



Allegato 2 - Elenco degli *OICR* abbinabili al *Contratto*

Data di aggiornamento: 04 ottobre 2024

Il presente Allegato contiene l'elenco 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 Special.



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	IE00BMZNOT66	● ●
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	IE00BG0D0J96	● ●
Mediolanum International Funds	MBB Mediolanum Innovative Thematic Opportunities LHA EUR	IE00BG0D0K02	● ●
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	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	●	●
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	●	●

Azionari
Income



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	●	●
DWS Invest	DWS Invest ESG Top Euroland FC	LU0145647722	●	●
Goldman Sachs	Goldman Sachs Europe CORE Equity Portfolio I Acc EUR	LU0234682044	●	●

Azionari
Europa



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	●	●	
Fidelity	Fidelity Funds - America Fund Y-Acc-EUR Hedged	LU0963540371	●	●	
Azionari Nord America	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	IE00BL0RDK89	●	●
	Fidelity	Fidelity Funds - Pacific Fund Y-Acc-EUR	LU0951203180	●	●
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	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	MBB Mediolanum India Opportunities LA EUR	IE000K6M66I3	●	●
Azionari Paesi Emergenti	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	●	●
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	●	●
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	●	●

Azionari
Settoriali



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	IE000CBIE2O6	●	●
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 - Sustainable 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	●	●
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		
	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	●	●
Multi Asset Bilanciato	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	IE00BYVXRVS6	●	●
	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	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	●	●
	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	●	●
	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	●	●
Multi Asset Dinamico	Mediolanum International Funds	MBB Socially Responsible Collection LA EUR	IE00BCZNHK63	●	●
	Mediolanum International Funds	MBB Socially Responsible Collection LHA EUR	IE00BCZNHL70	●	●
	Capital Group	Capital Group Capital Income Builder LUX Z	LU1820811914	●	●



	Carmignac	Carmignac Portfolio Emerging Patrimoine F EUR Acc	LU0992631647		
Multi Asset Strategie Alternative	Amundi	Amundi Funds - Multi-Strategy Growth M2 EUR C	LU1883336213		
	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 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		
	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		
Obbligazionari Corporate	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		
	Mediolanum Gestione Fondi	SMFI - Mediolanum Risparmio Dinamico I Acc EUR	IT0004986045	●	●
	Mediolanum Gestione Fondi	SMFI - Mediolanum Strategia Globale Multi Bond I Acc EUR	IT0004986086	●	
Obbligazionari Diversified	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 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	
Fidelity	Fidelity Funds - Strategic Bond Fund Y-Acc-EUR hedged	LU0594301144	
Goldman Sachs	Goldman Sachs Short Duration Opportunistic Corporate Bond Portfolio I Acc EUR-Hedged	LU0727291535	
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	

Obbligazionari
Flessibili



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
	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	IE00BJYLD74	
	Amundi	Amundi Funds - Emerging Markets Blended Bond M EUR C	LU1161085938	
Obbligazionari Paesi Emergenti	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 Monetario	Mediolanum International Funds	Challenge Liquidity Euro Fund LA EUR	IE0004878637	● ●

*SMFI: Sistema Mediolanum Fondi Italia; CHA: Challenge Funds; MBB: Mediolanum Best Brands

**Legenda Opzioni/Servizi:**

- **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**