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	https://www.alliancebernstein.com/content/dam/alliancebernstein/literature/abii/regulatory/annual-shareholder-report/en/Shareholder-Report-Annual-AB-FCP-I-EN.pdf
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	https://www.alliancebernstein.com/content/dam/alliancebernstein/literature/abii/regulatory/annual-shareholder-report/en/Shareholder-Report-Annual-AB-SICAV-I-EN.pdf
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	https://www.alliancebernstein.com/content/dam/alliancebernstein/literature/abii/regulatory/annual-shareholder-report/en/Shareholder-Report-Annual-AB-SICAV-I-EN.pdf
FR0010321802	AGRESSOR	Art.8	https://cdn.lfde.com/upload/documents/SFDRPC-IT-IT-FR0010321802.pdf?sand=1709652073	https://cdn.lfde.com/upload/documents/ANNREP-IT-IT-ECHIQUIER.pdf?sand=1709652073
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	https://www.alliancebernstein.com/content/dam/alliancebernstein/literature/abii/regulatory/annual-

				shareholder-report/en/Shareholder-Report-Annual-AB-SICAV-I-EN.pdf
LU1883330109	AMUNDI FD GLB M-A CONSERV "M2" (EUR) ACC	Art.8	https://www.amundi.lu/professional/dl/doc/pre-contractual-document/LU1883330109/ENG/LUX	https://www.amundi.lu/professional/dl/doc/annual-report/LU1883329432/ENG/LUX
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	https://www.blackrock.com/it/consulenti/literature/annual-report/blackrock-global-funds-annual-report-august-2023-emea-en.pdf
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	https://www.bnymellonim.com/documents/it/it/intermediary/Relazione-annuale-MGF-IT-it.pdf
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	https://www.bnymellonim.com/documents/it/it/intermediary/Relazione-annuale-MGF-IT-it.pdf
IE00BGCSBQ61	BNY MELLON MOBILITY INNOVATION "W" (EURHDG) ACC	Art.8	https://www.bnymellonim.com/documents/it/it/institutional/Prospetto-MGF-IT-it.pdf	https://www.bnymellonim.com/documents/it/it/intermediary/Relazione-annuale-MGF-IT-it.pdf
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	https://www.blackrock.com/it/consulenti/literature/annual-report/blackrock-strategic-funds-annual-report-en-31-may-23.pdf
LU0108459040	CANDRIAM EQS L BIOTECHNOLOGY "C" ACC	Art.8	https://www.candriam.com/FundDocumentDownload/GetApiDocument/2Jm8pHdhxpMokq-cdJqkVmyO6JTBxdCIAMHGRgWxVyg/CandriamEquitiesLBiotechnology_Pr_20230101_it_IT_0062.pdf	https://www.candriam.com/FundDocumentDownload/GetApiDocument/xeFoJJ--UXhHO95zi4BK2l933RWP4gLKHYzuoTnIjpk/CandriamEquitiesLBiotechnology_Ar_20221231_it_AC_0062.pdf?nocache
LU0817809279	CAPITAL GROUP EURO BOND "Z " (EUR) ACC	Art.8	https://docs.publifund.com/1_PROSP/LU0817809279/it_IT	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
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE "A" (EUR) ACC	Art.8	https://carmidoc.carmignac.com/PCD_CEP_10_IT_it.pdf?source=website	https://www.carmignac.it/AR_CEP_10_IT_it.pdf?source=website
FR0010149161	CARMIGNAC COURT TERME A EUR ACC	Art.8	https://carmidoc.carmignac.com/PCD_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	https://www.carmignac.it/AR_CE_5_IT_it.pdf?source=website
FR0010148981	CARMIGNAC INVESTISSEMENT	Art.9	https://carmidoc.carmignac.com/PCD_CI_1_IT_it.pdf?source=website	https://www.carmignac.it/AR_CI_1_IT_it.pdf?source=website
FR0010135103	CARMIGNAC PATRIMOINE	Art.8	https://carmidoc.carmignac.com/PCD_CEP_10_IT_it.pdf?source=website	https://www.carmignac.it/AR_CP_9_IT_it.pdf?source=website
LU0164455502	CARMIGNAC PORTFOLIO CLIMATE TRANSITION "A" (EUR) ACC	Art.9	https://carmidoc.carmignac.com/PCD_CC_8_IT_it.pdf?source=website	https://www.carmignac.it/AR_CC_8_IT_it.pdf?source=website
FR0010149120	CARMIGNAC SECURITE	Art.8	https://carmidoc.carmignac.com/PCD_CSC_17_IT_it.pdf?source=website	https://www.carmignac.it/AR_CSC_17_IT_it.pdf?source=website
LU1746179701	CIF GLOBAL CORPORATE BOND "Z" (EUR) ACC	Art.8	https://docs.publifund.com/1_PROSP/LU1746179701/it_IT	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	N/A

LU1653749918	CPR INVEST FOOD FOR GENERATIONS "I" (EUR) ACC*	Art.8	https://cpram.com/product-services/product-documents/document/v1/download/pre-contractual-document/LU1653749918/ITA/ITA?inline	https://cpram.com/product-services/product-documents/document/v1/download/annual-report/LU2389406054/ENG/ITA?inline
LU1530900684	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES "R" (EUR) ACC	Art.8	https://cpram.com/product-services/product-documents/document/v1/download/pre-contractual-document/LU1530900684/ITA/ITA?inline	https://cpram.com/product-services/product-documents/document/v1/download/annual-report/LU2389406054/ENG/ITA?inline
LU2389406054	CPR INVEST HYDROGEN "I" (EUR)*	Art.8	https://cpram.com/product-services/product-documents/document/v1/download/pre-contractual-document/LU2389406054/ITA/ITA?inline	https://cpram.com/product-services/product-documents/document/v1/download/annual-report/LU2389406054/ENG/ITA?inline
LU1491344765	CT (LUX) GLOBAL FOCUS "IE" (EUR) ACC*	Art.8	https://www.columbiathreadneedle.co.uk/en/inst/fund-details/threadneedle-lux-global-focus-ie-eur_SXGFEQ_LU1491344765/	https://www.columbiathreadneedle.co.uk/en/inst/fund-details/threadneedle-lux-global-focus-ie-eur_SXGFEQ_LU1491344765/
LU0570871706	CT (LUX) GLOBAL SMALLER COMPANIES "IE" (EUR) ACC	Art.8	https://www.columbiathreadneedle.co.uk/en/inst/fund-details/threadneedle-lux-global-smaller-companies-ie-eur_sxesaa_lu0570871706/	https://www.columbiathreadneedle.co.uk/en/inst/fund-details/threadneedle-lux-global-smaller-companies-ie-eur_sxesaa_lu0570871706/
LU1787060471	DECALIA SICAV CIRCULAR ECONOMY "R" (USD) ACC	Art.9	https://www.decalia.com/documents/download/151739/	N/A
LU0329760937	DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE	Art.8	https://funds.dws.com/it-IT/AssetDownload/Index/?filename=Disclosure%20Annex%20to%20the%20sales%20prospectus_LU0329760770_IT_01-01-2023.pdf&assetGuid=e02a8203-5ed6-4057-b054-05a96de0e163&source=DWS	N/A
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	N/A
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	N/A
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	N/A
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&	https://www.funds.dpaminvestments.com/modules/documents/RASFDR/RASFDR_1006_DE_EN.PDF?isin=BE6246061376&cdCountry=DE&cdLanguage=EN&

LU1819479939	ECHIQUIER ARTIFICIAL INTELLIGENCE "K" (EUR) ACC	Art.8	https://cdn.lfde.com/upload/documents/SFDRPC-IT-IT-FR0010321802.pdf?sand=1709652073	N/A
FR0010434019	ECHIQUIER PATRIMOINE*	Art.8	https://cdn.lfde.com/upload/documents/SFDRPC-IT-IT-FR0010434019.pdf?sand=1709652214	https://cdn.lfde.com/upload/documents/ANNREP-IT-IT-ECHIQUIER.pdf?sand=1709652073
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	N/A
LU0431139764	ETHNA - AKTIV E-T	Art.8	https://www.ethenea.com/media/3339/informativa-precontrattuale_ethna-aktiv.pdf	N/A
LU0279509144	ETHNA-DEFENSIV T	Art.8	https://www.ethenea.com/media/3340/informativa-precontrattuale_ethna-defensiv.pdf	N/A
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	N/A
LU0346390353	EURO CASH "Y" (EUR) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU0390711777	FIDELITY - EMERGING ASIA-USD Y	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU0755218046	FIDELITY AMERICA "Y" (EUR)	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU0963540371	FIDELITY AMERICA "Y" (EURHDG)*	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU0346390940	FIDELITY EMERGING MARKETS "Y"	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU0346388373	FIDELITY EUROPEAN GROWTH "Y"	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf

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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU0346388704	FIDELITY GLB FINANCL SERVS "Y"(EUR) ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU0346391245	FIDELITY INDIA FOCUS "Y" (USD)	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU0346388613	FIDELITY SUSTAINABLE CONSUMER BRANDS "Y"	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
LU1038809049	FLOSSBACH VON STORCH - MULTIPLE OPPORTUNITIES II "IT" (EUR) ACC	Art.8	https://fsl11.flossbachvonstorch.de/document/1361965/LU1038809049/it/prof-investors-login/it/	https://fsl11.flossbachvonstorch.de/document/40841/LU1038809049/it/prof-investors-login/it/
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	https://www.franklintempleton.it/download/it-it/annual-report/58b7c0f0-a272-42b0-9fb5-09f01e04c0e0/FTIF-annual-report-it-it.pdf
LU1093756911	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND I EUR-H1	Art.8	https://www.franklintempleton.it/download/it-it/prospectus/e087663b-6f98-4188-a04d-8c82c6d51014/FTIF-prospectus-it-it.pdf	https://www.franklintempleton.it/download/it-it/annual-report/58b7c0f0-a272-42b0-9fb5-09f01e04c0e0/FTIF-annual-report-it-it.pdf
LU0366762994	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND	Art.8	https://www.franklintempleton.it/download/it-it/prospectus/e087663b-6f98-4188-a04d-8c82c6d51014/FTIF-prospectus-it-it.pdf	https://www.franklintempleton.it/download/it-it/annual-report/58b7c0f0-a272-42b0-9fb5-09f01e04c0e0/FTIF-annual-report-it-it.pdf
LU0195948665	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. OPPORTUNITIES FUND	Art.8	https://www.franklintempleton.it/download/it-it/prospectus/e087663b-6f98-4188-a04d-8c82c6d51014/FTIF-prospectus-it-it.pdf	https://www.franklintempleton.it/download/it-it/annual-report/58b7c0f0-a272-42b0-9fb5-09f01e04c0e0/FTIF-annual-report-it-it.pdf
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	https://www.franklintempleton.it/download/it-it/annual-report/58b7c0f0-a272-42b0-9fb5-09f01e04c0e0/FTIF-annual-report-it-it.pdf
LU0329430473	GAM MULTISTOCK LUXURY BRANDS EQUITY "C" (EUR) ACC	Art.8	https://api.fundinfo.com/document/c4afb30bbe1355add964b4635f3e99ee_1776926/PR_IT_en_LU0984217934_YES_2023-09-01.pdf?apiKey=32ea0d7e-4379-4549-87ad-bf3a86f1b253	https://api.fundinfo.com/document/49b8583cdaeec756245dbc8fab6bac87_308999/EDR_IT_it_LU0329429897_YES_2023-06-30.pdf?apiKey=32ea0d7e-4379-4549-87ad-bf3a86f1b253
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	https://www.gsam.com/content/dam/gsam/pdfs/international/it/prospectus-and-regulatory/annual-financial-statement/ar_sicav_it.PDF?sa=n&rd=n
LU0234682044	GOLDMAN SACHS EUROPE CORESM EQUITY PORTFOLIO "I" ACC	Art.8	https://www.gsam.com/content/dam/gsam/pdfs/international/it/prospectus-and-	https://www.gsam.com/content/dam/gsam/pdfs/international/it/prospectus-and-regulatory/annual-financial-statement/ar_sicav_it.PDF?sa=n&rd=n

			regulatory/pre-contractual-disclosure/sicav_pcd_vi_it.pdf?sa=n	
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	https://www.gsam.com/content/dam/gsam/pdfs/international/it/prospectus-and-regulatory/annual-financial-statement/ar_sicav_it.PDF?sa=n&rd=n
LU0507009925	iMGP - SUSTAINABLE EUROPE "R" (EUR) ACC	Art.9	https://www.imgp.com/it/imgpfunds/fund/attachment/download/1EE74CE9-B580-6CA4-AB61-E998C918010B	https://www.imgp.com/it/imgpfunds/fund/attachment/download/1EE5D4D9-33B8-696C-B16B-0BFD2139E3FC
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/prospectus/jpmorgan-investment-funds-prospectus-it.pdf	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/annual-report/jpmorgan-investment-funds-annual-report-it.pdf
LU0718509861	LO FUNDS - ALL ROADS "N" (EUR) ACC	Art.8	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/PP/PP_1_IT_IT.PDF?dt=1701392400000	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/RA/RA_1_IT_IT.PDF?dt=1696039200000
LU0563304459	LO FUNDS EURO BBB-BB FUNDAMENTAL "I" (EUR) ACC	Art.8	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/PP/PP_1_IT_IT.PDF?dt=1701392400000	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/RA/RA_1_IT_IT.PDF?dt=1696039200000
LU0209992170	LO FUNDS GOLDEN AGE "I" ACC	Art.8	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/PP/PP_1_IT_IT.PDF?dt=1701392400000	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/RA/RA_1_IT_IT.PDF?dt=1696039200000
LU0209983930	LO FUNDS SWISS FRANC CREDIT BOND (FOREIGN) "I" (CHF) ACC*	Art.8	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/PP/PP_1_IT_IT.PDF?dt=1701392400000	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/RA/RA_1_IT_IT.PDF?dt=1696039200000
LU0210004429	LOF TARGETNETZERO EURO IG CORPORATE "N" (EUR) ACC	Art.9	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/PP/PP_1_IT_IT.PDF?dt=1701392400000	https://myfunds.lombardodier.com/FirmGateway/api/v1/documents/RA/RA_1_IT_IT.PDF?dt=1696039200000
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	https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-dividend-fund/lu1670710232#documents
LU1670710232	M&G GLOBAL DIVIDEND	Art.8	https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-dividend-fund/lu1670710232#documents	https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-dividend-fund/lu1670710232#documents
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	https://www.mandg.com/investments/professional-investor/it-it/funds/mg-lux-global-dividend-fund/lu1670710232#documents
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_04-12-2023_eng_LU.pdf	https://www2.im.natixis.com/documents/Annual%20Report/FRA_3527_Mirova-Global-Green-Bond-Fund_31-12-2022_eng_LU.pdf
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_04-12-2023_eng_LU.pdf	https://www2.im.natixis.com/documents/Annual%20Report/FRA_3527_Mirova-Global-Green-Bond-Fund_31-12-2022_eng_LU.pdf
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?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038

LU0552385535	MORGAN STANLEY INVESTMENT FUNDS GLOBAL OPPORTUNITY	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038
LU0360482987	MORGAN STANLEY INVESTMENT FUNDS-GLOBAL BRANDS "Z" ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038
LU0360483019	MORGAN STANLEY INVESTMENT FUNDS-GLOBAL BRANDS ZH (EUR)	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038
LU0955011761	MORGAN STANLEY INVF GLOBAL QUALITY FUND ZH EUR ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038
LU0712124089	MSS GLB FIXED INC OPPS "ZH" (EURHDG)	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038
LU0512093039	MSS GLOBAL INFRASTRUCTURE "ZH"	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038
LU1511517010	MSS GLOBAL OPPORTUNITY "ZH" (EURHDG) ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038
LU0360484769	MSS US ADVANTAGE "ZH" ACC	Art.8	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?1709826762038	https://www.morganstanley.com/im/publication/msinvf/financialreport/annualreport_msinvf_it.pdf?1709826762038
IE0033758917	MUZINICH ENHANCEDYIELD SHORT-TERM "A" (EURHDG) ACC	Art.8	https://api.fundinfo.com/document/ebb1036e99105f4ddbde76cf2fb66d7e_6699679/PR_GB_en_IE0033758917_YES_2024-02-02.pdf?apiKey=7ad362f1-a3ed-08dc-d9ca-71aa3be6dff3	https://api.fundinfo.com/document/16aea3ed209c3a010863385f1af74854_7293227/AR_GB_en_IE0033758917_YES_2022-11-30.pdf?apiKey=7ad362f1-a3ed-08dc-d9ca-71aa3be6dff3
IE0005315449	MUZINICH EUROPEYIELD "A" (EURHGD) ACC	Art.8	https://api.fundinfo.com/document/868baeb9c1429ef8fceb1fab2bbf69c9_6014248/PR_IT_it_IE0005315449_YES_2024-01-26.pdf?apiKey=7ad362f1-a3ed-08dc-d9ca-71aa3be6dff3	https://api.fundinfo.com/document/16aea3ed209c3a010863385f1af74854_7293227/AR_GB_en_IE0033758917_YES_2022-11-30.pdf?apiKey=7ad362f1-a3ed-08dc-d9ca-71aa3be6dff3
LU0351545669	NORDEA 1 GLOBAL STABLE EQUITY EURO Hedged	Art.8	https://www.nordea.it/documents/prospectus/PRO_N1_ita_IT.pdf?inline=true	https://www.nordea.it/documents/annual-report/AR_N1_ita_IT.pdf?inline=true
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	https://www.nordea.it/documents/annual-report/AR_N1_ita_IT.pdf?inline=true
FR0000989899	ODDO AVENIR	Art.8	https://am.oddo-bhf.com/italia/it/investitore_professionale/DownloadSingleDocumentML?Langue=ITL&IDsarray=42002&IdSegArray=2430753	N/A
LU0270904351	PF (LUX) – SECURITY R	Art.8	https://am.pictet/it/italy/intermediary/funds/pictet-security/LU0650149049#overview	https://am.pictet/it/italy/intermediary/funds/pictet-security/LU0650149049#overview
LU0104884605	PF (LUX) - WATER	Art.9	https://am.pictet/it/italy/intermediary/funds/pictet-water/LU0104885248#overview	https://am.pictet/it/italy/intermediary/funds/pictet-water/LU0104885248#overview
LU0340553600	PF (LUX) EMERGING LOCAL CURRENCY DEBT*	Art.8	https://am.pictet/it/italy/intermediary/funds/pictet-emerging-local-currency-debt/LU0340554327#overview	https://am.pictet/it/italy/intermediary/funds/pictet-emerging-local-currency-debt/LU0340554327#overview
LU0386875149	PF (LUX)-GLOBAL MEGATREND SELECTION	Art.9	https://am.pictet/it/italy/intermediary/funds/pictet-global-megatrend-selection/LU0474970273#overview	https://am.pictet/it/italy/intermediary/funds/pictet-global-megatrend-selection/LU0474970273#overview

LU1868872711	PHARUS SICAV - BEST REGULATED COMPANIES "H" (EUR) ACC	Art.8	https://www.pharusmanagement.com/repofiles/ESG/SFDRAnnexII/119898-SFDR%20Annex%20II%20-%20Best%20Regulated%20Companies.pdf	https://www.pharusmanagement.com/repofiles/ESG/SFDRAnnexIV/29122023/155825-SFDR%20Annex%20IV_Best%20Regulated_29122023.pdf
LU0340554673	PICTET - DIGITAL "I" (EUR) ACC	Art.8	https://am.pictet/it/italy/intermediary/funds/pictet-digital/LU0474967485#overview	https://am.pictet/it/italy/intermediary/funds/pictet-digital/LU0474967485#overview
LU0312383663	PICTET CLEAN ENERGY TRANSITION "I" (EUR) ACC	Art.9	https://am.pictet/it/italy/intermediary/funds/pictet-clean-energy-transition/LU0650147852#overview	https://am.pictet/it/italy/intermediary/funds/pictet-clean-energy-transition/LU0650147852#overview
LU0726357444	PICTET EUR SHORT TERM HIGH YIELD I	Art.8	https://am.pictet/it/italy/intermediary/funds/pictet-eur-short-term-high-yield/LU0726357873#overview	https://am.pictet/it/italy/intermediary/funds/pictet-eur-short-term-high-yield/LU0726357873#overview
LU0188500879	PICTET FUNDS – HEALTH	Art.9	https://am.pictet/it/italy/intermediary/funds/pictet-health/LU0248320821#overview	https://am.pictet/it/italy/intermediary/funds/pictet-health/LU0248320821#overview
LU0503631631	PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES "I" (EUR) ACC	Art.9	https://am.pictet/it/italy/intermediary/funds/pictet-global-environmental-opportunities/LU0503631987#overview	https://am.pictet/it/italy/intermediary/funds/pictet-global-environmental-opportunities/LU0503631987#overview
LU0941348897	PICTET MULTI ASSET GLOBAL OPPORTUNITIES "I" EUR	Art.8	https://am.pictet/it/italy/intermediary/funds/pictet-multi-asset-global-opportunities/LU0941349275/#overview	https://am.pictet/it/italy/intermediary/funds/pictet-multi-asset-global-opportunities/LU0941349275/#overview
LU0366533882	PICTET NUTRITION I EUR	Art.9	https://am.pictet/it/italy/intermediary/funds/pictet-nutrition/LU0366534773#overview	https://am.pictet/it/italy/intermediary/funds/pictet-nutrition/LU0366534773#overview
LU0503633769	PICTET-SMARTCITY-I EUR	Art.9	https://am.pictet/it/italy/intermediary/funds/pictet-smartcity/LU0503634734#overview	https://am.pictet/it/italy/intermediary/funds/pictet-smartcity/LU0503634734#overview
IE00BYQDND46	PIMCO DYNAMIC MULTI-ASSET "I" (EUR) ACC	Art.8	https://www.pimco.it/handlers/displaydocument.ashx?c=G7S11T812&wd=Prospetto&fn=GIS%20Prospectus%20Italy.pdf&id=vY3SyUvenDO%2fKXMdmu%2b%2brSzvrCnqvL1N66dSAwgP4QMhZUd5T5%2fjgl69V3PRx0yDrYipz6jDSWKLjX36IQfetw2XSiF6tJmggPFvBgoq0%2bGdfNwsBbISMaEpI52SdaqWsaSrRepACEzANVbh%2bsRcEpQZcpbELejWU6TrPBWIj9BStqPBVxdMPxEaoWt0OaqdcgUszi25fbqE%2b5347fNYiXVXE7MyJi9IZkWCPpHi3ZZRLMMwNo%2bjlkc6ob4SptcC1p66wFJvOPzjHebjouRSBhyUIygjK6N3t0dM7NRpXrbqPdgMqGQRMSoYpVHGdXrQm2MRBMv2eFZ%2fBXEGMxccygz6yFFOfr7Gwtsw9%2bXVdBagNo31CivKmnowZ%2bbq%2fWPxun3JVmARxLRu9vZ%2fn9YlnYwMsrwC7ktwwRFW4ouxHR1ZuxxJB586wB03C70X6IDh5B%2fhWJ1hsxNthFWmzYLJXQ%3d%3d	N/A
IE0033666466	PIMCO GLOBAL REAL RETURN FUND	Art.8	https://www.pimco.it/handlers/displaydocument.ashx?c=G7S11T812&wd=Prospetto&fn=GIS%20Prospectus%20Italy.pdf&id=vY3SyUvenDO%2fKXMdmu%2b%2brSzvrCnqvL1N66dSAwgP4QMhZUd5T5%2fjgl69V3PRx0yDrYipz6jDSWKLjX36IQfetw2XSiF6tJmggPFvBgoq0%2bGdfNwsBbISMaEpI52SdaqWsaSrRepACEzANVbh%2bsRcEpQZcpbELejWU6TrPBWIj9BStqPBVxdMPxEaoWt0OaqdcgUszi25fbqE%2b5347fNYiXVXE7MyJi9IZkWCPpHi3ZZRLMMwNo%2bjlkc6ob4SptcC1p66wFJvOPzjHebjouRSBhyUIygjK6N3t0dM7NRpXrbqPdgMqGQRMSoYpVHGdXrQm2MRBMv2eFZ%2fBXEGMxccygz6yFFOfr7Gwtsw9%2bXVdBagNo31CivKmnowZ%2bbq%2fWPxun3JVmARxLRu9vZ%2fn9YlnYwMsrwC7ktwwRFW4ouxHR1ZuxxJB586w	N/A

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AT0000A1VG68	RAIFFEISEN NACHHALTIGKEIT-MIX "I-VTA" (EUR) ACC	Art.8	https://apis.web.rcm.at/webservice/cms-api/v2/download/54f4fcd960d2558de2958b2b66a9f6602dd6f64d77981fe44b6c33881bb8baf5	https://apis.web.rcm.at/webservice/cms-api/v2/download/ddef4b5b2ff738271b497345172bda10a9fc49d88ea3600d095d7f1aa1d321b0
AT0000A1PKT5	RAIFFEISEN SOSTENIBILE MOMENTUM "I-VTA" (EUR) ACC	Art.8	https://apis.web.rcm.at/webservice/cms-api/v2/download/29842f242698a4aaebca04e4f00ed99f3674256f9d943dce1e66c34c19341565	https://apis.web.rcm.at/webservice/cms-api/v2/download/47b6366cee6897374eb2bacf797065da5fa007e36f60602153325206bde7279f
LU0622664224	ROBECO FINANCIAL INSTITUTIONS BONDS "IH" (EURHDG) ACC*	Art.8	https://www.robeco.com/files/docm/pros-cgf-general.pdf	N/A
LU1700711150	ROBECO FINTECH "I" (EUR) ACC	Art.8	https://www.robeco.com/files/docm/pros-cgf-general.pdf	N/A
LU0717821077	ROBECO GLOBAL CONSUMER TRENDS "I" (EUR) ACC	Art.8	https://www.robeco.com/files/docm/pros-cgf-general.pdf	N/A
LU0227757233	ROBECO H-Y BONDS "IH" (EURHDG) ACC*	Art.8	https://www.robeco.com/files/docm/pros-cgf-general.pdf	N/A
LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES "I" (EUR) ACC	Art.8	https://www.robeco.com/files/docm/pros-cgf-general.pdf	N/A
LU0205193807	SCHRODER INTERNATIONAL SELECTION FUND - US SMALL&MID CAP EQUITY - USD C	Art.8	https://api.schroders.com/document-store/id/8ec39dd7-4631-4396-bf1f-2f2b1dff4b8c	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
LU0113257694	SCHRODER ISF EURO CORPORATE BOND	Art.8	https://api.schroders.com/document-store/id/8ec39dd7-4631-4396-bf1f-2f2b1dff4b8c	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
LU0849400030	SCHRODER ISF EURO HIGH YIELD "C" (EUR) ACC	Art.8	https://api.schroders.com/document-store/id/8ec39dd7-4631-4396-bf1f-2f2b1dff4b8c	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
LU0302447452	SCHRODER ISF GLB CLIM CHANGE EQ "C"(EUR)	Art.8	https://api.schroders.com/document-store/id/8ec39dd7-4631-4396-bf1f-2f2b1dff4b8c	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
LU0106258741	SCHRODER ISF GLB CORP. BND "C"	Art.8	https://api.schroders.com/document-store/id/8ec39dd7-4631-4396-bf1f-2f2b1dff4b8c	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
LU1910165999	SCHRODER ISF GLOBAL DISRUPTION "C" (USD) ACC	Art.8	https://api.schroders.com/document-store/id/8ec39dd7-4631-4396-bf1f-2f2b1dff4b8c	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
LU0106239527	SCHRODER ISF ITALIAN EQUITY "C	Art.8	https://api.schroders.com/document-store/id/8ec39dd7-4631-4396-bf1f-2f2b1dff4b8c	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
LU0236738356	SCHRODER ISF JAPANESE EQUITY "C" EUR	Art.8	https://api.schroders.com/document-store/id/8ec39dd7-4631-4396-bf1f-2f2b1dff4b8c	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
LU0528228231	SUSTAINABLE DEMOGRAPHICS "Y" ACC	Art.8	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf	https://www.fidelityinternational.com/legal/documents/FF/it/ar.ff.it.xx.pdf
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	https://symphonia.it/wp-content/uploads/2024/01/ANNUAL_REPORT_Symphonia_Lux_Sicav_30_09_2023.pdf
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	https://symphonia.it/wp-content/uploads/2024/01/ANNUAL_REPORT_Symphonia_Lux_Sicav_30_09_2023.pdf

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	https://symphonia.it/wp-content/uploads/2024/01/ANNUAL_REPORT_Symphonia_Lux_Sicav_30_09_2023.pdf
LU0195953079	TEMPLETON GLOBAL BOND "I" (EUR)	Art.8	https://www.franklintempleton.it/download/it-it/prospectus/e087663b-6f98-4188-a04d-8c82c6d51014/FTIF-prospectus-it-it.pdf	https://www.franklintempleton.it/download/it-it/annual-report/58b7c0f0-a272-42b0-9fb5-09f01e04c0e0/FTIF-annual-report-it-it.pdf
LU0926440222	VONTOBEL EMERGING MARKETS DEBT "HI" (EURHDG) ACC	Art.8	https://am.vontobel.com/en/document/7198b5af-825c-47cd-9cde-1854a098d737/Pre-contractual-Disclosure_20240126_EN_Vontobel-Fund-Emerging-Markets-Debt.pdf	N/A
LU0384405949	VONTOBEL GLOBAL ENVIRONMENTAL CHANGE "I" (EUR) ACC	Art.9	https://am.vontobel.com/en/document/a43ba064-862c-44c8-9753-6f7bac880fa7/Pre-contractual-Disclosure_20240126_EN_Vontobel-Fund-Global-Environmental-Change.pdf	https://am.vontobel.com/en/document/04f29ec7-d22c-43dc-98ec-3ea71c881c73/Periodic-Disclosure_20230831_EN_Vontobel-Fund-Global-Environmental-Change.pdf
LU1331789617	VONTOBEL TWENTYFOUR ABSOLUTE RETURN CREDIT "HI" (EURHDG) ACC	Art.8	https://am.vontobel.com/en/document/a53cb7de-1ee6-4dab-87d5-f8f6429224c2/Pre-contractual-Disclosure_20240126_EN_Vontobel-Fund-TwentyFour-Absolute-Return-Credit-Fund.pdf	https://am.vontobel.com/en/document/e4f5684b-d054-44f3-b155-f5fd601c0800/Periodic-Disclosure_20230831_EN_Vontobel-Fund-TwentyFour-Absolute-Return-Credit-Fund.pdf
LU1325141510	VONTOBEL TWENTYFOUR STRATEGIC INCOME "IH" (EURHDG) ACC	Art.8	https://am.vontobel.com/en/document/d203430a-9feb-4755-bd7f-e77b57b7be74/Pre-contractual-Disclosure_20240126_EN_Vontobel-Fund-TwentyFour-Strategic-Income-Fund.pdf	https://am.vontobel.com/en/document/b47b1a86-8a87-4b95-838d-53806230b810/Periodic-Disclosure_20230831_EN_Vontobel-Fund-TwentyFour-Strategic-Income-Fund.pdf

*OICR non più in collocamento