

## EMPOWERING INVESTORS

Easy to find the right asset class

**Asset Class/ Profile Snapshot**

| Asset Class / Profile | Stars | Risk zone | Nb of funds | More |
|-----------------------|-------|-----------|-------------|------|
| Alternative           | ★★★★  |           | 1497        | ⌵    |
| Balanced              | ★★★★  |           | 1945        | ⌵    |
| Bond                  | ★★★★  |           | 3510        | ⌵    |
| Commodities           | ★★★★  |           | 269         | ⌵    |
| Equity                | ★★★★  |           | 6309        | ⌵    |
| Money Market          | ★★★★  |           | 845         | ⌵    |
| Property              | ★★★★  |           | 151         | ⌵    |

Easy to find good bond funds

| Global Evaluation | Fund Name<br>ISIN Code   | Asset Class Profile  | Area  |
|-------------------|--|----------------------|-------|
|                   | <b>Flossbach von Storch - Bond Diversifikation I</b><br>LU0325998891                             | Bond<br>Fixed Income | World |
|                   | <b>Salmon CDO Equity Fund</b><br>FR0010380899  | Bond<br>Corporate    | Euro  |
|                   | <b>DTMCO GTS Global Investment Grade Credit Fund Institutional EUR Hdg Acc</b><br>IE0032876397   | Bond<br>Corporate    | Euro  |
|                   | <b>Amundi ETF Euro Corporate Ex Financials iBoxx</b><br>FR0011020940                             | Bond<br>Corporate    | Euro  |
|                   | <b>AXA WF Euro Credit Investment Grade I-Cap EUR</b><br>LU0361845232                             | Bond<br>Corporate    | Euro  |
|                   | <b>Pictet-Global Emerging Debt-HI EUR</b><br>LU0170991672  | Bond<br>Fixed Income | Euro  |
|                   | <b>Pictet-Global Emerging Debt-HP EUR</b><br>LU0170994346  | Bond<br>Fixed Income | Euro  |
|                   | <b>Allianz Global Investors Fund Allianz RCM Renminbi Fixed Income I EUR Hdg</b><br>LU0631906160 | Bond<br>Fixed Income | World |
|                   | <b>Eurizon EasyFund Bond Emerging Mkt ZH</b><br>LU0325991294                                     | Bond<br>Fixed Income | Euro  |
|                   | <b>Pictet-Global Emerging Debt-HR EUR</b><br>LU0280438648  | Bond<br>Fixed Income | Euro  |

Easy to find good equity funds

| Global Evaluation | Fund Name<br>ISIN Code  | Asset Class Profile                 | Area   |
|-------------------|---|-------------------------------------|--------|
|                   | <b>BL-Equities Dividend AI Inc</b><br>LU0495663105                  | Equity<br>All Stocks                | World  |
|                   | <b>BL-Equities Dividend B Acc</b><br>LU0309191657                   | Equity<br>All Stocks                | World  |
|                   | <b>Aberdeen Global Dividend Europe Fund A 2 Acc</b><br>LU0505661966 | Equity<br>All Stocks                | Europe |
|                   | <b>Aberdeen Global Dividend Europe Fund S 2 Acc</b><br>LU0505783562 | Equity<br>All Stocks                | Europe |
|                   | <b>Aberdeen Global World Equity E 2</b><br>LU0498189041             | Equity<br>All Stocks                | World  |
|                   | <b>AEGON World Equity Fund Acc</b><br>NL0000685477                  | Equity<br>All Stocks                | World  |
|                   | <b>Allianz Actions Indice US (couvert)</b><br>FR0000449423          | Equity<br>All Stocks                | USA    |
|                   | <b>Allianz RCM European Equity Dividend IT Acc</b><br>LU0414047281  | Equity<br>All Stocks                | Europe |
|                   | <b>Améri Gan I</b><br>FR0000099939                                  | Equity<br>All Stocks                | USA    |
|                   | <b>Amundi ETF MSCI Europe Consumer Staples</b><br>FR0010689168      | Equity<br>Consumer Goods & Services | Europe |

## Example: theScreener fund analysis

The screenshots show a comprehensive analysis of the Fidelity FZ Zero Coupon 2011 Act fund. Key elements include:

- Global evaluation (1):** Overview of the fund's absolute return, risk metrics (Volatility, Correlation, Beta), and a checklist of key indicators.
- Charts (2):** Performance charts comparing the fund to its benchmark and other funds in the category, showing tracking error and volatility.
- Verbal analysis (3):** Textual reports on the fund's strategy, risk profile, and performance relative to its peers.
- Comparison table (5):** A table comparing the fund's performance against other funds in the same category, including metrics like return, risk, and volatility.
- Market trend (6):** Analysis of the fund's performance in relation to market trends and correlations with other assets.

- 1 Global evaluation
- 2 Charts
- 3 Verbal analysis
- 4 Checklist
- 5 Comparison table
- 6 Market trend

### Characteristics:

- Automated fund analysis
- „Human factor“ reduced
- Ratings of 15,000 Funds & ETFs
- Funds & ETFs directly comparable
- Analysis of new funds & ETFs too
- Evaluation adjusted weekly