APPENDICE INFORMATIVA SULLA SOSTENIBILITA' AI SENSI DEL REGOLAMENTO (UE) 2019/2088 (c.d. SFDR) E DEL REGOLAMENTO UE 2020/852 (REGOLAMENTO SULLA TASSONOMIA)

Nell'ottica di perseguire gli obiettivi di trasparenza previsti dal Regolamento Europeo 2019/2088 "Sustainable Finance Disclosure Regulation" (c.d. SFDR) in tema di informativa sulla sostenibilità nel settore dei servizi finanziari, Mediolanum Vita S.p.A. (di seguito la Compagnia) ha adottato una politica (Policy di Investimento Responsabile) che definisce le linee guida per l'integrazione dei rischi di sostenibilità nei processi decisionali di investimento. Per rischio di sostenibilità si intende un evento o a una condizione di tipo ambientale, sociale o di governance (ESG) che, nel caso si verificasse, potrebbe provocare un significativo impatto negativo effettivo o potenziale sul valore dell'investimento.

Nello specifico, la Compagnia si impegna a perseguire l'"Integrazione ESG" nelle decisioni di investimento relative agli attivi sottostanti i prodotti assicurativi con diversa modalità e profondità in considerazione, ad esempio, della tipologia di strumento finanziario (Fondi d'investimento, titoli) ovvero della possibilità di incidere effettivamente sugli aspetti ESG.

Con particolare riferimento ai Fondi d'investimento, la Compagnia nella selezione delle Società di Gestione valuta la qualità dell'approccio sostenibile da parte delle società di investimento, verificando la presenza di approcci di investimento responsabile all'interno dei processi di investimento delle Società stesse, in coerenza con quelli della Compagnia.

Nell'ambito delle proprie valutazioni, la Compagnia attribuisce particolare importanza all'utilizzo dei rating ESG emessi da società specializzate leader di mercato, in grado di assicurare una copertura estesa degli attivi disponibili per gli investimenti, tendendo a limitare la scelta di attivi con rating basso. L'adozione di un rating di mercato assicura, infatti, l'integrazione di un gran numero di informazioni e indicatori significativi per l'analisi dei rischi di sostenibilità.

La Compagnia considera gli effetti negativi (Principal Adverse Impacts - PAI) sui fattori di sostenibilità nelle proprie decisioni di investimento e, a tal fine, raccoglie e monitora nel tempo i dati relativi agli indicatori PAI nell'ottica di un miglioramento nel lungo periodo.

Per maggiori informazioni si rinvia alla specifica sezione "Informazioni sulla Sostenibilità" del sito internet della Compagnia www.mediolanumvita.it.

Mediolanum My Life Special consente di investire, tra gli altri, anche in Fondi classificati ai sensi degli articoli 8 o 9 del Regolamento UE 2019/2088 come puntualmente individuati nell'informativa precontrattuale resa dalle Società di Gestione e disponibile sui siti internet delle medesime. In particolare, si definiscono:

- articolo 8, i Fondi che promuovono caratteristiche ambientali o sociali, o una combinazione delle stesse, a condizione che le imprese in cui gli investimenti sono effettuati rispettino prassi di buona governance;
- articolo 9, i Fondi che hanno come obiettivo investimenti sostenibili o la riduzione delle emissioni di carbonio.

Con riferimento all'articolo 7 del Reg. EU 2019/2088 "Sustainable Finance Disclosure Regulation" (SFDR) per tutti gli OICR abbinabili, le eventuali informazioni relative ai principali effetti negativi delle decisioni di investimento sui fattori di sostenibilità (Principal Adverse Impacts - PAI) nonché le informazioni rese ai sensi dell'art. 7 del Regolamento UE 2020/852 (Regolamento sulla tassonomia), sono reperibili nel relativo materiale informativo predisposto dalla società di gestione. La Compagnia, inoltre, per i Fondi Interni Euro Liquidity, Euro Short Term Bond e Global Flexible Bond abbinabili a Mediolanum My Life Special, non prende in considerazione i principali effetti negativi (Principal Adverse Impacts - PAI) delle decisioni di investimento sui fattori di sostenibilità, definiti nel Regolamento UE 2019/2088 (SFDR). Le decisioni di investimento sono dunque fondate esclusivamente sulla politica di investimento di tali Fondi, senza promuovere alcuna specifica caratteristica di natura ambientale o sociale né perseguire un obiettivo di investimento sostenibile.

Infine, in ottemperanza a quanto disposto dal Regolamento UE 2020/852 (Regolamento sulla tassonomia), Mediolanum Vita S.p.A. informa che questo prodotto finanziario non tiene conto dei criteri dell'UE per le attività economiche ecosostenibili.

Alla data di redazione della presente Appendice, la Compagnia rende disponibili per l'investimento nell'ambito di Mediolanum My Life Special gli OICR articolo 8 e articolo 9 indicati nelle seguenti Tabelle.

OICR ARTICOLO 8 REGOLAMENTO UE 2019/2088

Società	OICR	ISIN	Sito Internet Società
Amundi Luxembourg S.A.	Amundi Funds - Emerging Markets Blended Bond M EUR C	LUI161085938	https://www.amundi.com/dl/inline/pre-contractual-document/LUI161085938/ITA/ITA
Amundi Luxembourg S.A.	Amundi Funds - Global Aggregate Bond M EUR Hgd C	LU0613076487	https://www.amundi.com/dl/inline/pre-contractual-document/LU0613076487/ITA/ITA
Amundi Luxembourg S.A.	Amundi Funds - Multi-Strategy Growth M2 EUR C	LUI883336213	https://www.amundi.com/dl/inline/pre-contractual-document/LUI883336213/ITA/ITA
Amundi Luxembourg S.A.	Amundi Funds - Multi-Asset Conservative Responsible- M EUR C	LUI941682509	https://www.amundi.com/dl/inline/pre-contractual-document/LUI941682509/ITA/ITA
Amundi Asset Management	Amundi Equilibre Climat MC	FR0011660851	https://www.amundi.it/dl/doc/pre-contractual-document/FR0011660851/ENG/20241025?inline
Amundi Asset Management	Amundi Rendement Plus Select ISR M C	FR0012518397	https://www.amundi.it/dl/doc/prospectus/FR0012518397/ENG/ITA/20220701?inline
Amundi Asset Management	Amundi First Eagle - Income Builder IH EUR	LUI230590934	https://www.amundi.com/dl/inline/pre-contractual-document/LUI230590934/ITA/ITA
BFG Asset Management	BGF Global Government Bond D2 EUR Hedged	LU0329591563	https://www.blackrock.com/fund-regulatory/literature/sfdr-pre-contractual-disclosure/pcd-549300zrovr8s4x5v054-it.pdf
BlackRock Luxembourg SA	BlackRock Global Funds - European Equity Income Fund D2	LU0579997130	https://www.blackrock.com/fund-regulatory/literature/sfdr-pre-contractual-disclosure/pcd-549300eo4ubxxe7l7y87-it.pdf
BlackRock Luxembourg SA	BlackRock Global Funds - European Special Situations Fund D2	LU0252965834	https://www.blackrock.com/fund-regulatory/literature/sfdr-pre-contractual-disclosure/pcd-549300hwh5c0ebd7ms76-it.pdf
BlackRock Luxembourg SA	BlackRock Global Funds - Global High Yield Bond Fund D2 EUR Hedged	LU0368267034	https://www.blackrock.com/fund-regulatory/literature/sfdr-pre-contractual-disclosure/pcd-549300fvqg82axr0u687-it.pdf
BlackRock Luxembourg SA	BlackRock Global Funds - World Healthscience Fund D2	LU0827889485	https://www.blackrock.com/fund-regulatory/literature/sfdr-pre-contractual-disclosure/pcd-549300ohnlzt4wmemu83-it.pdf
BlackRock Luxembourg SA	BlackRock Global Funds - World Technology Fund D2	LU0376438312	https://www.blackrock.com/fund-regulatory/literature/sfdr-pre-contractual-disclosure/pcd-5493007t8wwg2qurhu23-it.pdf
BNY Mellon Investment Management	BNY Mellon Global Equity Income Fund EUR W Acc	IE00B90JKR63	https://www.pl.bny.avanterra.com/ESG/PCD/213800SLXMIXN6BQFB77_IT.pdf

Società	OICR	ISIN	Sito Internet Società
BNY Mellon Investment Management	BNY Mellon Global Real Return Fund EUR	IE00B70B9H10	https://www.pl.bny.avanterra.com/ESG/PCD/213800MGRF4Z5RTNV929_IT.pdf
Capital Group	Capital Group - New Perspective Fund LUX Z	LUI295554833	https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/PROS/cgnpf-lu-en-(annex-ii).pdf
Carmignac Gestion Luxembourg S.A.	Carmignac Portfolio Emerging Patrimoine F EUR Acc	LU0992631647	https://carmidoc.carmignac.com/PCD_CEMP_22_IT_IT.pdf
Carmignac Gestion Luxembourg S.A.	Carmignac Portfolio Patrimoine F EUR Acc	LU0992627611	https://carmidoc.carmignac.com/PCD_PP_28_IT_IT.pdf
Carmignac Gestion Luxembourg S.A.	Carmignac Portfolio Sécurité FW EUR Acc	LU0992624949	https://carmidoc.carmignac.com/PCD_PSC_30_IT_IT.pdf
Carmignac Gestion Luxembourg S.A.	Carmignac Portfolio Investissement F EUR Acc	LU0992625839	https://carmidoc.carmignac.com/PCD_PI_25_IT_IT.pdf
CPR Asset Management	CPR Invest - Global Disruptive Opportunities Class I EUR Acc	LUI530899811	https://www.amundi.com/dl/inline/pre-contractual-document/LUI530899811/ITA/ITA
DNCA Finance	DNCA Invest Alpha Bonds I EUR	LUI694789378	https://www.dnca-investments.com/funds/dnca-invest-alpha-bonds/parts/i-lui694789378/PRS-i-lui694789378/download_doc_share?locale=it&country_code=IT
DNCA Finance	DNCA Invest Eurose Class I shares EUR	LU0284394151	https://www.dnca-investments.com/funds/dnca-invest-eurose/parts/i-lu0284394151/PRS-i-lu0284394151/download_doc_share?locale=it&country_code=IT
DNCA Finance	DNCA Invest Evolutif Class I shares EUR	LU0284394581	https://www.dnca-investments.com/funds/dnca-invest-evolutif/parts/i-lu0284394581/PRS-i-lu0284394581/download_doc_share?locale=it&country_code=IT
DWS Investment S.A.	DWS Concept Kaldemorgen EUR FC	LU0599947271	https://funds.dws.com/it-it/AssetDownload/Index/?filename=ACTIVEEMEA_DASP_LU0599946893_EN_2025-05-21_%23DWS+Concept+Kaldemorgen.pdf&assetGuid=863937ac-3ae3-4fed-a181-9c49bd418880&source=DWS

Società	OICR	ISIN	Sito Internet Società
DWS Investment S.A.	DWS Invest ESG Top Euroland FC	LU0145647722	https://funds.dws.com/it-it/AssetDownload/Index/?filename=ACTIVEEMEA_DASP_LU0145644893_en_2025-04-25_%23DWS+Invest+ESG+Top+Euroland.pdf&assetGuid=752ffac9-5a12-4b07-91bb-5dfed7374138&source=DWS
DWS Investment S.A.	DWS Invest Euro-Gov Bonds FC	LU0145654009	https://funds.dws.com/it-it/AssetDownload/Index/?filename=ACTIVEEMEA_DASP_LU0145652052_en_2025-04-25_%23+DWS+Invest+Euro-Gov.pdf&assetGuid=285d49e3-a388-4ee8-bf42-6dce7d1b29be&source=DWS
DWS Investment S.A.	DWS Invest Multi Opportunities EUR FC	LU1054322166	https://funds.dws.com/it-it/AssetDownload/Index/?filename=ACTIVEEMEA_DASP_LU1054321358_en_2025-04-25_%23DWS+Invest+Multi+Opportunities.pdf&assetGuid=44259e52-04a0-4c6c-96ff-5d2850b98cc3&source=DWS
DWS Investment S.A.	DWS Invest Short Duration Credit TFC	LU1663942362	https://funds.dws.com/it-it/AssetDownload/Index/?filename=ACTIVEEMEA_DASP_LU0236145453_en_2025-04-25_%23DWS+Invest+Short+Duration+Credit.pdf&assetGuid=3a911e08-4c2a-4075-937a-73c623ebb29b&source=DWS
Fidelity FIL Inv Mgmt Lux S.A.	Fidelity Funds - America Fund Y-Acc-EUR	LU0755218046	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf
Fidelity FIL Inv Mgmt Lux S.A.	Fidelity Funds - Global Dividend Fund Y-Acc-EUR hedged	LU0605515880	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf
Fidelity FIL Inv Mgmt Lux S.A.	Fidelity Funds - Pacific Fund Y-Acc-EUR	LU0951203180	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf
Fidelity FIL Inv Mgmt Lux S.A.	Fidelity Funds - Global Health Care Fund Y-Acc-EUR	LU0346388969	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf
Fidelity FIL Inv Mgmt Lux S.A.	Fidelity Funds - Strategic Bond Fund Y-Acc-EUR hedged	LU0594301144	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf
Fidelity FIL Inv Mgmt Lux S.A.	Fidelity Funds - Sustainable Water Waste Fund Y Acc EUR	LU1892830081	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf

Società	OICR	ISIN	Sito Internet Società
Fidelity FIL Inv Mgmt Lux S.A.	Fidelity America Fund Y-Acc-EUR H	LU0963540371	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf
Fidelity FIL Inv Mgmt Lux S.A.	Fidelity Funds - Global Consumer Brands Fund Y Acc EUR	LU0346388613	https://www.fidelityinternational.com/legal/documents/FF/IT-it/pr.ff.it.IT.pdf
Franklin Templeton International Services S.à r.l.	Franklin European Total Return Fund IaccEUR	LU0195952774	https://franklintempletonprod.widen.net/content/mtxuxhz9fd/original/DisclosurePreContractual-FranklinEuropeanTotalReturnFund-4817-it-IT.pdf?u=nkhodm&download=true
Franklin Templeton International Services S.à r.l.	Franklin Technology Fund I Acc EUR	LU0366762994	https://franklintempletonprod.widen.net/content/i9586gsdqy/original/DisclosurePreContractual-FranklinTechnologyFund-4916-it-IT.pdf?u=nkhodm&download=true
Franklin Templeton International Services S.à r.l.	Franklin Templeton Inv. Funds - Templeton Emerging Markets Fund I - ACC EUR H	LU0626262165	https://franklintempletonprod.widen.net/content/jxzperl7r9/original/DisclosurePreContractual-TempletonEmergingMarketsFund-250-it-IT.pdf?u=nkhodm&download=true
Franklin Templeton International Services S.à r.l.	Templeton Emerging Markets Smaller Companies Fund I Acc EUR	LU0300743605	https://franklintempletonprod.widen.net/content/6uxwahkfyd/original/DisclosurePreContractual-TempletonEmergingMarketsSmallerCompaniesFund-11615-it-IT.pdf?u=nkhodm&download=true
Goldman Sachs Asset Management Fund Services Ltd	Goldman Sachs Europe CORE Equity Portfolio I Acc EUR	LU0234682044	https://am.gs.com/public-assets/documents/26d503c8-e870-11ef-a33d-5bb81a9df1b9?view=true
Goldman Sachs Asset Management Fund Services Ltd	Goldman Sachs Global CORE Equity Portfolio I Acc EUR Close	LU0280841296	https://www.sfdrdocuments.com/gs/PCD/docs/June 2025/Goldman Sachs Global CORE® Equity Portfolio_PCD_PV100259_ENG_2025-03-28.pdf
Goldman Sachs Asset Management Fund Services Ltd	Goldman Sachs Global Future Generations Equity Portfolio I Acc EUR	LU1820776075	https://am.gs.com/public-assets/documents/26d503c8-e870-11ef-a33d-5bb81a9df1b9?view=true
Goldman Sachs Asset Management Fund Services Ltd	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio I Acc EUR-Hedged	LU0727291535	https://am.gs.com/public-assets/documents/26d503c8-e870-11ef-a33d-5bb81a9df1b9?view=true
Goldman Sachs Asset Management Fund Services Ltd	Goldman Sachs Global CORE Equity I Acc EUR H	LU1759635029	https://www.sfdrdocuments.com/gs/PCD/docs/June 2025/Goldman Sachs Global CORE® Equity Portfolio_PCD_PV100259_ENG_2025-03-28.pdf

Società	OICR	ISIN	Sito Internet Società
Invesco Management S.A.	Invesco Funds - Invesco Global Consumer Trends Fund C Accumulation EUR	LUI642789058	https://www.invesco.com/content/dam/invesco/emea/en/product-documents/gpr/umbrella/prospectus/invesco-funds-sicav_prospectus_en.pdf
Invesco Management S.A.	Invesco Funds - Invesco Pan European High Income Fund C Accumulation EUR	LU0243957668	https://www.invesco.com/content/dam/invesco/emea/en/product-documents/gpr/umbrella/prospectus/invesco-funds-sicav_prospectus_en.pdf
Invesco Management S.A.	Invesco Funds - Invesco Euro Corporate Bond Fund C Accumulation EUR	LU0243958047	https://www.invesco.com/content/dam/invesco/emea/en/product-documents/gpr/umbrella/prospectus/invesco-funds-sicav_prospectus_en.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Funds - EU Government Bond Fund C acc - EUR	LU0355583906	https://www.pl.jpmam.avanterra.com/ESG/PCD/5493003JUBNW9IN88N02_IT.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Funds - Europe High Yield Bond Fund C acc - EUR	LU0159054922	https://www.pl.jpmam.avanterra.com/ESG/PCD/ZPC0FIK20KZCKA99DV92_IT.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Funds - Europe Small Cap Fund C acc - EUR	LU0129456397	https://www.pl.jpmam.avanterra.com/ESG/PCD/549300FFQWOELSPPW053_IT.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Funds - Global Corporate Bond Fund C acc - EUR Hedged	LU0439179432	https://www.pl.jpmam.avanterra.com/ESG/PCD/E0IZF4VKI9CZVPQNRJ56_IT.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Funds - Global Government Bond Fund C acc - EUR	LU0406674407	https://www.pl.jpmam.avanterra.com/ESG/PCD/N7LLGHV7O4SUHQTHVGI2_IT.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Investment Funds - Global Macro Opportunities C acc - EUR	LU0095623541	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/it/regulatory/prospectus/jpmorgan-investment-funds-prospectus-it.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Funds - Greater China Fund C acc - EUR	LUI106505156	https://www.pl.jpmam.avanterra.com/ESG/PCD/N7JU0O8IYXVVDVQIBX41_IT.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Funds - US Growth Fund C acc - EUR hedged	LU0289216912	https://www.pl.jpmam.avanterra.com/ESG/PCD/549300NHETJ8TZESYV60_IT.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Funds - US Small Cap Growth Fund C acc - EUR	LU0828466978	https://www.pl.jpmam.avanterra.com/ESG/PCD/549300RU76KNZ6MTK051_IT.pdf
JPMorgan Asset Management Europe S.à r.l.	JPMorgan Investment Funds - Global Income Fund C acc - EUR	LU0782316961	https://www.pl.jpmam.avanterra.com/ESG/PCD/549300UM36FI5S3NTV94_EN.pdf

Società	OICR	ISIN	Sito Internet Società
Franklin Templeton International Services S.à r.l.	FTGF ClearBridge Infrastructure Value Fund Premier Class Euro Accumulating	IE00BD4GVI24	https://franklintempletonprod.widen.net/content/d7zwinaixj/original/DisclosurePreContractual-FTGFClearBridgeInfrastructureValueFund-91548-it-IT.pdf?u=nkhodm&download=true
Mediolanum International Funds Ltd	MBB Mediolanum Innovative Thematic Opportunities LA EUR	IE00BG0D0J96	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Innovative Thematic Opportunities LHA EUR	IE00BG0D0K02	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Socially Responsible Investment Collection LA EUR	IE00BCZNHK63	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Socially Responsible Investment Collection LHA EUR	IE00BCZNHL70	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Global Multi Asset FocusLA EUR	IE00B9ISH939	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Global Multi Asset Focus LHA EUR	IE0004CTXYR2	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum World Innovative Leaders LA	IE000IZ98F40	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pd
Mediolanum International Funds Ltd	MBB Mediolanum World Innovative Leaders LHA	IE000H6JOIC6	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Global Selection LA	IE00B2NLMT64	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Global Selection LHA	IE00B2NLMV86	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf

Società	OICR	ISIN	Sito Internet Società
M&G Luxembourg S.A.	M&G Lux Global Listed Infrastructure Fund CI EUR Acc	LUI665238009	https://www.mandg.com/dam/investments/common/it/it/documents/funds-literature/sfdr-pre-contractual/lux-global-listed-infrastructure-fund-sfdr-pre-contractual-it.pdf
M&G Luxembourg S.A.	M&G Lux Optimal Income Fund C EUR Acc	LUI670724704	https://www.mandg.com/dam/investments/common/it/it/documents/funds-literature/sfdr-pre-contractual/lux-optimal-income-fund-sfdr-pre-contractual-it.pdf
M&G Luxembourg S.A.	M&G Lux Dynamic Allocation C EUR Acc	LUI582988488	https://www.mandg.com/dam/investments/common/shared/en/documents/funds-literature/sfdr-pre-contractual/lux-dynamic-allocation-fund-sfdr-pre-contractual-en.pdf
M&G Luxembourg S.A.	M&G Lux Glb Cnvrts C EUR Acc	LUI670709143	https://www.mandg.com/dam/investments/common/it/en/documents/funds-literature/prospectus/mandg-(lux)-investment-funds-I_prospectus_italy_eng.pdf
M&G Luxembourg S.A.	M&G Lux Glb Dividend C EUR Acc	LUI670710232	https://www.mandg.com/dam/investments/common/it/en/documents/funds-literature/prospectus/mandg-(lux)-investment-funds-I_prospectus_italy_eng.pdf
M&G Luxembourg S.A.	M&G Lux Income Allocation C EUR Acc	LUI582985385	https://www.mandg.com/dam/investments/common/it/it/documents/funds-literature/sfdr-pre-contractual/lux-income-allocation-fund-sfdr-pre-contractual-it.pdf
MSIM Fund Management Ireland Limited	Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund ZH EUR	LUI026242203	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?175137395860
MSIM Fund Management Ireland Limited	Morgan Stanley Investment Funds - Euro Corporate Bond Fund Z	LUI0360483100	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?175137395860
MSIM Fund Management Ireland Limited	Morgan Stanley Investment Funds - US Advantage Fund Z	LUI0360484686	https://www.morganstanley.com/im/publication/msinvf/prospectus/prospectus_msinvf_it.pdf?175137395860
Nordea Investment Funds SA	Nordea I – Emerging Sustainable Stars Equity Fund BI EUR	LUI0602539271	https://www.nordea.lu/documents/sfdr-annexe/SFDR-AN_NI_ESSEF_ita_INT.pdf
Nordea Investment Funds SA	Nordea I - Global Real Estate Fund BI EUR	LUI0705259173	https://www.nordea.lu/documents/sfdr-annexe/SFDR-AN_NI_GREF_ita_INT.pdf

Società	OICR	ISIN	Sito Internet Società
Nordea Investment Funds SA	Nordea 1 - Global Stable Equity Fund EUR Hedged BI EUR	LU0351545669	https://www.nordea.lu/documents/sfdr-annexe/SFDR-AN_NI_GSEF-EH_ita_INT.pdf
Nordea Investment Funds SA	Nordea 1 - North American Sustainable Stars Equity Fund BI EUR	LU0772957550	https://www.nordea.lu/documents/sfdr-annexe/SFDR-AN_NI_NASSEF_ita_INT.pdf
Nordea Investment Funds SA	Nordea 1 - Stable Return Fund BI EUR	LU0351545230	https://www.nordea.lu/documents/sfdr-annexe/SFDR-AN_NI_SRF_ita_INT.pdf
Pictet Asset Management Europe SA	Pictet - EUR High Yield I	LU0133806785	https://documents.am.pictet/?isin=LU0592898299&dtyp=PCT&dla=IT&cat=regulatory-permalink
Pictet Asset Management Europe SA	Pictet - Global High Yield HI EUR	LU0448623792	https://am.pictet.com/api/gateways/publiccms-gateway/document/ae86a22a-1724-4c15-ba9d-9ddaefc23abf
Pictet Asset Management Europe SA	Pictet-Multi Asset Global Opportunities IX EUR	LU1115920552	https://am.pictet.com/api/gateways/publiccms-gateway/document/11b60aba-4b0b-406c-97e6-59efb4220fce
Pictet Asset Management Europe SA	Pictet-ShortTerm Emerging Corporate Bonds HI EUR	LU1055198771	https://am.pictet.com/api/gateways/publiccms-gateway/document/c292a5aa-85ea-40a2-82b8-c044473d4114
Pictet Asset Management Europe SA	Pictet-Global Megatrend Selection I EUR	LU0386875149	https://am.pictet.com/api/gateways/publiccms-gateway/document/d84dfe05-6e86-4b33-9af6-76061848a103
Robeco Institutional Asset Management BV	Robeco QI Global Conservative Equities I	LU0705783958	https://www.robeco.com/files/docm/pros-cgf-general.pdf
Robeco Institutional Asset Management BV	Robeco Sustainable European Stars Equities I EUR	LU0209860427	https://www.robeco.com/files/docm/pros-cgf-general.pdf
Robeco Institutional Asset Management BV	Robeco Global Stars Equities IL EUR	LU1408525894	https://www.robeco.com/files/docm/pros-cgf-general.pdf
Schroder Investment Management Europe S.A.	Schroder International Selection Fund EURO Credit Conviction C Accumulation EUR	LU0995119822	https://api.schroders.com/document-store/Schroder%20ISF%20EURO%20Credit%20Conviction_SFDRPCD_IT_IT.pdf
Schroder Investment Management Europe S.A.	Schroder International Selection Fund Global Climate Change Equity C Accumulation EUR	LU0302447452	https://api.schroders.com/document-store/Schroder%20ISF%20Global%20Climate%20Change%20Equity_SFDRPCD_IT_IT.pdf
Schroder Investment Management Europe S.A.	Schroder International Selection Fund Strategic Bond	LU0201323960	https://api.schroders.com/document-store/Schroder%20ISF%20Strategic%20Bond_SFDRPCD_IT_IT.pdf

Società	OICR	ISIN	Sito Internet Società
Schroder Investment Management Europe S.A.	Schroder International Selection Fund Global Credit Income C Accumulation EUR Hedged	LUI698933220	https://api.schroders.com/document-store/Schroder%20ISF%20Global%20Credit%20Income_SFDRPCD_IT_IT.pdf
Schroder Investment Management Europe S.A.	Schroder International Selection Fund Global Multi-Asset Income C Accumulation EUR Hedged	LU0757360705	https://api.schroders.com/document-store/Schroder%20ISF%20Global%20Multi-Asset%20Income_SFDRPCD_IT_IT.pdf
Schroder Investment Management Europe S.A.	Schroder International Selection Fund Global Recovery C Accumulation EUR	LU2399670947	https://api.schroders.com/document-store/SISF_Prospectus_March_Addendum_2026_LUEN_Clean_Combined.pdf
T. Rowe Price	T. Rowe Price Funds SICAV - US Equity Fund I EUR	LU2199484093	https://documents.troweprice.com/download/prospectus/intermediary/it/it/sicav-i?inline=true
T. Rowe Price	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund I EUR	LU2608213349	https://documents.troweprice.com/download/prospectus/intermediary/it/it/sicav-i?inline=true
Mediolanum Gestione Fondi SGR p.A	SMFI - Mediolanum Flessibile Futuro ESG I Acc EUR	IT0004985096	https://www.mediolanumgestionefondi.it/static-assets/documenti/file/it/2024/09/05//Prospetto.pdf
UBS Asset Management (Europe) S.A.	UBS Lux Equity SICAV - US Total Yield USD EUR hedged Q-acc	LU0979667457	http://www.ubs.com/2/e/files/equity_sicav_us_total_yield_sustainable_usd_edre.pdf
UBS Asset Management (Europe) S.A.	UBS Lux Bond Fund Euro High Yield EUR Q	LU0358408267	http://www.ubs.com/2/e/files/bond_fund_euro_high_yield_edre.pdf

La quota percentuale degli OICR articolo 8 rispetto al numero totale dei Fondi OICR abbinabili al contratto è pari al 47%.

OICR ARTICOLO 9 REGOLAMENTO UE 2019/2088

Società	OICR	ISIN	Sito Internet Società
Amundi Asset Management	Amundi Responsible Investing - Impact Green Bonds DP C	FR0013188745	https://www.amundi.com/dl/inline/pre-contractual-document/FR0013188745/ENG/FRA/20241220
Candriam	Candriam Sustainable Bond Global High Yield I EUR Acc	LU1644441476	https://api.kneip.com/v1/documentdata/permaliinks/EDR_LU2211180067_it_LU.pdf
Candriam	Candriam Sustainable Equity Circular Economy I EUR Acc	LU2109441332	https://api.kneip.com/v1/documentdata/permaliinks/EDR_LU2109441332_it_LU.pdf
Candriam	Candriam Sustainable Equity Europe I Acc EUR	LU1313772078	https://api.kneip.com/v1/documentdata/permaliinks/EDR_LU2713795529_it_LU.pdf
Carmignac Gestion Luxembourg S.A.	Carmignac Portfolio Emergents F EUR Acc	LU0992626480	https://carmidoc.carmignac.com/PCD_PE_27_IT_IT.pdf
Goldman Sachs Asset Management Fund Services Ltd	Goldman Sachs Global Environmental Impact Equity Portfolio Class I Shares Acc EUR	LU2133327911	https://am.gs.com/public-assets/documents/26d503c8-e870-11ef-a33d-5bb81a9df1b9?view=true
Mediolanum International Funds Ltd	MBB Circular Economy Opportunities LA EUR	IE000ACFO6B6	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Circular Economy Opportunities LHA EUR	IE000H4P2KR2	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Energy Transition L	IE000V4RVQ80	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Energy Transition LH	IE000X6G5UV2	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Future Sustainable Nutrition L	IE000ODBVC71	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Future Sustainable Nutrition LH	IE000ISZEVN6	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Global Sustainable Bond LHA	IE000ISCS2A0	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf

Società	OICR	ISIN	Sito Internet Società
Mediolanum International Funds Ltd	MBB Mediolanum Global Sustainable Bond LA	IE000WHTCTA3	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Green Building Evolution LA	IE00035UNUN8	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Mediolanum International Funds Ltd	MBB Mediolanum Green Building Evolution LHA	IE000CBIE206	https://www.mifl.ie/content/dam/mediolanum/mifl/en/documents/prosp/it/Mediolanum%20Best%20Brands%20Prospetto_10.10.25_IT.pdf
Pictet Asset Management Europe SA	Pictet - Global Environmental Opportunities I EUR	LU0503631631	https://am.pictet.com/api/gateways/publiccms-gateway/document/644f2219-b14e-431b-886f-a97777608b19
Pictet Asset Management Europe SA	Pictet-Nutrition I EUR	LU0366533882	https://am.pictet.com/api/gateways/publiccms-gateway/document/a8d17bf5-ac2b-4297-989c-669c87a07d97
Robeco Institutional Asset Management BV	Robeco Smart Mobility I EUR	LU2145466129	https://www.robeco.com/files/docm/pros-cgf-general.pdf

La quota percentuale degli OICR articolo 9 rispetto al numero totale dei Fondi abbinabili al contratto è pari al 9%.
Data di Aggiornamento: 30 ottobre 2026