

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 2025, 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
LU1230590934	Amundi First Eagle - Income Builder Fund IH - ACC EUR H	28/02/2025
LU1161085938	Amundi Funds - Emerging Markets Blended Bond M - ACC EUR	30/06/2025
LU0613076487	Amundi Funds - Global Aggregate Bond M - ACC EUR H	30/06/2025
LU1941682509	Amundi Funds - Multi-Asset Conservative Responsible M - ACC EUR	30/06/2025
FR0011660851	Amundi Patrimoine - Equilibre Climat M - ACC EUR	31/08/2025
FR0012518397	Amundi Rendement Plus - Rendement Plus M - ACC EUR	30/06/2025
FR0013188745	Amundi Responsible Investing - Impact Green Bonds DP - ACC EUR	30/05/2025
LU1530899811	CPR Invest - Global Disruptive Opportunities I - ACC EUR	31/07/2025
LU1883336213	Amundi Funds - Multi-Strategy Growth M2 - ACC EUR	30/06/2025
LU0579997130	BGF - European Equity Income Fund D - ACC EUR	31/08/2025
LU0329591563	BGF - BGF Global Government Bond Fund D2 - ACC EUR H	31/08/2025
LU0368267034	BGF - BGF Global High Yield Bond Fund D2 - ACC EUR H	31/08/2025
LU0252965834	BGF - European Special Situations D2 - ACC EUR	31/08/2025
LU0827889485	BGF - World Healthscience Fund D - ACC EUR	31/08/2025
LU0376438312	BGF - World Technology Fund D - ACC EUR	31/08/2025
IE00B90JKR63	BNY Mellon GF - Global Equity Income Fund W - ACC EUR	31/12/2025
IE00B70B9H10	BNY Mellon GF - Global Real Return Fund W - ACC EUR	31/12/2025
LU2109441332	Candriam SRI - Equity Circular Economy I - ACC EUR	31/12/2025
LU1644441476	Candriam SRI - Sustainable Bond Global High Yield I - ACC EUR	31/12/2025
LU1313772078	Candriam SRI - Sustainable Equity Europe I - ACC EUR	31/12/2025
LU2343843095	Capital International Fund - American Balanced Fund Z - ACC EUR	31/12/2025
LU1295554833	Capital International fund - New Perspective Fund Z - ACC EUR	31/12/2025
LU0992626480	Carmignac Portfolio - Emergents F - ACC EUR	31/12/2025
LU0992631647	Carmignac Portfolio - Emerging Patrimoine F - ACC EUR	31/12/2025
LU0992625839	Carmignac Portfolio - Investissement F - ACC EUR	31/12/2025
LU0992627611	Carmignac Portfolio - Patrimoine F - ACC EUR	31/12/2025
LU0992624949	Carmignac Portfolio - Securite F - ACC EUR	31/12/2025
LU1683287889	UBS (Lux) Investment SICAV 2 - UBS (Lux) Digital Health Equity Fund EB - ACC EUR H	31/05/2025
LU1575200081	UBS (Lux) Investment SICAV 2 - UBS (Lux) Security Equity Fund EB - ACC EUR H	31/05/2025
LU0358408267	UBS Bond - Euro High Yield Q - ACC EUR	31/03/2026
LU0979667457	UBS Equity - US Total Yield Q - ACC EUR H	31/05/2025
LU1694789378	DNCA - Alpha Bonds I - ACC EUR	31/12/2025
LU0284394151	DNCA - DNCA Invest Eurose I - ACC EUR	31/12/2025
LU0284394581	DNCA - DNCA Invest Evolutif I - ACC EUR	31/12/2025
LU0599947271	DWS Concept - DWS Concept Kaldemorgen FC - ACC EUR	31/12/2025
LU0145647722	DWS Invest - Top Euroland FC - ACC EUR	31/12/2025

LU1663942362	DWS Invest Sicav - DWS Invest Short Duration Credit TF - ACC EUR	31/12/2025
LU0145654009	DWS Invest Sicav - Euro-Gov Bonds FC - ACC EUR	31/12/2025
LU1054322166	DWS Invest Sicav - Multi Opportunities FC - ACC EUR	31/12/2025
LU0507266228	DWS Invest Sicav - Top Dividend FC - ACC EUR	31/12/2025
LU0963540371	Fidelity Funds - FF - America Fund (hedged) YH - ACC EUR H	30/04/2025
LU0755218046	Fidelity Funds - FF - America Fund Y - ACC EUR	30/04/2025
LU0605514057	Fidelity Funds - FF - China Consumer Fund Y - ACC EUR	30/04/2025
LU1268459796	Fidelity Funds - FF - Emerging Market Total Return Debt Fund Y - ACC EUR	30/04/2025
LU0605515880	Fidelity Funds - FF - Global Dividend Fund Y - ACC EUR H	30/04/2025
LU0951203180	Fidelity Funds - FF - Pacific Fund Y - ACC EUR	30/04/2025
LU0594301144	Fidelity Funds - Fidelity Funds - Strategic Bond Fund Y - ACC EUR H	30/04/2025
LU0346388613	Fidelity Funds - Global Consumer Brands Fund Y-ACC-Euro	30/04/2025
LU0346388969	Fidelity Funds - Global Healthcare Fund Y - ACC EUR	30/04/2025
LU1892830081	Fidelity Funds - Sustainable Water & Waste Fund Y - ACC EUR	30/04/2025
LU0195952774	Franklin Templeton Inv. Funds - Franklin European Total Return Fund I (acc) EUR I - ACC EUR	30/06/2025
LU0366762994	Franklin Templeton Inv. Funds - Franklin Technology Fund I - ACC EUR	30/06/2025
LU0626262165	Franklin Templeton Inv. Funds - Templeton Emerging Markets Fund I - ACC EUR H	30/06/2025
LU0300743605	Franklin Templeton Inv. Funds - Templeton Emerging Markets Smaller Companies Fund I - ACC EUR	30/06/2025
LU0234682044	Goldman Sachs Funds - Europe CORE Equity Portfolio I - ACC EUR	30/11/2025
LU1759635029	Goldman Sachs Funds - Global CORE Equity Portfolio Hedged HI - ACC EUR H	30/11/2025
LU0280841296	Goldman Sachs Funds - Global CORE Equity Portfolio I - ACC EUR	30/11/2025
LU2133327911	Goldman Sachs Funds - GS Global Environmental Impact Equity Portfolio I - ACC EUR	30/11/2025
LU1820776075	Goldman Sachs Funds - GS Global Future Generations Equity Portfolio I - ACC EUR	30/11/2025
LU0727291535	Goldman Sachs Funds - Short Duration Opportunistic Corporate Bond Portfolio I - ACC EUR H	30/11/2025
LU0243958047	Invesco Funds - Euro Corporate Bond Fund C - ACC EUR	28/02/2026
LU1642789058	Invesco Funds - Global Consumer Trends Fund C - ACC EUR	28/02/2026
LU0243957668	Invesco Funds - Pan European High Income Fund C - ACC EUR	28/02/2026
LU0642270333	Janus Henderson Horizon Fund - Janus Henderson Horizon Global Property Equities Fund I2 - ACC EUR H	30/06/2025
LU0264598268	Janus Henderson Horizon Fund - Janus Henderson Horizon Pan European Alpha Fund I2 - ACC EUR	30/06/2025
LU0503932674	Janus Henderson Horizon Fund-Janus Henderson Horizon Pan European Mid and Large Cap Fund I2-ACC EUR	30/06/2025
LU0355583906	JPMF - EU Government Bond C - ACC EUR	30/06/2025
LU0159054922	JPMF - Europe High Yield Bond Fund C - ACC EUR	30/06/2025
LU0129456397	JPMF - Europe Small Cap Fund C - ACC EUR	30/06/2025
LU0439179432	JPMF - Global Corporate Bond C - ACC EUR H	30/06/2025
LU0406674407	JPMF - Global Government Bond Fund C - ACC EUR	30/06/2025
LU1106505156	JPMF - Greater China Fund C - ACC EUR	30/06/2025
LU0289216912	JPMF - US Growth Eur Hedged C - ACC EUR H	30/06/2025
LU0828466978	JPMF - US Small Cap Growth Fund C - ACC EUR	30/06/2025

LU0782316961	JPMIF - Global Income Fund C - ACC EUR	31/12/2025
LU0095623541	JPMIF - Global Macro Opportunities Fund C - ACC EUR	31/12/2025
IE00BD4GV124	Legg Mason GF - FTGF ClearBridge Infrastructure Value Fund P - ACC EUR	28/02/2026
LU0718509861	LO Funds - All Roads N - ACC EUR	30/09/2025
LU1480985818	LO Funds - Asia Value Bond N - ACC EUR H	30/09/2025
LU0394780489	LO Funds - Convertible Bond Asia N - ACC EUR H	30/09/2025
LU1532731111	LO Funds - Global Climate Bond N - ACC EUR H	30/09/2025
LU1582988488	M&G LUX - M&G (Lux) Dynamic Allocation Fund C - ACC EUR	31/03/2026
LU1670709143	M&G LUX - M&G (Lux) Global Convertibles Fund C - ACC EUR	31/03/2026
LU1670710232	M&G LUX - M&G (Lux) Global Dividend Fund C - ACC EUR	31/03/2026
LU1665238009	M&G LUX - M&G (Lux) Global Listed Infrastructure Fund CI EUR Acc CI - ACC EUR	31/03/2026
LU1582985385	M&G LUX - M&G (Lux) Income Allocation Fund C - ACC EUR	31/03/2026
LU1670724704	M&G LUX - M&G (Lux) Optimal Income Fund C - ACC EUR H	31/03/2026
IT0004985096	SMFI - Mediolanum Flessibile Futuro ESG I Acc EUR	30/12/2025
IE000ACFO6B6	MBB Circular Economy Opportunities LA EUR	31/12/2025
IE000H4P2KR2	MBB Circular Economy Opportunities LHA EUR	31/12/2025
IE00BMZN0T66	MBB Global Impact LA EUR	31/12/2025
IE00BMZN0V88	MBB Global Impact LHA EUR	31/12/2025
IE00B95WD600	MBB Mediolanum Carmignac Strategic Selection LA EUR	31/12/2025
IE00BG0D0J96	MBB Mediolanum Innovative Thematic Opportunities LA EUR	31/12/2025
IE00BG0D0K02	MBB Mediolanum Innovative Thematic Opportunities LHA EUR	31/12/2025
IE00B91SH939	MBB Mediolanum Invesco Balanced Risk Coupon Selection LA EUR	31/12/2025
IE00B2NLMT64	MBB Mediolanum Morgan Stanley Global Selection LA EUR	31/12/2025
IE00B2NLMV86	MBB Mediolanum Morgan Stanley Global Selection LHA EUR	31/12/2025
IE00BCZNHK63	MBB Socially Responsible Investment Collection LA EUR	31/12/2025
IE00BCZNHL70	MBB Socially Responsible Investment Collection LHA EUR	31/12/2025
IE000V4RVQ80	MBB Mediolanum Energy Transition L	31/12/2025
IE000X6G5UV2	MBB Mediolanum Energy Transition LH	31/12/2025
IE000ODBVC71	MBB Mediolanum Future Sustainable Nutrition LA EUR	31/12/2025
IE0001SZEVN6	MBB Mediolanum Future Sustainable Nutrition LHA EUR	31/12/2025
IE000WHTCTA3	MBB Mediolanum Global Sustainable Bond LA	31/12/2025
IE0001SCS2A0	MBB Mediolanum Global Sustainable Bond LHA	31/12/2025
IE00035UNUN8	MBB Mediolanum Green Building Evolution LA	31/12/2025
IE000CBIE2O6	MBB Mediolanum Green Building Evolution LHA	31/12/2025
IE000B88M711	MBB Mediolanum Multi Asset ESG Selection L	31/12/2025
IE000Q0R8W34	MBB Mediolanum Multi Asset ESG Selection LH	31/12/2025
IE000IZ98F40	MBB Mediolanum World Innovative Leaders LA	31/12/2025
IE000H6JO1C6	MBB Mediolanum World Innovative Leaders LHA	31/12/2025
LU0877222447	MS INVF - Emerging Leaders Equity Fund ZH - ACC EUR H	31/12/2025
LU1026242203	MS INVF - Emerging Markets Corporate Debt Fund ZH - ACC EUR H	31/12/2025
LU0360483100	MS INVF - Euro Corporate Bond Fund Z - ACC EUR	31/12/2025
LU0360484686	MS INVF - US Advantage Fund Z - ACC EUR	31/12/2025
IE00B96LYN04	Muzinich Funds - Americayield Fund - ACC EUR H	30/11/2025
IE00BSZLQL65	Muzinich Funds - Global Tactical Credit Fund H - ACC EUR H	30/11/2025
IE00BFNXVQ35	Muzinich Funds - Muzinich EmergingMarketsShortDuration Fund EUR Acc A H	30/11/2025

IE00B5BHGW80	Muzinich Funds - Muzinich ShortDurationHighYield Fund EUR Acc A H	30/11/2025
LU0602539271	Nordea 1 - Emerging Sustainable Stars Equity Fund BI - ACC EUR	31/12/2025
LU0705259173	Nordea 1 - Global Real Estate Fund BI - ACC EUR	31/12/2025
LU0351545669	Nordea 1 - Global Stable Equity Fund - Euro Hedged BI - ACC EUR H	31/12/2025
LU0772957550	Nordea 1 - North American Sustainable Stars Equity Fund BI - ACC EUR	31/12/2025
LU0351545230	Nordea 1 - Stable Return Fund BI - ACC EUR	31/12/2025
LU0133806785	Pictet - EUR High Yield I - ACC EUR	30/09/2025
LU0503631631	Pictet - Global Environmental Opportunities I - ACC EUR	30/09/2025
LU0448623792	Pictet - Global High Yield I - ACC EUR H	30/09/2025
LU0386875149	Pictet - Global Megatrend Selection I - ACC EUR	30/09/2025
LU1115920552	Pictet - Multi Asset Global Opportunities IX - ACC EUR	30/09/2025
LU1055198771	Pictet - Short Term Emerging Corporate Bonds I - ACC EUR H	30/09/2025
LU0366533882	Pictet - Pictet Nutrition I - ACC EUR	30/09/2025
LU1408525894	Robeco Capital Growth Funds - Global Stars Equities IL - ACC EUR	31/12/2025
LU0705783958	Robeco Capital Growth Funds - Robeco QI Global Conservative Equities I - ACC EUR	31/12/2025
LU0209860427	Robeco Capital Growth Funds - Robeco Sustainable European Stars Equities I - ACC EUR	31/12/2025
LU2145466129	Robeco Capital Growth Funds - Robeco Smart Mobility Equities I - ACC EUR	31/12/2025
LU0995119822	Schroder ISF - EURO Credit Conviction C - ACC EUR	31/12/2025
LU0302447452	Schroder ISF - Schroder ISF Global Climate Change Equity EUR C - ACC EUR	31/12/2025
LU1698933220	Schroder ISF - Schroder ISF Global Credit Income EUR Hedged C - ACC EUR H	31/12/2025
LU0757360705	Schroder ISF - Schroder ISF Global Multi-Asset Income EUR hedged C - ACC EUR H	31/12/2025
LU0201323960	Schroder ISF - Schroder ISF Strategic Bond EUR hedged C - ACC EUR H	31/12/2025
LU2199484093	T Rowe Price - Us Equity Fund I - ACC EUR	31/12/2025
LU2608213349	T Rowe Price - US Large Cap Value Equity Fund I - ACC EUR	31/12/2025
LU0278087860	Vontobel Fund - Vontobel Fund - EUR Corporate Bond Mid Yield I - ACC EUR	31/08/2025
LU1331789617	Vontobel Fund - Vontobel Fund - TwentyFour Absolute Return Credit Fund HI - ACC EUR H	31/08/2025

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