

DOCUMENTO DI INFORMATIVA SULLA SOSTENIBILITA' PER IL PRODOTTO CiiS EQUILIBRIO 4T

Questo prodotto finanziario assicurativo offre una o più opzioni d'investimento e si qualifica come un prodotto che promuove caratteristiche ambientali o sociali ai sensi dell'art. 8 del regolamento UE 2019/2088 (SFDR).

La promozione di caratteristiche ambientali o sociali è soddisfatta solo se il prodotto assicurativo finanziario offre almeno un'opzione d'investimento che risponde a criteri di sostenibilità e che si mantenga almeno una di queste opzioni durante il periodo di detenzione del prodotto finanziario assicurativo.

Di seguito è riportato l'elenco delle opzioni d'investimento, sulla base del fatto che:

- le opzioni d'investimento di cui all'articolo 8 del SFDR sono quelle che promuovono caratteristiche ambientali o sociali;
- le opzioni d'investimento di cui all'articolo 9 del SFDR sono quelle che mirano a un investimento sostenibile.

Nome dell'opzione d'investimento	ISIN	Articolo SFDR
AB Asia Pacific Local Currency Debt Portfolio	LU0736557819	8
AB SICAV I - American Growth Portfolio - A USD	LU0079474960	8
AB SICAV I - International Health Care Portfolio - A USD	LU0058720904	8
AB SICAV I-Sustainable Global Thematic Portfolio I EUR H	LU0511383688	9
AB Sustainable Global Thematic A Usd	LU0069063385	9
AB Sustainable US Thematic A USD	LU0124676726	9
Aberdeen Standard SICAV I - China A Share Equity Fund I Usd	LU1130125799	8
Aberdeen Standard SICAV I Emerging Markets Corporate Bond A H	LU0654954816	8
Aegon European ABS I	IE00BZ005F46	8
Alliance Bernstein FCP I American Income Portfolio A2 USD	LU0095030564	8
Amundi Multistrategy Growth	LU1883336213	8
Amundi Responsible Investing - Impact Green Bonds DP C	FR0013188745	9
AXA Framlington Global Convertibles A	LU0545110271	8
AXA Framlington Global Small Cap A USD	LU0868490201	9
AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	LU1353951707	8
BlueBay Funds - BlueBay Financial Capital Bond Fund C - EUR	LU1373036554	8
Bluebay Global High Yield ESG Bond	LU1573122865	8
BNP Paribas Funds Euro Medium Term Bond I Cap	LU0102020350	8
BNP Paribas Funds Europe Small Cap Convertible I Capitalisation	LU0265319003	8
BNY Mellon Mobility Innovation Fund	IE00BZ199J22	8
Candriam Bonds Euro Long Term I Cap	LU0144745956	8
Candriam Equities L Robotics & Innovative Technology Class RH EUR Cap	LU1613220596	8
Candriam Sustainable Bond High Yield	LU1644441476	9

Carmignac Portfolio Capital Plus A	LU0336084032	8
Carmignac Sécurité A	FR0010149120	8
Comgest Growth PLC - Japan	IE00BQ1YBP44	8
Credit Suisse (Lux) Security Equity Fund EB Usd	LU1042675485	8
Credit Suisse European Dividend Plus Equity Fund	LU0445923476	8
Credit Suisse Lux Infrastructure Equity Fund	LU1692112649	8
Decalia Circular Economy	LU1787060471	9
Decalia Sicav Millennials R Usd	LU1339138668	8
DPAM B - Equities Europe Sustainable F Cap	BE0948492260	8
DPAM B - Equities US Dividend Sustainable F EUR Cap	BE0947854676	8
DPAM Bonds Emerging Markets Sustainable	LU0966596875	9
DPAM INVEST B - Real Estate Europe Dividend - B	BE6213829094	8
DWS Concept Kaldemorgen FC	LU0599947271	8
DWS Euro Ultra Short Fixed Income NC Cap EUR	LU0080237943	8
DWS Invest ESG Climate Tech FC	LU1863264070	8
DWS Invest II US Top Dividend FC	LU0781239156	8
DWS Invest Top Dividend FC	LU0507266228	8
Echiquier Agenor Mid Cap Europe I	FR0011188259	8
Echiquier Artificial Intelligence	LU1819479939	8
Edmond de Rothschild Fund - Big Data I	LU1244894231	8
EdR Financial Bonds A	FR0011034495	8
EdR Fund - Bond Allocation I	LU1161526816	8
Ethna Global Defensiv T	LU0279509144	8
Eurizon Azioni Strategia Flessibile	LU0497418391	8
Eurizon Ef Bond Corporate Eur Short Term	LU0335990569	8
Eurizon Fund - Absolute Active Class Unit R EUR Accumulation	LU0230568957	8
Eurizon Fund - Absolute Green Bonds X Distribution	LU2135728652	9
Fidelity Funds - Asia Focus Fund Y	LU0880599641	8
Fidelity Funds - China Consumer Fund Y	LU0605514057	8
Fidelity Funds - European Dynamic Growth Fund Y	LU0318940003	8
Fidelity Funds - European High Yield Fund Y	LU0346390270	8
Fidelity Funds - Global Demographics Fund Y USD	LU0528228231	8
Fidelity Funds - Sustainable Global Health Care Fund Y-Acc-EUR	LU0346388969	8
Fidelity Global Financial Services Fund A	LU0971096721	8
Fidelity Global Inflation Llink Bond AC H	LU0353649279	8
Generali Euro Bond EX	LU0169250635	8
Generali Investments SICAV - Euro Bond 1-3 Years BX	LU0396183112	8
Goldman Sachs Emerging Markets CORE Equity Portfolio Base USD	LU0313355587	8
Invesco Active Multi-Sector Credit Fund Z	LU1642784091	8
Invesco Greater China Equity Z	LU0955862791	8
Invesco Pan European High Income Fund Z	LU1625225666	8
Invesco Pan European Structured Equity Fund A	LU0119750205	8
Investec GS Fund Latin American Equity Fund A USD	LU0492943104	8

Janus Henderson Horizon Global Technology Leaders Fund I2 USD	LU0196035553	8
Janus Henderson Horizon Pan European Absolute Return Fund I2	LU0264598268	8
JPM Emerging Markets Equity A	LU0217576759	8
JPMorgan Asia Pacific Income Fund A	LU0210527791	8
JPMorgan Europe Strategic Growth Fund C	LU0129443577	8
JPMorgan Funds Euroland Equity Fund A	LU0210529490	8
JPMorgan Global Balanced Fund A	LU0070212591	8
JPMorgan Global Government Bond Fund A	LU0406674076	8
Lazard Convertible Global	FR0013185535	8
Lazard Credit Fi SRI PVC EUR	FR0010590950	8
Liontrust GF Absolute Return Bond Fund	IE00BD85PM41	8
LO Global BBB-BB Fundamental PA USD	LU0798464904	8
Lyxor Euro Corporate Bond UCITS ETF	LU1829219127	8
LYXOR MU MSCI World ESG Trend Leaders	LU1792117779	8
M&G (Lux) - Global Listed Infrastructure C	LU1665237969	8
M&G (Lux) - Optimal Income A H	LU1670724373	8
M&G (Lux) Global High Yield ESG Bond Fund A H	LU1665235914	8
MainFirst - Absolute Return Multi Asset	LU1004824956	8
Mediobanca Nordea World Climate Engagement IE	IT0005496341	8
MFS Meridian Funds European Value Fund I1	LU0219424487	8
MFS Meridian Funds Prudent Wealth Fund IH1 USD	LU0808562705	8
Mirova Funds - Mirova Global Green Bond Fund	LU1472740767	9
Morgan Stanley Euro Corporate Bond Fund A	LU0132601682	8
Morgan Stanley Global Brands Fund AH	LU0335216932	8
Morgan Stanley IF - Global Advantage I	LU0868754119	8
Morgan Stanley IF - Global Opportunity Fund ZH	LU1511517010	8
Morgan Stanley IF - Global Quality I USD	LU0955011175	8
Morgan Stanley US Advantage A USD	LU0225737302	8
Muzinich EnhancedYield Short-Term Fund Hdg R	IE00B65YMK29	8
Muzinich LongShortCreditYld HEUR Acc NH	IE00BYX0WP37	8
Natixis Seeyond Europe MinVol I/A	LU0935229152	8
Neuberger Berman US Small Cap Fund	IE00B64QTZ34	8
Nordea 1 - Emerging Stars Equity Fund BI	LU0602539271	8
Nordea 1 - European Financial Debt Fund BI EUR	LU0772943501	8
Nordea 1 - Global Climate and Environment Fund BI	LU0348927095	9
Nordea 1 - Global Real Estate Fund BI	LU0705259173	8
Nordea 1 - Nordic Stars	LU1079987134	8
Nordea-1 Stable Return Fund BI	LU0351545230	8
Oddo Asset Management Oddo Generation	FR0010574434	8
Oddo Compass Euro High Yield Bond CR	LU0115290974	8
Pictet - SmartCity I	LU0503633769	9
Pictet Digital I	LU0340554673	8
Pictet Global Defensive Equities	LU0845340057	8

Pictet Global Megatrend I USD	LU0386856941	8
Pictet Robotics	LU1279334053	8
Pictet Short Term Money Market CHF I	LU0128499158	8
Pictet Short Term Money Market USD I	LU0128497707	8
Pictet Water I	LU0104884605	9
Pictet-Nutrition I	LU0366533882	9
R Valor C	FR0011253624	8
Raiffeisen Bilanciato Sostenibile	AT0000785381	8
RAM Lux Tactical Funds - Global Bond Total Return Fund E	LU0419186167	8
Robeco BP US Premium Equities IEH €	LU1208677333	8
Robeco Capital Growth Funds - RobecoSAM Global Gender Equality Impact Equities I	LU2145459777	8
Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities I	LU2145462722	9
Robeco European Conservative Equities I	LU0312333569	8
Robeco Global Consumer Trends	LU1840769696	8
Robeco Smart Materials	LU2145464777	9
Robeco Sustainable European Stars Equities I	LU0209860427	8
Schroder ISF Asian Opportunities C Cap	LU0106259988	8
Schroder ISF Euro Bond C	LU0106235889	8
Schroder ISF Euro Corporate Bond C	LU0113258742	8
Schroder ISF Euro Government Bond C	LU0106236184	8
Schroder ISF EURO High Yield C	LU0849400030	8
Schroder ISF Global Climate Change Equity C Usd	LU0302446132	8
Swisscanto (LU) Bond Fund - Bond Fund Global Corporate DTH	LU0494188682	8
Swisscanto (LU) Equity Fund Small & Mid Cap Japan DT	LU0260219950	8
T. Rowe Price Funds SICAV - Global Value Equity Fund I USD	LU0859255472	8
T. Rowe Price Funds SICAV - Japanese Equity Fund - A	LU0230817339	8
Tendercapital Secular Euro R	IE00B8XC4845	8
Threadneedle (Lux) - European Smaller Companies 1E	LU1864952335	8
T-Rowe US Large Cap Equity A Usd	LU0429319345	8
UBAM Global High Yield Solution R H	LU0940719098	8
UBS (Lux) Equity Fund - China Opportunity Q Usd	LU0403296170	8
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	LU1240781994	8
Vontobel Fund - Global Equity B Usd	LU0218910536	8
Vontobel Fund - US Equity B USD	LU0035765741	8
Wellington Opportunistic Emerging Markets Debt Fund EUR S AcH	IE00B3DJ4243	8
Wellington World Bond Fund	IE00BF2ZV605	8

In aggiunta alle opzioni di investimento sopra elencate il prodotto assicurativo finanziario dà la possibilità di investire anche nella Gestione Separata e in ulteriori OICR che non promuovono caratteristiche ambientali o sociali e non hanno obiettivi d'investimento sostenibile. Queste opzioni di investimento sono classificate all'art. 6 della SFDR.

Di seguito viene illustrata la ripartizione delle opzioni dell'elenco di cui sopra rispetto a tutte le opzioni d'investimento del prodotto.

	% sul totale delle opzioni d'investimento
% Articolo 6	35%
% Articolo 8	58%
% Articolo 9	7%

Per maggiori informazioni su come ciascuna opzione d'investimento promuove le caratteristiche ambientali o sociali e sul loro monitoraggio periodico, si rimanda alle informazioni del Gestore:

Nome dell'opzione d'investimento	ISIN	Precontrattuale SFDR
AB Asia Pacific Local Currency Debt Portfolio	LU0736557819	https://www.alliancebernstein.com/it/it/adviser/funds/fixed-income/ab-asia-pacific-local-currency-debt.LU0736557819.html
AB SICAV I - American Growth Portfolio - A USD	LU0079474960	https://www.alliancebernstein.com/it/it/adviser/funds/equities/ab-american-growth.LU0079474960.html
AB SICAV I - International Health Care Portfolio - A USD	LU0058720904	https://www.alliancebernstein.com/it/it/adviser/funds/equities/ab-international-health-care.LU0058720904.html
AB SICAV I-Sustainable Global Thematic Portfolio I EUR H	LU0511383688	https://www.alliancebernstein.com/it/it/adviser/funds/equities/ab-sustainable-global-thematic.LU0511383688.html
AB Sustainable Global Thematic A Usd	LU0069063385	https://www.alliancebernstein.com/it/it/adviser/funds/equities/ab-sustainable-global-thematic.LU0069063385.html
AB Sustainable US Thematic A USD	LU0124676726	https://www.alliancebernstein.com/it/it/adviser/funds/equities/ab-sustainable-us-thematic.LU0124676726.html
Aberdeen Standard SICAV I - China A Share Equity Fund I Usd	LU1130125799	https://www.abrdn.com/it-it/investmentsfundcentre/fund-centre/fund-details/aberndeen-standard-sicav-i---china-a-share-equity-fund/i-acc-usd/lu1130125799
Aberdeen Standard SICAV I Emerging Markets Corporate Bond A H	LU0654954816	https://www.abrdn.com/it-it/investmentsfundcentre/fund-centre/fund-details/aberndeen-standard-sicav-i-emerging-markets-corporate-bond-fund/a-acc-hedged-eur/lu0654954816
Aegon European ABS I	IE00BZ005F46	https://www.aegonam.com/en/strategies--funds/fixed-income/aegon-european-abs
Alliance Bernstein FCP I American Income Portfolio A2 USD	LU0095030564	https://www.alliancebernstein.com/it/it/adviser/funds/fixed-income/ab-american-income.LU0095030564.html
Amundi Multistrategy Growth	LU1883336213	https://www.amundi.it/investitori_professionali/product/view/LU1883336213
Amundi Responsible Investing - Impact Green Bonds DP C	FR0013188745	https://www.amundi.it/investitori_qualificati/product/view/FR0013188745

AXA Framlington Global Convertibles A	LU0545110271	https://professional.ixa-im.it/fund-center/-/funds-center/axa-wf-global-convertibles-a-pf-eur-cap-37300#/literature
AXA Framlington Global Small Cap A USD	LU0868490201	https://professional.ixa-im.it/fund-center/-/funds-center/axa-wf-next-generation-a-usd-cap-49053#/literature
AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	LU1353951707	https://professional.ixa-im.it/fund-center/-/funds-center/axa-wf-global-inflation-short-duration-bonds-f-h-eur-cap-54003#/literature
BlueBay Funds - BlueBay Financial Capital Bond Fund C - EUR	LU1373036554	https://www.bluebay.com/it-it/wholesale/what-we-do/funds/investment-grade/bluebay-financial-capital-bond-fund/?citicode=O2XA
Bluebay Global High Yield ESG Bond	LU1573122865	https://www.bluebay.com/it-it/wholesale/what-we-do/funds/leveraged-finance/bluebay-global-high-yield-esg-bond-fund/?citicode=H7PT
BNP Paribas Funds Euro Medium Term Bond I Cap	LU0102020350	https://www.bnpparibas-am.it/operatore-professionale/fundsheets/fixed-income/bnp-paribas-funds-euro-medium-term-bond-i-c-lu0102020350/?tab=documents
BNP Paribas Funds Europe Small Cap Convertible I Capitalisation	LU0265319003	https://www.bnpparibas-am.it/operatore-professionale/fundsheets/convertible-bonds/bnp-paribas-funds-europe-small-cap-convertible-i-c-lu0265319003/?tab=documents
BNY Mellon Mobility Innovation Fund	IE00BZ199J22	https://www.bnymellonim.com/it-it/institutional/funds-centre/?tab=sfdr#literature
Candriam Bonds Euro Long Term I Cap	LU0144745956	https://www.candriam.com/it-it/professional/funds-listener/fund-detail/LU0144745956#documents
Candriam Equities L Robotics & Innovative Technology Class RH EUR Cap	LU1613220596	https://www.candriam.com/it-it/professional/funds-listener/fund-detail/LU1502282806/
Candriam Sustainable Bond High Yield	LU1644441476	https://www.candriam.com/it-it/professional/funds-listener/fund-detail/LU1644441476
Carmignac Portfolio Capital Plus A	LU0336084032	https://www.carmignac.it/it_IT/fondi/carmignac-portfolio-flexible-bond/a-eur-acc/documenti-e-relazioni
Carmignac Sécurité A	FR0010149120	https://www.carmignac.it/it_IT/fondi/carmignac-securite/a-eur-acc/documenti-e-relazioni
Comgest Growth PLC - Japan	IE00BQ1YBP44	https://www.comgest.com/en/nl/professional-investor/funds/comgest-growth-japan-jpy-i-acc
Credit Suisse (Lux) Security Equity Fund EB Usd	LU1042675485	https://am.credit-suisse.com/it-it/asset-management/investment-solutions/fund-search/fund-detail.html/LU1042675485
Credit Suisse European Dividend Plus Equity Fund	LU0445923476	https://am.credit-suisse.com/it-it/asset-management/investment-solutions/fund-search/fund-detail.html/LU0445923476
Credit Suisse Lux Infrastructure Equity Fund	LU1692112649	https://am.credit-suisse.com/it-it/asset-management/investment-solutions/fund-search/fund-detail.html/LU1692112649
Decalia Circular Economy	LU1787060471	https://www.decalia.com/it-it/class/decalia-circular-economy-r-usd-2/
Decalia Sicav Millennials R Usd	LU1339138668	https://www.decalia.com/it-it/class/decalia-millennials-r-usd-3/
DPAM B - Equities Europe Sustainable F Cap	BE0948492260	https://funds.degroofpetercam.com/home/funds-details.html?c_id=10113
DPAM B - Equities US Dividend Sustainable F EUR Cap	BE0947854676	https://funds.degroofpetercam.com/home/funds-details.html?c_id=94923
DPAM Bonds Emerging Markets Sustainable	LU0966596875	https://funds.degroofpetercam.com/home/funds-details.html?c_id=94135
DPAM INVEST B - Real Estate Europe Dividend - B	BE6213829094	https://funds.degroofpetercam.com/home/funds-details.html?c_id=10181
DWS Concept Kaldemorgen FC	LU0599947271	https://funds.dws.com/it-it/strategie-total-return/lu0599947271-dws-concept-kaldemorgen-fc/

DWS Euro Ultra Short Fixed Income NC Cap EUR	LU0080237943	https://funds.dws.com/en-lu/bond-funds/lu0080237943-dws-euro-ultra-short-fixed-income-fund-nc/
DWS Invest ESG Climate Tech FC	LU1863264070	https://funds.dws.com/en-lu/equity-funds/lu1863264070-dws-invest-esg-climate-tech-fc/
DWS Invest II US Top Dividend FC	LU0781239156	https://funds.dws.com/it-it/comparti-fondi-azionari/lu0781239156-dws-invest-ii-esg-us-top-dividend-fc/
DWS Invest Top Dividend FC	LU0507266228	https://funds.dws.com/it-it/comparti-fondi-azionari/lu0507266228-dws-invest-top-dividend-fc/
Echiquier Agenor Mid Cap Europe I	FR0011188259	https://www.lfde.com/it-it/i-nostri-fondi/echiquier-agenor-sri-mid-cap-europe-i/
Echiquier Artificial Intelligence	LU1819479939	https://www.lfde.com/it-it/i-nostri-fondi/echiquier-artificial-intelligence-k/
Edmond de Rothschild Fund - Big Data I	LU1244894231	https://www.edmond-de-rothschild.com/en/Pages/Asset%20Management/edrf-big-data.aspx#
EdR Financial Bonds A	FR0011034495	https://funds.edram.com/funds-details/FR0011034495
EdR Fund - Bond Allocation I	LU1161526816	https://funds.edram.com/funds-details/LU1161526816
Ethna Global Defensiv T	LU0279509144	https://www.ethenea.com/it-it/documentazione-esg/
Eurizon Azioni Strategia Flessibile	LU0497418391	https://www.eurizoncapital.com/it-IT/offerta/documentazione-risultati?PFFD_ISIN=LU0497418391&PFFD_SearchType=ForeignCountries
Eurizon Ef Bond Corporate Eur Short Term	LU0335990569	https://www.eurizoncapital.com/it-IT/offerta/documentazione-risultati?PFFD_ISIN=LU0335990569&PFFD_DocTypeList=EDR&PFFD_SearchType=ForeignCountries
Eurizon Fund - Absolute Active Class Unit R EUR Accumulation	LU0230568957	https://www.eurizoncapital.com/it-IT/offerta/documentazione-risultati?PFFD_Name=Eurizon%20PIR%20Italia%2030%20Classe%20I&PFFD_SearchType=IT
Eurizon Fund - Absolute Green Bonds X Distribution	LU2135728652	https://www.eurizoncapital.com/it-IT/offerta/documentazione-risultati?PFFD_ISIN=LU2135728652&PFFD_DocTypeList=EDR&PFFD_SearchType=ForeignCountries
Fidelity Funds - Asia Focus Fund Y	LU0880599641	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0880599641/tab-documents
Fidelity Funds - China Consumer Fund Y	LU0605514057	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0605514057/tab-documents
Fidelity Funds - European Dynamic Growth Fund Y	LU0318940003	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0318940003/tab-documents
Fidelity Funds - European High Yield Fund Y	LU0346390270	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346390270/tab-documents
Fidelity Funds - Global Demographics Fund Y USD	LU0528228231	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0528228231/tab-documents
Fidelity Funds - Sustainable Global Health Care Fund Y-Acc-EUR	LU0346388969	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0346388969/tab-documents
Fidelity Global Financial Services Fund A	LU0971096721	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0971096721/tab-documents
Fidelity Global Inflation Llink Bond AC H	LU0353649279	https://www.fidelity-italia.it/fondi/scheda-informativa/LU0353649279/tab-documents
Generali Euro Bond EX	LU0169250635	https://www.generali-investments.com/it/it/institutional/fund-page/generali-investments-sicav-euro-bond-bx-acc-LU0145476148

Generali Investments SICAV - Euro Bond 1-3 Years BX	LU0396183112	https://www.generali-investments.com/it/it/institutional/fund-page/generali-investments-sicav-euro-bond-1-3-years-class-bx-acc-LU0396183112
Goldman Sachs Emerging Markets CORE Equity Portfolio Base USD	LU0313355587	https://www.gsam.com/content/gsam/ita/it/advisors/products/fund-finder/goldman-sachs-emerging-markets-core-equity-portfolio.html#scType=Class+E+Shares+%28Acc.%29+%28Close%29
Invesco Active Multi-Sector Credit Fund Z	LU1642784091	https://www.invesco.it/it/gamma-prodotti/invesco-sustainable-multi-sector-credit-fund?isinNumber=LU0102737144
Invesco Greater China Equity Z	LU0955862791	https://www.invesco.it/it/gamma-prodotti/invesco-greater-china-equity-fund?isinNumber=LU0955862791
Invesco Pan European High Income Fund Z	LU1625225666	https://www.invesco.it/it/gamma-prodotti/invesco-pan-european-high-income-fund?isinNumber=LU0243957239
Invesco Pan European Structured Equity Fund A	LU0119750205	https://www.invesco.it/it/gamma-prodotti/invesco-sustainable-pan-european-structured-equity-fund
Investec GS Fund Latin American Equity Fund A USD	LU0492943104	https://www.janushenderson.com/it-it/advisor/product/janus-henderson-horizon-pan-european-absolute-return-fund/?identifier=LU0264598268
Janus Henderson Horizon Global Technology Leaders Fund I2 USD	LU0196035553	https://www.janushenderson.com/it-it/advisor/product/janus-henderson-horizon-global-technology-leaders-fund/?identifier=LU0196035553
Janus Henderson Horizon Pan European Absolute Return Fund I2	LU0264598268	https://www.janushenderson.com/it-it/advisor/product/janus-henderson-horizon-pan-european-absolute-return-fund/?identifier=LU0264598268
JPM Emerging Markets Equity A	LU0217576759	https://am.jpmorgan.com/it/it/asset-management/per/products/jpm-emerging-markets-equity-a-acc-eur-lu0217576759#/documents
JPMorgan Asia Pacific Income Fund A	LU0210527791	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-asia-pacific-income-a-acc-usd-lu0210527791#/documents
JPMorgan Europe Strategic Growth Fund C	LU0129443577	https://am.jpmorgan.com/it/en/asset-management/institutional/products/jpm-europe-strategic-growth-c-acc-eur-lu0129443577#/overview
JPMorgan Funds Euroland Equity Fund A	LU0210529490	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-euroland-equity-a-acc-eur-lu0210529490#/documents
JPMorgan Global Balanced Fund A	LU0070212591	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-balanced-a-acc-eur-lu0070212591#/documents
JPMorgan Global Government Bond Fund A	LU0406674076	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-government-bond-a-acc-eur-lu0406674076
Lazard Convertible Global	FR0013185535	https://www.lazardassetmanagement.com/it/en_uk/funds/ucits-funds/lazard-convertible-global/f1241/s216/?shareClass=4882
Lazard Credit Fi SRI PVC EUR	FR0010590950	https://www.lazardassetmanagement.com/it/en_uk/funds/ucits-funds/lazard-credit-fi-sri/f2109/s229/?shareClass=4980
Liontrust GF Absolute Return Bond Fund	IE00BD85PM41	https://www.liontrust.co.uk/funds/gf-absolute-return-bond-fund
LO Global BBB-BB Fundamental PA USD	LU0798464904	https://am.lombardodier.com/it/it/professional/investment-funds/fund/27105.html
Lyxor Euro Corporate Bond UCITS ETF	LU1829219127	https://www.amundiief.it/it/professionali/products/fixed-income/lyxor-esg-euro-corporate-bond-dr-ucits-etf-acc/lu1829219127
LYXOR MU MSCI World ESG Trend Leaders	LU1792117779	https://www.amundiief.it/it/professionali/products/equity/lyxor-msci-world-esg-leaders-extra-dr-ucits-etf-acc/lu1792117779

M&G (Lux) - Global Listed Infrastructure C	LU1665237969	https://www.mandg.com/investments/private-investor/it-it/funds/mg-lux-global-listed-infrastructure-fund/lu1665236995
M&G (Lux) - Optimal Income A H	LU1670724373	https://www.mandg.com/investments/private-investor/it-it/funds/mg-lux-optimal-income-fund/lu1670724373
M&G (Lux) Global High Yield ESG Bond Fund A H	LU1665235914	https://www.mandg.com/investments/private-investor/it-it/funds/mg-lux-sustainable-global-high-yield-bond-fund/lu1665235914#documents
MainFirst - Absolute Return Multi Asset	LU1004824956	https://www.mainfirst.com/en/home/mainfirst-funds/multi-asset-funds/mainfirst-absolute-return-multi-asset/
Mediobanca Nordea World Climate Engagement IE	IT0005496341	https://www.mediobancasgr.com/la-nostra-offerta/fondi-mobiliari-aperti/fondi-mobiliari-aperti-collocamento/mediobanca-nordea-0
MFS Meridian Funds European Value Fund I1	LU0219424487	https://www.mfs.com/it-it/investment-professional/product-strategies/meridian-funds/LU0219440764-european-value-fund.html?prevCookieValue=es-es%7cinvestment-professional&prevCookieValue=it-it%257cinvestment-professional#tab-characteristics
MFS Meridian Funds Prudent Wealth Fund IH1 USD	LU0808562705	https://www.mfs.com/it-it/investment-professional/product-strategies/meridian-funds/LU0337786437-prudent-wealth-fund.html?prevCookieValue=es-es%7cinvestment-professional&prevCookieValue=it-it%257cinvestment-professional#tab-overview
Mirova Funds - Mirova Global Green Bond Fund	LU1472740767	https://www.mirova.com/en/funds/shares/3527/mirova-global-green-bond-fund
Morgan Stanley Euro Corporate Bond Fund A	LU0132601682	https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/fixed-income/euro-corporate-bond.shareClass.A.html
Morgan Stanley Global Brands Fund AH	LU0335216932	https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/equity/global-brands.shareClass.Ae.html
Morgan Stanley IF - Global Advantage I	LU0868754119	https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/equity/global-insight.shareClass.I.html
Morgan Stanley IF - Global Opportunity Fund ZH	LU1511517010	https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/equity/global-opportunity.shareClass.ZH.html
Morgan Stanley IF - Global Quality I USD	LU0955011175	https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/equity/global-quality.shareClass.I.html
Morgan Stanley US Advantage A USD	LU0225737302	https://www.morganstanley.com/im/it-it/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/equity/us-advantage.shareClass.A.html
Muzinich EnhancedYield Short-Term Fund Hdg R	IE00B65YMK29	-
Muzinich LongShortCreditYld HEUR Acc NH	IE00BYX0WP37	https://www.muzinich.com/funds/muzinich-longshortcredityield-fund
Natixis Seeyond Europe MinVol I/A	LU0935229152	https://www.im.natixis.com/it/funds/seeyond-global-sustainable-minvol/lu0935230671
Neuberger Berman US Small Cap Fund	IE00B64QTZ34	https://www.nb.com/it/it/products/ucits-funds/us-small-cap-fund
Nordea 1 - Emerging Stars Equity Fund BI	LU0602539271	https://am.oddo-bhf.com/italia/it/investitore_professionale/funddata/oddo_bhf_generation_dn_eur/fr0013302346

Nordea 1 - European Financial Debt Fund BI EUR	LU0772943501	https://www.nordea.it/it/professional/funds/?tab=all-funds&fetag=literature&funds=European+Financial+Debt+Fund
Nordea 1 - Global Climate and Environment Fund BI	LU0348927095	https://www.nordea.lu/en/professional/funds/global-climate-environment-fund/
Nordea 1 - Global Real Estate Fund BI	LU0705259173	https://www.nordea.it/it/professional/funds/?tab=all-funds&fetag=literature&funds=Global+Real+Estate+Fund
Nordea 1 - Nordic Stars	LU1079987134	https://www.nordea.it/it/professional/funds/emerging-stars-equity-fund/
Nordea-1 Stable Return Fund BI	LU0351545230	https://www.nordea.it/it/professional/funds/stable-return-fund/
Oddo Asset Management Oddo Generation	FR0010574434	https://am.oddo-bhf.com/italia/it/investitore_professionale/funddata/oddo_bhf_generation_dn_eur/fr0013302346
Oddo Compass Euro High Yield Bond CR	LU0115290974	https://am.oddo-bhf.com/italia/it/investitore_professionale/funddata/oddo_bhf_euro_high_yield_bond_cr_eur/lu0115290974
Pictet - SmartCity I	LU0503633769	https://am.pictet.it/italy/institutional/funds/pictet-smartcity/LU0503633769
Pictet Digital I	LU0340554673	https://am.pictet.it/italy/institutional/funds/pictet-digital/LU0340554673
Pictet Global Defensive Equities	LU0845340057	https://am.pictet.it/italy/institutional/funds/pictet-quest-global-sustainable-equities/LU0845340057#esgDisclosures
Pictet Global Megatrend I USD	LU0386856941	https://am.pictet.it/italy/institutional/funds/pictet-global-megatrend-selection/LU0386856941
Pictet Robotics	LU1279334053	https://am.pictet.it/italy/institutional/funds/pictet-robotics/LU1279334053
Pictet Short Term Money Market CHF I	LU0128499158	https://am.pictet.it/italy/institutional/funds/pictet-short-term-money-market-chf/LU0128499158
Pictet Short Term Money Market USD I	LU0128497707	https://am.pictet.it/italy/institutional/funds/pictet-short-term-money-market-usd/LU0128497707
Pictet Water I	LU0104884605	https://am.pictet.it/italy/institutional/funds/pictet-water/LU0104884605
Pictet-Nutrition I	LU0366533882	https://am.pictet.it/italy/institutional/funds/pictet-nutrition/LU0366533882
R Valor C	FR0011253624	https://am.lu.rothschildandco.com/en/our-funds/r-co-valor/
Raiffeisen Bilanciato Sostenibile	AT0000785381	https://www.rcm.at/at-en/institutional/funds/detail/Raiffeisen-Nachhaltigkeit-Mix
RAM Lux Tactical Funds - Global Bond Total Return Fund E	LU0419186167	https://www.ram-ai.com/it/tactical-funds/global-bond-total-return-fund?isin=LU0419186241
Robeco BP US Premium Equities IEH €	LU1208677333	https://www.robeco.com/en-int/products/funds/isin-lu1208677333/robeco-bp-us-premium-equities-ieh-eur?tab=documents
Robeco Capital Growth Funds - RobecoSAM Global Gender Equality Impact Equities I	LU2145459777	https://www.robeco.com/it/fondi/prof-it-it-11/robecosam-global-gender-equality-equities-ieu-lu2145459777.html#!#documents
Robeco Capital Growth Funds - RobecoSAM Smart Energy Equities I	LU2145462722	https://www.robeco.com/it/fondi/prof-it-it-11/robecosam-smart-energy-equities-i-eur-lu2145462722.html#!#documents
Robeco European Conservative Equities I	LU0312333569	https://www.robeco.com/it/fondi/prof-it-it-11/robeco-qi-european-conservative-equities-i-eur-lu0312333569.html#!#documents
Robeco Global Consumer Trends	LU1840769696	https://www.bnpparibas-am.it/operatore-professionale/fundsheets/fixed-income/bnp-paribas-

		funds-green-bond-i-c-lu1620157534/?tab=documents
Robeco Smart Materials	LU2145464777	https://www.robeco.com/it/fondi/prof-it-it-11/robecosam-smart-materials-equities-i-eur-lu2145464777.html#!#documents
Robeco Sustainable European Stars Equities I	LU0209860427	https://www.robeco.com/it/fondi/prof-it-it-11/robeco-sustainable-european-stars-equities-i-eur-lu0209860427.html#!#documents
Schroder ISF Asian Opportunities C Cap	LU0106259988	https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_F0GBR04AEY/schroder-international-selection-fund-asian-opportunities-c-accumulation-usd/LU0106259988/profile
Schroder ISF Euro Bond C	LU0106235889	https://www.schroders.com/it-it/it/investitori-privati/fund-centre/#/fund/SCHDR_F0GBR04AFU/schroder-international-selection-fund-euro-bond-c-accumulation-eur/LU0106235889/profile
Schroder ISF Euro Corporate Bond C	LU0113258742	Schroder International Selection Fund EURO Corporate Bond C ad accumulazione EUR (schroders.com)
Schroder ISF Euro Government Bond C	LU0106236184	Schroder International Selection Fund EURO Government Bond C ad accumulazione EUR (schroders.com)
Schroder ISF EURO High Yield C	LU0849400030	Schroder International Selection Fund EURO High Yield C Accumulation (schroders.com)
Schroder ISF Global Climate Change Equity C Usd	LU0302446132	Schroder International Selection Fund Global Climate Change Equity Classe C ad accumulazione in USD (schroders.com)
Swisscanto (LU) Bond Fund - Bond Fund Global Corporate DTH	LU0494188682	https://products.swisscanto.com/products/product/LU0999469389?&searchQuery=bond%20fund%20corporate&lang=en
Swisscanto (LU) Equity Fund Small & Mid Cap Japan DT	LU0260219950	https://products.swisscanto.com/products/product/LU0644935313?assetCategory=%27Equities%27&region=%27Asia-Pacific%27&sfdcClassification=%27Article%209%27&sfdcClassification=%27Article%208%27&lang=en
T. Rowe Price Funds SICAV - Global Value Equity Fund I USD	LU0859255472	https://www.troweprice.com/financial-intermediary/it/it/funds/sicav/global-value-equity-fund.html
T. Rowe Price Funds SICAV - Japanese Equity Fund - A	LU0230817339	https://www.troweprice.com/financial-intermediary/it/it/funds/sicav/japanese-equity-fund/class-a.html
Tendercapital Secular Euro R	IE00B8XC4845	https://tendercapital.com/en/funds/mutual-funds/secular-euro/#:~:text=TCSE%20Tendercapital%20Secular%20Euro%20Tendercapital%20Secular%20Euro%20is,%C2%ABSustainable%20Environment%C2%BB%2C%20%C2%ABDigital%20Economy%C2%BB%20and%20%C2%ABHealthy%20Living%C2%BB%20
Threadneedle (Lux) - European Smaller Companies 1E	LU1864952335	https://www.columbiathreadneedle.it/it/retl/fund-details/threadneedle-lux-european-smaller-companies-1e-eur_SXESMC_LU1864952335/
T-Rowe US Large Cap Equity A Usd	LU0429319345	https://www.troweprice.com/financial-intermediary/it/it/funds/sicav/us-equity-fund/class-a.html
UBAM Global High Yield Solution R H	LU0940719098	-
UBS (Lux) Equity Fund - China Opportunity Q Usd	LU0403296170	https://www.ubs.com/it/it/asset-management/professional-investor/funds-prices/funds/product-details/lu0403296170.html
UBS (Lux) Equity SICAV - Asian Smaller Companies (USD) Q-acc	LU1240781994	https://www.ubs.com/it/it/asset-management/professional-investor/funds-prices/funds/product-details/lu0746413003.html
Vontobel Fund - Global Equity B Usd	LU0218910536	https://am.vontobel.com/en/view/LU0278093595/vontobel-fund-global-equity

Vontobel Fund - US Equity B USD	LU0035765741	https://am.vontobel.com/en/view/LU0035765741/vontobel-fund-us-equity#documents
Wellington Opportunistic Emerging Markets Debt Fund EUR S AcH	IE00B3DJ4243	https://www.wellington.com/it-it/consulenti-finanziari/sostenibilita/investimenti-sostenibili/normativa-europea-finanza-sostenibile-sfdr
Wellington World Bond Fund	IE00BF2ZV605	https://www.wellington.com/it-it/consulenti-finanziari/sostenibilita/investimenti-sostenibili/normativa-europea-finanza-sostenibile-sfdr