,8% | 10,7% | 13,2% | 13,2% | 13,2% | 10,7% | - | 6 | A | ***** |
| R34 | AB SICAV I Sustainable Global Thematic | 1995 | US\$ | -17,2% | -12,7% | -0,8% | 11,2% | 11,5% | 10,4% | 8,1% | - | 6 | B | **** |
| R69 | ARIQON Wachstum T | 1999 | EUR | -12,9% | -11,9% | -4,9% | -0,1% | 1,2% | 2,1% | 2,0% | - | 5 | D | *** |
| R75 | BGF Emerging Markets Fund A2 | 1993 | US\$ | -18,1% | -19,5% | -12,7% | 0,8% | 4,5% | 4,9% | 6,0% | - | 6 | A | *** |
| R55 | C-Quadrat ARTS Best Momentum | 1999 | EUR | -10,6% | -14,0% | -1,9% | 2,9% | 3,1% | 3,7% | 4,3% | - | 5 | E | ** |
| R25 | C-Quadrat ARTS Total Return | 2001 | EUR | -7,7% | -5,8% | 1,1% | 4,2% | 3,2% | 3,4% | 4,1% | - | 4 | C | **** |
| F19 | DWS ESG Qi LowVol Europe NC | 1994 | EUR | -16,0% | -16,7% | -4,6% | 1,9% | 3,6% | 5,0% | 4,6% | - | 5 | B | *** |
| R70 | DWS Telemedia Typ 0 ND | 1994 | EUR | -17,3% | -18,4% | -7,2% | 3,8% | 5,8% | 7,7% | 7,0% | - | 5 | C | **** |
| R7 | Metzler Global Growth Sustainability | 1992 | EUR | -16,2% | -11,8% | 0,3% | 10,4% | 10,5% | 9,9% | 8,2% | 5,6% | 6 | B | *** |
| R45 | IAMF - Triple P Active Portfolio | 2006 | EUR | -8,4% | -9,6% | -2,6% | 0,1% | 0,2% | -0,2% | - | - | 5 | D | * |
| R50 | JSS Sustainable Equity - Europe | 1993 | EUR | -16,1% | -18,9% | -5,4% | 0,5% | 2,3% | 3,7% | 3,5% | - | 6 | E | ** |
| R58 | JSS Sustainable Equity - Global Climate 2035 | 1999 | EUR | -13,9% | -10,1% | 0,1% | 6,3% | 6,8% | 7,2% | 6,0% | - | 6 | D | ** |
| R16 | SEB Global Equal Opportunity Fund C (EUR) | 1992 | EUR | -8,4% | -2,4% | 7,7% | 8,3% | 8,3% | 8,5% | 7,0% | 4,5% | 6 | D | **** |
| R33 | Templeton Global (Euro) Fund | 1991 | EUR | -10,1% | -9,5% | -0,3% | 7,5% | 6,9% | 7,4% | 6,2% | 5,5% | 6 | D | ** |
| R63 | UniNachhaltig Aktien Europa | 1998 | EUR | -15,2% | -16,3% | -2,6% | 4,4% | 5,0% | 5,0% | 4,5% | - | 6 | A | ***** |
| R64 | UniGlobal | 1960 | EUR | -9,8% | -4,6% | 6,8% | 12,0% | 11,1% | 10,9% | 9,7% | 8,7% | 5 | A | ***** |
| Anlage-Depots, die aktuell zur Verfügung stehen | | | | | | | | | | | | | | |
| | Continentale AktienDepot Europa | | | -20,8% | -22,9% | -7,6% | - | - | - | - | - | | | |
| | Continentale AktienDepot Global | | | -10,4% | -7,6% | 2,8% | 9,1% | 9,6% | 9,9% | - | - | | | |
| | Continentale IncomeDepot | | | -10,9% | -9,3% | 2,2% | - | - | - | - | - | | | |
| | Continentale StrategieDepot Defensiv | | | -9,3% | -9,4% | -4,2% | 1,5% | 2,2% | 2,9% | - | - | | | |
| | Continentale StrategieDepot Ausgewogen | | | -11,4% | -12,1% | -4,2% | 0,9% | - | - | - | - | | | |
| | Continentale StrategieDepot Dynamisch | | | -13,5% | -12,4% | -4,2% | 4,7% | 6,4% | - | - | - | | | |
| | Continentale ESGDepot Nachhaltigkeit | | | -8,5% | -6,4% | 1,1% | 6,1% | - | - | - | - | | | |
| Anlage-Depots, die nur eingeschränkt und nicht für den allgemeinen Neuzugang zur Verfügung stehen | | | | | | | | | | | | | | |
| | ADIG-Depot | | | -18,3% | -21,6% | -11,5% | -2,0% | 0,9% | - | - | - | | | |
| | Continentale ÖkoDepot | | | -10,9% | -9,8% | -0,7% | 2,5% | 3,5% | 4,4% | 4,1% | - | | | |
| | LifeTime Euro 2011 | | | -37,0% | #ZAH! | #ZAH! | - | - | - | - | - | | | |
| | LifeTime Euro 2009 | | | -39,9% | #ZAH! | #ZAH! | - | - | - | - | - | | | |
| | LifeTime Global 2011 | | | -5,5% | -4,4% | 3,7% | 5,7% | 5,6% | 5,8% | - | - | | | |
| | LifeTime Global 2009 | | | -8,2% | -7,0% | 1,0% | 6,0% | 6,4% | 6,4% | 5,8% | - | | | |
| | LifeTime Öko 2009 | | | -16,2% | -15,1% | -5,4% | 4,8% | 6,3% | 6,6% | - | - | | | |
| | LifeTime Trend 2.13 | | | -13,8% | -14,3% | -7,6% | 0,6% | 2,7% | - | - | - | | | |
| | LifeTime Trend 2.12 | | | -11,8% | -13,9% | -6,6% | 0,7% | 2,2% | - | - | - | | | |
| | Vermögensverwaltend Ausgewogen 2014 | | | -8,9% | -8,8% | -3,2% | 0,9% | - | - | - | - | | | |
| | Vermögensverwaltend Ausgewogen | | | -9,9% | -12,0% | -6,5% | 0,9% | 1,7% | - | - | - | | | |
| | Vermögensverwaltend Ausgewogen 2013 | | | -9,7% | -9,5% | -4,0% | 1,0% | 1,8% | - | - | - | | | |
| | Vermögensverwaltend Defensiv | | | -9,8% | -8,4% | -3,4% | 1,9% | 2,7% | - | - | - | | | |
| | Vermögensverwaltend Dynamisch 2013 | | | -8,8% | -7,2% | -0,5% | 3,0% | 3,2% | - | - | - | | | |
| | Vermögensverwaltend Dynamisch | | | -8,7% | -9,6% | -2,7% | 3,2% | 2,7% | 2,7% | - | - | | | |
| | Defensive managed 2011 | | | -7,7% | -8,9% | -5,4% | -0,4% | 0,4% | 1,3% | - | - | | | |
| | Balanced managed 2011 | | | -7,6% | -6,6% | -2,1% | 1,8% | 1,8% | 2,5% | 3,5% | - | | | |
| | Dynamic managed 2011 | | | -12,6% | -12,8% | -3,1% | 2,6% | 3,5% | - | - | - | | | |
| | Defensive managed 2009 | | | -13,7% | -15,7% | -9,9% | -1,5% | 0,9% | 2,2% | 3,0% | - | | | |
| | Balanced managed | | | -8,1% | -7,7% | -0,8% | 2,2% | 1,7% | 1,6% | - | - | | | |
| | Dynamic managed | | | -18,0% | -18,9% | -7,4% | 1,5% | 3,9% | 5,1% | 4,7% | - | | | |
| | Defensive oneTime 2009 | | | -10,2% | -12,6% | -7,9% | -2,5% | -0,7% | 0,4% | - | - | | | |
| | Balanced oneTime 2009 | | | -11,3% | -13,6% | -8,2% | -2,0% | -0,1% | 1,0% | - | - | | | |
| | Dynamic oneTime 2009 | | | -9,7% | -10,3% | -4,9% | 0,4% | 0,9% | 1,5% | - | - | | | |
| | Balanced oneTime | | | -11,2% | -13,1% | -7,2% | -1,7% | 0,3% | 1,3% | - | - | | | |
| | Dynamic oneTime | | | -11,9% | -13,7% | -6,6% | -0,8% | 0,8% | 1,6% | - | - | | | |
| Quelle: Daten ermittelt aufgrund eigener Recherchen und Berechnungen. Eine Garantie für die Richtigkeit kann von der Continentale nicht übernommen werden. | | | | | | | | | | | | | | |
| Berechnungsbasis BVI-Managementleistung Lfd. Jahr: Einmalanlage , kumulierte Performance Ab 1 Jahr: Anlageplan , annualisierte Performance Bitte beachten Sie: Die Wertentwicklungen für 1 J., 2 J. usw. sind auf der Basis eines monatlichen Sparplans berechnet. Für Einmalanlagen würden sich davon abweichende Werte ergeben. | | | | Kurzbeschreibung der Risikoklassen Die Risikoklassen entsprechen dem Risikoindikator, der seit 01.07.2012 von allen Fondsgesellschaften veröffentlicht werden muss. Je kleiner die Risikoklasse, desto geringer ist das Risiko. Allerdings stellt auch ein Fonds, der in Kategorie 1 eingestuft wird, keine völlig risikolose Anlage dar. | | | | Kurzbeschreibung der Rating-Einstufungen Feri Trust www.feritrust.de A = sehr gut B = gut C = durchschnittlich D = unterdurchschnittl. E = schwach Morningstar www.morningstarfunds.de ***** ersten 10% der Kategorie **** folgende 22,5% *** mittlere 35% ** folgende 22,5% * letzte 10% | | | | | | |