

POLIZZE
MY LIFE
MY LIFE WEALTH
MY LIFE WEALTH EXTRA

Intelligent Investment Strategy

	Nome Comparto	ISIN
Best Brands	Chinese Road Opportunity L Acc	IE00BJYLJ716
	Circular Economy Opportunities L Acc	IE000ACFO6B6
	Circular Economy Opportunities LH Acc	IE000H4P2KR2
	Dynamic International Value Opportunity L Acc	IE00BYZ2Y955
	Dynamic International Value Opportunity LH Acc	IE00BYZ2YB75
	Emerging Markets Collection L Acc	IE0005380518
	Equity Power Coupon Collection L Acc	IE0032080503
	Equity Power Coupon Collection LH Acc	IE00B04KP775
	European Collection L Acc	IE0005372291
	European Collection LH Acc	IE00B04KP445
	European Small Cap Equity L Acc	IE00BJYLJG06
	Global Leaders L Acc	IE00BJYLJ823
	Global Leaders LH Acc	IE00BJYLJ930
	Infrastructure Opportunity Collection L Acc	IE00B943L826
	Infrastructure Opportunity Collection LH Acc	IE00B955KM47
	Mediolanum Innovative Thematic Opportunities L Acc	IE00BG0D0J96
	Mediolanum Innovative Thematic Opportunities LH Acc	IE00BG0D0K02
	Pacific Collection L Acc	IE0005372309
	Pacific Collection LH Acc	IE00B04KP551
	Socially Responsible Collection L Acc	IE00BCZNHK63
	Socially Responsible Collection LH Acc	IE00BCZNHL70
	US Collection L Acc	IE0005372184
	US Collection LH Acc	IE00B04KP338
	Global Demographic Opportunities L Acc	IE00BLDGBM04
	Global Demographic Opportunities LH Acc	IE00BLDGBN11
	Mediolanum Energy Transition L Acc	IE000V4RVQ80
	Mediolanum Energy Transition LH Acc	IE000X6G5UV2
	Mediolanum Future Sustainable Nutrition L Acc	IE0000DBVC71
	Mediolanum Future Sustainable Nutrition LH Acc	IE0001SZEVN6
	Mediolanum India Opportunities L Acc	IE000K6M66I3
	Mediolanum Global Equity Style Selection L Acc	IE000TCXNA99
	Mediolanum Global Equity Style Selection LH Acc	IE000KGC4J99
	Mediolanum Green Building Evolution L Acc	IE00035UNUN8
	Mediolanum Green Building Evolution LH Acc	IE000CBIE206
	Global Impact L Acc	IE00BMZNO766
Global Impact LH Acc	IE00BMZNOV88	

Challenge	Emerging Markets Equity Fund L Acc	IE0004878744
	Energy Equity Fund L Acc	IE0004460683
	European Equity Fund L Acc	IE0004878967
	European Equity Fund LH Acc	IE00B604T843
	Financial Equity Fund L Acc	IE0004488262
	Germany Equity Fund L Acc	IE0004457085
	Healthcare Equity Evolution L Acc	IE0004479642
	Industrials and Materials Equity Evolution L Acc	IE0004462408
	International Equity Fund L Acc	IE0032082988
	International Equity Fund LH Acc	IE00B60DM373
	Italian Equity Fund L Acc	IE0004905604
	North American Equity Fund L Acc	IE0004878413
	North American Equity Fund LH Acc	IE00B6072284
	Pacific Equity Fund L Acc	IE0004878520
	Pacific Equity Fund LH Acc	IE00B608L247
	Technology Equity Fund L Acc	IE0004621052

Sistema Mediolanum Fondi Italia	Mediolanum Flessibile Futuro Italia I Acc	IT0004985112
	Mediolanum Flessibile Futuro Sostenibile I Acc	IT0004985096

Gamax

Gamax Funds FCP - Asia Pacific I Acc	LU0743995689
Gamax Funds FCP - Junior I Acc	LU0743996067

OICR di Case Terze

Amundi CPR Invest - Global Disruptive Opportunities I Acc	LU1530899811
Amundi First Eagle - International Fund IE Acc	LU0565136040
Blackrock - Asia Dragon D2 Acc	LU0329592298
Blackrock - European Special Situation D2 Acc	LU0252965834
BlackRock Global Funds - European Equity Income Fund D2 Acc	LU0579997130
BlackRock Global Funds - World Healthscience Fund D2 Acc	LU0827889485
BlackRock Global Funds - World Technology Fund D2 Acc	LU0376438312
BNY Mellon - Asian Income Fund W Euro Acc	IE00BLORDK89
BNY Mellon Global Funds Plc. - Global Equity Income Fund W Acc	IE00B90JKR63
Candriam Sustainable Equity Circular Economy I Acc	LU2109441332
Candriam Sustainable Equity Europe I Acc	LU1313772078
Capital International Fund - American Balanced Fund Z Acc	LU2343843095
Capital International Fund - Income Builder Z Acc	LU1820811914
Capital International fund - New Perspective Fund Z Acc	LU1295554833
Carmignac Portfolio - Emergents F Acc	LU0992626480
Carmignac Portfolio - Investissement F Acc	LU0992625839
Credit Suisse - Digital Health Equity Fund EBH Acc	LU1683287889
Credit Suisse - Security Equity Fund EBH Acc	LU1575200081
DWS Invest - Gold and Precious Metals Equities TFC - Acc	LU1663932132
DWS Invest I - Top Dividend FC Acc	LU0507266228
DWS Invest I - Top Euroland FC Acc	LU0145647722
Fidelity Funds - America Fund Y Acc	LU0755218046
Fidelity Funds - America Fund (hedged) YH Acc	LU0963540371
Fidelity Funds - China Consumer Fund Y Acc	LU0605514057
Fidelity Funds - Global Dividend Fund YH Acc	LU0605515880
Fidelity Funds - Global Health Care Fund Y Acc	LU0346388969
Fidelity Funds - Pacific Fund Y Acc	LU0951203180
Fidelity Funds - Sustainable Consumer Brands Fund Y Acc	LU0346388613
Fidelity Funds - Sustainable Water & Waste Fund Y Acc	LU1892830081
Franklin Templeton - Emerging Markets Fund IH Acc	LU0626262165
Franklin Templeton - Emerging Markets Smaller Companies Fund I Acc	LU0300743605
Franklin Templeton - Technology Fund I Acc	LU0366762994
Goldman Sachs - Environmental Impact Equity Portfolio I Acc	LU2133327911
Goldman Sachs - Europe CORE® Equity Portfolio I Acc	LU0234682044
Goldman Sachs - Global CORE® Equity Portfolio I Acc	LU0280841296
Goldman Sachs - Global CORE® Equity Portfolio Hedged IH Acc	LU1759635029
Goldman Sachs Global Millennials Equity Portfolio I Acc	LU1820776075
Invesco Funds - Global Consumer Trends Fund C Acc	LU1642789058
Janus Henderson - Global Property Equities Fund I2 Acc	LU0642270333
Janus Henderson - Horizon European Growth Fund I2 Acc	LU0503932674
JPMorgan - Europe Small Cap Fund C Acc	LU0129456397
JPMorgan - Greater China Fund C Acc	LU1106505156
JPMorgan - US Growth Eur Hedged CH Acc	LU0289216912
JPMorgan - US Small Cap Growth Fund C Acc	LU0828466978
Legg Mason - ClearBridge Infrastructure Value Fund P Acc	IE00BD4GV124
Legg Mason - Royce US Small Cap Opportunity Fund P Acc	IE00B23Z8T07
M&G (Lux) - Global Dividend Fund C Acc	LU1670710232
M&G (Lux) - Global Listed Infrastructure Fund CI Acc	LU1665238009
Morgan Stanley - Emerging Leaders Equity Fund ZH Acc	LU0877222447
Morgan Stanley - Global Property Fund ZH Acc	LU0360485576
Morgan Stanley - US Advantage Fund Z Acc	LU0360484686
Nordea - Alpha 15 MA Fund BI Acc	LU0607983383
Nordea - Global Real Estate Fund BI Acc	LU0705259173
Nordea - Global Stable Equity Fund BIH Acc	LU0351545669
Nordea - Emerging Stars Equity Fund BI Acc	LU0602539271
Nordea - North American Stars Equity Fund BI Acc	LU0772957550
Pictet - Global Environmental Opportunities I Acc	LU0503631631

Pictet - Global Megatrend Selection I Acc	LU0386875149
Pictet - Nutrition I Acc	LU0366533882
Robeco Capital Growth Funds - Robeco QI Global Conservative Equities I Acc	LU0705783958
Robeco Capital Growth Funds - Robeco QI US Conservative Equities I Acc	LU1045435887
Robeco Capital Growth Funds - Robeco QI US Conservative Equities Hedge IH Acc	LU1408526272
Robeco Capital Growth Funds - RobecoSAM Sustainable European Equities I Acc	LU0209860427
Robeco Multipartner Sicav - RobecoSAM Smart Mobility Equities I EUR	LU2145466129
Robeco Sustainable Global Stars Equities IL Acc	LU1408525894
Schroder ISF - Frontier Markets Equity EUR C Acc	LU0968301142
Schroder ISF - Global Recovery C Acc	LU2399670947
Schroder ISF - Schroder ISF Global Climate Change Equity EUR C Acc	LU0302447452
T. Rowe Price - Us Equity I Acc	LU2199484093
T. Rowe Price - US Large Cap Value Equity Fund I Acc	LU2608213349
UBS - Equity US Total Yield QH Acc	LU0979667457
Vontobel Fund - Emerging Markets Equity I Acc	LU1179465254

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