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Data di aggiornamento: 19 aprile 2024

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			
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	IE00BMZNO766				
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	IE00BGOD0J96				
Mediolanum International Funds	MBB Mediolanum Innovative Thematic Opportunities LHA EUR	IE00BGOD0K02				
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					
Azionari 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				
	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				
























































Azionari
Europa














































DWS Invest	DWS Invest ESG Top Euroland FC	LU0145647722				
Goldman Sachs	Goldman Sachs Europe CORE Equity Portfolio I Acc EUR	LU0234682044				
JPMorgan	JPMorgan Funds - Europe Small Cap Fund C acc - EUR	LU0129456397				
Robeco	Robeco Sustainable European Stars Equities I EUR	LU0209860427				
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				
Azionari Nord America	Fidelity	Fidelity Funds - America Fund Y-Acc-EUR Hedged				
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				

	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				
	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				
Azionari Pacifico	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				
	Mediolanum International Funds	Challenge Emerging Markets Equity Fund LA EUR	IE0004878744				
	Mediolanum International Funds	MBB Emerging Markets Collection LA EUR	IE0005380518				
Azionari Paesi Emergenti	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	●	●	●
Gamax Funds	Gamax Funds - Junior I	LU0743996067	●	●	●
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	●	●	●

Azionari
Settoriali

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				
Mediolanum International Funds	MBB Mediolanum Green Building Evolution LA EUR	IE00035UNUN8				
Mediolanum International Funds	MBB Mediolanum Green Building Evolution LHA EUR	IE000CBIE206				
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			
Fidelity	Fidelity Funds - Sustainable Consumer Brands Fund Y Acc EUR	LU0346388613			
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			
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
	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	●
Multi Asset Moderato	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	IE00BYVXR56			
Mediolanum International Funds	MBB Mediolanum Fidelity Asian Coupon Selection LHA EUR	IE00BYVXR70			
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	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	IE000QQR8W34			
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	●	●



	Mediolanum Gestione Fondi	SMFI - Mediolanum Flessibile Futuro Sostenibile I Acc EUR	IT0004985096	●	●	●	●
Multi Asset Dinamico	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	IE00BCZ NHL70				
	Capital Group	Capital Group Capital Income Builder LUX Z	LU1820811914				
	Carmignac	Carmignac Portfolio Emerging Patrimoine F EUR Acc	LU0992631647				
	Amundi	Amundi Funds - Multi-Strategy Growth M2 EUR C	LU1883336213				
	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				
Multi Asset Strategie Alternative	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	
Obbligazionari Governativi Int BT	Mediolanum International Funds	Challenge International Income Fund LHA EUR	IE0004880591	●
	Mediolanum International Funds	Challenge International Income Fund LA EUR	IE00B60DMK45	●
	Mediolanum International Funds	Challenge International Bond Fund LHA EUR	IE0004906123	●
Obbligazionari Governativi Int MLT	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	
	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	
Obbligazionari Corporate	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	
	Vontobel	Vontobel Fund - Euro Corporate Bond I EUR	LU0278087860	
	Mediolanum Gestione Fondi	SMFI - Mediolanum Risparmio Dinamico I Acc EUR	IT0004986045	● ●
Obbligazionari Diversified	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	 
Mediolanum International Funds	MBB Mediolanum Global Sustainable Bond LA	IE000WHTCTA3	
Mediolanum International Funds	MBB Mediolanum Global Sustainable Bond LHA	IE0001SCS2A0	
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		
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		
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		

Obbligazionari
High Yield

	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	IE00B5BHGW80	
	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	●
Obbligazionari Paesi Emergenti	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	
	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	
Mediolanum International Funds	Challenge Liquidity Euro Fund LA EUR	IE0004878637	● ●









Mercato
Monetario

*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