

EUROVITA

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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
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
AG4026	LU1161086407	Amundi Fds EM Blnd Bd G EUR C	AG4051	LU2002720485	Amundi Fds EM Blnd Bd M2 EUR C

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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
AG4006	LU0119100252	Amundi Fds Euro Corp Bd G EUR C	AG4043	LU1882472704	Amundi Fds Euro Corp Bd M2 EUR C
AG4019	LU0613076990	Amundi Fds Gbl Aggt Bd G EUR H C	AG4045	LU2002721889	Amundi Fds Gbl Aggt Bd M2 EUR H C
AG4007	LU0210817440	Amundi Fds Gbl Mac Bds&Ccis LwVol SE-C	AG1008	LU0329439698	Amundi Fds Gbl Mac Bds&Ccis LwVol ME-C
AG4040	LU1880402331	Amundi Fds Pioneer US Bd G EUR H C	AG4061	LU1880403065	Amundi Fds Pio US Bond M EUR H C
AG3001	LU0272942433	Amundi Fds Volatil Euro G EUR C	AG1007	LU2002724552	Amundi Fds Volatil Euro M2 EUR C
DU1002	IT0001355665	Anima Alto Potenziale Europa A	AN1006	IT0004301518	Anima Alto Potenziale Europa F
DU2012	IT0001477824	Anima Alto Potenziale Italia A	AN1004	IT0004301195	Anima Alto Potenziale Italia F
AN2001	IT0000388444	Anima Fondo Trading A	AN1003	IT0004896715	Anima Fondo Trading F
AN5002	IT0005359390	Anima Liquidità Euro IM	AN5004	IT0005359374	Anima Liquidità Euro FM
DU5001	IT0001036331	Anima Obbligazionario Euro BT A	AN5003	IT0004300668	Anima Obbligazionario Euro BT Y
BI4002	IT0001015921	Anima Pianeta A	AN4006	IT0004896392	Anima Pianeta F
DU2001	IT0001036257	Anima Selezione Globale B	AN2008	IT0005404857	Anima Selezione Globale F
ML2016	LU0171289902	BGF Sustainable Energy A2	ML2046	LU0368234703	BGF Sustainable Energy I2
DE5001	LU0093583077	Candriam Money Market Euro C Acc	DE5002	LU0206982331	Candriam Money Market Euro I Acc
CA2001	FR0010149302	Carmignac Emergents A EUR Acc	CA2009	LU0992626480	Carmignac Pf Emergents F EUR Acc
CA4002	LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	CA4004	LU0992631217	Carmignac Pf Flexible Bond F EUR Acc
CA2002	FR0010148981	Carmignac Investissement A EUR Acc	CA2008	LU0992625839	Carmignac Pf Invmt F EUR Acc
CA2007	FR0010149179	Carmignac L-S Eurp Eqs A EUR Acc	CA1001	LU0992627298	Carmignac Pf L-S Eurp Eqs F EUR Acc
FY2040	LU0251127410	Fidelity America A-Acc-EUR	FY2106	LU0755218046	Fidelity America 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
FY4011	LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR	FY4025	LU1116432458	Fidelity Emerging Mkt Dbt Y-Acc-EUR
FY2009	LU0088814487	Fidelity Euro Blue Chip A-Dis-EUR	FY2108	LU0346388290	Fidelity Euro Blue Chip Y-Acc-EUR

FY4007	LU0251130638	Fidelity Euro Bond A-Acc-EUR	FY4021	LU0346390197	Fidelity Euro Bond Y-Acc-EUR
FY2014	LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	FY2089	LU0318940003	Fidelity European Dynamic Gr 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 Smr Coms A-Acc-EUR	FY2109	LU0346388456	Fidelity European Smr 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
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
FY2034	LU0050427557	Fidelity Latin America A-Dis-USD	FY2101	LU1731832835	Fidelity Latin America 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
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
FY2023	LU0069449576	Fidelity World A-Dis-EUR	FY2104	LU0318941662	Fidelity World 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

GS2025	LU0333810850	GS India Equity E Acc EUR	GS2031	LU1242773882	GS India Equity I Acc EUR
IV4003	LU0102737144	Invesco Active Mlt-Sect Crdt A EUR Acc	IV4014	LU1642784091	Invesco Active Mlt-Sect Crdt 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
IV5002	LU0102737730	Invesco Euro Ultra-S/T Dbt A EUR Acc	IV5003	LU1934328672	Invesco Euro Ultra-S/T Dbt Z EUR Acc
IV1002	LU1004132566	Invesco Global Targeted Ret A EUR Acc	IV1003	LU1004133531	Invesco Global Targeted Ret Z EUR Acc
IV4006	LU0534239909	Invesco Global Ttl Ret EUR Bd A EUR Acc	IV4018	LU1625225237	Invesco Global Ttl Ret EUR Bd 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
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
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
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
JP3003	LU0395794307	JPM Global Income A (div) EUR	JP3006	LU1111988298	JPM Global Income I (acc) EUR
JP2011	LU0095938881	JPM Global Macro Opps A (acc) EUR	JP1004	LU0248010471	JPM Global Macro Opps I (acc) EUR
FF2048	LU0208853274	JPM Global Natural Resources A (acc) EUR	FF2125	LU0248052804	JPM Global Natural Resources 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
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
MS4002	LU0073254285	MS INVF Euro Bond A	MS4026	LU0360477631	MS INVF Euro Bond 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
MS2032	LU0512092221	MS INVF Global Infrastructure AH EUR	MS2045	LU0512093039	MS INVF Global Infrastructure ZH EUR
ND4001	LU0076315455	Nordea 1 - European Covered Bond BP EUR	ND4019	LU0539144625	Nordea 1 - European Covered Bond 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
ND3001	LU0227384020	Nordea 1 - Stable Return BP EUR	ND3003	LU0351545230	Nordea 1 - Stable Return BI EUR
ND4004	LU0173781047	Nordea 1 - Swedish Bond BP EUR	ND4023	LU0539147305	Nordea 1 - Swedish Bond 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
PC2013	LU0112497440	Pictet-Biotech R USD	PC2052	LU0255977372	Pictet-Biotech I EUR
PC2008	LU0168450194	Pictet-China Equities R USD	PC2053	LU0255978008	Pictet-China Equities I EUR
PC2023	LU0340555134	Pictet-Digital R EUR	PC2054	LU0340554673	Pictet-Digital I EUR
PC4004	LU0280437830	Pictet-Emerging Local Ccy Dbt R EUR	PC4020	LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR
PC2011	LU0131726092	Pictet-Emerging Markets R USD	PC2056	LU0257357813	Pictet-Emerging Markets 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
PC4010	LU0133807916	Pictet-EUR High Yield R	PC4023	LU0133806785	Pictet-EUR High Yield I
PC4011	LU0167160653	Pictet-EUR Short Mid-Term Bonds R	PC4024	LU0167154417	Pictet-EUR Short Mid-Term 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
PC4009	LU0303496367	Pictet-Global Bonds R EUR	PC4026	LU0303494743	Pictet-Global Bonds I EUR
PC4014	LU0280438648	Pictet-Global Emerging Debt HR EUR	PC4027	LU0170991672	Pictet-Global Emerging Debt HI EUR
PC2030	LU0248320821	Pictet-Health HR EUR	Pc2059	LU0328682231	Pictet-Health HI EUR
PC2038	LU0255978859	Pictet-Health R EUR	PC2060	LU0255978693	Pictet-Health I 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
PC2027	LU0148539108	Pictet-Pacific Ex Japan Index R USD	PC2063	LU2053548082	Pictet-Pacific Ex Japan Index IS 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
PC5001	LU0128495834	Pictet-Short-Term Money Market EUR R	PC5005	LU0128494944	Pictet-Short-Term Money Market EUR I
PC4007	LU0309035870	Pictet-Short-Term Money Market JPY R	PC5006	LU0309035367	Pictet-Short-Term Money Market JPY I
PC5002	LU0128497889	Pictet-Short-Term Money Market USD R	PC5007	LU0128497707	Pictet-Short-Term Money Market USD I

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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
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
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 Glbl Corp Bd A Acc EUR Hdg	SH4032	LU0713761251	Schroder ISF Glbl Corp Bd C Acc EUR Hdg
SH3002	LU0757360457	Schroder ISF Glbl MA Inc A Acc EUR H	SH3006	LU0757360705	Schroder ISF Glbl 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
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

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SH2024	LU0205193047	Schroder ISF US S&M-Cap Eq A Acc USD	SH2058	LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR
FY4003	LU0048620586	Fidelity Flexible Bond A-Dis-GBP	FY4022	LU1345486143	Fidelity Flexible Bond Y-Acc-EUR
CA2005	LU0164455502	Carmignac Pf Green Gold A EUR Acc	CA2069	LU0992629237	Carmignac Pf Green Gold F EUR Acc
FY2002	LU0114721508	Fidelity Global Cnsmr Inds A-Dis-EUR	FY2075	LU0346388613	Fidelity Global Cnsmr Inds Y-Acc-EUR
FY2009	LU0088814487	Fidelity Euro Blue Chip A-Dis-EUR	FY2074	LU0115764275	Fidelity Euro Blue Chip E-Acc-EUR
FY2017	LU0114722498	Fidelity Global Financial Svcs A-Dis-EUR	FY2076	LU0346388704	Fidelity Global Financial Svcs Y-Acc-EUR
FY2034	LU0050427557	Fidelity Latin America A-Dis-USD	FY2278	LU0346391674	Fidelity Latin America Y-Acc-USD
FT4006	LU0109395268	Franklin Euro High Yield A(Ydis)EUR	FT4023	LU0195952261	Franklin Euro High Yield I(acc)EUR
FT4011	LU0152980495	Templeton Global Bond A(acc)EUR	FT4024	LU0195953079	Templeton Global Bond I(acc)EUR
JP2011	LU0095938881	JPM Global Macro Opps A (acc) EUR	JP1003	LU0095623541	JPM Global Macro Opps C (acc) EUR
LO2006	LU0049412769	LO Funds Europe High Convc EUR PA	LO2019	LU0210001326	LO Funds Europe High Convc EUR NA
ML2003	LU0093502762	BGF Euro-Markets A2	ML2043	LU0252966485	BGF Euro-Markets D2
SH2001	LU0106817157	Schroder ISF Emerging Europe A Acc EUR	SH2045	LU0106820292	Schroder ISF Emerging Europe C Acc EUR
SH2007	LU0106238719	Schroder ISF Italian Equity A Acc EUR	SH2044	LU0106239527	Schroder ISF Italian Equity C Acc EUR
SH4003	LU0106235533	Schroder ISF EURO Bond A Acc EUR	SH4025	LU0106235889	Schroder ISF EURO Bond C Acc EUR
SH4004	LU0106234643	Schroder ISF EURO S/T Bd A Acc EUR	SH4024	LU0106234999	Schroder ISF EURO S/T Bd C Acc EUR
SH4009	LU0113257694	Schroder ISF EURO Corp Bd A Acc EUR	SH4026	LU0113258742	Schroder ISF EURO Corp Bd C Acc EUR
SH2023	LU0224509132	Schroder ISF Gbl Cities RE A Acc EUR H	SH2046	LU0224509561	Schroder ISF Gbl Cities RE C Acc EUR H
FY5003	LU0261953490	Fidelity Euro Cash A-Acc-EUR	FY5005	LU0346390353	Fidelity Euro Cash Y-Acc-EUR
FF2048	LU0208853274	JPM Global Natural Resources A (acc) EUR	FF2092	LU0208853860	JPM Global Natural Resources C (acc) EUR
PC2014	LU0280435461	Pictet-Clean Energy R EUR	PC2048	LU0312383663	Pictet-Clean Energy I EUR
FY2051	LU0261951957	Fidelity Global Div PI A Acc EUR	FY2077	LU0346389694	Fidelity Global Div PI Y Acc EUR
ML4005	LU0050372472	BGF Euro Bond A2	ML4018	LU0297941469	BGF Euro Bond D2
ML4008	LU0162658883	BGF Euro Corporate Bond A2	ML4017	LU0162659931	BGF Euro Corporate Bond E2 EUR
ML4010	LU0278457204	BGF Emerging Markets Lcl Ccy Bd A2	ML4019	LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2
SE1001	LU0454773630	SEB Asset Selection GC	SE1002	LU0256624742	SEB Asset Selection C
ML2030	LU0171305526	BGF World Gold A2	ML2042	LU0252963623	BGF World Gold D2

ML2031	LU0172157280	BGF World Mining A2	ML2041	LU0252963383	BGF World Mining D2
MS2029	LU0266117927	MS INVF US Advantage AH EUR	MS2037	LU0360484769	MS INVF US Advantage ZH EUR
PC2032	LU0366534773	Pictet-Nutrition R EUR	PC2049	LU0366533882	Pictet-Nutrition I EUR
PC2033	LU0391944815	Pictet-Global Megatrend Sel R EUR	PC2050	LU0386875149	Pictet-Global Megatrend Sel I EUR
HE2015	LU0451950314	Janus Henderson Hrzn Euro Corp Bd A2 EUR	JA4008	LU0451950587	Janus Henderson Hrzn Euro Corp Bd I2 EUR
LO4010	LU0159201655	LO Funds Convertible Bond EUR PA	LO4015	LU0209988657	LO Funds Convertible Bond EUR NA
JB2025	LU0329429897	GAM Multistock Luxury Brands Eq EUR B	JB2029	LU0329430473	GAM Multistock Luxury Brands Eq EUR C
FY2067	LU0594300096	Fidelity China Consumer A-Acc-EUR	FY2080	LU0605514057	Fidelity China Consumer Y-Acc-EUR
FY2068	LU0605515377	Fidelity Global Dividend A-Acc-EUR Hdg	FY2081	LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg
EU4004	LU0365358141	Epsilon Fund Emerg Bd Ttl Ret R EUR Acc	EU4008	LU0365358570	Epsilon Fund Emerg Bd Ttl Ret I EUR Acc
PC2039	LU0270905242	Pictet-Security R EUR	PC2047	LU0270904351	Pictet-Security I EUR
FT2049	LU0260870158	Franklin Technology A Acc EUR	FT2054	LU0366762994	Franklin Technology I Acc EUR
FT1003	LU1093756242	Franklin K2 Alt Strats A(acc)EUR-H1	FT1005	LU1093756911	Franklin K2 Alt Strats I(acc)EUR-H1
SH2823	LU0302446645	Schroder ISF Glb Clmt Chg Eq A Acc EUR	SH2048	LU0302447452	Schroder ISF Glb Clmt Chg Eq C Acc EUR
PM4009	IE00B0V9TB92	PIMCO GIS Glb RI Ret Instl EUR H Inc	PM4026	IE0033666466	PIMCO GIS Glb RI Ret Instl EUR H Acc

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