

Portfolio Turnover Rate (PTR)

| Fonds | Geschäftsjahresende | PTR |
|--------------------------------------|----------------------------|------------|
| HI-Corporate Bonds 1-Fonds | 31.03.2020 | 56,20% |
| HI-Dividenden Plus-Fonds | 31.10.2019 | 39,65% |
| HI-High Yield-Fonds | 31.07.2019 | 132,91% |
| HI-DividendenPlus Europa-Fonds | 31.10.2019 | 56,21% |
| HI-Absolute Return-Fonds | 30.11.2019 | 37,84% |
| HI-Renten Euro-Fonds | 31.10.2019 | 159,04% |
| HI-Renten Emerging Markets-Fonds | 31.10.2019 | 55,79% |
| HI-Aktien-Spezial 3-Fonds | 30.09.2019 | 96,86% |
| HI-Corporate Bonds 2-Fonds | 31.10.2019 | 42,37% |
| HI-Multi Credit Short Term-Fonds | 31.10.2019 | 86,78% |
| HI-EM Credits Short Term-Fonds | 30.11.2019 | 89,24% |
| HI-Aktien Low Risk Euroland-Fonds | 30.04.2019 | 75,13% |
| HI-Aktioptionen Zins Plus-Fonds | 30.09.2019 | 11,79% |
| HI-Diva-2022 Laufzeit-Fonds | 30.09.2019 | 6,23% |
| HI-Diva-2023 Laufzeit-Fonds | 30.09.2019 | 3,51% |
| HI-EM Credits Quality Select-Fonds | 30.11.2019 | 42,50% |
| HI-Alternative Risk Premia-Fonds | 30.06.2019 | 41,29% |
| HI-Renten Emerging Markets VAG-Fonds | 30.06.2019 | 82,48% |
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| FBG Ertragsorientiert RenditePlus | 31.07.2019 | 47,68% |
| HI-FBG Global Balanced Strategy | 31.07.2019 | 24,66% |
| HI-FBG Individual R | 31.07.2019 | 21,87% |
| HI-FBG Individual W | 31.07.2019 | 15,88% |
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| Weberbank Rendite 30 | 30.06.2019 | 17,52% |
| Weberbank Rendite 30 S | 30.06.2019 | 6,09% |
| Weberbank Premium 15 | 31.12.2019 | 20,11% |
| Weberbank Premium 15 II | 31.12.2019 | 20,16% |
| Weberbank Premium 30 | 31.10.2019 | 25,79% |
| Weberbank Premium 50 | 31.10.2019 | 26,20% |
| Weberbank Premium 100 | 31.10.2019 | 36,78% |
| Weberbank Bond Satellite | 31.10.2019 | 18,41% |
| Weberbank VV Aktien Spezial (-I-) | 31.10.2019 | 37,08% |
| Weberbank VV Renten Spezial (-I-) | 31.10.2019 | 18,29% |
| Zukunftsportfolio Nachhaltigkeit | 29.02.2020 | 115,08% |