Fondsauswahl

Stand per November 2026

Die folgende Übersicht enthält jene Fonds, die im Rahmen der Fondsgebundenen Lebensversicherung von austrion Life Insurance AG zur Verfügung stehen. Die austrion Life Insurance AG behält sich ausdrücklich das Recht vor, dieses Investmentfondsangebot jederzeit zu ändern. Die jeweils aktuelle Fondsübersicht kann in den Räumlichkeiten von austrion Life Insurance AG während der Bürostunden eingesehen werden.

Fonds	Risikoklasse*	Währung	ISIN
Aktienfonds International			
BGF Global SmallCap	4	Euro	LU0171288334
Carmignac Investissement	4	Euro	FR0010148981
C-Quadrat ARTS Best Momentum	3	Euro	AT0000825393
DWS ESG Akkumula	4	Euro	DE0008474024
DWS Invest Top Dividend	3	Euro	LU0507265923
FF - Global Demographics A-Acc-EUR H	4	Euro	LU0528228074
Fidelity Funds-GLOBAL THEMATIC OPPORTUNITIES	4	US Dollar	LU0048584097
Fidelity Global Dividend A-Acc-EUR H	3	Euro	LU0605515377
FTC Gideon 2.0	4	Euro	AT0000499785
GS Global CORE Eq E Acc EURClose	4	Euro	LU0257370246
JSS Sustainable Eq Glb Th P EUR acc	4	Euro	LU0229773345
JSS Sustainable Eq Glb Th P EUR dist	4	Euro	LU0480508919
Jupiter Merian World Equity	4	US Dollar	IE0005263466
Pictet-Global Megatrend Sel P EUR	4	Euro	LU0386882277
Schroder ISF Glb Clmt Chg Eq A Acc EUR	4	Euro	LU0302446645
Schroder ISF Global Equity Yield	4	US Dollar	LU0225285054
Schroder ISF Global Smaller Companies Fund	4	US Dollar	LU0240877869
Templeton Global Fund	4	US Dollar	LU0029864427
Templeton Global Smaller Companies Fund	4	US Dollar	LU0029874061
Templeton Growth (Euro) Fund	4	Euro	LU0114760746
Swiss Life GSF - Global Opportunities Fund	4	Euro	AT0000A3GBN2
Aktienfonds Amerika			
BGF US Basic Value Fund-Hedged (EUR)	4	Euro	LU0200685153
BGF US Flexible Equity Fund	4	US Dollar	LU0154236417
Fidelity Funds-America Fund	4	US Dollar	LU0048573561
JPMorgan Funds-America Equity Fund	4	US Dollar	LU0053666078
Jupiter Merian North America Acc	4	US Dollar	IE0031385887
Aktienfonds Europa			
Amundi Austria Stock	4	Euro	AT0000857412
Amundi Ethik Fonds T	3	Euro	AT0000731575
CT (Lux) Eur Smlr Com 1E EUR	4	Euro	LU1864952335
DWS Invest German Equities	4	Euro	LU0740822621
DWS Invest II ESG Eurp Top Div LC	4	Euro	LU0781237614
Fidelity European Dynamic Gr A-Acc-EUR	4	Euro	LU0261959422
Fidelity Funds - Sustainable Europe Equity Fund	4	Euro	LU0088814487
Fidelity Funds-European Growth Fund	4	Euro	LU0048578792
Fidelity Funds-Switzerland	4	Swiss Franc	LU0261951288
Henderson Gartmore Continental European Fund	4	Euro	LU0201071890
Invesco Pan European Structured Equity Fund	4	Euro	LU0119750205
JPMorgan Funds-Europe Equity Fund	4	Euro	LU0053685029
JPMorgan Funds-Europe Strategic Value Fund	4	Euro	LU0107398884
Jupiter European Select - L EUR Acc	4	Euro	LU0260085492
Nordea 1 Nordic Equity	4	Euro	LU0064675639
Pictet - Quest Europe Sust Eq P EUR	4	Euro	LU0144509717
Schroder ISF EURO Equity A Acc EUR	4	Euro	LU0106235293

Fonds	Risikoklasse*	Währung	ISIN
Aktienfonds Japan			
Abrdn-Japanese Sustainable Equity Fund	4	Japanese Yen	LU0011963674
BGF Japan Small & MidCap Opportunities Fund	4	Japanese Yen	LU0249411835
Fidelity Funds-SUSTAINABLE JAPAN EQUITY	4	Japanese Yen	LU0048585144
Schroder ISF Japanese Equity EUR hedged	4	Euro	LU0236737465
Aktienfonds Pazifik			
Fidelity China Consumer A-Acc-EUR	5	Euro	LU0594300096
Fidelity Funds-Australia Diversified Eq Fund	4	Australian Dollar	LU0048574536
Fidelity Funds-Sustainable Asia Equity	4	US Dollar	LU0048597586
Fidelity Pacific A-Acc-EUR	4	Euro	LU0368678339
Invesco Asia Consumer Demand A EURH Acc	4	Euro	LU0482497442
JPM Pacific Equity A (acc) EUR	4	Euro	LU0217390573
Jupiter Pacific Equity Fund	4	US Dollar	IE0005264431
Schroder ISF Emerging Asia A Acc EUR	4	Euro	LU0248172537
Schroder ISF Greater China A Acc EUR	5	Euro	LU0365775922
Aktienfonds Emerging Markets/International			
Amundi Fds Em Mkts Bd A EUR C	3	Euro	LU1882449801
BGF Emerging Markets Ex-China Fund	4	Euro	LU2719174067
BGF Emerging Markets Fund	4	US Dollar	LU0047713382
Fidelity Funds-Emerging Markets Fund	4	US Dollar	LU0048575426
JPMorgan Funds-Emerging Markets Equity Fund	4	Euro	LU0217576759
M&G Global Emerging Markets	4	Euro	LU1670618690
T Rowe Price Emerging Markets Eq. Fund	4	Euro	LU1438968890
Templeton Emerging Markets Fund	4	US Dollar	LU0029874905
Aktienfonds Emerging Markets/Regional			
Fidelity Funds - EMEA Fund	5	Euro	LU0303816705
Fidelity Funds - Greater China Fund	5	US Dollar	LU0048580855
Fidelity Funds - Thailand Fund	4	US Dollar	LU0048621477
JPMorgan Funds-China Fund	5	US Dollar	LU0051755006
Jupiter China Equity Fund	5	US Dollar	IE0005272640

Fonds	Risikoklasse*	Währung	ISIN
Aktienfonds Themen			
AB Sustainable Glb Thematic AX EUR	4	Euro	LU0232552355
BGF ESG Multi-Asset A2	3	Euro	LU0093503497
BGF Sustainable New Energy Fund	4	Euro	LU0171289902
BGF World Energy Fund	5	Euro	LU0171301533
BGF World Gold A2	5	Euro	LU0171305526
BGF World Gold Fund	5	US Dollar	LU0055631609
BGF World Healthscience A2	4	Euro	LU0171307068
BGF World Mining A2	5	Euro	LU0172157280
BGF World Mining Fund	5	US Dollar	LU0075056555
DWS ESG Biotech LC	5	Euro	DE0009769976
DWS Invest Artificial Intllgnc LC	5	Euro	LU1863263346
DWS Invest Global Infras LC	4	Euro	LU0329760770
FF - Water & Waste A Acc EUR	4	Euro	LU1892829828
Fidelity Funds-Global Consumer Brands	4	Euro	LU0114721508
Fidelity Funds-Global Financial Services Fund	4	Euro	LU0114722498
Fidelity Funds-Global Technology Fund	4	Euro	LU0099574567
Franklin Biotechnology Discovery Fund	5	US Dollar	LU0109394709
GreenStars Opportunities EUR R01 T	3	Euro	AT0000A1YH15
Invesco Global Health Care Fund	4	US Dollar	LU1775982595
JPM Europe Dynamic Technologies Fund	5	Euro	LU0104030142
JPM Europe Dynamic Techs Fd A (acc) EUR	5	Euro	LU0210532015
JPM Global Natural Resources Funds	5	Euro	LU0208853274
JPM US Technology A (acc) EUR	5	Euro	LU0159052710
JSS Sust Eq Green Planet P EUR dist	4	Euro	LU0333595436
JSS Sustainable Equity Tech Dis P EUR Acc	5	Euro	LU1752456696
Nordea 1 - Global Climate & Envir BP EUR	4	Euro	LU0348926287
Pictet - Biotech P EUR	5	Euro	LU0255977455
Pictet - Clean Energy Transition P EUR	5	Euro	LU0280435388
Pictet - Global Envir Opps P EUR	4	Euro	LU0503631714
Pictet - Nutrition P EUR	4	Euro	LU0366534344
Pictet-Water	4	Euro	LU0104884860
Swiss Life (LUX) Mult Asset Mod R	2	Euro	LU0367327417

Fonds	Risikoklasse*	Währung	ISIN
Gemischte Fonds			
Assenagon I Multi Asset Cnsrv N2 EUR	2	Euro	LU1297483460
BGF Global Allocation	3	US Dollar	LU0072462426
Carmignac Patrimoine A EUR Acc	3	Euro	FR0010135103
C-QUADRAT ARTS Total Return Dynamic	3	Euro	AT0000634738
C-QUADRAT ARTS Total Return Flexible	3	Euro	DE000A0YJMN7
C-Quadrat ARTS Total Return Global AMI	3	Euro	DE000A0F5G98
DWS Concept Kaldemorgen EUR LC	3	Euro	LU0599946893
ES Erfolgsinvest	3	Euro	AT0000495064
Ethna-AKTIV	3	Euro	LU0431139764
Ethna-DEFENSIV	2	Euro	LU0279509144
Ethna-DYNAMISCH	3	Euro	LU0455735596
Flossbach von Storch - Multiple Opportunities	3	Euro	LU1038809395
Franklin Templeton Global Fundamental Strategies Fund-Hedged (EUR)	4	Euro	LU0316494987
I-AM AllStars Conservativ	2	Euro	AT0000615836
Invesco Balanced-Risk Allocation Fund	3	Euro	LU0432616737
JPMorgan Funds- Global Income Fund	3	Euro	LU0740858229
JSS Sust MltAsst Glbl Opports P EUR dis	3	Euro	LU0058892943
JSS Sustainable Multi Asset – Thematic Balanced (EUR)	3	Euro	LU0058893917
La Française Systematic ETF Dachfond	3	Euro	DE0005561674
M&G (Lux) Optimal Income Fund	3	Euro	LU1670724373
Managed Profit Plus	3	Euro	AT0000A06VC4
Schroder ISF Multi Asset Balanced	3	Euro	LU0776414087
smart-invest Helios	3	Euro	LU0146463616
Swiss Life Index Fund Income	3	Euro	LU0362483272
Templeton Global Income	3	Euro	LU0211332563
Anleihenfonds International			
BGF Global Government Bond Fund-Hedged (EUR)	2	Euro	LU0297942863
Carmignac Securite	2	Euro	FR0010149120
C-Quadrat ARTS Total Return Bond	2	Euro	AT0000634720
Fidelity Funds-Global Bond Fund	3	US Dollar	LU0048582984
JPM Global Government Bond A (acc) EUR	2	Euro	LU0406674076
Jupiter Dynamic Bond L EUR Q Inc	3	Euro	LU0459992896
Templeton Global Bond Fund-Hedged (EUR)	3	Euro	LU0294219869
Swiss Life GSF - Global Fixed Income Fund T Fonds	3	Euro	AT0000A3GBM4
Anleihenfonds Amerika			
Merian Global Dynamic Bd A USD Acc	2	US Dollar	IE0031386414
Anleihenfonds Europa			
Amundi Mündel Rent	2	Euro	AT0000856505
Amundi Öko Sozial Euro Government Bond	3	Euro	AT0000856026
BGF Euro Bond Fund	3	Euro	LU0050372472
Fidelity Funds-Euro Bond Fund	3	Euro	LU0048579097
Pictet - EUR Bonds P	3	Euro	LU0128490280
SUPERIOR 3 - Ethik T	2	Euro	AT0000A07HT5

Fonds	Risikoklasse*	Währung	ISIN
Anleihenfonds High Yield/EMMA/Investment Grade			
Fidelity Funds-European High Yield Fund	2	Euro	LU0110060430
JPMorgan Funds-Global High Yield Bond Fund-Hedged (EUR)	2	Euro	LU0108415935
Schroder ISF Euro Corporate Bond Fund	2	Euro	LU0113257694
Alternative Investmentfonds			
Amundi SF EUR Commodities	4	Euro	LU0271695388
CT LUX) Enhanced Commodities AEH EUR	4	Euro	LU0515768454
JPMorgan Funds-Global Macro Opportunities Fund	3	Euro	LU0095938881
Man AHL Trend Alternative DNY H EUR Acc	4	Euro	LU0424370004
Geldmarktnahe Fonds			
Fidelity Funds-Sustainable US Dollar Cash Fund	1	US Dollar	LU0064963852
Invesco Euro Ultra-Short Term Debt Fund A	1	Euro	LU0102737730
Pictet-Short-Term Money Market EUR P	1	Euro	LU0128494191
Fonds mit Absicherungskonzept			
C-QUADRAT ARTS Total Return Value Invest Protect (VT) AT	2	Euro	AT0000A03K55
Garantiefonds			
DWS Funds ESG-Garant	3	Euro	LU2334589889
TOP Dachfonds			
TOP-dynamisch **	3	Euro	AT0000746532
TOP-konservativ **	3	Euro	AT0000746508
TOP-offensiv **	3	Euro	AT0000746516
TOP-spekulativ **	3	Euro	AT0000746524
TOP-Trends **	4	Euro	AT0000722988
Corentera Funds			
Corentera Balanced Risk Control CI	3	Euro	LU1686537199
Corentera Conservative Risk Control CI	2	Euro	LU1686537355
Corentera Dynamic Risk Control CI	4	Euro	LU1686536894
ETFs* **			
iShares Core S&P 500 ETF	4	US Dollar	IE00B5BMR087
iShares MSCI Europe SRI ETF EUR Acc	4	Euro	IE00B52VJ196
iShares MSCI USA Scrn ETF USD Acc	4	US Dollar	IE00BFNM3G45
iShares MSCI World SRI ETF EUR Acc	4	Euro	IE00BYX2JD69
Vanguard ESG EUR Corporate Bond ETF EUR Acc	2	Euro	IE000QADMYA3

* Die Risikoklassen sind nach der SRI-Klassifizierung eingestuft und erstrecken sich von 1 bis 7, wobei 1 ein niedriges und 7 ein hohes Risiko bedeuten. Ausführliche Informationen zur Risikoeinstufung sind den Basisinformationsblättern (KID) des jeweiligen Produkts zu entnehmen. Die austrion Life Insurance AG übernimmt keine Haftung für die Richtigkeit oder zukunftige Entwicklung dieser Einstufung.

** nur wählbar in den Tarifen Fonds Konzept TOP, Life Time Active Mix und Grand Select

*** Die genannten ETFs stehen derzeit zur Verfügung – wählbar ab Tarif Life Time Active Mix (AVB LT22) – ab Oktober 2026