

Allegato 3 - Elenco dei *Fondi Interni* e degli *OICR* abbinabili al Contratto

Data di aggiornamento: 04 ottobre 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.

**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 | IE00BMZNO66 | | | | |
| 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 | | | | |


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| | 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 | ● | ● | ● |

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| 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 | | | | |
| Azionari Europa | 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 | | | | |
| JPMorgan | JPMorgan Funds - Europe Small Cap Fund C acc - EUR | LU0129456397 | | | | |

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| | 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 | | | | |
| Azionari Pacifico | Gamax Funds | Gamax Asia Pacific I | LU0743995689 | | | | |

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| Mediolanum International Funds | Challenge Pacific Equity Fund LA EUR | IE0004878520 |  |  |  |  |
| Mediolanum International Funds | MBB Pacific Collection LA EUR | IE0005372309 |  |  |  |  |
| 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 |  |  |  |  |
| Mediolanum International Funds | MBB Chinese Road Opportunity LA EUR | IE00BJYLJ716 |  |  |  |  |
| Mediolanum International Funds | Mediolanum India Opportunities LA EUR | IE000K6M6613 |  |  |  |  |
| Azionari Paesi Emergenti | BlackRock | BlackRock Global Funds - Asian Dragon Fund D2 | |  |  |  |
| | Carmignac | Carmignac Portfolio Emergents F EUR Acc | |  |  |  |
| | Fidelity | Fidelity Funds - China Consumer Fund Y-Acc-EUR | |  |  |  |
| | Franklin Templeton | Templeton Emerging Markets Smaller Companies Fund IaccEUR | |  |  |  |
| | Franklin Templeton | Templeton Emerging Markets Fund IaccEUR-H1 | |  |  |  |
| | JPMorgan | JPMorgan Funds - Greater China Fund C acc - EUR | |  |  |  |

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| 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 |  |  |  |  | |
| 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 |  |  |  |  |

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| 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 | |  |  |  |

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| 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 | ● |
| Mediolanum International Funds | MBB Equilibrium LA EUR | IE00BVL88F07 | ● |
| Multi Asset Moderato | Mediolanum International Funds | MBB Equilibrium LHA EUR | ● |
| 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 | | | |
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| 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 | ● | ● | ● |
| Multi Asset Bilanciato | 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 | ● | ● | ● |



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| 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 | | | |

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| | 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 | ● | ● | ● | |
| | Mediolanum International Funds | MBB Socially Responsible Collection LA EUR | IE00BCZNHK63 | ● | ● | ● | ● |
| Multi Asset Dinamico | 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 | | | | |

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| 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 | |
| | Mediolanum International Funds | Challenge International Income Fund LHA EUR | IE0004880591 | ● |
| Obbligazionari Governativi Int BT | 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 | ● |

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| | 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 | ● |

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| | 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 | |
| Obbligazionari Flessibili | 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 | IE00B1JCOH05 | |
| | Pimco | PIMCO GIS Dynamic Bond Fund Institutional EUR Hedged Accumulation | IE00B4R5BP74 | |

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| 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 | | |
| 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 | | |

ObbligazionariHigh
Yield









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|--------------------------------------|--------------------------------|---|--------------|-----|
| | Mediolanum International Funds | MBB Emerging Markets Fixed Income LA EUR | IE00BJYLB50 | ● |
| | 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

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