

**Allegato 3 - Elenco dei *Fondi Interni* e degli *OICR* abbinabili al *Contratto***

Data di aggiornamento: 08 settembre 2023

Il presente Allegato contiene l'elenco dei *Fondi Interni* di Mediolanum Vita e degli *OICR* delle Società del Gruppo Bancario Mediolanum e di Case Terze, suddivisi in base alle macro-classi Azionaria, Multi Asset (composta da strumenti finanziari diversificati appartenenti alle tipologie azionaria, bilanciata, flessibile e obbligazionaria) e Obbligazionaria e Monetaria, che la Compagnia rende abbinabili al *Contratto* Mediolanum My Life Wealth Extra.

Elenco OICR
Azionari

Società	OICR*	ISIN	Opzioni/Servizi			
Gamax Funds	Gamax Funds - Junior I	LU0743996067				
Mediolanum International Funds	Challenge International Equity Fund LA EUR	IE0032082988				
Mediolanum International Funds	Challenge International Equity Fund LHA EUR	IE00B60DM373				
Mediolanum International Funds	MBB Dynamic International Value Opportunity LA EUR	IE00BYZ2Y955				
Mediolanum International Funds	MBB Dynamic International Value Opportunity LHA EUR	IE00BYZ2YB75				
Mediolanum International Funds	MBB Global Demographic Opportunities LA EUR	IE00BLDGBM04				
Mediolanum International Funds	MBB Global Demographic Opportunities LHA EUR	IE00BLDGBN11				
Mediolanum International Funds	MBB Global Impact LA EUR	IE00BMZNOT66				
Mediolanum International Funds	MBB Global Impact LHA EUR	IE00BMZNOV88				
Mediolanum International Funds	MBB Global Leaders LA EUR	IE00BJYLJ823				
Mediolanum International Funds	MBB Global Leaders LHA EUR	IE00BJYLJ930				
Mediolanum International Funds	MBB Mediolanum Innovative Thematic Opportunities LA EUR	IE00BG0D0J96				
Mediolanum International Funds	MBB Mediolanum Innovative Thematic Opportunities LHA EUR	IE00BG0D0K02				

Azionari
Internazionali

Mediolanum International Funds	MBB Mediolanum Global Equity Style Selection LA EUR	IE000TCXNA99				
Mediolanum International Funds	MBB Mediolanum Global Equity Style Selection LHA EUR	IE000KGC4J99				
Amundi	First Eagle Amundi International Fund Class IE-C Shares	LU0565136040				
Amundi	CPR Invest - Global Disruptive Opportunities Class I EUR Acc	LU1530899811				
Capital Group	Capital Group New Perspective Fund LUX Z EUR Acc	LU1295554833				
Carmignac	Carmignac Portfolio Investissement F EUR Acc	LU0992625839				
Goldman Sachs	Goldman Sachs Global CORE Equity Portfolio I Acc EUR Close	LU0280841296				
Goldman Sachs	Goldman Sachs Global CORE Equity Portfolio I Acc EUR Hedged	LU1759635029				
Goldman Sachs	Goldman Sachs Global Millennials Equity Portfolio I Acc EUR	LU1820776075				
Nordea	Nordea 1 - Global Stable Equity Fund EUR Hedged BI EUR	LU0351545669				
Pictet	Pictet-Global Megatrend Selection I EUR	LU0386875149				
Robeco	Robeco QI Global Conservative Equities I	LU0705783958				
Robeco	Robeco Sustainable Global Stars Equities IL EUR	LU1408525894				
Schroder	Schroder International Selection Fund Global Recovery C Accumulation EUR	LU2399670947				
Mediolanum International Funds	MBB Equity Power Coupon Collection LA EUR	IE0032080503				

Azionari Europa	Mediolanum International Funds	MBB Equity Power Coupon Collection LHA EUR	IE00B04KP775				
	Blackrock	BlackRock Global Funds - European Equity Income Fund D2	LU0579997130				
	BNY Mellon	BNY Mellon Global Funds PLC - BNY Mellon Global Equity Income Fund EUR W Acc	IE00B90JKR63				
	DWS Invest	DWS Invest Top Dividend FC	LU0507266228				
	Fidelity	Fidelity Funds - Global Dividend Fund Y-Acc-EUR hedged	LU0605515880				
	M&G	MG Lux Global Dividend Fund C EUR Acc	LU1670710232				
	Mediolanum Gestione Fondi	SMFI - Mediolanum Flessibile Futuro Italia I Acc EUR	IT0004985112				
	Mediolanum International Funds	Challenge Germany Equity Fund LA EUR	IE0004457085				
	Mediolanum International Funds	Challenge European Equity Fund LA EUR	IE0004878967				
	Mediolanum International Funds	Challenge Italian Equity Fund LA EUR	IE0004905604				
	Mediolanum International Funds	MBB European Collection LA EUR	IE0005372291				
	Mediolanum International Funds	MBB European Collection LHA EUR	IE00B04KP445				
	Mediolanum International Funds	Challenge European Equity Fund LHA EUR	IE00B604T843				
	Mediolanum International Funds	MBB European Small Cap Equity LA EUR	IE00BJYLJG06				
	BlackRock	BlackRock Global Funds - European Special Situations Fund D2	LU0252965834				

	Candriam	Candriam Sustainable Equity Europe I Acc EUR	LU1313772078				
	DWS Invest	DWS Invest ESG Top Euroland FC	LU0145647722				
	Goldman Sachs	Goldman Sachs Europe CORE Equity Portfolio I Acc EUR	LU0234682044				
	Janus Henderson	Janus Henderson Horizon Pan European Equity Fund I2 EUR	LU0196036957				
	JPMorgan	JPMorgan Funds - Europe Small Cap Fund C acc - EUR	LU0129456397				
	Robeco	Robeco Sustainable European Stars Equities I EUR	LU0209860427				
Azionari Nord America	Mediolanum International Funds	Challenge North American Equity Fund LA EUR	IE0004878413				
	Mediolanum International Funds	MBB US Collection LA EUR	IE0005372184				
	Mediolanum International Funds	MBB US Collection LHA EUR	IE00B04KP338				
	Mediolanum International Funds	Challenge North American Equity Fund LHA EUR	IE00B6072284				
	Fidelity	Fidelity Funds - America Fund Y-Acc-EUR	LU0755218046				
	Fidelity	Fidelity Funds - America Fund Y-Acc-EUR Hedged	LU0963540371				
	JPMorgan	JPMorgan Funds - US Growth Fund C acc - EUR hedged	LU0289216912				
	JPMorgan	JPMorgan Funds - US Small Cap Growth Fund C acc - EUR	LU0828466978				
	Legg Mason	Legg Mason Royce US Small Cap Opportunity Fund Premier Class Euro Accumulating	IE00B23Z8T07				

	Morgan Stanley	Morgan Stanley Investment Funds - US Advantage Fund Z	LU0360484686				
	Nordea	Nordea 1 - North American Stars Equity Fund BI EUR	LU0772957550				
	Robeco	Robeco QI US Conservative Equities I	LU1045435887				
	Robeco	Robeco QI US Conservative Equities IH	LU1408526272				
	T. Rowe Price	T. Rowe Price Funds SICAV - US Equity Fund I EUR	LU2199484093				
	T. Rowe Price	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund I EUR	LU2608213349				
	UBS	UBS Lux Equity SICAV - US Total Yield Sustainable USD EUR hedged Q-acc	LU0979667457				
Azionari Pacifico	Gamax Funds	Gamax Asia Pacific I	LU0743995689				
	Mediolanum International Funds	Challenge Pacific Equity Fund LA EUR	IE0004878520				
	Mediolanum International Funds	MBB Pacific Collection LA EUR	IE0005372309				
	Mediolanum International Funds	MBB Pacific Collection LHA EUR	IE00B04KP551				
	Mediolanum International Funds	Challenge Pacific Equity Fund LHA EUR	IE00B608L247				
	BNY Mellon	BNY Mellon Global Funds PLC - BNY Mellon Asian Income Fund EUR W Acc	IE00BLORDK89				
	Fidelity	Fidelity Funds - Pacific Fund Y-Acc-EUR	LU0951203180				
Azionari Paesi Emergenti	Mediolanum International Funds	Challenge Emerging Markets Equity Fund LA EUR	IE0004878744				

Mediolanum International Funds	MBB Emerging Markets Collection LA EUR	IE0005380518				
Mediolanum International Funds	MBB Chinese Road Opportunity LA EUR	IE00BJYLJ716				
Mediolanum International Funds	Mediolanum India Opportunities LA EUR	IE000K6M66I3				
BlackRock	BlackRock Global Funds - Asian Dragon Fund D2	LU0329592298				
Carmignac	Carmignac Portfolio Emergents F EUR Acc	LU0992626480				
Fidelity	Fidelity Funds - China Consumer Fund Y-Acc-EUR	LU0605514057				
Franklin Templeton	Templeton Emerging Markets Smaller Companies Fund IaccEUR	LU0300743605				
Franklin Templeton	Templeton Emerging Markets Fund IaccEUR-H1	LU0626262165				
JPMorgan	JPMorgan Funds - Greater China Fund C acc - EUR	LU1106505156				
Morgan Stanley	Morgan Stanley Investment Funds - Emerging Leaders Equity Fund ZH EUR	LU0877222447				
Nordea	Nordea 1 - Emerging Stars Equity Fund BI EUR	LU0602539271				
Schroder	Schroder International Selection Fund Frontier Markets Equity C Accumulation EUR	LU0968301142				
Vontobel	Vontobel Fund - Emerging Markets Equity I EUR	LU1179465254				
Mediolanum International Funds	Challenge Energy Equity Evolution LA EUR	IE0004460683				
Mediolanum International Funds	Challenge Industrials and Materials Equity Evolution LA EUR	IE0004462408				

Mediolanum International Funds	Challenge Healthcare Equity Evolution LA EUR	IE0004479642				
Mediolanum International Funds	Challenge Financial Equity Evolution LA EUR	IE0004488262				
Mediolanum International Funds	Challenge Technology Equity Evolution LA EUR	IE0004621052				
Mediolanum International Funds	MBB Circular Economy Opportunities LA EUR	IE000ACFO6B6				
Mediolanum International Funds	MBB Infrastructure Opportunity Collection LA EUR	IE00B943L826				
Mediolanum International Funds	MBB Infrastructure Opportunity Collection LHA EUR	IE00B955KM47				
Mediolanum International Funds	MBB Circular Economy Opportunities LHA EUR	IE000H4P2KR2				
Mediolanum International Funds	MBB Mediolanum Energy Transition LA EUR	IE000V4RVQ80				
Mediolanum International Funds	MBB Mediolanum Energy Transition LHA EUR	IE000X6G5UV2				
Mediolanum International Funds	MBB Mediolanum Future Sustainable Nutrition LA EUR	IE000ODBVC71				
Mediolanum International Funds	MBB Mediolanum Future Sustainable Nutrition LHA EUR	IE0001SZEVN6				
Blackrock	BlackRock Global Funds - World Technology Fund D2	LU0376438312				
Blackrock	BlackRock Global Funds - World Healthscience Fund D2	LU0827889485				
Candriam	Candriam Sustainable Equity Circular Economy I EUR Acc	LU2109441332				
Credit Suisse	CS Investment Funds 2 - Credit Suisse Lux Security Equity Fund EBH EUR	LU1575200081				

Credit Suisse	CS Investment Funds 2 - Credit Suisse Lux Digital Health Equity Fund EBH EUR	LU1683287889			
DWS Invest	DWS Invest Gold and Precious Metals Equities TFC EUR	LU1663932132			
Fidelity	Fidelity Funds - Global Health Care Fund Y-Acc-EUR	LU0346388969			
Fidelity	Fidelity Funds - Sustainable Water Waste Fund Y Acc EUR	LU1892830081			
Franklin Templeton	Franklin Technology Fund I Acc EUR	LU0366762994			
GAM	GAM Multistock - Luxury Brands Equity EUR C	LU0329430473			
Goldman Sachs	Goldman Sachs Global Environmental Impact Equity Portfolio Class I Shares Acc EUR	LU2133327911			
Invesco	Invesco Funds - Invesco Global Consumer Trends Fund C Accumulation EUR	LU1642789058			
Janus Henderson	Janus Henderson Horizon Global Property Equities Fund I2 HEUR	LU0642270333			
Legg Mason	Legg Mason ClearBridge Infrastructure Value Fund Premier Class Euro Accumulating	IE00BD4GV124			
M&G	MG Lux Global Listed Infrastructure Fund CI EUR Acc	LU1665238009			
Morgan Stanley	Morgan Stanley Investment Funds - Global Property Fund ZH EUR	LU0360485576			
Nordea	Nordea 1 - Global Real Estate Fund BI EUR	LU0705259173			
Pictet	Pictet - Global Environmental Opportunities I EUR	LU0503631631			
Pictet	Pictet-Nutrition I EUR	LU0366533882			

Robeco	RobecoSAM Smart Mobility Equities I EUR	LU2145466129			
Schroder	Schroder International Selection Fund Global Climate Change Equity C Accumulation EUR	LU0302447452			

Elenco OICR Multi Asset

	Società	OICR*	ISIN	Opzioni/Servizi	
Multi Asset Moderato	Mediolanum Gestione Fondi	SMFI - Mediolanum Flessibile Sviluppo Italia I Acc EUR	IT0004985138	●	
	Mediolanum Gestione Fondi	SMFI - Mediolanum Flessibile Strategico I Acc EUR	IT0004986060	●	●
	Mediolanum International Funds	MBB Premium Coupon Collection LA EUR	IE00B3BF0L54	●	
	Mediolanum International Funds	MBB Premium Coupon Collection LHA EUR	IE00B3BF0M61	●	
	Mediolanum International Funds	MBB Financial Income Strategy LA EUR	IE00BVL88501	●	
	Mediolanum International Funds	MBB Equilibrium LA EUR	IE00BVL88F07	●	
	Mediolanum International Funds	MBB Equilibrium LHA EUR	IE00BVL88J45	●	
	Amundi	Amundi Rendement Plus M C	FR0012518397		
	Amundi	Amundi Funds - Multi-Asset Sustainable Future - M EUR C	LU1941682509		
	DNCA	DNCA Invest Eurose Class I shares EUR	LU0284394151		
	Invesco	Invesco Funds - Invesco Pan European High Income Fund C Accumulation EUR	LU0243957668		

	M&G	MG Lux Optimal Income Fund C EUR Acc	LU1670724704			
	Pictet	Pictet-Multi Asset Global Opportunities IX EUR	LU1115920552			
Multi Asset Bilanciato	Mediolanum International Funds	MBB Dynamic Collection LA EUR	IE0032080495			
	Mediolanum International Funds	MBB Dynamic Collection LHA EUR	IE00B3BF0S24			
	Mediolanum International Funds	MBB Coupon Strategy Collection LA EUR	IE00B3WM4L37			
	Mediolanum International Funds	MBB Coupon Strategy Collection LHA EUR	IE00B434CK08			
	Mediolanum International Funds	MBB New Opportunities Collection LA EUR	IE00B6SBTN25			
	Mediolanum International Funds	MBB New Opportunities Collection LHA EUR	IE00B6SF8487			
	Mediolanum International Funds	MBB Mediolanum Invesco Balanced Risk Coupon Selection LA EUR	IE00B91SH939			
	Mediolanum International Funds	MBB Mediolanum Carmignac Strategic Selection LA EUR	IE00B95WD600			
	Mediolanum International Funds	MBB Mediolanum Fidelity Asian Coupon Selection LA EUR	IE00BYVXRV56			
	Mediolanum International Funds	MBB Mediolanum Fidelity Asian Coupon Selection LHA EUR	IE00BYVXRX70			
	Mediolanum International Funds	MBB European Coupon Strategy Collection LA EUR	IE00BYVXS238			
	Mediolanum International Funds	MBB European Coupon Strategy Collection LHA EUR	IE00BYVXS451			

Mediolanum International Funds	MBB US Coupon Strategy Collection LA EUR	IE00BYVXS826			
Mediolanum International Funds	MBB US Coupon Strategy Collection LHA EUR	IE00BYVXSD40			
Mediolanum International Funds	MBB Mediolanum Multi Asset ESG Selection LA EUR	IE000B88M711			
Mediolanum International Funds	MBB Mediolanum Multi Asset ESG Selection LHA EUR	IE000Q0R8W34			
Amundi	Amundi Patrimoine MC	FR0011660851			
Amundi	First Eagle Amundi Income Builder Fund Class IHE-C Shares	LU1230590934			
BlackRock	BlackRock Global Funds - Global Allocation Fund D2 EUR Hedged	LU0329591480			
BNY Mellon	BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund EUR W Acc	IE00B70B9H10			
Capital Group	Capital Group American Balanced Fund LUX Z	LU2343843095			 
Carmignac	Carmignac Portfolio Patrimoine F EUR Acc	LU0992627611			
DNCA	DNCA Invest Evolutif Class I shares EUR	LU0284394581			
DWS Invest	DWS Concept Kaldemorgen EUR FC	LU0599947271			
DWS Invest	DWS Invest Multi Opportunities EUR FC	LU1054322166			

	Fidelity	Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR	LU0979392502				
	Invesco	Invesco Funds SICAV - Invesco Balanced-Risk Allocation Fund C Accumulation EUR	LU0432616810				
	JPMorgan	JPMorgan Investment Funds - Global Income Fund C acc - EUR	LU0782316961				
	Lombard Odier	LO Funds - All Roads EUR NA	LU0718509861				
	M&G	MG Lux Income Allocation Fund C EUR Acc	LU1582985385				
	M&G	MG Lux Dynamic Allocation Fund C EUR Acc	LU1582988488				
	Morgan Stanley	Morgan Stanley Investment Funds - Global Balanced Risk Control Fund of Funds Z EUR	LU0706093803				
	Nordea	Nordea 1 - Stable Return Fund BI EUR	LU0351545230				
	Schroder	Schroder International Selection Fund Global Multi-Asset Income C Accumulation EUR Hedged	LU0757360705		●	●	
	UBS	UBS Lux Key Selection SICAV - Global Allocation EUR Q-acc	LU0423398907		●	●	
Multi Asset Dinamico	Mediolanum Gestione Fondi	SMFI - Mediolanum Flessibile Futuro Sostenibile I Acc EUR	IT0004985096	●	●	●	●
	Mediolanum International Funds	MBB Mediolanum Emerging Markets Multi Asset Collection LA EUR	IE00B3S9CB42	●	●	●	
	Mediolanum International Funds	MBB Socially Responsible Collection LA EUR	IE00BCZNHK63	●	●	●	●

	Mediolanum International Funds	MBB Socially Responsible Collection LHA EUR	IE00BCZNHL70				
	Capital Group	Capital Group Capital Income Builder LUX Z	LU1820811914				
	Carmignac	Carmignac Portfolio Emerging Patrimoine F EUR Acc	LU0992631647				
Multi Asset Strategie Alternative	Amundi	Amundi Funds - Multi-Strategy Growth M2 EUR C	LU1883336213				
	BNY Mellon	BNY Mellon Global Funds PLC - BNY Mellon Absolute Return Equity Fund EUR U Acc Hedged	IE00B3RFPB49				
	Janus Henderson	Janus Henderson Horizon Pan European Absolute Return Fund I2 EUR	LU0264598268				
	JPMorgan	JPMorgan Investment Funds - Global Macro Opportunities Fund C acc - EUR	LU0095623541				
	Nordea	Nordea 1 - Alpha 10 MA Fund BI EUR	LU0445386955				
	Nordea	Nordea 1 - Alpha 15 MA Fund BI EUR	LU0607983383				
	Pictet	Pictet TR - Corto Europe I EUR	LU0496442640				
	Pimco	PIMCO GIS - Commodity Real Return Fund Institutional EUR (Hedged) Accumulation	IE00B5BJ5943				
	Vontobel	Vontobel Fund - Commodity HI hedged EUR	LU0415416444				

Elenco OICR Obbligazionari e Monetari

	Società	OICR*	ISIN	Opzioni/Servizi
Obbligazionari Governativi Euro BT	Mediolanum International Funds	Challenge Euro Income Fund LA EUR	IE0004879379	●
	Mediolanum International Funds	Challenge Euro Bond Fund LA EUR	IE0004905935	●
Obbligazionari Governativi Euro MLT	DWS Invest	DWS Invest Euro-Gov Bonds FC	LU0145654009	
	JPMorgan	JPMorgan Funds - EU Government Bond Fund C acc - EUR	LU0355583906	
	Schroder	Schroder International Selection Fund EURO Government Bond C Accumulation EUR	LU0106236184	
Obbligazionari Governativi Int BT	Mediolanum International Funds	Challenge International Income Fund LHA EUR	IE0004880591	●
	Mediolanum International Funds	Challenge International Income Fund LA EUR	IE00B60DMK45	●
Obbligazionari Governativi Int MLT	Mediolanum International Funds	Challenge International Bond Fund LHA EUR	IE0004906123	●
	Mediolanum International Funds	Challenge International Bond Fund LA EUR	IE00B60CK411	●
	BlackRock	BlackRock Global Funds - Global Government Bond Fund D2 EUR Hedged	LU0329591563	
	JPMorgan	JPMorgan Funds - Global Government Bond Fund C acc - EUR	LU0406674407	

**Obbligazionari
Convertibili**

Mediolanum International Funds	MBB Convertible Strategy Collection LA EUR	IE00B8C2R429	●
Mediolanum International Funds	MBB Convertible Strategy Collection LHA EUR	IE00B9CQ9016	●
Lombard Odier	LO Funds - Convertible Bond Asia Syst. Hdg EUR NA	LU0394780489	
M&G	MG Lux Global Convertibles Fund C EUR Acc	LU1670709143	
Schroder	Schroder International Selection Fund Global Convertible Bond C Accumulation EUR Hedged	LU0352097942	

**Obbligazionari
Corporate**

DWS Invest	DWS Invest Short Duration Credit TFC	LU1663942362	
Invesco	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund C Accumulation EUR	LU0243958047	
JPMorgan	JPMorgan Funds - Global Corporate Bond Fund C acc - EUR Hedged	LU0439179432	
Morgan Stanley	Morgan Stanley Investment Funds - Euro Corporate Bond Fund Z	LU0360483100	
Pimco	PIMCO GIS Global Investment Grade Credit Fund Institutional EUR Hedged Accumulation	IE0032876397	
Schroder	Schroder International Selection Fund EURO Credit Conviction C Accumulation EUR	LU0995119822	
Schroder	Schroder International Selection Fund EURO Credit Absolute Return C Accumulation EUR	LU1293074800	
Vontobel	Vontobel Fund - Euro Corporate Bond I EUR	LU0278087860	

**Obbligazionari
Diversified**

Mediolanum Gestione Fondi	SMFI - Mediolanum Risparmio Dinamico I Acc EUR	IT0004986045	● ●
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Mediolanum Gestione Fondi	SMFI - Mediolanum Strategia Globale Multi Bond I Acc EUR	IT0004986086	●	●
Mediolanum International Funds	Challenge Liquidity US Dollar Fund LA EUR	IE0004622134		●
Mediolanum International Funds	MBB Euro Fixed Income LA EUR	IE0030608859		● ●
Amundi	Amundi Responsible Investing - Impact Green Bonds DP C	FR0013188745		
Carmignac	Carmignac Portfolio Sécurité FW EUR Acc	LU0992624949		
Franklin Templeton	Franklin European Total Return Fund IaccEUR	LU0195952774		
Franklin Templeton	Franklin US Low Duration Fund IH ACC EUR	LU0727124470		
Lombard Odier	LO Funds - Global Climate Bond Syst. Hdg EUR NA	LU1532731111		
Vontobel	Vontobel Fund - TwentyFour Absolute Return Credit Fund HI hedged EUR	LU1331789617		
Mediolanum International Funds	Challenge Solidity & Return LA EUR	IE00BD6GZG34		●
Amundi	Amundi Funds - Global Aggregate Bond M EUR Hgd C	LU0613076487		
BlackRock	BlackRock Global Funds - Fixed Income Global Opportunities Fund D2 EUR Hedged	LU0278456651		
DNCA	DNCA Invest Alpha Bonds I EUR	LU1694789378		
Fidelity	Fidelity Funds - Sustainable Strategic Bond Fund Y-Acc-EUR hedged	LU0594301144		

Obbligazionari
Flessibili

	Goldman Sachs	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio I Acc EUR-Hedged	LU0727291535		
	Legg Mason	Legg Mason Western Asset Macro Opportunities Bond Fund Premier Class Euro Accumulating Hedged	IE00BHBX1D63		
	Lombard Odier	LO Funds - Global BBB-BB Fundamental Syst. Hdg EUR NA	LU0798466511		
	Muzinich&Co	Muzinich Global Tactical Credit Fund Hedged Euro Accumulation H Units	IE00BSZLQL65		
	Pimco	PIMCO GIS Total Return Bond Fund Institutional EUR Hedged Accumulation	IE0033989843		
	Pimco	PIMCO GIS Diversified Income Fund Institutional EUR Hedged Accumulation	IE00B1JC0H05		
	Pimco	PIMCO GIS Dynamic Bond Fund Institutional EUR Hedged Accumulation	IE00B4R5BP74		
	Pimco	PIMCO GIS Income Fund Institutional EUR Hedged Accumulation	IE00B80G9288		
	Schroder	Schroder International Selection Fund Strategic Bond C Accumulation EUR Hedged	LU0201323960		
	Schroder	Schroder International Selection Fund Global Credit Income C Accumulation EUR Hedged	LU1698933220		
Obbligazionari High Yield	Mediolanum Gestione Fondi	SMFI - Mediolanum Strategia Euro High Yield I Acc EUR	IT0004986102		●
	Mediolanum International Funds	MBB Global High Yield LA EUR	IE0005359660	●	●
	Mediolanum International Funds	MBB Global High Yield LHA EUR	IE00B04KP668	●	●
	BlackRock	BlackRock Global Funds - Global High Yield Bond Fund D2 EUR Hedged	LU0368267034		

Candriam	Candriam Sustainable Bond Global High Yield I EUR Acc	LU1644441476
JPMorgan	JPMorgan Funds - Europe High Yield Bond Fund C acc - EUR	LU0159054922
M&G	M&G (Lux) Global Floating Rate High Yield Fund CI H EUR Acc	LU1797812986
Muzinich&Co	Muzinich ShortDurationHighYield Fund Hedged Euro Accumulation A Units	IE00B5BHW80
Muzinich&Co	Muzinich Americayield Fund Hedged Euro Accumulation H Units	IE00B96LYN04
Pictet	Pictet-EUR High Yield I	LU0133806785
Pictet	Pictet - Global High Yield HI EUR	LU0448623792
Pimco	PIMCO GIS Global High Yield Bond Fund Institutional EUR Hedged Accumulation	IE00B2R34Y72
UBS	UBS Lux Bond Fund - Euro High Yield EUR Q-acc	LU0358408267

Mediolanum International Funds	MBB Emerging Markets Fixed Income LA EUR	IE00BJYLJB50	●
Mediolanum International Funds	MBB Emerging Markets Fixed Income LHA EUR	IE00BJYLJD74	●
Amundi	Amundi Funds - Emerging Markets Blended Bond M EUR C	LU1161085938	
DWS Invest	DWS Invest China Bonds FCH	LU0632808951	
Fidelity	Fidelity Funds - Emerging Market Total Return Debt Fund Y-Acc-EUR	LU1268459796	

Obbligazionari
Paesi
Emergenti

Lombard Odier	LO Funds - Asia Value Bond Syst. Hdg EUR NA	LU1480985818
Morgan Stanley	Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund ZH EUR	LU1026242203
Muzinich&Co	Muzinich EmergingMarketsShortDuration Fund Hedged Euro Accumulation A Units	IE00BFNXVQ35
Pictet	Pictet-Short Term Emerging Corporate Bonds HI EUR	LU1055198771
Pimco	PIMCO GIS Emerging Markets Bond Fund Institutional EUR Hedged Accumulation	IE0032568770

Mercato
Monetario

Mediolanum International Funds	Challenge Liquidity Euro Fund LA EUR	IE0004878637
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*SMFI: Sistema Mediolanum Fondi Italia; CHA: Challenge Funds; MBB: Mediolanum Best Brands

Elenco Fondi Interni

Società	Fondi Interni	Codice Fondo	Opzioni/Servizi
Mediolanum Vita	Easy Fund	MED001FIEASY	

Legenda Opzioni/Servizi:

-  Pic Programmato Double Chance Azionario
-  Pic Programmato Double Chance Obbligazionario
-  Consolida i rendimenti - OICR di provenienza/Reinvesti sui cali - OICR di destinazione
-  Consolida i rendimenti - OICR di destinazione/ Reinvesti sui cali - OICR di provenienza
-  Big Chance - OICR di provenienza
-  Big Chance - OICR di destinazione
-  Intelligent Investment Strategy - Fondo Interno di provenienza
-  Intelligent Investment Strategy - OICR di destinazione