

FREEFUNDS DI BIM VITA

INFORMAZIONI SUI PRODOTTI CHE PROMUOVONO DELLE CARATTERISTICHE AMBIENTALI E SOCIALI AI SENSI DELL'ARTICOLO 10, PARAGRAFO 1, DEL REGOLAMENTO (UE) 2019/2088, E DEGLI ARTICOLI DA 25 A 36 DEL REGOLAMENTO DELEGATO (UE) 2022/1288

CARATTERISTICHE AMBIENTALI O SOCIALI DEL PRODOTTO FINANZIARIO

Il prodotto di investimento assicurativo FREEFUNDS DI BIM VITA promuove, tra le altre caratteristiche, caratteristiche ambientali e sociali consentendo l'investimento in OICR che, in base rispettivamente all'art. 8 e all'art. 9 del Regolamento (UE) 2019/2088, promuovono caratteristiche ambientali o sociali o una loro combinazione oppure hanno come obiettivo investimenti sostenibili.

Il rispetto di tali caratteristiche ambientali e sociali è subordinato all'investimento effettuato in almeno uno degli OICR collegati al prodotto, classificati dalla società di gestione dell'OICR ai sensi dell'art. 8 oppure dell'art. 9 del Regolamento (UE) 2019/2088, e alla detenzione di almeno uno di tali OICR per il periodo di detenzione raccomandato del prodotto.

Di seguito è riportato l'elenco degli OICR collegati al prodotto, suddivisi in base alla classificazione ai sensi dell'art. 8 o dell'art. 9 Regolamento (UE) 2019/2088, corredato dei riferimenti (link) ai quali reperire per ciascuno di essi le informative precontrattuali e periodiche sul sito web relative alla trasparenza della promozione delle caratteristiche ambientali o alla trasparenza degli investimenti sostenibili.

ISIN	Denominazione Fondo	Classificazione ex Art. 8 o 9 Reg. UE 2019/2088	Informativa sulla sostenibilità	
			Informativa precontrattuale	Informativa periodica
LU0249549782	AB FCP I - EUROPEAN INCOME PORTFOLIO 'I2' (EUR) ACC	Art.8	https://www.alliancebernstein.com/content/dam/alliancebernstein/literature/abii/regulatory/prospectus/en/Prospectus-AB-FCP-I-EN.pdf	N/A
LU0861579851	AB LOW VOLATILITY EQUITY PORTFOLIO "I" (EURHDG) ACC	Art.8	https://www.alliancebernstein.com/content/dam/alliancebernstein/literature/abii/regulatory/prospectus/en/Prospectus-AB-SICAV-I-EN.pdf	N/A
LU0511403627	AB SICAV I - AMERICAN GROWTH PORTFOLIO "IE" (EUR) ACC	Art.8	https://www.alliancebernstein.com/content/dam/alliancebernstein/literature/abii/regulatory/prospectus/en/Prospectus-AB-SICAV-I-EN.pdf	N/A
FR0010321802	AGRESSOR	Art.8	https://cdn.lfde.com/upload/documents/SFDR/PC-IT-IT-FR0010321802.pdf?sand=1686039803	N/A
LU0736560011	ALLIANCEBERNSTEIN-SELECT ABSOLUTE ALPHA - I EUR H	Art.8	https://www.alliancebernstein.com/content/dam/alliancebernstein/literature/abii/regulatory/prospectus/en/Prospectus-AB-SICAV-I-EN.pdf	N/A
LU1883330109	AMUNDI FD GLB M-A CONSERV "M2" (EUR) ACC	Art.8	https://www.amundi.lu/professional/dl/doc/pr-e-contractual-document/LU1883330109/ENG/LUX	N/A

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 Sede Amministrativa: via Carlo Marengo, 25 - 10126 Torino (Italia) - fax +39 011 6658 839
 Capitale sociale i.v. Euro 11.500.000,00 - Registro delle Imprese di Torino, C. F. e P. IVA 06065030014
 Impresa autorizzata all'esercizio delle assicurazioni Vita e di Capitalizzazione con D.M. n. 19573 del 14/06/93
 Società soggetta all'attività di direzione e coordinamento di Unipol Gruppo S.p.A., iscritta all'Albo Imprese di Assicurazione e riassicurazione Sez. I al n. 1.00109 e facente parte del Gruppo Assicurativo Unipol iscritto all'Albo delle società capogruppo al n. 046
www.bimvita.it

LU0252969232	BLACKROCK GLOBAL FUNDS - US FLEXIBLE EQUITY - USD D2	Art.8	https://www.blackrock.com/it/consulenti/literature/prospectus/blackrock-global-funds-prospectus-it-it.pdf	N/A
IE00B29M2K49	BNY MELLON GLOBAL - LONG TERM GLOBAL EQUITY – EUR C	Art.8	https://www.bnymellonim.com/documents/it/it/institutional/Prospetto-MGF-IT-it.pdf	N/A
IE00B90PV268	BNY MELLON LONG-TERM GLOBAL EQUITY "W" (EUR) ACC	Art.8	https://www.bnymellonim.com/documents/it/it/institutional/Prospetto-MGF-IT-it.pdf	N/A
IE00BGCSBQ61	BNY MELLON MOBILITY INNOVATION "W" (EURHDG) ACC	Art.8	https://www.bnymellonim.com/documents/it/it/institutional/Prospetto-MGF-IT-it.pdf	N/A
LU0438336421	BSF FIXED INCOME STRATEGIES "D2" (EUR) ACC	Art.8	https://www.blackrock.com/it/consulenti/literature/prospectus/blackrock-strategic-funds-prospectus-it-it.pdf	N/A
LU0108459040	CANDRIAM EQS L BIOTECHNOLOGY "C" ACC	Art.8	https://www.candriam.com/FundDocumentDownload/GetApiDocument/2Jm8pHdhpMokg-cdJqkVmyO6JTbxDCIAMHGRgWxVyg/CandriamEquitiesLBIotechnologyPr20230101itIT0062.pdf	N/A
LU0817818007	CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES "ZH" (EURHEDGE) ACC	Art.8	https://docs.publifund.com/1_PROSP/LU0817815839/it_IT	N/A
FR0010149161	CARMIGNAC COURT TERME A EUR ACC	Art.8	https://www.carmignac.it/PL_CCT_19_IT_it.pdf?source=website	N/A
FR0010149302	CARMIGNAC EMERGENTS	Art.9	https://carmidoc.carmignac.com/PCD_CE_5_IT_it.pdf?source=website	N/A
FR0010148981	CARMIGNAC INVESTISSEMENT	Art.9	https://carmidoc.carmignac.com/PCD_CI_1_IT_it.pdf?source=website	N/A
FR0010149179	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES	Art.8	https://carmidoc.carmignac.com/PCD_CEP_10_IT_it.pdf?source=website	N/A
FR0010135103	CARMIGNAC PATRIMOINE	Art.8	https://carmidoc.carmignac.com/PCD_CP_9_IT_it.pdf?source=website	N/A
LU0164455502	CARMIGNAC PORTFOLIO CLIMATE TRANSITION "A" (EUR) ACC	Art.9	https://carmidoc.carmignac.com/PCD_CC_8_IT_it.pdf?source=website	N/A
FR0010149120	CARMIGNAC SECURITE	Art.8	https://carmidoc.carmignac.com/PCD_CSC_17_IT_it.pdf?source=website	N/A
IE00B4ZJ4188	COMGEST GROWTH GREATER EUROPE OPPORTUNITIES	Art.8	https://www.comgest.com/-/media/feature/data/fund-documentation/2023/03/10/11/03/b31d0178-c736-40bf-bc50-306c5e92c38a.pdf	https://www.comgest.com/-/media/feature/data/fund-documentation/2023/05/05/12/01/82c2a2a5-a806-44d1-a3b2-90b33d346fde.pdf
LU1653749918	CPR INVEST FOOD FOR GENERATIONS "I" (EUR) ACC	Art.9	https://www.cpr-am.it/istituzionali/dl/doc/pre-contractual-document/LU1653749918/ITA/ITA	N/A
LU1530900684	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES "R" (EUR) ACC	Art.8	https://www.cpr-am.it/istituzionali/dl/doc/pre-contractual-document/LU1530900684/ITA/ITA	N/A
LU2389406054	CPR INVEST HYDROGEN "I" (EUR)	Art.9	https://www.cpr-am.it/istituzionali/dl/doc/pre-contractual-document/LU2389406054/ITA/ITA	N/A
LU1787060471	DECALIA SICAV CIRCULAR ECONOMY "R" (USD) ACC	Art.9	https://www.decalia.com/documents/download/138454/	https://www.decalia.com/documents/download/138925/
LU1339138668	DECALIA SICAV MILLENNIALS "R" (USD) ACC	Art.8	https://www.decalia.com/documents/download/138454/	https://www.decalia.com/documents/download/138925/

LU0329760937	DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE	Art.8	https://funds.dws.com/it-IT/AssetDownload/Index/?filename=Disclosure%20Annex%20to%20the%20sales%20prospectus%20LU0329760770%20IT%2001-01-2023.pdf&assetGuid=e02a8203-5ed6-4057-b054-05a96de0e163&source=DWS	https://funds.dws.com/it-IT/AssetDownload/Index/?filename=Disclosure Annex to the Periodic Report LU0329760770 EN 2023-04-30.PDF&assetGuid=3130a540-d55c-422f-9725-3bf8f01272c2&source=DWS
LU1694789378	DNCA ALPHA BONDS "I" (EUR) ACC	Art.8	https://www.dnca-investments.com/funds/dnca-invest-alpha-bonds/parts/i-lu1694789378/ANNEXE_PRECONTRACTUELLE-i-lu1694789378/download_doc_share?locale=it&country_code=IT	https://www.dnca-investments.com/funds/dnca-invest-alpha-bonds/REPPERSFDR-dnca-invest-alpha-bonds/download_doc_fund?locale=it&country_code=IT
LU0284394581	DNCA INVEST - EVOLUTIF-I	Art.8	https://www.dnca-investments.com/funds/dnca-invest-evolutif/parts/i-lu0284394581/ANNEXE_PRECONTRACTUELLE-i-lu0284394581/download_doc_share?locale=it&country_code=IT	https://www.dnca-investments.com/funds/dnca-invest-evolutif/REPPERSFDR-dnca-invest-evolutif/download_doc_fund?locale=it&country_code=IT
LU0284394151	DNCA INVEST EUROSE "I"	Art.8	https://www.dnca-investments.com/funds/dnca-invest-eurose/parts/i-lu0284394151/ANNEXE_PRECONTRACTUELLE-i-lu0284394151/download_doc_share?locale=it&country_code=IT	https://www.dnca-investments.com/funds/dnca-invest-eurose/REPPERSFDR-dnca-invest-eurose/download_doc_fund?locale=it&country_code=IT
BE6246061376	DPAM B EQUITIES NEWGEMS SUSTAINABLE "W" (EUR) ACC	Art.8	https://funds.degroofpetercam.com/modules/documents/PCD/PCD_1006_IT_IT.PDF?ISIN=BE6246061376&CD_COUNTRY=IT&CD_LANGUAGE=IT&	N/A
LU1819479939	ECHIQUIER ARTIFICIAL INTELLIGENCE "K" (EUR) ACC	Art.8	https://cdn.lfde.com/upload/documents/SFDR-PC-IT-IT-LU1819480192.pdf?sand=1686040544	N/A
FR0010434019	ECHIQUIER PATRIMOINE	Art.8	https://cdn.lfde.com/upload/documents/SFDR-PC-IT-IT-FR0010434019.pdf?sand=1686040505	N/A
IE00B7TRTL43	EI STURDZA STRATEGIC EUROPE QUALITY "I" (EUR) ACC	Art.8	https://eisturdza.profundcom.net/dms/Document/showpublic.php?ID=4981	N/A
LU0365358570	EPSILON EMERGING BOND TOTAL RETURN "I" ACC	Art.8	https://www.eurizoncapital.com/api/sitecore/ProductApi/DownloadProductDocument?documentId=578024	https://www.eurizoncapital.com/api/sitecore/ProductApi/DownloadProductDocument?documentId=575431
LU0431139764	ETHNA - AKTIV E-T	Art.8	https://www.ethenea.com/media/3339/informativa-precontrattuale_ethna-attiv.pdf	https://www.ethenea.com/media/3606/informativa-periodica_ethna-attiv.pdf
LU0279509144	ETHNA-DEFENSIV T	Art.8	https://www.ethenea.com/media/3340/informativa-precontrattuale_ethna-defensiv.pdf	https://www.ethenea.com/media/3607/informativa-periodica_ethna-defensiv.pdf
IT0004735186	ETICA BILANCIATO "I"	Art.9	https://www.eticasgr.com/download/prospetto-sistema-etica?wpdmdl=28386&refresh=647de000c5d401685970944	N/A
IT0004782378	ETICA OBBLIGAZIONARIO MISTO "I"*	Art.8	https://www.eticasgr.com/download/prospetto-sistema-etica?wpdmdl=28386&refresh=647de000c5d401685970944	N/A
LU0497418391	EURIZON FUND - AZIONI STRATEGIA FLESSIBILE "Z"	Art.8	https://www.eurizoncapital.com/api/sitecore/ProductApi/DownloadProductDocument?documentId=578889	https://www.eurizoncapital.com/api/sitecore/ProductApi/DownloadProductDocument?documentId=578893
LU1731833726	FF GLOBAL SHORT DURATION INCOME "Y" (EURHDG) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU1731833726/tab-disclosure#

LU0390711777	FIDELITY - EMERGING ASIA-USD Y	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0390711777/tab-disclosure#
LU0755218046	FIDELITY AMERICA "Y" (EUR)	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0755218046/tab-disclosure#
LU0963540371	FIDELITY AMERICA "Y" (EURHDG)	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0755218046/tab-disclosure#
LU0594300500	FIDELITY CHINA CONSUMER "Y" USD ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0594300500/tab-disclosure#
LU0346390940	FIDELITY EMERGING MARKETS "Y"	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346390940/tab-disclosure#
LU0318940003	FIDELITY EUROPEAN DYNAMIC GROWTH "Y" (EUR) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0318940003/tab-disclosure#
LU0346388373	FIDELITY EUROPEAN GROWTH "Y"	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346388373/tab-disclosure#
LU0740036727	FIDELITY FUNDS CHINA RMB BOND Y-ACC-USD	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0740036727/tab-disclosure#
LU0346389694	FIDELITY FUNDS GLOBAL DIVIDENDS PLUS "Y" (EUR) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346389694/tab-disclosure#
LU0318941159	FIDELITY FUNDS SUSTAINABLE ASIA EQUITY "Y" (USD) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0318941159/tab-disclosure#
LU1892829406	FIDELITY FUNDS SUSTAINABLE WATER & WASTE "Y" (USD) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU1892829406/tab-disclosure#
LU0346388704	FIDELITY GLB FINANCL SERV "Y"(EUR) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346388704/tab-disclosure#
LU0605515963	FIDELITY GLOBAL DIVIDEND "Y" (USD) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0605515963/tab-disclosure#
LU1097728445	FIDELITY GLOBAL MULTI ASSET INCOME "Y" (EURHDG) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU1097728445/tab-disclosure#
LU0346391245	FIDELITY INDIA FOCUS "Y" (USD)	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346391245/tab-disclosure#
LU0346388613	FIDELITY SUSTAINABLE CONSUMER BRANDS "Y"	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346388613/tab-disclosure#
LU0594301144	FIDELITY SUSTAINABLE STRATEGIC BOND "Y" (EURHDG) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0594301144/tab-disclosure#
LU1756522998	FIDELITY US DOLLAR BOND "Y" (EUR) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU1756522998/tab-disclosure#
LU0346392482	FIDELITY US DOLLAR BOND "Y" ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346392482/tab-disclosure#
LU1038809049	FLOSSBACH VON STORCH - MULTIPLE OPPORTUNITIES II "IT" (EUR) ACC	Art.8	https://www.flossbachvonstorch.ch/en/professional-investors/funds/LU1038809049/pre-contractual-information-142355/	N/A
LU0195952261	FRANKLIN EURO HIGH YIELD "I" (EUR) ACC	Art.8	https://www.franklintempleton.lu/download/en-lu/prospectus/a4dc5279-8176-417b-bcc9-ba26962314b1/FTIF-prospectus-en.pdf	N/A
LU1093756911	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I EUR-H1	Art.8	https://www.franklintempleton.lu/download/en-lu/prospectus/a4dc5279-8176-417b-bcc9-ba26962314b1/FTIF-prospectus-en.pdf	https://franklintempletonprod.widen.net/s/cjm7nmhdrh/disclosuresfdr-franklink2alternativestrategiesfund-18896-en-gb
LU0366762994	FRANKLIN TEMPLETON INVESTMENT FUNDS -	Art.8	https://www.franklintempleton.lu/download/en-lu/prospectus/a4dc5279-8176-417b-bcc9-ba26962314b1/FTIF-prospectus-en.pdf	N/A

	FRANKLIN TECHNOLOGY FUND			
LU0195948665	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. OPPORTUNITIES FUND	Art.8	https://www.franklintempleton.lu/download/en-lu/prospectus/a4dc5279-8176-417b-bcc9-ba26962314b1/FTIF-prospectus-en.pdf	N/A
LU0316492775	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND	Art.8	https://www.franklintempleton.lu/download/en-lu/prospectus/a4dc5279-8176-417b-bcc9-ba26962314b1/FTIF-prospectus-en.pdf	N/A
LU0329430473	GAM MULTISTOCK LUXURY BRANDS EQUITY "C" (EUR) ACC	Art.8	https://api.fundinfo.com/document/d46d59f8e42ad30ee7131402fd746799_1640051/PR_IT_en_LU0984217934_YES_2023-01-01.pdf?apiKey=32ea0d7e-4379-4549-87ad-bf3a86f1b253	N/A
LU0234572450	GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO "I" (USD) ACC	Art.8	https://www.gsam.com/content/dam/gsam/pdfs/international/it/prospectus-and-regulatory/pre-contractual-disclosure/sicav_pcd_vi_it.pdf?sa=n	N/A
LU0234682044	GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO "I" ACC	Art.8	https://www.gsam.com/content/dam/gsam/pdfs/international/it/prospectus-and-regulatory/pre-contractual-disclosure/sicav_pcd_vi_it.pdf?sa=n	N/A
LU1820776075	GS GLOBAL MILLENNIALS EQUITY PORTFOLIO "I" (EUR) ACC	Art.8	https://www.gsam.com/content/dam/gsam/pdfs/international/it/prospectus-and-regulatory/pre-contractual-disclosure/sicav_pcd_vi_it.pdf?sa=n	N/A
LU0507009925	iMGP - SUSTAINABLE EUROPE "R" (EUR) ACC	Art.9	N/A	N/A
LU1889097959	INVESCO BELT AND ROAD DEBT "A" (EURHDG) ACC	Art.8	https://www.invesco.com/content/dam/invesco/en-global/documents/prospectus/Invesco-Funds-SICAV-prospectus.pdf	N/A
LU0740858229	JPM GLOBAL INCOME "A" (EUR)	Art.8	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf	N/A
LU0718509861	LO FUNDS - ALL ROADS "N" (EUR) ACC	Art.8	https://am.lombardodier.com/modules/documents/PP/PP_1_CH_EN.PDF?isin=LU0866416661&cdCountry=CH&cdLanguage=EN&	N/A
LU0563304459	LO FUNDS EURO BBB-BB FUNDAMENTAL "I" (EUR) ACC	Art.8	https://am.lombardodier.com/modules/documents/PP/PP_1_CH_EN.PDF?isin=LU0866416661&cdCountry=CH&cdLanguage=EN&	N/A
LU0209992170	LO FUNDS GOLDEN AGE "I" ACC	Art.8	https://am.lombardodier.com/modules/documents/PP/PP_1_CH_EN.PDF?isin=LU0866416661&cdCountry=CH&cdLanguage=EN&	N/A
LU0209983930	LO FUNDS SWISS FRANC CREDIT BOND (FOREIGN) "I" (CHF) ACC*	Art.8	https://am.lombardodier.com/modules/documents/PP/PP_1_CH_EN.PDF?isin=LU0866416661&cdCountry=CH&cdLanguage=EN&	N/A
LU0210004429	LOF TARGETNETZERO EURO IG CORPORATE "N" (EUR) ACC	Art.9	https://am.lombardodier.com/modules/documents/PP/PP_1_CH_EN.PDF?isin=LU0866416661&cdCountry=CH&cdLanguage=EN&	N/A
LU1670707873	M&G EUROPEAN STRATEGIC VALUE-EUR C ACC	Art.8	https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-european-strategic-value-fund/lu1670707873	N/A

LU1670710232	M&G GLOBAL DIVIDEND	Art.8	https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-dividend-fund/lu1670710232#documents	N/A
LU1670724704	M&G OPTIMAL INCOME-C-EURO-A	Art.8	https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-optimal-income-fund/lu1670724704#documents	N/A
LU0489687243	MANDARINE UNIQUE SMALL&MID CAPS EUROPE	Art.8	https://www.mandarine-gestion.com/IT/it/docs/funds/mandarine-unique/SFDR-annex	N/A
LU1472740502	MIROVA GLOBAL GREEN BOND "I" (EUR) ACC	Art.9	https://www2.im.natixis.com/documents/Prospectus/FPR_3527_Mirova-Global-Green-Bond-Fund_01-06-2022_eng_FR-LU-SG.pdf	N/A
LU0914729453	MIROVA GLOBAL SUSTAINABLE EQUITY FUND "I" (EUR) ACC	Art.9	https://www2.im.natixis.com/documents/Prospectus/FPR_3527_Mirova-Global-Green-Bond-Fund_01-06-2022_eng_FR-LU-SG.pdf	N/A
LU0360476740	MORGAN STANLEY INVESTMENT FUNDS EURO STRATEGIC BOND "Z" (EUR) ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1686125771538	N/A
LU0552385535	MORGAN STANLEY INVESTMENT FUNDS GLOBAL OPPORTUNITY	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1685468102018	N/A
LU0360482987	MORGAN STANLEY INVESTMENT FUNDS-GLOBAL BRANDS "Z" ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1685468102018	N/A
LU0360483019	MORGAN STANLEY INVESTMENT FUNDS-GLOBAL BRANDS ZH (EUR)	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1685468102018	N/A
LU0955011761	MORGAN STANLEY INV FUND GLOBAL QUALITY FUND ZH EUR ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1685468102018	N/A
LU0712124089	MSS GLB FIXED INC OPPS "ZH" (EURHDG)	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1685468102018	N/A
LU0512093039	MSS GLOBAL INFRASTRUCTURE "ZH"	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1686125771538	N/A
LU1511517010	MSS GLOBAL OPPORTUNITY "ZH" (EURHDG) ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1685468102018	N/A
LU0360484769	MSS US ADVANTAGE "ZH" ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1685468102018	N/A
IE0033758917	MUZINICH ENHANCEDYIELD SHORT-TERM "A" (EURHDG) ACC	Art.8	https://api.fundinfo.com/document/6fa2b3c1a7518462f704c56a236daa8d_7945953/PR_IT_it_IE0033758917_YES_2023-03-07.pdf?apiKey=7ad362f1-a3ed-08dc-d9ca-71aa3be6dff3	N/A
IE0005315449	MUZINICH EUROPEYIELD "A" (EURHDG) ACC	Art.8	https://api.fundinfo.com/document/6fa2b3c1a7518462f704c56a236daa8d_7945953/PR_IT_it_IE0033758917_YES_2023-03-07.pdf?apiKey=7ad362f1-a3ed-08dc-d9ca-71aa3be6dff3	N/A

LU0351545669	NORDEA 1 GLOBAL STABLE EQUITY EURO Hedged	Art.8	https://www2.im.natixis.com/documents/Prospectus/FPR_3527_Mirova-Global-Green-Bond-Fund_01-06-2022_eng_FR-LU-SG.pdf	N/A
LU0351545230	NORDEA-1 STABLE RETURN FUND BI EUR	Art.8	https://www2.im.natixis.com/documents/Prospectus/FPR_3527_Mirova-Global-Green-Bond-Fund_01-06-2022_eng_FR-LU-SG.pdf	N/A
FR0000989899	ODDO AVENIR	Art.8	https://am.oddo-bhf.com/italia/it/investigatore_professionale/DownloadSingleDocumentML?Lingue=IT&IDSarray=42002&IdSeqArray=2144152	N/A
LU0312383663	PICTET CLEAN ENERGY TRANSITION "I" (EUR) ACC	Art.9	https://am.pictet.it/italy/institutional/funds/pictet-clean-energy-transition/LU0312383663#overview	N/A
LU0270904351	PF (LUX) – SECURITY R	Art.8	https://am.pictet.it/italy/institutional/funds/pictet-security/LU0270904351#overview	N/A
LU0104884605	PF (LUX) - WATER	Art.9	https://am.pictet.it/italy/institutional/funds/pictet-water/LU0104884605#overview	N/A
LU0340553600	PF (LUX) EMERGING LOCAL CURRENCY DEBT*	Art.8	https://am.pictet.it/italy/institutional/funds/pictet-emerging-local-currency-debt/LU0340553600#overview	N/A
LU0386875149	PF (LUX)-GLOBAL MEGATREND SELECTION	Art.9	https://am.pictet.it/italy/institutional/funds/pictet-global-megatrend-selection/LU0386875149#overview	N/A
LU1868872711	PHARUS SICAV - BEST REGULATED COMPANIES "H" (EUR) ACC	Art.8	https://www.pharusmanagement.com/ch/it/fo-ndi-sicav/LU1868872711	N/A
LU0340554673	PICTET - DIGITAL "I" (EUR) ACC	Art.8	https://am.pictet.it/italy/institutional/funds/pictet-digital/LU0340554673#overview	N/A
LU0726357444	PICTET EUR SHORT TERM HIGH YIELD I	Art.8	https://am.pictet.it/italy/institutional/funds/pictet-eur-short-term-high-yield/LU0726357444#overview	N/A
LU0188500879	PICTET FUNDS – HEALTH	Art.9	https://am.pictet.it/italy/institutional/funds/pictet-health/LU0188500879#overview	N/A
LU0503631631	PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES "I" (EUR) ACC	Art.9	https://am.pictet.it/italy/institutional/funds/pictet-global-environmental-opportunities/LU0503631631#overview	N/A
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I" EUR	Art.8	https://am.pictet.it/italy/institutional/funds/pictet-multi-asset-global-opportunities/LU0941348897#overview	N/A
LU0366533882	PICTET NUTRITION I EUR	Art.9	https://am.pictet.it/italy/institutional/funds/pictet-nutrition/LU0366533882#overview	N/A
LU0503633769	PICTET-SMARTCITY-I EUR	Art.9	https://am.pictet.it/italy/institutional/funds/pictet-smartcity/LU0503633769#overview	N/A
IE00BYQDND46	PIMCO DYNAMIC MULTI-ASSET "I" (EUR) ACC	Art.8	N/A	-
IE0033666466	PIMCO GLOBAL REAL RETURN FUND	Art.8	N/A	-
AT0000A1VG68	RAIFFEISEN NACHHALTIGKEIT-MIX "I-VTA" (EUR) ACC	Art.8	https://apis.web.rcm.at/web-service/cms-api/v2/download/8075b22610308643f740c23be2ecdaa28f63b0909edc50cbd75710ed3f8e1d87	N/A
AT0000A1PKT5	RAIFFEISEN SOSTENIBILE MOMENTUM "I-VTA" (EUR) ACC	Art.8	https://apis.web.rcm.at/web-service/cms-api/v2/download/1225a036f6542a2d4b89dc035e82865b063eef8b7fe49adbbba84850fe2f27456	N/A

LU0622664224	ROBECO FINANCIAL INSTITUTIONS BONDS "IH" (EURHDG) ACC*	Art.8	https://www.robeco.com/docm/annu-2022-cgf-general.pdf?t=1685461641000	N/A
LU1700711150	ROBECO FINTECH "I" (EUR) ACC	Art.8	https://www.robeco.com/docm/annu-2022-cgf-general.pdf?t=1685461641000	N/A
LU0717821077	ROBECO GLOBAL CONSUMER TRENDS "I" (EUR) ACC	Art.8	https://www.robeco.com/docm/annu-2022-cgf-general.pdf?t=1685461641000	N/A
LU0227757233	ROBECO H-Y BONDS "IH" (EURHDG) ACC	Art.8	https://www.robeco.com/docm/annu-2022-cgf-general.pdf?t=1685461641000	N/A
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I" (EUR) ACC	Art.8	https://www.robeco.com/docm/annu-2022-cgf-general.pdf?t=1685461641000	N/A
LU0205193807	SCHRODER INTERNATIONAL SELECTION FUND - US SMALL&MID CAP EQUITY - USD C	Art.8	https://api.schroders.com/document-store/id/24796831-7bb3-456d-8f64-5e693b35aa32	https://api.schroders.com/document-store/id/93c3b1e4-b25c-4bd9-b59b-df88ad787052
LU0113257694	SCHRODER ISF EURO CORPORATE BOND	Art.8	https://api.schroders.com/document-store/id/24796831-7bb3-456d-8f64-5e693b35aa32	https://api.schroders.com/document-store/id/423c800f-6355-45eb-b3ec-dce44cf97d5f
LU0849400030	SCHRODER ISF EURO HIGH YIELD "C" (EUR) ACC	Art.8	https://api.schroders.com/document-store/id/24796831-7bb3-456d-8f64-5e693b35aa32	https://api.schroders.com/document-store/id/c47f67bc-19c3-484e-b304-88058980e476
LU0302447452	SCHRODER ISF GLB CLIM CHANGE EQ "C"(EUR)	Art.8	https://api.schroders.com/document-store/id/24796831-7bb3-456d-8f64-5e693b35aa32	https://api.schroders.com/document-store/id/82783ec2-16d7-4a25-8bd4-a4e46f72e7d4
LU0106258741	SCHRODER ISF GLB CORP. BND "C"	Art.8	https://api.schroders.com/document-store/id/24796831-7bb3-456d-8f64-5e693b35aa32	https://api.schroders.com/document-store/id/2bd927fc-3821-44a9-8d4a-fb64e28f1109
LU1910165999	SCHRODER ISF GLOBAL DISRUPTION "C" (USD) ACC	Art.8	https://api.schroders.com/document-store/id/24796831-7bb3-456d-8f64-5e693b35aa32	https://api.schroders.com/document-store/id/abc1b51f-b3a8-4db8-bb00-be385f20eceb
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C"	Art.8	https://api.schroders.com/document-store/id/24796831-7bb3-456d-8f64-5e693b35aa32	https://api.schroders.com/document-store/id/b17d60e0-d4d5-4f78-9385-8740da1c0a6b
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" EUR	Art.8	https://api.schroders.com/document-store/id/24796831-7bb3-456d-8f64-5e693b35aa32	https://api.schroders.com/document-store/id/fb0cad30-d101-45c6-a172-93c0bcfeda26
LU0528228231	SUSTAINABLE DEMOGRAPHICS "Y" ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0528228231/tab-disclosure#
LU0346390353	EURO CASH "Y" (EUR) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346390353/tab-disclosure#
LU0903875457	SYMPHONIA LUX SICAV – ELECTRIC VEHICLES REVOLUTION	art.9	https://symphonia.it/wp-content/uploads/2023/05/SEMI-ANNUAL-REPORT-Symphonia-Lux-Sicav-31-03-2023.pdf	N/A
LU1028416540	SYMPHONIA LUX SICAV ARTIFICIAL INTELLIGENCE "R"(EUR) ACC	art.8	https://symphonia.it/wp-content/uploads/2023/05/SEMI-ANNUAL-REPORT-Symphonia-Lux-Sicav-31-03-2023.pdf	N/A
LU0388324252	SYMPHONIA LUX SICAV REAL ASSETS "R" (EUR) ACC	art.8	https://symphonia.it/wp-content/uploads/2023/05/SEMI-ANNUAL-REPORT-Symphonia-Lux-Sicav-31-03-2023.pdf	N/A
LU0195953079	TEMPLETON GLOBAL BOND "I" (EUR)	Art.8	https://www.franklintempleton.lu/download/en-lu/prospectus/a4dc5279-8176-417b-bcc9-ba26962314b1/FTIF-prospectus-en.pdf	N/A

LU1491344765	THREADNEEDLE (LUX) GLOBAL FOCUS "IE" (EUR) ACC*	Art.8	https://www.columbiathreadneedle.co.uk/en/invest/fund-details/threadneedle-lux-global-focus-ie-eur_SXGFEQ_LU1491344765/	N/A
LU0570871706	THREADNEEDLE (LUX) GLOBAL SMALLER COMPANIES "IE" (EUR) ACC	Art.8	https://www.columbiathreadneedle.co.uk/en/invest/fund-details/threadneedle-lux-global-smaller-companies-ie-eur_sxesaa_lu0570871706/	N/A
LU0384405949	VONTOBEL GLOBAL ENVIRONMENTAL CHANGE "I" (EUR) ACC	Art.9	https://am.vontobel.com/en/document/b2dce935-31d1-4344-976e-80225f5e5951/Sales-Prospectus_20230301_EN_Vontobel-Fund.pdf	N/A
LU1331789617	VONTOBEL TWENTYFOUR ABSOLUTE RETURN CREDIT "HI" (EURHDG) ACC	Art.8	https://am.vontobel.com/en/document/b2dce935-31d1-4344-976e-80225f5e5951/Sales-Prospectus_20230301_EN_Vontobel-Fund.pdf	N/A
LU1325141510	VONTOBEL TWENTYFOUR STRATEGIC INCOME "IH" (EURHDG) ACC	Art.8	https://am.vontobel.com/en/document/b2dce935-31d1-4344-976e-80225f5e5951/Sales-Prospectus_20230301_EN_Vontobel-Fund.pdf	N/A

*OICR non più in collocamento