

# EUROVITA

Eurovita S.p.A.

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## Comunicazione alla Clientela

Milano, 16 Dicembre 2021

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 Assicurazione, 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 teso ad offrire una piattaforma di offerta ugualmente diversificata, ma maggiormente qualificata.

In particolare, la Compagnia, provvederà ad effettuare un'operazione di ottimizzazione della piattaforma di offerta, investendo le posizioni da lei detenute su alcuni fondi in divisa, a distribuzione di proventi ed in classe commissionale retail, nello stesso fondo, ma nella corrispondente classe in euro, ad accumulazione di proventi in classe commissionale istituzionale.

L'investimento in queste classi del medesimo fondo di partenza ha il principale vantaggio di una maggiore trasparenza ed immediatezza nella valutazione degli stessi (le retrocessioni sono assenti a fronte del minor costo del fondo, gli eventuali dividendi sono direttamente reinvestiti e l'applicazione del cambio per la controvalutazione non è necessaria).

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, nel fondo esterno sostituto identificato.

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, prima dell'attività di disinvestimento, 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
AG1003	LU0568619802	Amundi Fds Absolute Ret Forex G EUR C	AG1010	LU1883327576	Amundi Fds Absolute Ret Forex M2 EUR C
AG2021	LU0119086162	Amundi Fds Asia Eq Concnr G USD C	AG2053	LU1882444919	Amundi Fds Asia Eq Concnr M2 EUR C
AG5004	LU0568620560	Amundi Fds Cash EUR A2 EUR C	AG5006	LU0568620305	Amundi Fds Cash EUR M2 EUR C
AG2049	LU1880383796	Amundi Fds China Equity G USD C	AG2058	LU1882446708	Amundi Fds China Equity M2 EUR C

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AG4024	LU0755949178	Amundi Fds EM Corp Bond G EUR H C	AG4049	LU0755948287	Amundi Fds EM Corp Bond M EUR H C
AG4029	LU1882452268	Amundi Fds Em Mkts Bd E2 EUR C	AG4053	LU1882454553	Amundi Fds Em Mkts Bd M2 EUR C
AG4030	LU1882452425	Amundi Fds Em Mkts Bd E2 EUR H C	AG4054	LU1882454710	Amundi Fds Em Mkts Bd M2 EUR H C
AG2040	LU0552028770	Amundi Fds Em Mkts Eq Foc G EUR C	AG2056	LU2237439190	Amundi Fds Em Mkts Eq Foc M2 EUR C
AG2039	LU0568607468	Amundi Fds Eurlnd Eq Sm Cap G EUR C	AG2055	LU0568607039	Amundi Fds Eurlnd Eq Sm Cap M EUR C
AG4016	LU0616241807	Amundi Fds Euro Aggt Bd G EUR C	AG4046	LU1882469072	Amundi Fds Euro Aggt Bd M2 EUR C
AG4006	LU0119100252	Amundi Fds Euro Corp Bd G EUR C	AG4043	LU1882472704	Amundi Fds Euro Corp Bd M2 EUR C
AG2043	LU1883304443	Amundi Fds Euroland Equity E2 EUR C	AG2059	LU1883305333	Amundi Fds Euroland Equity M2 EUR C
AG2045	LU1883307206	Amundi Fds European Eq Sm Cp E2 EUR C	AG2061	LU1883307974	Amundi Fds European Eq Sm Cp M2 EUR C
AG2044	LU1883315134	Amundi Fds European Eq Val E2 EUR C	AG2060	LU1883315993	Amundi Fds European Eq Val M2 EUR C
AG4019	LU0613076990	Amundi Fds Glbl Aggt Bd G EUR H C	AG4045	LU2002721889	Amundi Fds Glbl Aggt Bd M2 EUR H C
AG4007	LU0210817440	Amundi Fds Glbl Mac Bds&Ccis LwVol SE-C	AG1008	LU0329439698	Amundi Fds Glbl Mac Bds&Ccis LwVol ME-C
AG4004	LU0119133931	Amundi Fds Global Bond G USD C	AG4048	LU1971432742	Amundi Fds Global Bond M EUR C
AG4018	LU0557862678	Amundi Fds Global Bond G EUR H C	AG4047	LU0557862322	Amundi Fds Global Bond M EUR H C
AG4034	LU1883843234	Amundi Fds Pinr Strat Inc E2 EUR C	AG4056	LU1883845361	Amundi Fds Pio Strat Inc M2 EUR C
AG4035	LU1883843408	Amundi Fds Pinr Strat Inc E2 EUR H C	AG4057	LU2002723232	Amundi Fds Pio Strat Inc M2 EUR H C
AG4040	LU1880402331	Amundi Fds Pioneer US Bd G EUR H C	AG4061	LU1880403065	Amundi Fds Pio US Bond M EUR H C
AG4036	LU1883851179	Amundi Fds Pioneer US Bd E2 EUR C	AG4058	LU1883851922	Amundi Fds Pio US Bond M2 EUR C
AG2048	LU1883859743	Amundi Fds Pinr US Eq Rsrch E2 EUR C	AG2064	LU1883860592	Amundi Fds Pio US Eq Rsrch M2 EUR C
AG2046	LU1883854868	Amundi Fds Pinr US EqFdm Gr E2 EUR C	AG2062	LU1883856053	Amundi Fds Pio US EqFundmGr M2 EUR C
AG2047	LU1883854942	Amundi Fds Pinr US EqFdm Gr E2 EUR H C	AG2063	LU2002723661	Amundi Fds Pio US EqFundmGr M2 EUR H C
AG4038	LU1883863265	Amundi Fds Pioneer US HY Bd E2 EUR C	AG4060	LU1883864073	Amundi Fds Pio US HY Bond M2 EUR C
AG4037	LU1882443192	Amundi Fds Pioneer US S/T Bd E2 EUR C	AG4059	LU1882443432	Amundi Fds Pio US S/T Bond M2 EUR C
AG4033	LU1882476283	Amundi Fds Strategic Bd E2 EUR C	AG4055	LU1883302827	Amundi Fds Strategic Bd M2 EUR C
AG3001	LU0272942433	Amundi Fds Volatil Euro G EUR C	AG1007	LU2002724552	Amundi Fds Volatil Euro M2 EUR C
AG1004	LU0644000373	Amundi Fds Volatil Wld G EUR H C	AG1009	LU2002724636	Amundi Fds Volatil Wld M2 EUR H C
AN2001	IT0000388444	Anima Fondo Trading A	AN1003	IT0004896715	Anima Fondo Trading F
BI2002	IT0003098149	Anima Iniziativa Europa A	AN2007	IT0004896566	Anima Iniziativa Europa F

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BI4001	IT0001223095	Anima Obbligazionario Corporate A	AN4005	IT0004896608	Anima Obbligazionario Corporate F
BI2001	IT0000386026	Anima Valore Globale A	AN2006	IT0004896293	Anima Valore Globale F
ML2016	LU0171289902	BGF Sustainable Energy A2	ML2046	LU0368234703	BGF Sustainable Energy I2
PR4803	LU0265291152	BNP Paribas Sust Glb Corp Bd CI H €R	PR4031	LU0925121187	BNP Paribas Sust Glb Corp Bd IH €R
DE1003	LU0151324422	Candriam Bds Crdt Opps C EUR Cap	DE1006	LU0151325312	Candriam Bds Crdt Opps I EUR Cap
DE4011	LU0616945282	Candriam Bds Em Dbt Lcl Ccis C EUR Cap	DE4020	LU0616945878	Candriam Bds Em Dbt Lcl Ccis I EUR Cap
DE4006	LU0083568666	Candriam Bds Em Mkts C USD Cap	DE4022	LU1184247432	Candriam Bds Em Mkts I EUR Cap
DE4007	LU0594539719	Candriam Bds Em Mkts C EUR Hdg Cap	DE4017	LU0594539982	Candriam Bds Em Mkts I EUR Hdg Cap
DE4003	LU0157930404	Candriam Bds Euro Government C EUR Cap	DE4016	LU0156671926	Candriam Bds Euro Government I EUR Cap
DE4008	LU0157929810	Candriam Bds Euro Short Term C EUR Cap	DE4018	LU0156671504	Candriam Bds Euro Short Term I EUR Cap
DE4005	LU0157931550	Candriam Bds Global Government C EUR Cap	DE4015	LU0156673039	Candriam Bds Global Government I EUR Cap
DE4010	LU0170291933	Candriam Bds Global Hi Yld C EUR Cap	DE4019	LU0170293806	Candriam Bds Global Hi Yld I EUR Cap
DE4012	LU0252128276	Candriam Bds Total Ret C EUR Cap	DE4021	LU0252132039	Candriam Bds Total Ret I EUR Cap
DE2016	LU1269736838	Candriam Eqs L Biotech R EUR Cap	DE2023	LU1120766032	Candriam Eqs L Biotech I EUR Cap
DE2801	LU1502282632	Candriam Eqs L Rbtc&Innov Tech C EUR Cap	DE2022	LU1613213971	Candriam Eqs L Rbtc&Innov Tech I EUR Cap
DE1001	FR0010016477	Candriam Index Arbitrage Classique EUR	DE1004	FR0012088771	Candriam Index Arbitrage R
DE2010	LU1434527435	Candriam Sst Eq World C € Acc	DE2021	LU1434527781	Candriam Sst Eq World I € Acc
CA4002	LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	CA4004	LU0992631217	Carmignac Pf Flexible Bond F EUR Acc
FY2040	LU0251127410	Fidelity America A-Acc-EUR	FY2106	LU0755218046	Fidelity America Y-Acc-EUR
FY2066	LU0345361124	Fidelity Asia Pacific Opps A-Acc-EUR	FY2114	LU0345362361	Fidelity Asia Pacific Opps Y-Acc-EUR
FY2046	LU0261950983	Fidelity Asian Special Sits A-Acc-USD	FY2096	LU1575864084	Fidelity Asian Special Sits Y-Acc-EUR
FY2041	LU0318931192	Fidelity China Focus A-Acc-EUR	FY2110	LU0936575868	Fidelity China Focus Y-Acc-EUR
FY2056	LU0303816705	Fidelity Em Eurp Mdl Est&Afr A-Acc-EUR	FY2112	LU0936576247	Fidelity Em Eurp Mdl Est&Afr Y-Acc-EUR
FA2007	LU1048684796	Fidelity Em Mkts A-Acc-EUR	FY2097	LU1097728361	Fidelity Em Mkts Y-Acc-EUR
FY2058	LU0329678410	Fidelity Emerging Asia A-Acc-EUR	FY2113	LU1731832918	Fidelity Emerging Asia Y-Acc-EUR
FY4011	LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR	FY4025	LU1116432458	Fidelity Emerging Mkt Dbt Y-Acc-EUR
FY4007	LU0251130638	Fidelity Euro Bond A-Acc-EUR	FY4021	LU0346390197	Fidelity Euro Bond Y-Acc-EUR

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FY2014	LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	FY2089	LU0318940003	Fidelity European Dynamic Gr Y-Acc-EUR
FY2012	LU0048578792	Fidelity European Growth A-Dis-EUR	FY2093	LU0346388373	Fidelity European Growth Y-Acc-EUR
FY4008	LU0251130802	Fidelity European Hi Yld A-Acc-EUR	FY4034	LU0346390270	Fidelity European Hi Yld Y-Acc-EUR
FY2049	LU0251129549	Fidelity European Lgr Coms A-Acc-EUR	FY2107	LU0318939765	Fidelity European Lgr Coms Y-Acc-EUR
FY3002	LU0261950553	Fidelity European MultiAsset Inc A Acc €	FY3015	LU0346389934	Fidelity European MultiAsset Inc Y Acc €
FY2065	LU0261951528	Fidelity European Smlr Coms A-Acc-EUR	FY2109	LU0346388456	Fidelity European Smlr Coms Y-Acc-EUR
FA2004	LU0650957938	Fidelity FAST Emerging Markets A-ACC-USD	FY2086	LU1338165936	Fidelity FAST Emerging Markets Y-ACC-EUR
FY2050	LU0261948060	Fidelity France A-Acc-EUR	FY2095	LU0318940185	Fidelity France Y-Acc-EUR
FY2043	LU0261948227	Fidelity Germany A-Acc-EUR	FY2098	LU0346388530	Fidelity Germany Y-Acc-EUR
FY3003	LU0393653166	Fidelity Glb MA Tact Dfsv A-Acc-EUR	FY3017	LU1261431925	Fidelity Glb MA Dfsv Y-Acc-EUR
FA3001	LU1116430247	Fidelity Global Mlt Ast Inc A-Acc-EUR	FY3012	LU0979392502	Fidelity glb Mlt Ast Inc Y-Acc-EUR
FY3009	LU0987487336	Fidelity Global Mlt Ast Inc A-Acc-EUR H	FY3011	LU1097728445	Fidelity glb Mlt Ast Inc Y-Acc-EUR H
FA2011	LU0069451390	Fidelity Gbl thmtc Oppos A-EUR	FY2092	LU2242649684	Fidelity Gbl thmtc Oppos Y-Acc-EUR
FY2021	LU0157922724	Fidelity Global Focus A-Dis-EUR	FY2105	LU0933613696	Fidelity Global Focus Y-Acc-EUR
FY2038	LU0114720955	Fidelity Global Health Care A-Dis-EUR	FY2090	LU0346388969	Fidelity Global Health Care Y-Acc-EUR
FY2018	LU0114722902	Fidelity Global Industrials A-Dis-EUR	FY2091	LU0346389181	Fidelity Global Industrials Y-Acc-EUR
FY4010	LU0353649279	Fidelity Global Infl-Link Bd A-Acc-EUR H	FY4026	LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H
FY2019	LU0099574567	Fidelity Global Technology A-Dis-EUR	FY2094	LU0346389348	Fidelity Global Technology Y-Acc-EUR
FY2044	LU0261948904	Fidelity Iberia A-Acc-EUR	FY2099	LU0346389850	Fidelity Iberia Y-Acc-EUR
FY2024	LU0048584766	Fidelity Italy A-Dis-EUR	FY2100	LU0318940342	Fidelity Italy Y-Acc-EUR
FA2010	LU0922334643	Fidelity Nordic A-Acc-EUR	FY2102	LU1808854043	Fidelity Nordic Y-Acc-EUR
FA2006	LU0368678339	Fidelity Pacific A-Acc-EUR	FY2103	LU0951203180	Fidelity Pacific Y-Acc-EUR
FY3007	LU0251130554	Fidelity SMART Global Defesv A-Acc-EUR	FY3014	LU1431865473	Fidelity SMART Global Defesv Y-Acc-EUR
FY4015	LU0594301060	Fidelity Sust Strat Bd A-EUR H	FY4027	LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H
FY2063	LU0261946445	Fidelity Sustainable Asia Eq A-Acc-EUR	FY2085	LU0880599641	Fidelity Sustainable Asia Eq Y-Acc-EUR
AI3001	LU0565135745	First Eagle Amundi International AE-C	AG3004	LU0565136040	First Eagle Amundi International IE-C
AI2004	LU0433182416	First Eagle Amundi International AHE-C	AG2054	LU0433182507	First Eagle Amundi International IHE-C
GS4018	LU0234570595	GS Global Fixed Income Base Acc USD	GS4022	LU0280841619	GS Global Fixed Income I Acc EUR

IV4003	LU0102737144	Invesco Active Mlt-Sect Crdt A EUR Acc	IV4014	LU1642784091	Invesco Active Mlt-Sect Crdt Z EUR Acc
IV2023	LU0334857355	Invesco Asia Consumer Demand A USD Acc	IV2038	LU0955864573	Invesco Asia Consumer Demand Z EUR Acc
IV2021	LU0482497442	Invesco Asia Consumer Demand A EURH Acc	IV2037	LU1701629435	Invesco Asia Consumer Demand Z EURH Acc
IV2011	LU0075112721	Invesco Asia Opportunities Eq A USD Acc	IV2039	LU1762219928	Invesco Asia Opportunities Eq Z EUR Acc
IV2032	LU1775951525	Invesco Asian Equity A USD AD	IV2040	LU1775950980	Invesco Asian Equity Z EUR Acc
IV3001	LU0432616737	Invesco Balanced-Risk Allc A EUR Acc	IV3006	LU0955861710	Invesco Balanced-Risk Allc Z EUR Acc
IV4002	LU0066341099	Invesco Euro Bond A EUR Acc	IV4015	LU1642784331	Invesco Euro Bond Z EUR Acc
IV4005	LU0243957825	Invesco Euro Corporate Bond A EUR Acc	IV4016	LU0955863922	Invesco Euro Corporate Bond Z EUR Acc
IV4011	LU0607519195	Invesco Euro Short Term Bond A EUR Acc	IV4017	LU1590491913	Invesco Euro Short Term Bond Z EUR Acc
IV5002	LU0102737730	Invesco Euro Ultra-S/T Dbt A EUR Acc	IV5003	LU1934328672	Invesco Euro Ultra-S/T Dbt Z EUR Acc
IV3005	LU1097688714	Invesco Global Income A EUR Acc	IV3007	LU1701679026	Invesco Global Income Z EUR Acc
IV1002	LU1004132566	Invesco Global Targeted Ret A EUR Acc	IV1003	LU1004133531	Invesco Global Targeted Ret Z EUR Acc
IV2012	LU0048816135	Invesco Greater China Equity A USD Acc	IV2041	LU0955862791	Invesco Greater China Equity Z EUR Acc
IV2022	LU0607514717	Invesco Japanese Eq Adv A JPY Acc	IV2042	LU0955863252	Invesco Japanese Eq Adv Z EUR Acc
IV2006	LU0028118809	Invesco Pan European Equity A EUR Acc	IV2043	LU1625225310	Invesco Pan European Equity Z EUR Acc
IV3003	LU0243957239	Invesco Pan European Hi Inc A EUR Acc	IV3008	LU1625225666	Invesco Pan European Hi Inc Z EUR Acc
IV4004	LU0119747243	Invesco Real Return (EUR) Bond A EUR Acc	IV4019	LU1814059298	Invesco Real Return (EUR) Bond Z EUR Acc
IV2013	LU0119750205	Invesco Sus Pan Eurp Stu Eq A Acc EUR	IV2044	LU1297948447	Invesco Sus Pan Eurp Stu Eq Z € Acc
FF2085	LU0355584979	JPM Africa Equity A perf (acc) EUR	FF2120	LU0935941186	JPM Africa Equity C perf (acc) EUR
FF2074	LU0441852612	JPM ASEAN Equity A (acc) EUR	FF2112	LU0441853693	JPM ASEAN Equity I (acc) EUR
JP2021	LU0318933057	JPM Em Mkts Small Cap A (acc) perf EUR	JP2027	LU0474315818	JPM Em Mkts Small Cap C (acc) perf EUR
FF4013	LU0332400232	JPM Emerg Mkts Lcl Ccy Dbt A (acc) EUR	FF4032	LU0332401396	JPM Emerg Mkts Lcl Ccy Dbt I (acc) EUR
FF4008	LU0210532528	JPM Emerging Markets Debt A (acc) EURH	FF4030	LU0248063249	JPM Emerging Markets Debt I (acc) EURH
FF2079	LU0759999336	JPM Emerging Mkts Opps A (acc) EUR	FF2115	LU0802113760	JPM Emerging Mkts Opps I (acc) EUR
FF4012	LU0363447680	JPM EU Government Bond A (acc) EUR	FF4031	LU0355584201	JPM EU Government Bond I (acc) EUR
FF2061	LU0210532015	JPM Europe Dynamic Techs Fd A (acc) EUR	FF2107	LU0248050006	JPM Europe Dynamic Techs Fd I (acc) EUR
FF2054	LU0210530746	JPM Europe Equity A (acc) EUR	FF2106	LU0248047044	JPM Europe Equity I (acc) EUR

FF2077	LU0289089384	JPM Europe Equity Plus A perf (acc) EUR	FF2113	LU0289214891	JPM Europe Equity Plus I perf (acc) EUR
FF4005	LU0091079839	JPM Europe High Yld Bd A (dist) EUR	FF4028	LU0248062605	JPM Europe High Yld Bd I (acc) EUR
FF2045	LU0210531637	JPM Europe Small Cap A (acc) EUR	FF2102	LU0248047986	JPM Europe Small Cap I (acc) EUR
JP2018	LU0169527297	JPM Europe Strategic Dividend A (acc)EUR	JP2025	LU0247994923	JPM Europe Strategic Dividend I (acc)EUR
FF2046	LU0210531801	JPM Europe Strategic Growth A (acc) EUR	FF2103	LU0248049172	JPM Europe Strategic Growth I (acc) EUR
FF2041	LU0210531983	JPM Europe Strategic Value A (acc) EUR	FF2101	LU0248049412	JPM Europe Strategic Value I (acc) EUR
JP3001	LU0070212591	JPM Global Balanced A (acc) EUR	JP3005	LU0248009978	JPM Global Balanced I (acc) EUR
FF4023	LU0890597635	JPM Global Bond Opps A (acc) EURH	FF4036	LU1056967877	JPM Global Bond Opps I (acc) EURH
FF4006	LU0210533500	JPM Global Convert (EUR) A (acc) EUR	FF4029	LU0248061979	JPM Global Convert (EUR) I (acc) EUR
FF4018	LU0408846458	JPM Global Corp Bd A (acc) EUR H	FF4035	LU0973524456	JPM Global Corp Bd I (acc) EUR H
JP2019	LU0329202252	JPM Global Dividend A (acc) EUR	JP2026	LU0329203813	JPM Global Dividend I (acc) EUR
FF2062	LU0210534227	JPM Global Focus A (acc) EUR	FF2108	LU0248053109	JPM Global Focus I (acc) EUR
FF4015	LU0408876448	JPM Global Govt Shrt Dur Bd A (acc) EUR	FF4033	LU0408876794	JPM Global Govt Shrt Dur Bd C (acc) EUR
FF2081	LU0880062913	JPM Global Healthcare A (acc) EUR	FF2117	LU2058906459	JPM Global Healthcare I (acc) EUR
JP4005	LU0108415935	JPM Global High Yield Bond A (acc) EURH	JP4014	LU0248018375	JPM Global High Yield Bond I (acc) EURH
JP3003	LU0395794307	JPM Global Income A (div) EUR	JP3006	LU1111988298	JPM Global Income I (acc) EUR
JP2023	LU0157178582	JPM Global Select Equity A (acc) EUR	JP2028	LU0611475780	JPM Global Select Equity C (acc) EUR
FF4017	LU0514679652	JPM Global Strat Bd A perf (acc) EURH	FF4034	LU0973526311	JPM Global Strat Bd I perf (acc) EURH
JP4011	LU0289470113	JPM Income Opp A perf (acc) EURH	JP4015	LU0289473133	JPM Income Opp I perf (acc) EURH
FF2080	LU0217390730	JPM Japan Equity A (acc) EUR	FF2116	LU1599544043	JPM Japan Equity I (acc) EUR
FF2078	LU0217390573	JPM Pacific Equity A (acc) EUR	FF2114	LU0822047683	JPM Pacific Equity C (acc) EUR
FF2065	LU0284208625	JPM US Growth A (acc) EURH	FF2110	LU0289216912	JPM US Growth C (acc) EURH
FF1001	LU1297692037	JPM US Oppc L-S Eq A perf (acc) EURH	FF1003	LU1297692466	JPM US Oppc L-S Eq C perf (acc) EURH
FF2083	LU0281483569	JPM US Select Equity Plus A (acc) EUR	FF2119	LU1718419333	JPM US Select Equity Plus C (acc) EUR
MS2020	LU0118140002	MS INVF EMEA Equity A	MS2047	LU0360482631	MS INVF Emerging EMEA Equity Z
MS4010	LU0132601682	MS INVF Euro Corporate Bond A	MS4024	LU0360483100	MS INVF Euro Corporate Bond Z
MS4003	LU0073234253	MS INVF Euro Strategic Bond A	MS4027	LU0360476740	MS INVF Euro Strategic Bond Z



MS4004	LU0073255761	MS INVF European HY Bd A	MS4025	LU0360481153	MS INVF European HY Bd Z
MS4018	LU0552899485	MS INVF Global Bond AH EUR	MS4028	LU0360476666	MS INVF Global Bond ZH EUR
MS2030	LU0335216932	MS INVF Global Brands AH EUR	MS2046	LU0360483019	MS INVF Global Brands ZH EUR
MS4020	LU0712123511	MS INVF Global Fixed Income Opps AH EUR	MS4023	LU0712124089	MS INVF Global Fixed Income Opps ZH EUR
MS2032	LU0512092221	MS INVF Global Infrastructure AH EUR	MS2045	LU0512093039	MS INVF Global Infrastructure ZH EUR
ND1002	LU0445386369	Nordea 1 - Alpha 10 MA BP EUR	ND1004	LU0445386955	Nordea 1 - Alpha 10 MA BI EUR
ND1003	LU0607983896	Nordea 1 - Alpha 15 MA BP EUR	ND1005	LU0607983383	Nordea 1 - Alpha 15 MA BI EUR
ND4009	LU0772926084	Nordea 1 - Emerging Market Bond BP EUR	ND4017	LU0772925276	Nordea 1 - Emerging Market Bond BI EUR
ND4001	LU0076315455	Nordea 1 - European Covered Bond BP EUR	ND4019	LU0539144625	Nordea 1 - European Covered Bond BI EUR
ND4005	LU0141799501	Nordea 1 - European High Yld Bd BP EUR	ND4020	LU0141799097	Nordea 1 - European High Yld Bd BI EUR
ND4007	LU0915365364	Nordea 1 - Flexible Fixed Income BP EUR	ND4021	LU0915363070	Nordea 1 - Flexible Fixed Income BI EUR
ND2004	LU0278529986	Nordea 1 - Global Stable Eq EUR H BP EUR	ND2014	LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR
ND2003	LU0112467450	Nordea 1 - Global Stable Equity BP EUR	ND2015	LU0097890064	Nordea 1 - Global Stable Equity BI EUR
ND2002	LU0064675639	Nordea 1 - Nordic Equity BP EUR	ND2016	LU0335102843	Nordea 1 - Nordic Equity BI EUR
ND2001	LU0278527428	Nordea 1 - Nordic Equity Small Cp BP EUR	ND2017	LU0351546048	Nordea 1 - Nordic Equity Small Cp BI EUR
ND2005	LU0772958525	Nordea 1 - North American Strs Eq BP USD	ND2018	LU0772957550	Nordea 1 - North American Strs Eq BI EUR
ND4002	LU0173781559	Nordea 1 - Norwegian Bond BP EUR	ND4022	LU0772960422	Nordea 1 - Norwegian Bond BI EUR
ND2007	LU0637345785	Nordea 1 - Stable Emerg Mkts Eq BP EUR	ND2019	LU0637344895	Nordea 1 - Stable Emerg Mkts Eq BI EUR
ND4004	LU0173781047	Nordea 1 - Swedish Bond BP EUR	ND4023	LU0539147305	Nordea 1 - Swedish Bond BI SEK
ND5001	LU0064321663	Nordea 1 - Swedish Short- Term Bd BP SEK	ND5002	LU0772963442	Nordea 1 - Swedish Short- Term Bd BI SEK
PC2801	LU0503631987	Pictet - Global Envir Opps R EUR	PC2058	LU0503631631	Pictet - Global Envir Opps I EUR
PC4013	LU0503630310	Pictet Global Sustainable Crdt HR EUR	PC4028	LU0503630070	Pictet Global Sustainable Crdt HI EUR
PC4005	LU0280438564	Pictet-Asian Local Ccy Debt R EUR	PC4019	LU0280438135	Pictet-Asian Local Ccy Debt I EUR
PC2023	LU0340555134	Pictet-Digital R EUR	PC2054	LU0340554673	Pictet-Digital I EUR
PC2003	LU0188499684	Pictet-Emerging Markets Index R USD	PC2055	LU0474967725	Pictet-Emerging Markets Index I EUR
PC4001	LU0128492732	Pictet-EUR Bonds R	PC4021	LU0128492062	Pictet-EUR Bonds I

PC4008	LU0241468122	Pictet-EUR Government Bonds R	PC4022	LU0241467157	Pictet-EUR Government Bonds I
PC4016	LU0726357873	Pictet-EUR Short Term High Yield R EUR	PC4025	LU0726357444	Pictet-EUR Short Term High Yield I EUR
PC2026	LU0130731713	Pictet-Europe Index R EUR	PC2057	LU0188800162	Pictet-Europe Index I EUR
PC2030	LU0248320821	Pictet-Health HR EUR	Pc2059	LU0328682231	Pictet-Health HI EUR
PC2017	LU0255979154	Pictet-Indian Equities R EUR	PC2061	LU0255978933	Pictet-Indian Equities I EUR
PC2004	LU0155301624	Pictet-Japanese Equity Opps R JPY	PC2062	LU0255979238	Pictet-Japanese Equity Opps I EUR
PC2018	LU0217138725	Pictet-Premium Brands R EUR	PC2064	LU0217138485	Pictet-Premium Brands I EUR
PC2022	LU0338483158	Pictet-Russian Equities R EUR	PC2065	LU0338482937	Pictet-Russian Equities I EUR
PC4007	LU0309035870	Pictet-Short-Term Money Market JPY R	PC5006	LU0309035367	Pictet-Short-Term Money Market JPY I
PC5003	LU0366533296	Pictet-Shrt-Trm Em Lcl Ccy Dbt R EUR	PC4029	LU0366532991	Pictet-Shrt-Trm Em Lcl Ccy Dbt I EUR
PC2031	LU0340559805	Pictet-Timber R EUR	PC2066	LU0340558823	Pictet-Timber I EUR
PC2037	LU0474966248	Pictet-USA Index R EUR	PC2067	LU1777194397	Pictet-USA Index IS EUR
SH1003	LU0885728310	Schroder GAIA Sirios US Eq A Acc EUR Hdg	SH1008	LU0885728401	Schroder GAIA Sirios US Eq C Acc EUR Hdg
SH2034	LU0820944071	Schroder ISF Asian Eq Yld A Acc EUR	SH2062	LU0820944154	Schroder ISF Asian Eq Yld C Acc EUR
SH2041	LU0248184466	Schroder ISF Asian Opports A Acc EUR	SH2066	LU0248183658	Schroder ISF Asian Opports C Acc EUR
SH2032	LU0232931963	Schroder ISF BRIC A Acc EUR	SH2061	LU0232933159	Schroder ISF BRIC C Acc EUR
SH2013	LU0106252389	Schroder ISF Em Mkts A Acc USD	SH2056	LU0248177411	Schroder ISF Em Mkts C Acc EUR
SH2002	LU0106235293	Schroder ISF EURO Equity A Acc EUR	SH2051	LU0106235459	Schroder ISF EURO Equity C Acc EUR
SH4005	LU0106235962	Schroder ISF EURO Govt Bd A Acc EUR	SH4030	LU0106236184	Schroder ISF EURO Govt Bd C Acc EUR
SH5001	LU0136043394	Schroder ISF EURO Liquidity A Acc EUR	SH5003	LU0136043634	Schroder ISF EURO Liquidity C Acc EUR
SH2004	LU0106236937	Schroder ISF European Lrg Cap A Acc EUR	SH2053	LU0106237315	Schroder ISF European Lrg Cap C Acc
SH2022	LU0161305163	Schroder ISF European Value A Acc EUR	SH2057	LU0161305759	Schroder ISF European Value C Acc EUR
SH1007	LU1046234768	Schroder ISF Eurp Alp Abs Rt A Acc EUR	SH1010	LU0995125985	Schroder ISF Eurp Alp Abs Rt C Acc EUR
SH2037	LU0319791538	Schroder ISF Eurp Div Mxmsr A Acc EUR	SH2063	LU0319791884	Schroder ISF Eurp Div Mxmsr C Acc EUR
SH1006	LU1046235062	Schroder ISF Eurp Eq Abs Ret A Acc EUR	SH1009	LU0995125803	Schroder ISF Eurp Eq Abs Ret C Acc EUR
SH2003	LU0106236267	Schroder ISF Eurp Eq Yld A Acc EUR	SH2052	LU0106236770	Schroder ISF Eurp Eq Yld C Acc
SH2025	LU0246035637	Schroder ISF Eurp Spec Sits A Acc EUR	SH2059	LU0246036288	Schroder ISF Eurp Spec Sits C Acc EUR



SH4020	LU0352097439	Schroder ISF Glb Convert Bd A Acc EUR H	SH4036	LU0352097942	Schroder ISF Glb Convert Bd C Acc EUR H
SH2029	LU0279459456	Schroder ISF Glb Em Mkt Opps A Acc EUR	SH2060	LU0279459969	Schroder ISF Glb Em Mkt Opps C Acc EUR
SH4013	LU0201324851	Schroder ISF Gbl Corp Bd A Acc EUR Hdg	SH4032	LU0713761251	Schroder ISF Gbl Corp Bd C Acc EUR Hdg
SH3004	LU0776414087	Schroder ISF Gbl MA Bal A Acc EUR	SH3007	LU0776414327	Schroder ISF Gbl MA Bal C Acc EUR
SH3002	LU0757360457	Schroder ISF Gbl MA Inc A Acc EUR H	SH3006	LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H
SH4018	LU0694808618	Schroder ISF Global Bond A Acc EUR Hdg	SH4034	LU0694809939	Schroder ISF Global Bond C Acc EUR H Q
SH2008	LU0106239873	Schroder ISF Japanese Eq A Acc JPY	SH2054	LU1046231665	Schroder ISF Japanese Eq C Acc EUR
SH2040	LU0236737465	Schroder ISF Japanese Eq A Acc EUR Hdg	SH2065	LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg
SH2039	LU0270818197	Schroder ISF Jpn Opports A Acc JPY	SH2064	LU1799645038	Schroder ISF Jpn Opports C Acc EUR
SH4021	LU0894413409	Schroder ISF Short Dur Bd A Acc EUR	SH4037	LU0894413664	Schroder ISF Short Dur Bd C Acc EUR
SH1002	LU0201323531	Schroder ISF Strategic Bd A Acc EUR Hdg	SH4033	LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg
SH2011	LU0106244527	Schroder ISF UK Equity A Acc GBP	SH2055	LU2238021765	Schroder ISF UK Equity C Acc EUR
SH4008	LU0106260564	Schroder ISF US Dllr Bd A Acc USD	SH4031	LU1121913724	Schroder ISF US Dllr Bd C Acc EUR
SH4019	LU0291343597	Schroder ISF US Dllr Bd A Acc EUR H	SH4035	LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H
SH2042	LU0248185190	Schroder ISF US Large Cap A Acc EUR	SH2067	LU0248185604	Schroder ISF US Large Cap C Acc EUR
SH2024	LU0205193047	Schroder ISF US S&M-Cap Eq A Acc USD	SH2058	LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR
AG4010	LU0319688361	Amundi Fds Gbl Aggt Bd G USD C	AG4044	LU1883317932	Amundi Fds Gbl Aggt Bd M2 EUR C
FY4003	LU0048620586	Fidelity Flexible Bond A-Dis-GBP	FY4022	LU1345486143	Fidelity Flexible Bond Y-Acc-EUR
FF2096	LU1801825867	JPM Asia Growth C (acc) EUR	FF2127	LU2199721130	JPM Asia Growth I (acc) EUR
FF4027	LU0562246610	JPM Emerg Mkts Inv Grd Bd C (acc) EURH	FF4040	LU0562247188	JPM Emerg Mkts Inv Grd Bd I (acc) EURH
FF2089	LU0129440391	JPM Euroland Equity C (acc) EUR	FF2121	LU0248044454	JPM Euroland Equity I (acc) EUR
FF4025	LU1041600690	JPM Income C (acc) EURH	FF4038	LU2077745615	JPM Income I (acc) EURH
JU4001	LU0853555380	Jupiter Dynamic Bond L EUR Acc	JU4002	LU0853555893	Jupiter Dynamic Bond I EUR Acc

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