

### **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.

## 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                                 | IE00BMZN0T66 |    |    |    |    |
| Mediolanum International Funds | MBB Global Impact LHA EUR                                | IE00BMZN0V88 |   |   |   |   |
| 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 |  |  |  |  |
| Mediolanum International Funds | MBB Mediolanum Global Equity Style Selection LA EUR      | IE000TCXNA99 |  |  |  |  |

Azionari  
Internazionali

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|                    | 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 |                                                                                       |  |  |  |
| Azionari<br>Income | Mediolanum International Funds | MBB Equity Power Coupon Collection LA EUR                                | IE0032080503 |  |  |  |  |
|                    | Mediolanum International Funds | MBB Equity Power Coupon Collection LHA EUR                               | IE00B04KP775 |  |  |  |  |
|                    | Blackrock                      | BlackRock Global Funds - European Equity Income Fund D2                  | LU0579997130 |                                                                                       |  |  |  |

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|                    | 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 |  |  |  |  |
| Azionari<br>Europa | 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 |  |  |  |  |

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|                             | JPMorgan                       | JPMorgan Funds - Europe Small Cap Fund C acc - EUR                             | LU0129456397 |  |  |  |  |
|                             | Robeco                         | Robeco Sustainable European Stars Equities I EUR                               | LU0209860427 |  |  |  |  |
| Azionari<br>Nord<br>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 |  |  |  |  |

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|                                | 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<br>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<br>Paesi<br>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                                  | IE000K6M6613 |  |  |  |  |
|                                | 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 |  |  |  |  |

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| Azionari<br>Settoriali         | 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 |  |  |  |  |
|                                | 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                                                                     |              |  |  |  |  |

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| 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 |                                                                                     |    |    |    |
| 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 |                                                                                     |    |    |    |
| 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 |                                                                                     |  |  |  |
| 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 |                                                                                     |  |  |  |

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| 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<br>Change Equity C Accumulation EUR | LU0302447452 |  |  |  |

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## Elenco OICR Multi Asset

| Società                        | OICR*                                                                    | ISIN         | Opzioni/Servizi |   |
|--------------------------------|--------------------------------------------------------------------------|--------------|-----------------|---|
| 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 |                 |   |

Multi Asset Moderato

| Pictet                         | Pictet-Multi Asset Global Opportunities IX EUR | LU1115920552                                                 |   |   |   |
|--------------------------------|------------------------------------------------|--------------------------------------------------------------|---|---|---|
| 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                                                 | ● | ● | ● |
| Multi Asset Bilanciato         | Mediolanum International Funds                 | MBB Mediolanum Invesco Balanced Risk Coupon Selection LA EUR | ● |   |   |
|                                | Mediolanum International Funds                 | MBB Mediolanum Carmignac Strategic Selection LA EUR          | ● |   |   |
|                                | Mediolanum International Funds                 | MBB Mediolanum Fidelity Asian Coupon Selection LA EUR        | ● | ● | ● |
|                                | Mediolanum International Funds                 | MBB Mediolanum Fidelity Asian Coupon Selection LHA EUR       | ● | ● | ● |
|                                | Mediolanum International Funds                 | MBB European Coupon Strategy Collection LA EUR               | ● | ● | ● |
|                                | Mediolanum International Funds                 | MBB European Coupon Strategy Collection LHA EUR              | ● | ● | ● |

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| Mediolanum International Funds | MBB US Coupon Strategy Collection LA EUR                                   | IE00BYVXSB26 |  |    |                                                                                      |
| 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 |                                                                                     |  |                                                                                    |

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|                      | 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 |   |   |   |   |
|                      | 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 | ● | ● | ● | ● |

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|                                      | Capital Group | Capital Group Capital Income Builder LUX Z                                            | LU1820811914 |    |
|                                      | Carmignac     | Carmignac Portfolio Emerging Patrimoine F EUR Acc                                     | LU0992631647 |                                                                                                                                                                                                                                                             |
| Multi Asset Strategie<br>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 |                                                                                                                                                                                                                                                             |
|                                      | 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 |                                                                                       |

## Elenco OICR Obbligazionari e Monetari

|                                           | Società                        | OICR*                                                                         | ISIN         | Opzioni/Servizi |
|-------------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------|-----------------|
| Obbligazionari<br>Governativi<br>Euro BT  | Mediolanum International Funds | Challenge Euro Income Fund LA EUR                                             | IE0004879379 | ●               |
|                                           | Mediolanum International Funds | Challenge Euro Bond Fund LA EUR                                               | IE0004905935 | ●               |
| Obbligazionari<br>Governativi<br>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<br>Governativi<br>Int BT   | Mediolanum International Funds | Challenge International Income Fund LHA EUR                                   | IE0004880591 | ●               |
|                                           | Mediolanum International Funds | Challenge International Income Fund LA EUR                                    | IE00B60DMK45 | ●               |
| Obbligazionari<br>Governativi<br>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 |                 |

|                                |                                |                                                                                         |              |   |     |
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| Obbligazionari<br>Convertibili | Mediolanum International Funds | MBB Convertible Strategy Collection LA EUR                                              | IE00B8C2R429 | ● |     |
|                                | Mediolanum International Funds | MBB Convertible Strategy Collection LHA EUR                                             | IE00B9CQ9016 | ● |     |
|                                | 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<br>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 |   |     |
| Obbligazionari<br>Diversified  | Mediolanum Gestione Fondi      | SMFI - Mediolanum Risparmio Dinamico I Acc EUR                                          | IT0004986045 |   | ● ● |
|                                | 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 US Low Duration Fund IH ACC EUR                                                      | LU0727124470 |     |
|                              | Franklin Templeton             | Franklin European Total Return Fund IaccEUR                                                   | LU0195952774 |     |
|                              | 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 |     |
| Obbligazionari<br>Flessibili | Fidelity                       | Fidelity Funds - Sustainable Strategic Bond Fund Y-Acc-EUR hedged                             | LU0594301144 |     |
|                              | 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 |     |
|                              | Pimco                          | PIMCO GIS Total Return Bond Fund Institutional EUR Hedged Accumulation                        | IE0033989843 |     |
|                              | Pimco                          | PIMCO GIS Diversified Income Fund Institutional EUR Hedged Accumulation                       | IE00B1JCOH05 |     |

|                              |                                |                                                                                      |              |   |   |
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|                              | 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<br>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 |   |   |
|                              | 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 |     |
|--------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------|-----|
| Obbligazionari<br>Paesi<br>Emergenti | Mediolanum International Funds | MBB Emerging Markets Fixed Income LA EUR                                      | IE00BJYLB50  | ●   |
|                                      | 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 |     |
|                                      | Morgan Stanley                 | Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund ZH EUR | LU1026242203 |     |
|                                      | Pictet                         | Pictet-Short Term Emerging Corporate Bonds HI EUR                             | LU1055198771 |     |
|                                      | Pimco                          | PIMCO GIS Emerging Markets Bond Fund Institutional EUR Hedged Accumulation    | IE0032568770 |     |
| Mercato<br>Monetario                 | Mediolanum International Funds | Challenge Liquidity Euro Fund LA EUR                                          | IE0004878637 | ● ● |

\*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