

EUROVITA

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Comunicazione alla Clientela

Milano, 26 Giugno 2018

Gentile Cliente,

Con la presente La informiamo di una serie di aggiornamenti relativi al prodotto da Lei sottoscritto.

La informiamo che ai sensi e secondo le modalità previste dalle Condizioni di Contratto, Eurovita S.p.A. provvederà ad eliminare, dalla gamma dei fondi esterni disponibili per il prodotto da Lei sottoscritto, gli OICR che seguono. L'operazione si inserisce in un progetto di razionalizzazione e riorganizzazione tese ad offrire una piattaforma di offerta ugualmente diversificata, ma maggiormente qualificata.

Qualora sui fondi in oggetto siano presenti posizioni, la Compagnia disinvestirà tutte le quote di ciascun fondo in via di eliminazione e ne reinvestirà contestualmente il controvalore, senza alcun costo, in un altro portafoglio gestito dalla Compagnia o fondo esterno presente in contratto, della medesima Categoria e con pari o adiacente grado di rischio.

L'attività di disinvestimento delle quote e successiva eliminazione dei fondi verrà realizzata non prima di 30 giorni dalla data della presente comunicazione.

Nella tabella che segue vengono dettagliati i fondi oggetto dell'operazione con i relativi strumenti finanziari sostituiti previsti da Eurovita. Nel caso detenesse quote sui fondi, nei prossimi 30 giorni, può comunque operare una scelta differente effettuando uno switch volontario su un altro sottostante previsto in contratto.

Codice fondo in eliminazione	ISIN	Denominazione	Codice sostituto	ISIN	Denominazione
EM1001	IT0001366225	Euromobiliare F3 A	FT1003	LU1093756242	Franklin K2 Alt Strats A(acc)EUR-H1
SL1002	LU0548158160	SLI Abs Ret Glb Bd Strats A EUR Hdg Acc	JA1002	IE00BLY1N394	Janus Henderson Glb Uncons Bd A EUR Acch
SL1001	LU0548153104	SLI Global Abs Ret Strats A EUR Acc	FT1003	LU1093756242	Franklin K2 Alt Strats A(acc)EUR-H1
AD4005	LU0094548533	Aberdeen Global Asn LcCy SDBd A Acc USD	PC4005	LU0280438564	Pictet-Asian Local Ccy Debt R EUR
AD2006	LU0231459107	Aberdeen Global Asn Smlr Coms A Acc USD	FT2042	LU0390135415	Templeton Asian Smlr Coms A(acc)EUR
ME2005	IE0003852575	BNY Mellon Asian Equity EUR C Acc	IV2024	IE0030381945	Invesco Asian Equity A USD AD
PC2027	LU0148539108	Pictet-Pacific Ex Japan Index R USD	IV2024	IE0030381945	Invesco Asian Equity A USD AD
AD2015	LU0498180339	Aberdeen Global Asia Pac Eq A Acc EUR	IV2024	IE0030381945	Invesco Asian Equity A USD AD
UI2002	LU0100937670	UniAsiaPacific A	FY2061	LU0413542167	Fidelity Asian Special Sits A-Acc-EUR
UB2E06	LU0446734526	UBS ETF MSCI Pacific ex Jpn USD A dis	IV2024	IE0030381945	Invesco Asian Equity A USD AD
FY2020	LU0048574536	Fidelity Australia A-Dis-AUD	FY2047	LU0261950041	Fidelity Australia A-Acc-AUD

UB2004	LU0043389872	UBS (Lux) EF Canada (CAD) P-acc	FY2040	LU0251127410	Fidelity America A-Acc-EUR
JB5004	LU0032254533	GAM Multicash Money Market Swiss Franc B	VO5001	LU0120694996	Vontobel Swiss Money B CHF
PR4015	LU0086913042	Parvest Convertible Bond Europe C C	AG4021	LU0568615305	Amundi Fds Convertible Europe SE-C
LO4010	LU0159201655	LO Funds Convertible Bond EUR PA	WF4007	LU0545110271	AXAWF Fram Global Conv A Cap EUR
LO4008	LU0394780489	LO Funds Convertible Bd Asia S.H EUR NA	WF4007	LU0545110271	AXAWF Fram Global Conv A Cap EUR
VO4002	LU0080215204	Vontobel Eastern European Bond B EUR	TH4004	GB00B465TP48	Threadneedle European Bd Rtl Grs Acc EUR
IL2007	LU0113311731	NN (L) Emerging Europe Equity X Cap EUR	SH2001	LU0106817157	Schroder ISF Emerging Europe A Acc EUR
RF2002	AT0000785241	Raiffeisen-Osteuropa-Aktien R VT	SH2001	LU0106817157	Schroder ISF Emerging Europe A Acc EUR
PC2015	LU0131719634	Pictet - Emerging Europe R EUR	SH2001	LU0106817157	Schroder ISF Emerging Europe A Acc EUR
GA3001	LU1022124520	Multicooperation GAM MA Strat Allc EUR B	MG3001	GB00B1VMCY93	M&G Optimal Income Euro A-H Acc
LO4013	LU0428699374	LO Funds Euro Credit Bond EUR PA	DW4003	LU0300357554	Deutsche Invest I Euro Corp Bds LC
PC4002	LU0128473435	Pictet-EUR Corporate Bonds R	DW4003	LU0300357554	Deutsche Invest I Euro Corp Bds LC
PI4002	LU0133660638	Amundi Fds II Euro Corp Bond E EUR ND	DW4003	LU0300357554	Deutsche Invest I Euro Corp Bds LC
RF4005	AT0000712534	Raiffeisen-Euro-Corporates VT	DW4003	LU0300357554	Deutsche Invest I Euro Corp Bds LC
TH4007	GB00B1FQYB82	Threadneedle Eurp Corp Bd Rtl Grs EUR	DW4003	LU0300357554	Deutsche Invest I Euro Corp Bds LC
PR4024	LU0131210360	Parvest Bond Euro Corporate C C	DW4003	LU0300357554	Deutsche Invest I Euro Corp Bds LC
MS4002	LU0073254285	MS INVF Euro Bond A	FY4001	LU0048579097	Fidelity Euro Bond A-Dis-EUR
PR4010	LU0075938133	Parvest Bond Euro C C	FY4001	LU0048579097	Fidelity Euro Bond A-Dis-EUR
PR4006	LU0086914362	Parvest Bond Euro Medium Term C C	FY4012	LU0267388220	Fidelity Euro Short Term Bond A-Acc-EUR
RF4008	AT0000785308	Raiffeisen Euro Bonds R	FY4001	LU0048579097	Fidelity Euro Bond A-Dis-EUR
LN4002	LU0284393773	DNCA Invest European Bond Opps I EUR	FY4001	LU0048579097	Fidelity Euro Bond A-Dis-EUR
PR4020	LU0102017729	Parvest Bond Euro I C	FY4001	LU0048579097	Fidelity Euro Bond A-Dis-EUR
IL4017	LU0546918151	NN (L) Euro Fixed Income X Cap EUR	ML4007	LU0093503810	BGF Euro Short Duration Bond A2 EUR
UM4002	LU0132637017	UBAM Euro Bond RC EUR	ML4007	LU0093503810	BGF Euro Short Duration Bond A2 EUR
NX4001	LU0935223627	Natixis Euro Aggregate R/A EUR	ML4007	LU0093503810	BGF Euro Short Duration Bond A2 EUR
RF5001	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent R VT	EU5001	LU0335987003	Eurizon Cash EUR Z Acc
PC4011	LU0167160653	Pictet-EUR Short Mid-Term Bonds R	FY4012	LU0267388220	Fidelity Euro Short Term Bond A-Acc-EUR
AN1001	IT0000380581	Anima Alto Potenziale Globale A	MG3004	LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc
SH4010	LU0107768052	Schroder ISF Wealth Presv A Acc EUR	MG3004	LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc

RF1002	AT0000A0SE25	Raiffeisen-GlobalAll-StrategiesPlus R VT	MG3004	LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc
JB4011	LU0012197827	GAM Multibond Total Return Bond EUR B	PM4025	IE00B86Y3465	PIMCO GIS Gbl Bd Instl EUR Ccy Exps Acc
RU4003	IE0002414344	Russell Inv Euro Fixed Income B	AE4005	LU0096353940	Threadneedle (Lux) European Strat Bd AE
PR4016	LU0111548326	Parvest Bond Euro Government C C	FF4012	LU0363447680	JPM EU Government Bond A (acc) EUR
LO4012	LU0455374800	LO Funds Euro Government Fdmtl EUR PA	FF4012	LU0363447680	JPM EU Government Bond A (acc) EUR
GE5001	LU0145485214	Generali IS Euro Short Term Bond DX	EU5001	LU0335987003	Eurizon Cash EUR Z Acc
FY4006	LU0110060430	Fidelity European Hi Yld A-Dis-EUR	FY4008	LU0251130802	Fidelity European Hi Yld A-Acc-EUR
PC4010	LU0133807916	Pictet-EUR High Yield R	FY4008	LU0251130802	Fidelity European Hi Yld A-Acc-EUR
AZ4001	LU0482909909	Allianz Euro High Yield Bond AT EUR	FY4008	LU0251130802	Fidelity European Hi Yld A-Acc-EUR
CA2007	FR0010149179	Carmignac Euro-Patrim A EUR Acc	IN3001	IT0000380300	Eurizon Bilanciato Euro Multimanager
NE3001	IT0003245377	Nextam Partners Bilanciato A	JP3003	LU0395794307	JPM Global Income A (div) EUR
EM3001	IT0000380664	Euromobiliare Flessibile Alloc Globale A	JP3003	LU0395794307	JPM Global Income A (div) EUR
SH3003	LU1062721409	Schroder ISF Gbl MA Flex A Acc EUR H	FY3009	LU0987487336	Fidelity Gbl MltAsst Inc A-Acc-EUR Hdg
UB5001	LU0006344922	UBS (Lux) Money Market EUR P-acc	EU5001	LU0335987003	Eurizon Cash EUR Z Acc
PC5001	LU0128495834	Pictet-Short-Term Money Market EUR R	EU5001	LU0335987003	Eurizon Cash EUR Z Acc
FF5001	LU0252499412	JPM Euro Money Market A (acc) EUR	EU5001	LU0335987003	Eurizon Cash EUR Z Acc
GM5001	FR0010693051	Groupama Entreprises M	EU5001	LU0335987003	Eurizon Cash EUR Z Acc
AN5001	IT0001415345	Anima Liquidità Euro I	EU5001	LU0335987003	Eurizon Cash EUR Z Acc
RF4007	AT0000689971	Raiffeisen-EuroPlus-Rent R VT	ML4007	LU0093503810	BGF Euro Short Duration Bond A2 EUR
AZ2005	LU0414045822	Allianz European Equity Div AT EUR	MG2009	GB00B39R4H73	M&G Pan European Dividend Euro A Acc
ML2032	LU0224105477	BGF Continental Eurp Flex A2 EUR	ML2032	LU0224105477	BGF Continental Eurp Flex A2 EUR
IL4021	LU0529382011	NN (L) European Hi Yld X Cap EUR	ND4005	LU0141799501	Nordea 1 - European High Yld Bd BP EUR
FA2002	LU0202403266	Fidelity FAST Europe A-ACC-EUR	FF2010	LU0053685029	JPM Europe Equity A (dist) EUR
ML2036	LU0229084990	BGF European Focus A2	FF2010	LU0053685029	JPM Europe Equity A (dist) EUR
OY2001	LU0096450555	OYSTER European Opps C EUR PF	FF2010	LU0053685029	JPM Europe Equity A (dist) EUR
PC2010	LU0130732109	Pictet-European Equity Sel R EUR	FF2010	LU0053685029	JPM Europe Equity A (dist) EUR
FI2001	FR0010321828	Echiquier Major	FY2014	LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR
FT2032	LU0140363002	Franklin Mutual European A(acc)EUR	PI2036	LU0313648098	Amundi Fds II European Eq Value E EUR ND
FI2002	FR0010321810	Echiquier Agenor	WF2001	LU0125741180	AXAWF Fram Europe Small Cap A Cap EUR
PR2010	LU0066794719	Parvest Equity Europe Mid Cap C C	WF2001	LU0125741180	AXAWF Fram Europe Small Cap A Cap EUR

OY2011	LU0178554332	OYSTER European Mid & Small Cap C EUR PR	WF2001	LU0125741180	AXAWF Fram Europe Small Cap A Cap EUR
PR2057	LU0823401574	Parvest Equity Best Sel Euro C C	SH2002	LU0106235293	Schroder ISF EURO Equity A Acc EUR
FY2030	LU0048580004	Fidelity Germany A-Dis-EUR	FY2043	LU0261948227	Fidelity Germany A-Acc-EUR
JB2007	LU0048167497	GAM Multistock German Focus Equity EUR B	FY2043	LU0261948227	Fidelity Germany A-Acc-EUR
BI4002	IT0001015921	Anima Pianeta A	AG4004	LU0119133931	Amundi Fds Bd Global SU-C
FO4002	LU0011928255	BNPP L1 Bond World Plus Classic EUR CAP	AG4004	LU0119133931	Amundi Fds Bd Global SU-C
ME4001	IE0003921727	BNY Mellon Global Bond EUR A Acc	AG4004	LU0119133931	Amundi Fds Bd Global SU-C
RF4003	AT0000785340	Raiffeisen-Global-Rent R VT	AG4004	LU0119133931	Amundi Fds Bd Global SU-C
PC4009	LU0303496367	Pictet-Global Bonds R EUR	AG4004	LU0119133931	Amundi Fds Bd Global SU-C
IL4020	LU0546921882	NN (L) Global Bd Opps X Cap EUR	PM4025	IE00B86Y3465	PIMCO GIS Glb Bd Instl EUR Ccy Exps Acc
ME4008	IE00B44TBJ69	BNY Mellon Global Oppc Bd EUR H Acc H	PM4005	IE0032875985	PIMCO GIS Glb Bd Instl EURH Acc
UP4002	IT0003242267	UBI Pramerica Obbligazioni Gbl Corp	PM4007	IE0032876397	PIMCO GIS GlnGd Crdt Instl EURH Acc
CA3002	LU0592698954	Carmignac Pf Emerg Patrim A EUR Acc	FT3002	LU0608807516	Templeton Emerging Mkts Bal A(acc)EUR
PR4002	LU0089276934	Parvest Bond World Emerging C C	PI4005	LU0111925136	Amundi Fds II Emerg Mkts Bd E EUR ND
AD4004	LU0132414144	Aberdeen Global Sel EM Bd A Acc USD	PI4005	LU0111925136	Amundi Fds II Emerg Mkts Bd E EUR ND
AZ4003	LU0246603467	AB FCP I Emerging Markets Debt A2 Acc	PI4005	LU0111925136	Amundi Fds II Emerg Mkts Bd E EUR ND
MF4004	LU0125948108	MFS® Meridian Emerging Mkts Dbt A1 USD	PI4005	LU0111925136	Amundi Fds II Emerg Mkts Bd E EUR ND
IL4024	LU0555020568	NN (L) Em Mkts Dbt Hrd Ccy X Cap USD	PI4005	LU0111925136	Amundi Fds II Emerg Mkts Bd E EUR ND
ME4006	IE00B3MXRR34	BNY Mellon Emerging Mkts Dbt EUR H Acc H	DE4007	LU0594539719	Candriam Bds Em Mkts C Hdg Cap
MF4001	LU0583240519	MFS® Meridian Emerging Mkts Dbt AH1 EUR	DE4007	LU0594539719	Candriam Bds Em Mkts C Hdg Cap
LM4003	IE00B556RB79	Legg Mason WA EM TR Bd A EURH Acc	DE4007	LU0594539719	Candriam Bds Em Mkts C Hdg Cap
AD4001	LU0376989207	Aberdeen Global Sel EM Bd A Acc H EUR	DE4007	LU0594539719	Candriam Bds Em Mkts C Hdg Cap
RF4010	AT0000636758	Raiffeisen-EmergingMarkets-Rent R VT	DE4007	LU0594539719	Candriam Bds Em Mkts C Hdg Cap
PC4014	LU0280438648	Pictet-Global Emerging Debt HR EUR	DE4007	LU0594539719	Candriam Bds Em Mkts C Hdg Cap
PC4004	LU0280437830	Pictet-Emerging Local Ccy Dbt R EUR	ML4010	LU0278457204	BGF Emerging Markets Lcl Ccy Bd A2
LO4009	LU0476249320	LO Funds Emerg Lcl Ccy Bd Fdmtl EUR NA	ML4010	LU0278457204	BGF Emerging Markets Lcl Ccy Bd A2
SR2001	LU0068337053	JSS Systematic Eq Em Mkts P USD dist	ND2006	LU0602539867	Nordea 1 - Emerging Stars Equity BP EUR
CA2001	FR0010149302	Carmignac Emergents A EUR Acc	ND2006	LU0602539867	Nordea 1 - Emerging Stars Equity BP EUR
RF2003	AT0000745872	Raiffeisen-Eurasien-Aktien R VT	ND2006	LU0602539867	Nordea 1 - Emerging Stars Equity BP EUR

PC2011	LU0131726092	Pictet-Emerging Markets R USD	ND2006	LU0602539867	Nordea 1 - Emerging Stars Equity BP EUR
AD2001	LU0132412106	Aberdeen Global Em Mkts Eq A Acc USD	ND2006	LU0602539867	Nordea 1 - Emerging Stars Equity BP EUR
AD2004	LU0498181733	Aberdeen Global Em Mkts Eq A Acc EUR	ND2006	LU0602539867	Nordea 1 - Emerging Stars Equity BP EUR
EA2005	IE00B2NF8V28	EVI (IRL) Parametric Em Mkts M2 USD	ND2006	LU0602539867	Nordea 1 - Emerging Stars Equity BP EUR
LD2004	IE00BJ04D161	Lazard Emerging Markets Eq B Acc USD	ND2006	LU0602539867	Nordea 1 - Emerging Stars Equity BP EUR
AD2010	LU0566486667	Aberdeen Global Latin Amer Eq A AccH EUR	VO2006	LU0218912235	Vontobel Emerging Markets Eq H Hdg EUR
PC2035	LU0503634734	Pictet-High Dividend Selection R EUR	FA2009	LU0731782826	Fidelity Global Dividend A-MInc(G)-EUR
IL2025	LU0146259923	NN (L) Global High Div X Cap EUR	FA2009	LU0731782826	Fidelity Global Dividend A-MInc(G)-EUR
JB2009	LU0026742386	GAM Multistock Global Equity Inc EUR B	FA2009	LU0731782826	Fidelity Global Dividend A-MInc(G)-EUR
GS4017	LU0609002307	GS Gbl Strat Inc Bd Oth Ccy Acc EUR Hdg	PM4023	IE00B80G9288	PIMCO GIS Income Instl EURH Acc
LM4001	IE00B23Z7J34	Legg Mason WA Gbl MltStrat A EURH Acc	PM4023	IE00B80G9288	PIMCO GIS Income Instl EURH Acc
ME4007	IE00B8GJYG05	BNY Mellon Global Dynamic Bd EUR H Acc H	PM4023	IE00B80G9288	PIMCO GIS Income Instl EURH Acc
RU4002	IE00B72WMF11	Russell Inv Global High Yield B Roll Up	DE4010	LU0170291933	Candriam Bds Global Hi Yld C EUR Cap
AD2013	LU0498189041	Aberdeen Global World Equity A Acc EUR	FY2023	LU0069449576	Fidelity World A-Dis-EUR
SR2002	LU0088812606	JSS Thematic Equity Global P EUR dist	FY2023	LU0069449576	Fidelity World A-Dis-EUR
PR2061	LU0823417810	Parvest Equity Wld Low Vol C C	FY2023	LU0069449576	Fidelity World A-Dis-EUR
CA2002	FR0010148981	Carmignac Investissement A EUR Acc	VO2003	LU0218910536	Vontobel Global Equity B USD
ME2012	IE00B29M2H10	BNY Mellon Long-Term Gbl Eq EUR A Acc	VO2003	LU0218910536	Vontobel Global Equity B USD
FT2036	LU0260864003	Templeton China A(Ydis)EUR	FY2004	LU0048580855	Fidelity Greater China A-Dis-USD
IL2026	LU0121204944	NN (L) Greater China Equity X Cap USD	FY2004	LU0048580855	Fidelity Greater China A-Dis-USD
PC2008	LU0168450194	Pictet-Greater China R USD	FY2004	LU0048580855	Fidelity Greater China A-Dis-USD
NB4001	IE00B7FN4G61	Neuberger Berman Shrt Dur HY Bd EUR AAcc	PM4011	IE0032883534	PIMCO GIS US Hi Yld Bd Instl EURH Acc
OY2002	LU0069164738	OYSTER Italian Opportunities C EUR PR	SH2007	LU0106238719	Schroder ISF Italian Equity A Acc EUR
OY2003	LU0096450399	OYSTER Italian Value C EUR PR	SH2007	LU0106238719	Schroder ISF Italian Equity A Acc EUR
EM2001	IT0001013520	Euromobiliare Azioni Italiane A	SH2007	LU0106238719	Schroder ISF Italian Equity A Acc EUR
IA2001	IT0000388907	Arca Azioni Italia P	SH2007	LU0106238719	Schroder ISF Italian Equity A Acc EUR
SG2E04	FR0010245514	Lyxor Japan Topix DR ETF D-EUR A/I	UB2E02	LU0136240974	UBS ETF MSCI Japan JPY A dis
JB2028	LU0289132655	GAM Multistock Japan Equity EUR B	FF2012	LU0053696224	JPM Japan Equity A (dist) USD
FF2013	LU0053687314	JPM Latin America Equity A (dist) USD	FF2050	LU0210535034	JPM Latin America Equity A (acc) USD

AG2035	LU0552029661	Amundi Fds Eq Latin America SE-C	FF2050	LU0210535034	JPM Latin America Equity A (acc) USD
MF2001	LU0406714989	MFS® Meridian Latin American Eq A1 EUR	FF2050	LU0210535034	JPM Latin America Equity A (acc) USD
FO2010	LU0043962355	BNPP L1 Eq Netherlands Classic EUR CAP	FF2010	LU0053685029	JPM Europe Equity A (dist) EUR
JA4001	IE0009516141	Janus Henderson Flexible Inc A EUR Acc H	PM4025	IE00B86Y3465	PIMCO GIS Glb Bd Instl EUR Ccy Exps Acc
JB4017	LU0189453128	GAM Multibond ABS EUR B	PM4001	IE0004931386	PIMCO GIS Euro Bond Instl EUR Acc
MS2003	LU0078112413	MS INV F Asian Property A	MS2028	LU0266114312	MS INV F Global Property A
EC2001	LU0272828905	East Capital Russia A EUR	DW2004	LU0146864797	DWS Russia LC EUR Acc
PC2013	LU0112497440	Pictet-Biotech R USD	DE2008	LU0108459040	Candriam Eqs L Biotech C USD Cap
FY2039	LU0099575291	Fidelity Global TeleComms A-Dis-EUR	FY2051	LU0261951957	Fidelity Global TeleComms A-Acc-EUR
IL2037	LU0121205750	NN (L) Telecom X Cap USD	FY2051	LU0261951957	Fidelity Global TeleComms A-Acc-EUR
PC2038	LU0255978859	Pictet-Health R EUR	WF2005	LU0266013126	AXAWF Fram Health A Cap EUR
IL2033	LU0121174006	NN (L) Materials X Cap USD	SA2001	LU0175575991	RobecoSAM Smart Materials B EUR
AD2011	LU0523223757	Aberdeen Global EM Infrs Eq A Acc USD	MS2031	LU0384381660	MS INV F Global Infrastructure A
LN2001	LU0309082369	DNCA Invest Infrastructures (LIFE) A EUR	LN2002	LU0309082104	DNCA Invest Infrastructures (LIFE) I EUR
IL2004	LU0121174428	NN (L) Information Tech X Cap USD	FY2019	LU0099574567	Fidelity Global Technology A-Dis-EUR
JB2020	LU0026741651	GAM Multistock Swiss Equity CHF B	WF2004	LU0184627536	AXAWF Fram Switzerland A Cap EUR
PR2053	LU0265293521	Parvest Equity Turkey C C	HS2017	LU0213961682	HSBC GIF Turkey Equity AC
TH2016	GB0001529782	Threadneedle UK Rtl Inc GBP	TH3001	GB0001529675	Threadneedle UK Growth & Inc Rtl Inc
PC2021	LU0256845677	Pictet-US Equity Selection HR EUR	MS2029	LU0266117927	MS INV F US Advantage AH EUR
UB2012	LU0868494617	UBS (Lux) ES US Ttl Yld \$ P-acc	FY2040	LU0251127410	Fidelity America A-Acc-EUR
PR2024	LU0012181318	Parvest Equity USA C C	MS2025	LU0225737302	MS INV F US Advantage A
PC2020	LU0256842575	Pictet-US Equity Selection R USD	MS2025	LU0225737302	MS INV F US Advantage A
UB2008	LU0198837287	UBS (Lux) ES USA Growth \$ P Acc	MS2025	LU0225737302	MS INV F US Advantage A
IL2047	LU0272292474	NN (L) US Growth Equity X Cap EUR	MS2025	LU0225737302	MS INV F US Advantage A
PR2056	LU0823434237	Parvest Equity USA Growth C EUR C	MS2025	LU0225737302	MS INV F US Advantage A
FT2014	LU0070302665	FTIF Franklin Mutual US Val A(acc)USD	FF2063	LU0210536511	JPM US Value A (acc) USD
PR2059	LU0823408157	Parvest Equity High Div USA C C	FF2063	LU0210536511	JPM US Value A (acc) USD
EA2003	IE0031523396	EVI (IRL) US Value A2 EUR	FF2063	LU0210536511	JPM US Value A (acc) USD
IL2048	LU0214495557	NN (L) US High Dividend X Cap USD	FF2063	LU0210536511	JPM US Value A (acc) USD
MF2006	LU0125979160	MFS® Meridian US Value A1 USD	FF2063	LU0210536511	JPM US Value A (acc) USD
PR2052	LU0154245756	Parvest Equity USA Mid Cap C C	FF2021	LU0053697206	JPM US Smaller Companies A (dist) USD

LM2001	IE00B19Z6G02	Legg Mason RY US Smlr Coms A EUR Acc	FF2021	LU0053697206	JPM US Smaller Companies A (dist) USD
UB4005	LU0172069584	UBS (Lux) BS USD Corp \$ P-acc	IL4018	LU0546920561	NN (L) US Credit X Cap USD
FY4005	LU0048622798	Fidelity US Dollar Bond A-Dis-USD	FY4009	LU0261947682	Fidelity US Dollar Bond A-Acc-USD
JB4003	LU0012197074	GAM Multibond Dollar Bond USD B	FY4009	LU0261947682	Fidelity US Dollar Bond A-Acc-USD
IL4015	LU0546914838	NN (L) US Factor Credit X Cap USD	PM4013	IE0009725304	PIMCO GIS Ttl Ret Bd Instl EUR UnH Acc
PR4009	LU0012182399	Parvest Bond USD Short Duration C C	PI4001	LU0104258750	Amundi Fds II Pinr US Dllr S/T E EUR ND
UB4010	LU0577855355	UBS (Lux) BS Sht Dura HY\$ P USD Acc	PI4023	LU0111926373	Amundi Funds II Pinr US HY E EUR ND
FY5002	LU0064963852	Fidelity US Dollar Cash A-Dis-USD	AG5005	LU0568621618	Amundi Fds Cash USD AU-C
FY5004	LU0261952922	Fidelity US Dollar Cash A-Acc-USD	AG5005	LU0568621618	Amundi Fds Cash USD AU-C
JB5001	LU0032254707	GAM Multicash Money Market Dollar B	AG5005	LU0568621618	Amundi Fds Cash USD AU-C
PC5002	LU0128497889	Pictet-Short-Term Money Market USD R	AG5005	LU0568621618	Amundi Fds Cash USD AU-C

Le ricordiamo che le informazioni relative alle novità ed agli aggiornamenti sul prodotto da Lei sottoscritto sono sempre disponibili alla sezione "Chi siamo/Media/comunicazioni alla clientela/Aggiornamenti alla clientela sui prodotti" del sito www.eurovita.it. La modalità di comunicazione on line è finalizzata a consentire un'immediata disponibilità ed una più rapida fruizione dei contenuti.

In questa sezione sono resi disponibili:

- l'elenco e le caratteristiche dei nuovi fondi, le informazioni di aggiornamento relative sia ai fondi già collegati al prodotto sia alle eventuali operazioni effettuate nell'ambito dell'attività di gestione periodica e di salvaguardia del contratto se prevista dal prodotto da Lei sottoscritto;
- ove previsto, l'aggiornamento annuale dei dati storici di rendimento relativi ai singoli fondi collegabili alla Sua polizza;
- ulteriori eventuali novità riguardanti il prodotto da Lei scelto.

Ricordiamo inoltre che, nel caso in cui desiderasse di continuare a ricevere le comunicazioni in formato cartaceo, o su altro supporto duraturo, potrà farne richiesta al Servizio Clienti di Eurovita S.p.A., contattabile ai seguenti recapiti: Servizio Clienti Eurovita S.p.A. - Via Fra' Riccardo Pampuri, 13 - 20141 Milano - tel. 848 880 880 (da cellulare o estero +39 035 80 32 572) - Fax 02 5744 2360 - indirizzo di posta elettronica certificata servizioclienti.eurovita@legalmail.it.

La documentazione viene inoltre pubblicata sulle aree riservate "Area intermediari" e "Area clienti".

Per qualsiasi informazione il nostro Servizio Clienti è disponibile ai seguenti recapiti: tel. 848 880 880 (da cellulare o estero +39 035 80 32 572) - fax 02 5744 2360 - indirizzo di posta elettronica certificata servizioclienti.eurovita@legalmail.it

RingraziandoLa per la preferenza e la fiducia accordataci, porgiamo i più cordiali saluti.

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