



# WSP OpenList

Funds selection

Retail share classes

févr 2025



Alternative

Alternative	ISIN (Retail Shares)		WSP Status	Reg in CH	Ccy	Mgmt Fees	Perf Fees	Size (in mio)	Liquidity	Returns in %					Ratios						
										Last mth	Ytd	2024	2023	2022	1Yr	3Yrs	5Yrs	Vol. 3yrs	Sharpe 3yrs	Max Ddn	
<b>Global</b>																					
U Access (IRL) Campbell Abs Ret UCITS <i>USD 3mth dep +2</i>	IE00BKYBHT69	Macro	Selected	Yes	US Dollar	1,45%	No	581	Daily	3,53 0,54	3,53 0,54	14,32 7,22	0,67 3,82		2,04	17,39 7,28	6,25	4,66	0,49	23,24	
M&G (Lux) Episode Macro Fund <i>USD 3mth dep +2</i>	LU1670713921	Macro	Selected	Yes	US Dollar	1,75%	No	681	Daily	1,05 0,54	1,05 0,54	0,51 7,22	8,87 3,82	18,93	3,92	8,77	6,73	6,54	0,65	-6,4	23,24
Prosper Global Macro Fund <i>USD 3mth dep +2</i>	LU0927891951	Macro	Selected	Yes	US Dollar	2,00%	Yes	98	Daily	2,09 0,54	2,09 0,54	4,48 7,22	5,61 3,82	3,07	5,66	5,33	6,62	4,40	0,22	23,24	
<b>US</b>																					
Prosper Stars & Stripes Fund	LU0723589536	Equity Long/Short	Selected	No	US Dollar	2,00%	Yes	123	Daily	0,62	0,62	11,69	14,90	-11,56	16,00	5,94	12,78	11,53	0,19		
<b>Europe</b>																					
Liontrust GF European Strategic Eq Fd <i>EUR 3mth dep +2</i>	IE00BLG2W007	All Cap Blend	Selected	Yes	Euro	1,50%	Yes	229	Daily	3,35 0,41	3,35 0,41	18,53 5,22	1,40 1,91	18,26	16,14	11,57	12,37	7,76	1,15	-0,36	

Equity

	ISIN (Retail Shares)	WSP Status	Reg in CH	Ccy	Mgmt Fees	Perf Fees	Size (in mio)	Liquidity	Returns in %					Ratios						
									Last mth	Ytd	2024	2023	2022	1Yr	3Yrs	5Yrs	Vol. 3yrs	Sharpe 3yrs	Max Ddn	
<b>Global</b>																				
Sycamore Fund Sustainable Tech <i>MSCI World/Information Tech GR USD</i>	LU2181906426	Large Cap Growth Techno	Selected	No	Euro	2,00%	Yes	414	Daily	2,56	2,56	32,61	41,30	-34,55	28,15	11,52		23,49	0,29	
										-1,49	-1,49	53,66	-30,60	30,15	26,04	15,17	20,49	23,17	0,54	-28,2
Goldman Sachs Global CORE® Equity Ptf <i>MSCI World NR USD</i>	LU0234570918	Large Cap Growth	Selected	Yes	US Dollar	1,25%	No	5 371	Daily	3,09	3,09	20,73	22,82	-20,75	22,03	8,98	11,03	16,89	0,34	-22,7
										3,53	3,53	23,79	-18,14	21,82	21,40	9,54	12,08	16,59	0,38	-21,5
Kieger Sustainable Healthcare Fund <i>MSCI World/Health Care NR USD</i>	LU2380622337	Sector Healthcare ESG	Selected	Yes	US Dollar	1,70%	No	253	Daily	7,61	7,61	-0,39			4,76					
										6,40	6,40	3,76	-5,41	19,80	4,78	4,47	7,82	13,85	0,07	-16,9
M&G (Lux) Global Listed Infras Fd <i>MSCI ACWI NR USD</i>	LU1665236995	Sector Mixed Infrastructure	Selected	Yes	US Dollar	1,75%	No	1 714	Daily	-1,25	-1,25	-1,57	4,21	-9,19	0,86	-1,48	0,63	16,96	-0,26	-23,2
										3,36	3,36	22,20	-18,36	18,54	20,72	8,41	11,04	16,18	0,32	-22,1
Robeco Global Consumer Trends <i>MSCI ACWI GR USD</i>	LU0554840073	Thematic Consumer Tren	Selected	Yes	US Dollar	1,50%	No	4 044	Daily	3,90	3,90	10,94	31,93	-37,32	13,80	2,96	7,11	20,16	0,03	
										3,38	3,38	22,81	-17,96	19,04	21,27	8,93	11,56	16,18	0,35	-21,8
Goldman Sachs Global Future Gen Eq Port <i>MSCI World Growth NR USD</i>	LU0786609619	Thematic Millennials	Selected	Yes	US Dollar	1,50%	No	1 562	Daily	2,98	2,98	26,40	21,21	-39,18	29,35	3,31	9,39	20,21	0,05	-34,5
										2,65	2,65	37,00	-29,21	21,18	26,57	11,39	14,86	19,59	0,43	-26,5
Ninety One GSF Global Envir <i>MSCI ACWI NR USD</i>	LU1939255532	Thematic Environmental I	Selected	Yes	US Dollar	1,50%	No	577	Daily	2,24	2,24	-1,03	4,71	-23,16	9,72	-2,32	6,94	21,38	-0,21	-21,1
										3,36	3,36	22,20	-18,36	18,54	20,72	8,41	11,04	16,18	0,32	-22,1
Thematics Safety Fund <i>MSCI World NR USD</i>	LU1923622291	Thematic Security	Selected	Yes	US Dollar	1,75%	No	687	Daily	4,91	4,91	10,43	28,90	-35,25	14,77	3,43	7,52	20,31	0,05	-31,2
										3,53	3,53	23,79	-18,14	21,82	21,40	9,54	12,08	16,59	0,38	-21,5
Robeco FinTech <i>MSCI ACWI NR USD</i>	LU1700711317	Thematic Fintech	Selected	Yes	US Dollar	1,50%	No	584	Daily	6,79	6,79	21,52	28,18	-39,72	30,38	3,84	4,93	23,31	0,09	
										3,36	3,36	22,20	-18,36	18,54	20,72	8,41	11,04	16,18	0,32	-22,1
<b>US</b>																				
Artemis Funds (Lux) US Smaller Coms <i>Russell 3000 NR USD</i>	LU1901908894	Small Cap	Selected	Yes	US Dollar	1,65%	No	353	Daily	5,08	5,08	22,26	17,99	-29,25	28,22	7,02	9,47	23,94	0,22	-29,8
										3,13	3,13	25,36	-19,59	25,17	25,82	10,86	14,09	17,41	0,44	-21,0
<b>Europe</b>																				
Berenberg European Focus Fund <i>MSCI Europe NR EUR</i>	LU1637618155	All Cap Growth	Selected	Yes	Euro	1,25%	No	234	Daily	7,79	7,79	-2,30	12,21	-34,13	4,84	-2,56	4,32	19,13	-0,17	
										6,47	6,47	15,83	-9,49	25,13	13,82	7,78	8,23	13,26	0,46	-14,9

Equity

	ISIN (Retail Shares)	WSP Status	Reg in CH	Ccy	Mgmt Fees	Perf Fees	Size (in mio)	Liquidity	Returns in %					Ratios						
									Last mth	Ytd	2024	2023	2022	1Yr	3Yrs	5Yrs	Vol. 3yrs	Sharpe 3yrs	Max Ddn	
<b>EM</b>																				
Ashoka WhiteOak EM Eq	IE000KV8U9F2	Large Cap Growth	Selected	Yes	US Dollar	0,35%	No	251	Daily	-0,23	-0,23	18,66	17,17		21,58					
<i>MSCI EM NR USD</i>										1,79	1,79	9,83	-20,09	-2,54	14,75	-0,71	3,04	17,74	-0,20	-30,2
<b>Asia Pacific ex- Japan</b>																				
Vontobel mtX Sustainable As Ldrs ExJpn	LU0384409263	Large Cap Blend ESG	Selected	Yes	US Dollar	1,65%	No	499	Daily	-0,22	-0,22	9,35	4,67	-24,81	16,64	-4,24	1,01	21,36	-0,30	
<i>MSCI AC Asia Ex Japan NR USD</i>										0,74	0,74	5,98	-19,67	-4,72	19,30	-0,30	3,66	19,55	-0,14	-32,2

Fixed Income

	ISIN (Retail Shares)		WSP Status	Reg in CH	Ccy	Mgmt Fees	Perf Fees	Size (in mio)	Liquidity	Returns in %					Ratios					
										Last mth	Ytd	2024	2023	2022	1Yr	3Yrs	5Yrs	Vol. 3yrs	Sharpe 3yrs	Max Ddn
<b>Global</b>																				
Securis Catastrophe Bond Fd	IE00BJ0LQS52	Cat Bonds	Selected	Yes	US Dollar	1,60%	No	321	Bi-monthly	0,22	0,22	12,01	15,12	-3,18	10,84	7,73	5,54	4,34	0,78	
BNY Mellon Global Credit Fund <i>Bloomberg Gbl Agg Corp 0901 TR Hdg USD</i>	IE00BYZW4P13	Corporate Bonds	Selected	Yes	US Dollar	1,00%	No	2 585	Daily	0,50 0,61	0,50 0,61	3,89 9,10	8,50 -14,11	-13,25 -0,79	4,12 4,37	0,19 0,14		7,89 7,95	-0,49 -0,50	-15,2
Robeco Global SDG Credits <i>Bloomberg Gbl Agg Corp 0901 TR Hdg EUR</i>	LU1811861357	Corporate Bonds ESG	Selected	Yes	Euro	0,80%	No	1 970	Daily	0,64 0,48	0,64 0,48	1,55 6,51	5,28 -16,31	-17,05 -1,69	2,34 2,60	-2,82 -2,08	-1,52 -1,23	8,30 7,98	-0,60 -0,53	-16,8
BNY Mellon Global Short-Dtd Hi Yld Bd Fd	IE00BD5CTS25	High Yield Bonds	Selected	Yes	US Dollar	1,25%	No	1 157	Daily	0,65	0,65	8,30	13,20	-4,41	8,12	5,86	4,30	5,13	0,31	
Barings Global High Yield Bond Fund <i>ICE BofA NFincl Dv Mkt HY Cstd TR HUSD</i>	IE00BC1J1W89	High Yield Bonds	Selected	Yes	US Dollar	1,00%	No	4 304	Daily	1,25 1,26	1,25 1,26	10,21 13,60	14,31 -10,69	-10,58 5,10	10,67 9,64	5,18 4,54	5,17 4,34	7,68 8,07	0,14 0,06	-11,8 -11,7
PIMCO GIS Capital Securities Fund	IE00BFRSV866	Subordinated Financials	Selected	Yes	US Dollar	1,69%	No	4 776	Daily	1,24	1,24	9,40	8,12	-12,32	9,94	2,35	2,61	9,79	-0,16	-16,7
Vontobel TwentyFour Strategic Income Fd	LU1551754515	Total Return Bonds	Selected	Yes	Euro	1,20%	No	5 595	Daily	0,75	0,75	7,27	8,09	-14,11	6,63	0,74	1,45	8,19	-0,16	
DNCA Invest Alpha Bonds <i>USD 3mth dep +2</i>	LU1694789451	Total Return Bonds	Selected	Yes	Euro	1,20%	Yes	15 223	Daily	1,12 0,54	1,12 0,54	3,83 7,22	4,96 3,82	5,99 2,04	4,32 7,28	5,22 6,25	4,21 4,66	8,97 0,49	-0,15 23,24	
TCW Multi-Sector Fixed Income Fund <i>Bloomberg Global Aggregate TR Hdg USD</i>	LU1437591057	Total Return Bonds	Selected	Yes	US Dollar	1,40%	No	652	Daily	0,42 0,39	0,42 0,39	4,51 7,15	7,24 -11,22	-8,56 -1,39	4,42 4,00	1,34 0,10	1,33 0,19	5,20 5,91	-0,57 -0,70	-9,8 -11,5
Solitaire Global Bond Fund <i>Bloomberg Global Aggregate TR Hdg USD</i>	LI0229057109	USD Aggregate Bonds	Selected	Yes	US Dollar	1,00%	No	517	Daily	1,53 0,39	1,53 0,39	16,02 7,15	12,16 -11,22	-12,76 -1,39	15,65 4,00	5,81 0,10	6,03 0,19	9,46 5,91	0,20 -0,70	-11,5
<b>EM</b>																				
Vontobel Emerging Markets Debt <i>iShares JP Morgan \$ EM Bd ETF USD Acc</i>	LU0926439562	Hard Ccy Bonds	Selected	Yes	US Dollar	1,10%	No	3 216	Daily	1,49 1,42	1,49 1,42	13,19 10,60	13,61 -17,91	-20,35 -2,54	14,46 8,87	2,39 0,18	0,72 -0,26	12,76 11,48	-0,09 -0,31	-23,9
Vanguard Emerging Markets Bond Fund <i>iShares JP Morgan \$ EM Bd ETF USD Acc</i>	IE00BKLWXM74	Hard Ccy Bonds	Selected	Yes	US Dollar	0,60%	No	1 643	Daily	1,53 1,42	1,53 1,42	7,12 10,60	14,16 -17,91	-12,88 -2,54	9,20 8,87	3,42 0,18	4,22 -0,26	11,21 11,48	-0,03 -0,31	-20,1 -23,9

Fixed Income

	ISIN (Retail Shares)	WSP Status	Reg in CH	Ccy	Mgmt Fees	Perf Fees	Size (in mio)	Liquidity	Returns in %					Ratios						
									Last mth	Ytd	2024	2023	2022	1Yr	3Yrs	5Yrs	Vol. 3yrs	Sharpe 3yrs	Max Ddn	
<b>EM</b>																				
Barings Emerging Markets Local Debt Fd	IE00BKZGXZ81	Local Ccy Bonds	Selected	Yes	US Dollar	1,20%	No	1 623	Daily	2,27	2,27	-3,21	15,23	-8,39	0,95	1,45	0,37	12,70	-0,17	-19,9
<i>iShares JPMorgan EM Lcl Govt Bd ETF\$Acc</i>										1,77	1,77	12,08	-11,08	-10,49	0,46	-0,64	-1,89	10,98	-0,40	-21,0

Mixed Allocation

	ISIN (Retail Shares)	WSP Status	Reg in CH	Ccy	Mgmt Fees	Perf Fees	Size (in mio)	Liquidity	Returns in %					Ratios						
									Last mth	Ytd	2024	2023	2022	1Yr	3Yrs	5Yrs	Vol. 3yrs	Sharpe 3yrs	Max Ddn	
<b>Global</b>																				
Ninety One GSF Global Managed Income	LU0972617095	Conservative Allocation	Selected	Yes	US Dollar	1,15%	No	1 321	Daily	0,79	0,79	3,38	6,03	-5,51	4,43	2,08	1,89	5,05	-0,43	-8,0
<i>Conservative USD - 33% MSCI ACWorld + 67% BarCap</i>										1,37	1,37	12,05	-13,40	4,92	9,32	2,93	3,91	8,88	-0,12	-14,7