

INFORMATIVA PERIODICA PER GLI OICR CLASSIFICATI ARTICOLO 8 E 9 AI SENSI DEL REGOLAMENTO SFDR

Mediolanum Vita S.p.A. rende consultabili per gli OICR classificati dalle singole Società di gestione ai sensi degli articoli 8 e 9 del Regolamento UE 2019/2088 “Sustainable Finance Disclosure Regulation” (c.d. SFDR) - abbinabili ai prodotti di investimento assicurativi appartenenti all’offerta My Life - i modelli di informativa periodica relativi all’anno 2024, predisposti e resi disponibili tempo per tempo dalle medesime Società.

In particolare, all’interno del file denominato “Informativa periodica OICR art. 8 e 9 SFDR offerta My Life” è contenuta, ove disponibile, l’informativa periodica di ogni singolo OICR elencato nella seguente tabella.

ISIN	Denominazione	Aggiornato al
FR0011660851	Amundi Equilibre Climat MC	31/08/2024
FR0012518397	Amundi Rendement Plus ISR M C	30/06/2024
FR0013188745	Amundi Responsible Investing - Impact Green Bonds DP C	31/05/2024
LU1230590934	Amundi First Eagle - Income Builder IH EUR	29/02/2024
LU1161085938	Amundi Funds - Emerging Markets Blended Bond M EUR C	30/06/2024
LU0613076487	Amundi Funds - Global Aggregate Bond M EUR Hgd C	30/06/2024
LU1941682509	Amundi Funds - Multi-Asset Sustainable Future - M EUR C	30/06/2024
LU1883336213	Amundi Funds - Multi-Strategy Growth M2 EUR C	30/06/2024
LU0329591563	BGF Global Government Bond D2 EUR Hedged	31/08/2024
LU0579997130	BlackRock Global Funds - European Equity Income Fund D2	31/08/2024
LU0252965834	BlackRock Global Funds - European Special Situations Fund D2	31/08/2024
LU0368267034	BlackRock Global Funds - Global High Yield Bond Fund D2 EUR Hedged	31/08/2024
LU0827889485	BlackRock Global Funds - World Healthscience Fund D2	31/08/2024
LU0376438312	BlackRock Global Funds - World Technology Fund D2	31/08/2024
IE00B90JKR63	BNY Mellon Global Equity Income Fund EUR W Acc	28/02/2024
LU1644441476	Candriam Sustainable Bond Global High Yield I EUR Acc	31/12/2024
LU2109441332	Candriam Sustainable Equity Circular Economy I EUR Acc	31/12/2024
LU1313772078	Candriam Sustainable Equity Europe I Acc EUR	31/12/2024
LU1295554833	Capital Group - New Perspective Fund LUX Z	31/12/2024
LU0992626480	Carmignac Portfolio Emergents F EUR Acc	31/12/2024
LU0992631647	Carmignac Portfolio Emerging Patrimoine F EUR Acc	31/12/2024
LU0992625839	Carmignac Portfolio Investissement F EUR Acc	31/12/2024
LU0992627611	Carmignac Portfolio Patrimoine F EUR Acc	31/12/2024
LU0992624949	Carmignac Portfolio Sécurité FW EUR Acc	31/12/2024
LU1530899811	CPR Invest - Global Disruptive Opportunities Class I EUR Acc	31/07/2024
LU1694789378	DNCA Invest Alpha Bonds I EUR	31/12/2024
LU0284394151	DNCA Invest Eurose Class I shares EUR	31/12/2024
LU0284394581	DNCA Invest Evolutif Class I shares EUR	31/12/2024
LU0599947271	DWS Concept Kaldemorgen EUR FC	31/12/2024
LU0145647722	DWS Invest ESG Top Euroland FC	31/12/2024
LU0145654009	DWS Invest Euro-Gov Bonds FC	31/12/2024
LU1054322166	DWS Invest Multi Opportunities EUR FC	31/12/2024
LU1663942362	DWS Invest Short Duration Credit TFC	31/12/2024
LU0507266228	DWS Invest Top Dividend FC	31/12/2024
LU0755218046	Fidelity Funds - America Fund Y-Acc-EUR	30/04/2024
LU0605514057	Fidelity Funds - China Consumer Fund Y-Acc-EUR	30/04/2024
LU1268459796	Fidelity Funds - Emerging Market Total Return Debt Fund Y-Acc-EUR	30/04/2024

LU0605515880	Fidelity Funds - Global Dividend Fund Y-Acc-EUR hedged	30/04/2024
LU0951203180	Fidelity Funds - Pacific Fund Y-Acc-EUR	30/04/2024
LU0346388969	Fidelity Funds - Sustainable Health Care Fund Y-Acc-EUR	30/04/2024
LU0594301144	Fidelity Funds - Strategic Bond Fund Y-Acc-EUR hedged	30/04/2024
LU1892830081	Fidelity Funds - Sustainable Water Waste Fund Y Acc EUR	30/04/2024
LU0346388613	Fidelity Funds - Sustainable Consumer Brands Fund Y Acc EUR	30/04/2024
LU0963540371	Fidelity America Fund Y-Acc-EUR H	30/04/2024
LU0979392502	FIDELITY Global Multi Asset Income	30/04/2024
LU0195952774	Franklin European Total Return Fund I Acc EUR	30/06/2024
LU0366762994	Franklin Technology Fund I Acc EUR	30/06/2024
LU0300743605	Templeton Emerging Markets Smaller Companies Fund I Acc EUR	30/06/2024
IE00BD4GV124	FTGF ClearBridge Infrastructure Value Fund Premier Class Euro Accumulating	29/02/2024
LU0626262165	Franklin Templeton Inv. Funds - Templeton Emerging Markets Fund I - ACC EUR H	30/06/2024
LU0234682044	Goldman Sachs Europe CORE Equity Portfolio I Acc EUR	30/11/2024
LU0280841296	Goldman Sachs Global CORE Equity Portfolio I Acc EUR Close	30/11/2024
LU2133327911	Goldman Sachs Global Environmental Impact Equity Portfolio Class I Shares Acc EUR	30/11/2024
LU1820776075	Goldman Sachs Global Future Generations Equity Portfolio I Acc EUR	30/11/2024
LU0727291535	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio I Acc EUR-Hedged	30/11/2024
LU1759635029	Goldman Sachs Global CORE Equity Portfolio I Acc EUR H	30/11/2024
LU1642789058	Invesco Funds - Invesco Global Consumer Trends Fund C Accumulation EUR	29/02/2024
LU0243957668	Invesco Funds - Invesco Pan European High Income Fund C Accumulation EUR	29/02/2024
LU0243958047	Invesco Funds - Invesco Euro Corporate Bond Fund C Accumulation EUR	29/02/2024
LU0642270333	Janus Henderson Horizon Global Property Equities Fund I2 HEUR	30/06/2024
LU0264598268	Janus Henderson Horizon Pan European Absolute Return Fund I2 EUR	30/06/2024
LU0503932674	Janus Henderson Horizon Pan European Mid and Large Cap Fund I2 EUR	30/06/2024
LU0355583906	JPMorgan Funds - EU Government Bond Fund C acc - EUR	30/06/2024
LU0159054922	JPMorgan Funds - Europe High Yield Bond Fund C acc - EUR	30/06/2024
LU0129456397	JPMorgan Funds - Europe Small Cap Fund C acc - EUR	30/06/2024
LU0439179432	JPMorgan Funds - Global Corporate Bond Fund C acc - EUR Hedged	30/06/2024
LU0406674407	JPMorgan Funds - Global Government Bond Fund C acc - EUR	30/06/2024
LU0782316961	JPMorgan Investment Funds - Global Income Fund C acc - EUR	31/12/2023
LU1106505156	JPMorgan Funds - Greater China Fund C acc - EUR	30/06/2024
LU0289216912	JPMorgan Funds - US Growth Fund C acc - EUR hedged	30/06/2024
LU0828466978	JPMorgan Funds - US Small Cap Growth Fund C acc - EUR	30/06/2024
		Al momento non disponibile
LU0095623541	JPMorgan Investment Funds - Global Macro Opportunities C acc - EUR	
LU0718509861	LO Funds - All Roads EUR NA	30/09/2024
LU1480985818	LO Funds - Asia Value Bond Syst. Hdg EUR NA	30/09/2024
LU0394780489	LO Funds - Convertible Bond Asia Syst. Hdg EUR NA	30/09/2024

LU1532731111	LO Funds - Global Climate Bond Syst. Hdg EUR NA	30/09/2024
LU1665238009	M&G Lux Global Listed Infrastructure Fund CI EUR Acc	31/03/2024
LU1582985385	M&G Lux Income Allocation C EUR Acc	31/03/2024
LU1670724704	M&G Lux Optimal Income Fund C EUR Acc	31/03/2024
LU1582988488	M&G Lux Dynamic Allocation C EUR Acc	31/03/2024
LU1670709143	M&G Lux Global Convertibles Fund EUR C Acc	31/03/2024
LU1670710232	M&G Lux Global Dividend C EUR Acc	31/03/2024
IT0004985096	SMFI - Mediolanum Flessibile Futuro Sostenibile I Acc EUR	30/12/2024
IE000ACFO6B6	MBB Circular Economy Opportunities LA EUR	31/12/2024
IE000H4P2KR2	MBB Circular Economy Opportunities LHA EUR	31/12/2024
IE00BMZN0T66	MBB Global Impact LA EUR	31/12/2024
IE00BMZN0V88	MBB Global Impact LHA EUR	31/12/2024
IE00BG0D0J96	MBB Mediolanum Innovative Thematic Opportunities LA EUR	31/12/2024
IE00BG0D0K02	MBB Mediolanum Innovative Thematic Opportunities LHA EUR	31/12/2024
IE00BCZNHK63	MBB Socially Responsible Collection LA EUR	31/12/2024
IE00BCZNHL70	MBB Socially Responsible Collection LHA EUR	31/12/2024
IE000V4RVQ80	MBB Mediolanum Energy Transition L	31/12/2024
IE000X6G5UV2	MBB Mediolanum Energy Transition LH	31/12/2024
IE000B88M711	MBB Mediolanum Multi Asset ESG Selection L	31/12/2024
IE000Q0R8W34	MBB Mediolanum Multi Asset ESG Selection LH	31/12/2024
IE00B95WD600	MBB Mediolanum Carmignac Strategic Selection LA	31/12/2024
IE00B91SH939	MBB Mediolanum Invesco Balanced Risk Coupon Selection LA	31/12/2024
IE0001SCS2A0	MBB Mediolanum Global Sustainable Bond LHA	31/12/2024
IE00035UNUN8	MBB Mediolanum Green Building Evolution LA	31/12/2024
IE000CBIE2O6	MBB Mediolanum Green Building Evolution LHA	31/12/2024
IE000WHTCTA3	MBB Mediolanum Global Sustainable Bond LA	31/12/2024
IE000ODBVC71	MBB Mediolanum Future Sustainable Nutrition L	31/12/2024
IE0001SZEVN6	MBB Mediolanum Future Sustainable Nutrition LH	31/12/2024
LU0360485576	Morgan Stanley Investment Funds - Global Property ZH EUR	31/12/2024
LU0877222447	Morgan Stanley Investment Funds - Emerging Leaders Equity Fund ZH EUR	31/12/2024
LU1026242203	Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund ZH EUR	31/12/2024
LU0360483100	Morgan Stanley Investment Funds - Euro Corporate Bond Fund Z	31/12/2024
LU0360484686	Morgan Stanley Investment Funds - US Advantage Fund Z	31/12/2024
IE00B96LYN04	Muzinich Americayield Fund Hedged Euro Accumulation H Units	30/11/2024
IE00BFNXVQ35	Muzinich EmergingMarketsShortDuration Fund Hedged Euro Accumulation A Units	30/11/2024
IE00BSZLQL65	Muzinich Global Tactical Credit Fund Hedged Euro Accumulation H Units	30/11/2024
IE00B5BHW80	Muzinich ShortDurationHighYield Fund Hedged Euro Accumulation A Units	30/11/2024
LU0602539271	Nordea 1 - Emerging Stars Equity Fund BI EUR	31/12/2024
LU0705259173	Nordea 1 - Global Real Estate Fund BI EUR	31/12/2024
LU0351545669	Nordea 1 - Global Stable Equity Fund EUR Hedged BI EUR	31/12/2024
LU0772957550	Nordea 1 - North American Stars Equity Fund BI EUR	31/12/2024
LU0351545230	Nordea 1 - Stable Return Fund BI EUR	31/12/2024

LU0133806785	Pictet - EUR High Yield I	Al momento non disponibile
LU0503631631	Pictet - Global Environmental Opportunities I EUR	30/09/2024
LU0448623792	Pictet - Global High Yield HI EUR	30/09/2024
LU0386875149	Pictet-Global Megatrend Selection I EUR	30/09/2024
LU1115920552	Pictet-Multi Asset Global Opportunities IX EUR	30/09/2024
LU0366533882	Pictet-Nutrition I EUR	30/09/2024
LU1055198771	Pictet-Short Term Emerging Corporate Bonds HI EUR	30/09/2024
LU0705783958	Robeco QI Global Conservative Equities I	31/12/2024
LU0209860427	Robeco Sustainable European Stars Equities I EUR	31/12/2024
LU1408525894	Robeco Sustainable Global Stars Equities IL EUR	31/12/2024
LU2145466129	Robeco Smart Mobility I EUR	31/12/2024
LU1045435887	Robeco QI US Conservative Equities I	31/12/2024
LU1408526272	Robeco QI US Conservative Equities IH	31/12/2024
LU0995119822	Schroder International Selection Fund EURO Credit Conviction C Accumulation EUR	31/12/2024
LU0302447452	Schroder International Selection Fund Global Climate Change Equity C Accumulation EUR	31/12/2024
LU1698933220	Schroder International Selection Fund Global Credit Income C Accumulation EUR Hedged	31/12/2024
LU0757360705	Schroder International Selection Fund Global Multi-Asset Income C Accumulation EUR Hedged	31/12/2024
LU2199484093	T. Rowe Price Funds SICAV - US Equity Fund I EUR	31/12/2024
LU2608213349	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund I EUR	31/12/2024
LU1683287889	UBS (Lux) Digital Health Equity Fund EBH EUR	31/05/2024
LU1575200081	UBS (Lux) Security Equity Fund EBH EUR	31/05/2024
LU0979667457	UBS Lux Equity SICAV - US Total Yield Sustainable USD EUR hedged Q-acc	31/05/2024
LU0358408267	UBS Lux Bond Fund Euro High Yield EUR Q	31/03/2024
LU0278087860	Vontobel Fund - Euro Corporate Bond I EUR	31/08/2024
LU1331789617	Vontobel Fund - TwentyFour Absolute Return Credit Fund HI hedged EUR	31/08/2024
LU1179465254	Vontobel Fund - Emerging Markets Equity	31/08/2024

N.B. Per le polizze Mediolanum My Life Wealth e Mediolanum My Life Wealth Extra è possibile selezionare anche gli OICR sopra evidenziati.