

Anhang 1

FFB-Info 04/2019: Gut vorbereitet bei einem „harten“ Brexit

Voraussichtlich betroffene Fonds mit GB ISIN

Stand: 05.03.2019

ISIN	Fondsname
GB0000799923	Baring Eastern Trust A GBP Acc
GB0030655780	Baring Europe Select Trust (EUR)
GB0000796242	Baring Europe Select Trust A GBP Inc
GB0000804335	Baring European Growth Trust A GBP Acc
GB0008192063	Baring German Growth Trust (EUR)
GB0000822576	Baring German Growth Trust A GBP Acc
GB00B2PSLK99	Baring German Growth Trust EUR Inc.
GB00B3B9VB40	Baring Global Agriculture Fund A (EUR)
GB00B3B9V927	Baring Global Agriculture Fund A GBP Inc
GB0000831759	Baring Global Bond Trust A GBP Inc
GB0000798628	Baring Japan Growth Trust
GB0000840719	Baring Korea Trust A GBP Acc
GB0006778467	BNY Mellon US Opportunities Fund
GB00BR4R5551	Emerging Markets Core Equity Fund EUR Acc
GB00BR4R5445	Emerging Markets Core Equity Fund EUR Inc
GB00B24HJC53	First State Global Listed Infrastructure Fund A Acc
GB00B24HJR07	First State Global Listed Infrastructure Fund A Inc
GB00B2PDR732	First State Global Listed Infrastructure Fund A Inc EUR
GB0033874107	First State Greater China Growth Fund A Acc
GB00B2PF5G46	First State Greater China Growth Fund A EUR Acc
GB00B2PF5X11	First State Investments ICVC - Stewart Investors Indian Subcontinent Sustainability Fund A Acc EUR
GB00B1FXTF86	First State Investments ICVC - Stewart Investors Indian Subcontinent Sustainability Fund A Acc GBP
GB0030978612	First State Investments ICVC - Stewart Investors Worldwide Select Fund
GB00B4T7JX59	J O HAMBRO CAPITAL MANAGEMENT UK Dynamic Fund B acc GBP
GB00B4TXJ339	J O HAMBRO CAPITAL MANAGEMENT UK Dynamic Fund B dis GBP
GB0032137860	M&G Corporate Bond Fund A
GB0030928997	M&G European Fund A
GB0030929417	M&G European Index Tracker Fund (ex UK) A
GB00BYRJNL93	M&G Global Recovery Fund A EUR acc
GB0030932676	M&G Global Themes Fund A
GB00B8HQLV43	M&G Global Themes Fund A inc.
GB00B1RXYT55	M&G Global Themes Fund A USD
GB0030932783	M&G Global Themes Fund C
GB0030929748	M&G Pan European Select Smaller Companies Fund A
GB0032139684	M&G Recovery Fund A
GB00B6TN9W64	Newton Asian Income Fund (EUR) (Acc)
GB00B7F8BR15	Newton Asian Income Fund (EUR) (Inc)
GB00B0MY6Z69	Newton Asian Income Fund (GBP)
GB0006778681	Newton Continental European Fund (GBP)
GB0006779101	Newton Corporate Bond Fund (GBP)
GB0006779986	Newton Global Equity Fund (GBP)
GB00B0MY6T00	Newton Global Income Fund (GBP) (Inc)

GB0006779762	Newton International Bond Fund (EUR)
GB0006779655	Newton International Bond Fund (GBP)
GB0006778574	Newton Multi-Asset Balanced Fund (GBP)
GB0006780984	Newton Multi-Asset Growth Fund (GBP)
GB00BP851N18	Newton Multi-Asset Income Fund (GBP) (Inc)
GB0006781396	Newton Oriental Fund (EUR)
GB0006781289	Newton Oriental Fund (GBP)
GB0006780323	Newton Real Return Fund (GBP)
GB0006779549	Newton UK Equity Fund (GBP)
GB0006779218	Newton UK Income Fund
GB0031189888	Newton UK Opportunities Fund (GBP)
GB0030183890	Stewart Investors Asia Pacific Fund Class A (Accumulation) GBP
GB0033874214	Stewart Investors Asia Pacific Leaders Fund Class A (Accumulation) GBP
GB00B2PDRY03	Stewart Investors Asia Pacific Sustainability Fund Class A (Accumulation) EUR
GB00B0TY6S22	Stewart Investors Asia Pacific Sustainability Fund Class A (Accumulation) GBP
GB0030190366	Stewart Investors Global Emerging Markets Fund A Acc
GB0033873919	Stewart Investors Global Emerging Markets Leaders Fund Class A (Accumulation) GBP
GB00B64TSB19	Stewart Investors Global Emerging Markets Sustainability Fund Class A (Accumulation) EUR
GB00B64TS881	Stewart Investors Global Emerging Markets Sustainability Fund Class A (Accumulation) GBP
GB00B64TS998	Stewart Investors Global Emerging Markets Sustainability Fund Class B (Accumulation) GBP
GB00B64TSG63	Stewart Investors Latin America Fund Class A (Accumulation) EUR
GB00B64TSD33	Stewart Investors Latin America Fund Class A (Accumulation) GBP
GB00B0WGY707	Threadneedle American Smaller Companies Fund 1 EUR Net acc.
GB00B1PRW957	Threadneedle China Opportunities Fund 1 EUR Net acc.
GB00B1PRWC80	Threadneedle China Opportunities Fund 1 USD Net acc.
GB00B0WH9Y53	Threadneedle Emerging Market Bond Fund 1 EUR Gross acc.
GB00B66GND72	Threadneedle Emerging Market Bond Fund 1 USD Gross acc.
GB00B465TP48	Threadneedle EuroBonds 1 acc. EUR
GB0002771052	Threadneedle European Fund 1 EUR Net acc.
GB00B0H6D894	Threadneedle European Smaller Companies Fund 1 EUR Net inc.
GB00B1FQY071	Threadneedle Global Bond Fund 1_EUR
GB0008371014	Threadneedle High Yield Bond Fund 1 GBP Net inc.
GB0002770641	Threadneedle Japan Fund 1 JPY Net acc.
GB00B0WJ2D10	Threadneedle Latin America Fund 1 EUR Net acc.
GB0002769866	Threadneedle Latin America Fund 1 USD Net acc.
GB0008370826	Threadneedle Monthly Extra Income Fund 1
GB00B01HLH36	Threadneedle Pan European Accelerando Fund 1 EUR
GB00B02QB917	Threadneedle UK Accelerando Fund 1 GBP Net acc.
GB0001451508	Threadneedle UK Corporate Bond Fund 2
GB0001448900	Threadneedle UK Equity Income Fund 1
GB0001529782	Threadneedle UK Fund 1
GB0001451615	Threadneedle UK Institutional Fund 2 GBP Net acc.
GB0001529568	Threadneedle UK Monthly Income Fund 1
GB00B0WMQ727	Threadneedle UK Select Fund 1 EUR Net inc.
GB0001530236	Threadneedle UK Select Fund 1 GBP Net inc.
GB0001530343	Threadneedle UK Smaller Companies Fund 1

*Alle Angaben ohne Gewähr. Wir erheben keinen Anspruch auf Vollständigkeit.