

**Credemvita Collection - Elenco dei Fondi sottoscrivibili**

| Cluster di appartenenza | ISIN         | Codice | Denominazione                                                                           | Spese Correnti<br>(da KIID) | Rebate attesi | Profilo di rischio<br>(da KIID) |
|-------------------------|--------------|--------|-----------------------------------------------------------------------------------------|-----------------------------|---------------|---------------------------------|
| ALTERNATIVI             | FR0010016477 | 60388  | Candriam Index Arbitrage FCI - C                                                        | 0,430%                      | 0,000%        | 4                               |
| ALTERNATIVI             | LU0548153799 | 60408  | Standard Life Investments Global SICAV - Global Absolute Return Strategies Fund - D     | 0,960%                      | 0,000%        | 3                               |
| ALTERNATIVI             | LU1093756911 | 60469  | Franklin Templeton Investment Funds - Franklin Alternative Strategies Fund - I H1       | 1,900%                      | 0,000%        | 3                               |
| ALTERNATIVI             | LU1254821553 | 60578  | GS Global Multi-Manager Alternatives Portfolio                                          | 1,760%                      | 0,000%        | 4                               |
| ALTERNATIVI             | LU1394299827 | 60577  | Credit Suisse Liquid Alternative Beta                                                   | 1,620%                      | 0,400%        | 5                               |
| AZIONARI COMMODITY      | FR0010524777 | 60370  | Lyxor New Energy UCITS ETF                                                              | 0,600%                      | 0,000%        | 6                               |
| AZIONARI COMMODITY      | IE00B5BJ5943 | 60368  | PIMCO Funds Global Investors Series plc - Commodity Real Return Fund - INST Euro Hedged | 0,740%                      | 0,000%        | 5                               |
| AZIONARI COMMODITY      | LU0209992170 | 60533  | Lombard Odier Funds - Golden Age - IA                                                   | 1,020%                      | 0,000%        | 6                               |
| AZIONARI COMMODITY      | LU0210009576 | 60532  | Lombard Odier Funds - World Gold Expertise Fund - IA                                    | 1,320%                      | 0,000%        | 7                               |
| AZIONARI COMMODITY      | LU0312383663 | 60535  | Pictet - Clean Energy - I                                                               | 1,150%                      | 0,000%        | 6                               |
| AZIONARI COMMODITY      | LU0326422689 | 60213  | BlackRock Global Funds - World Gold Fund - A2 Euro Hedged                               | 2,070%                      | 0,875%        | 7                               |
| AZIONARI COMMODITY      | LU0326425278 | 60640  | BlackRock Global Funds - World Mining Fund                                              | 1,320%                      | 0,000%        | 7                               |
| AZIONARI COMMODITY      | LU0340558823 | 60538  | Pictet - Timber - I                                                                     | 1,180%                      | 0,000%        | 6                               |
| AZIONARI COMMODITY      | LU0374901725 | 60367  | Schroder International Selection Fund - Global Energy - C                               | 1,300%                      | 0,000%        | 7                               |
| AZIONARI COMMODITY      | LU0992629237 | 60530  | Carmignac Portfolio Green Gold F EUR Acc                                                | 1,160%                      | 0,000%        | 6                               |
| AZIONARI COMMODITY      | LU1165135952 | 60660  | BNP Paribas Fund - Aqua                                                                 | 1,110%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | BE0948779229 | 60645  | DPAM Equities EMU Behavioral Value                                                      | 0,650%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | DE0002635307 | 60719  | iShares STOXX Europe 600 UCITS ETF (DE)                                                 | 0,200%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | FR0010581728 | 60340  | La Financière de l'Echiquier - Echiquier Major - G                                      | 1,480%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | FR0011758085 | 60492  | Lyxor FTSE Italia PMI PIR 2020 (DR) UCITS ETF - Acc                                     | 0,400%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | IE00B5WN3467 | 60491  | Comgest Growth Europe                                                                   | 1,040%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | IE00BQN1K562 | 60481  | iShares IV - MSCI Europe Quality Factor UCITS ETF                                       | 0,250%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | IE00BQN1K786 | 60480  | iShares IV - MSCI Europe Momentum Factor UCITS ETF                                      | 0,250%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | IE00BQN1K901 | 60483  | iShares IV - MSCI Europe Value Factor UCITS ETF                                         | 0,250%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | IE00BQN1KC32 | 60482  | iShares IV - MSCI Europe Size Factor UCITS ETF                                          | 0,250%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | IT0001013520 | 60334  | Euromobiliare Azioni Italiane                                                           | 2,240%                      | 1,638%        | 6                               |
| AZIONARI EUROPA         | LU0119753134 | 60337  | Invesco Pan European Structured Equity Fund - C                                         | 1,080%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0134134286 | 60220  | Euromobiliare International Fund - Euro Equity - B                                      | 0,980%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0169528188 | 60484  | JPM Europe Strategic Dividend C (acc) - EUR                                             | 0,860%                      | 0,000%        | 5                               |
| AZIONARI EUROPA         | LU0210001326 | 60486  | Lombard Odier Funds - Europe High Conviction Fund - IA                                  | 1,050%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0256881128 | 60476  | Allianz Europe Equity Growth - IT - EUR                                                 | 0,960%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0260086037 | 60652  | Jupiter JGF - European Growth                                                           | 0,910%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0278085062 | 60594  | Vontobel Fund - European Equity - I                                                     | 0,980%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0284395125 | 60514  | DNCA Invest - South Europe Opportunities - I                                            | 1,130%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0285831334 | 60488  | T. Rowe - European Equity Fund - I                                                      | 0,750%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0297965641 | 60511  | AXA World Funds - Framlington Italy - I                                                 | 0,790%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0318940342 | 60513  | Fidelity Funds - Italy Fund - Y                                                         | 1,070%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0346389850 | 60650  | Fidelity Funds - Iberia Fund                                                            | 1,070%                      | 0,000%        | 5                               |
| AZIONARI EUROPA         | LU0348529875 | 60336  | Fidelity Active Strategy - Europe Fund - Y                                              | 1,280%                      | 0,000%        | 5                               |
| AZIONARI EUROPA         | LU0386383433 | 60479  | Ninety One GSF - European Equity Fund                                                   | 0,970%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0406496546 | 60490  | BlackRock Global Funds - Continental European Flexible Fund - D2 RF                     | 1,070%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0456116804 | 60671  | State Street Europe Managed Volatility Equity Fund                                      | 0,450%                      | 0,000%        | 5                               |
| AZIONARI EUROPA         | LU0489687326 | 60485  | Mandarine Funds - Mandarine Unique Small&Mid Caps Europe - I                            | 1,410%                      | 0,000%        | 5                               |
| AZIONARI EUROPA         | LU0492934020 | 60602  | GAM Star Lux - European Momentum                                                        | 1,300%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0579997130 | 60477  | BlackRock Global Funds - European Equity Income Fund - D2                               | 1,080%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0740823785 | 60332  | DWS Invest I German Equities - FC                                                       | 0,860%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0817813032 | 60601  | Capital Group European Growth and Income Fund - Z                                       | 0,900%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0823401814 | 60331  | BNP Paribas Fund - Europe Equity                                                        | 0,960%                      | 0,375%        | 6                               |
| AZIONARI EUROPA         | LU0914731780 | 60613  | Mirova Euro Sustainable Equity                                                          | 1,010%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU0995121646 | 60487  | Schroder International Selection Fund - European Opportunities - C                      | 1,040%                      | 0,000%        | 6                               |
| AZIONARI EUROPA         | LU1775980201 | 60699  | Invesco UK Equity Fund                                                                  | 2,450%                      | 1,125%        | 6                               |
| AZIONARI EUROPA         | LU1829330403 | 60698  | Threadneedle (Lux) – Pan European Smaller Companies                                     | 1,110%                      | 0,000%        | 6                               |

**Credemvita Collection - Elenco dei Fondi sottoscrivibili**

| Cluster di appartenenza  | ISIN         | Codice | Denominazione                                                               | Spese Correnti<br>(da KIID) | Rebate attesi | Profilo di rischio<br>(da KIID) |
|--------------------------|--------------|--------|-----------------------------------------------------------------------------|-----------------------------|---------------|---------------------------------|
| AZIONARI EUROPA          | LU1832004706 | 60697  | Threadneedle (Lux) – Pan European ESG Equities                              | 1,120%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | BE0948500344 | 60507  | DPAM INVEST B Equities World Sustainable                                    | 0,910%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | FR0010148981 | 60128  | CARMIGNAC Investissement A EUR Acc                                          | 2,120%                      | 0,750%        | 6                               |
| AZIONARI GLOBALI         | IE00B3T5CB10 | 60509  | BNY Mellon Global Equity Higher Income Fund - I                             | 1,120%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | IE00B53QDK08 | 60524  | iShares VII - MSCI Japan UCITS ETF                                          | 0,480%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | IE00B8FHGS14 | 60764  | iShares VI Edge MSCI World Minimum Volatility UCITS ETF                     | 0,300%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | IE00BF0V2W33 | 60693  | BMO Global Low Volatility Alpha Equity                                      | 0,600%                      | 0,300%        | 5                               |
| AZIONARI GLOBALI         | IE00BJ625P22 | 60686  | Comgest Growth World                                                        | 0,910%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | IE00BP3QZ601 | 60504  | iShares IV - MSCI World Quality Factor UCITS ETF                            | 0,300%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | IE00BP3QZ825 | 60503  | iShares IV - MSCI World Momentum Factor UCITS ETF                           | 0,300%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | IE00BP3QZB59 | 60506  | iShares IV - MSCI World Value Factor UCITS ETF                              | 0,300%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | IE00BP3QZD73 | 60505  | iShares IV - MSCI World Size Factor UCITS ETF                               | 0,300%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | IT0001049755 | 60499  | Euromobiliare Flessibile Azionario                                          | 2,320%                      | 1,638%        | 6                               |
| AZIONARI GLOBALI         | LU0168343191 | 60354  | JPM Global Focus C (acc) - EUR                                              | 1,010%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0219424644 | 60497  | MFS Meridian Funds - Global Equity Fund - I1                                | 0,910%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0219424990 | 60498  | MFS Meridian Funds - Global Concentrated Fund - I1                          | 1,040%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0233138477 | 60614  | Robeco BP Global Premium Equities                                           | 0,810%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | LU0236738356 | 60417  | Schroder International Selection Fund - Japanese Equity - C Euro Hedged     | 1,200%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0280841296 | 60598  | Goldman Sachs - Global CORE Equity Portfolio                                | 0,560%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0360483019 | 60605  | Morgan Stanley Investment Funds - Global Brands - ZH                        | 0,940%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | LU0368555768 | 60349  | Vontobel Fund - Global Equity - HI                                          | 1,040%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | LU0386875149 | 60352  | Pictet - Global Megatrend Selection Fund - I                                | 1,170%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0482498093 | 60502  | Invesco Global Structured Equity Fund - CH                                  | 0,890%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | LU0507266228 | 60347  | DWS Invest I Top Dividend - FC                                              | 0,830%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | LU0565135745 | 60357  | First Eagle Amundi - International Fund - AE                                | 2,200%                      | 1,000%        | 5                               |
| AZIONARI GLOBALI         | LU0570871706 | 60508  | Threadneedle (Lux) - Global Smaller Companies - IE                          | 1,800%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0650148231 | 60665  | Pictet - Japanese Equity Opportunities                                      | 1,000%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0943665348 | 60725  | AXA World Funds - Global Factors - Sustainable Equity                       | 0,260%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU0969484418 | 60649  | BMO Responsible Global Equity R Acc EUR                                     | 1,050%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU1111597263 | 60416  | State Street Global Advisors - Global Managed Volatility Equity Fund - I    | 0,450%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | LU1291088513 | 60604  | Ninety One GSF - Global Franchise Fund                                      | 0,990%                      | 0,000%        | 5                               |
| AZIONARI GLOBALI         | LU1323611340 | 60677  | UBS Long Term Themes                                                        | 1,130%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU1530900684 | 60689  | Amundi CPR Invest Global Disruptive Opportunities                           | 1,470%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU1602144229 | 60620  | Amundi ETF - MSCI World Low Carbon ETF UCITS                                | 0,250%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU1602145119 | 60621  | Amundi ETF - Global Equity Multi Smart Allocation Scientific Beta ETF UCITS | 0,400%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU1670626529 | 60703  | M&G (Lux) Japan Fund                                                        | 1,010%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU1670710232 | 60705  | M&G (Lux) Global Dividend Fund                                              | 0,960%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU1679117819 | 60676  | UBS Global Impact                                                           | 0,910%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU1917706688 | 60727  | BMO SDG Engagement Global Equity R Acc EUR                                  | 1,100%                      | 0,000%        | 6                               |
| AZIONARI GLOBALI         | LU2169797706 | 60782  | Hermes Linder Fund - AI                                                     | 1,200%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI | IE00B27YCK28 | 60365  | iShares II - MSCI EM Latin America UCITS ETF                                | 0,740%                      | 0,000%        | 7                               |
| AZIONARI PAESI EMERGENTI | IE00B4L5YC18 | 60366  | iShares III - MSCI Emerging Markets UCITS ETF                               | 0,180%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0195950992 | 60360  | Franklin Templeton Investment Funds - Templeton Asian Growth Fund - I       | 1,190%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0231205427 | 60515  | Franklin Templeton Investment Funds - Franklin India Fund - I               | 1,020%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0368556220 | 60528  | Vontobel Fund - Emerging Markets Equity - HI                                | 1,030%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0390137205 | 60364  | Franklin Templeton Investment Funds - Templeton Frontier Markets Fund - I   | 1,510%                      | 0,000%        | 5                               |
| AZIONARI PAESI EMERGENTI | LU0413542167 | 60522  | Fidelity Funds - Asian Special Situations Fund - A                          | 1,930%                      | 0,750%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0482497525 | 60523  | Invesco Asia Consumer Demand Fund - CH                                      | 1,410%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0566486667 | 60376  | Aberdeen Standard SICAV - Latin America Equity Fund - A2 Euro Hedged        | 2,110%                      | 0,875%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0602539271 | 60527  | Nordea 1 SICAV - Emerging Stars Equity Fund -BI                             | 0,950%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0605514057 | 60419  | Fidelity Funds - China Consumer Fund - Y                                    | 1,060%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI | LU0726980377 | 60375  | Aberdeen Standard SICAV - Asia Pacific Equity Fund - I2 Euro Hedged         | 1,240%                      | 0,000%        | 5                               |

**Credemvita Collection - Elenco dei Fondi sottoscrivibili**

| Cluster di appartenenza      | ISIN         | Codice | Denominazione                                                                | Spese Correnti<br>(da KIID) | Rebate attesi | Profilo di rischio<br>(da KIID) |
|------------------------------|--------------|--------|------------------------------------------------------------------------------|-----------------------------|---------------|---------------------------------|
| AZIONARI PAESI EMERGENTI     | LU0820944154 | 60362  | Schroder International Selection Fund - Asian Equity Yield - C               | 1,300%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI     | LU0823432371 | 60512  | BNP Paribas Fund - Russia Equity                                             | 1,110%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI     | LU0823433775 | 60519  | BNP Paribas Fund - Turkey Equity                                             | 1,110%                      | 0,000%        | 7                               |
| AZIONARI PAESI EMERGENTI     | LU0936576247 | 60529  | Fidelity Funds - Emerging Europe, Middle East and Africa Fund - Y            | 1,100%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI     | LU0960220779 | 60526  | Ninety One GSF - Emerging Markets Equity Fund                                | 1,260%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI     | LU1554262680 | 60648  | BMO Responsible Global Emerging Markets Equity                               | 1,000%                      | 0,000%        | 6                               |
| AZIONARI PAESI EMERGENTI     | LU1777971620 | 60673  | T. Rowe Frontier Markets Equity Fund                                         | 1,200%                      | 0,000%        | 5                               |
| AZIONARI PAESI EMERGENTI     | LU1923635863 | 60763  | UBS (Lux) Equity Fund - China Opportunity (USD)                              | 1,460%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | BE0948502365 | 60715  | DPAM INVEST B Equities NewGems Sustainable                                   | 0,930%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | BE0948504387 | 60600  | DPAM INVEST B Equities Sustainable Food Trends                               | 0,950%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | IE00B0T0GS00 | 60534  | Neuberger Berman US Real Estate Securities Fund                              | 1,050%                      | 0,000%        | 5                               |
| AZIONARI SETTORIALI/TEMATICI | IE00B3XM3R14 | 60550  | Invesco Materials S&P US Select Sector UCITS ETF                             | 0,140%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | IE00B435BG20 | 60549  | Invesco Consumer Staples S&P US Select Sector UCITS ETF                      | 0,140%                      | 0,000%        | 5                               |
| AZIONARI SETTORIALI/TEMATICI | IE00B449XP68 | 60548  | Invesco Consumer Discretionary S&P US Select Sector UCITS ETF                | 0,140%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | IE00B5NGC706 | 60612  | BMO European Real Estate Securities B Acc EUR                                | 1,260%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0088927925 | 60138  | Janus Henderson Horizon Pan European Property Equities Fund A2 EUR           | 1,880%                      | 0,720%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0115139569 | 60531  | Invesco Global Consumer Trends Fund - E                                      | 2,620%                      | 1,125%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0129494729 | 60546  | JPMorgan Funds - Europe Dynamic Technologies Fund                            | 1,020%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0224509561 | 60633  | Schroder International Selection Fund - Global Cities Real Estate            | 1,070%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0227125514 | 60539  | AXA World Funds - Framlington Europe Real Estate Securities - IC             | 0,770%                      | 0,000%        | 5                               |
| AZIONARI SETTORIALI/TEMATICI | LU0264738294 | 60371  | Janus Henderson Horizon Global Property Equities Fund A2 EUR                 | 1,880%                      | 0,720%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0329430473 | 60377  | GAM Multistock - Luxury Brands Equity - C                                    | 1,300%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0346388704 | 60541  | Fidelity Funds - Global Financial Services Fund - Y                          | 1,060%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0346389181 | 60542  | Fidelity Funds - Global Industrials Fund - Y                                 | 1,100%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0346389694 | 60540  | Fidelity Funds - Global Infrastructure Fund - Y                              | 1,100%                      | 0,000%        | 5                               |
| AZIONARI SETTORIALI/TEMATICI | LU0386392772 | 60536  | Pictet - Digital Communication - HI                                          | 1,220%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0503631631 | 60762  | Pictet - Global Environmental Opportunities                                  | 1,160%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0512093039 | 60599  | Morgan Stanley Investment Funds - Global Infrastructure (Euro - Hedged) - ZH | 1,040%                      | 0,000%        | 5                               |
| AZIONARI SETTORIALI/TEMATICI | LU0533034558 | 60709  | Lyxor MSCI World Utilities TR UCITS ETF                                      | 0,300%                      | 0,000%        | 5                               |
| AZIONARI SETTORIALI/TEMATICI | LU0566417779 | 60611  | March Vini Catena                                                            | 1,580%                      | 0,000%        | 4                               |
| AZIONARI SETTORIALI/TEMATICI | LU0642272388 | 60545  | Janus Henderson Horizon Global Technology Leaders Fund I2 HEUR               | 1,000%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0654531341 | 60720  | Candriam Equities L Global Demography                                        | 0,800%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0717821077 | 60721  | Robeco Global Consumer Trends I EUR                                          | 0,930%                      | 0,000%        | 5                               |
| AZIONARI SETTORIALI/TEMATICI | LU0823417067 | 60759  | BNP Paribas Fund Health Care Innovators                                      | 0,960%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0823422067 | 60713  | BNP Paribas Fund - Disruptive Technology                                     | 0,960%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU0827889485 | 60544  | BlackRock Global Funds - World HealthScience Fund - D2                       | 1,070%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU1120766032 | 60543  | Candriam Equities L - Biotechnology - I                                      | 0,800%                      | 0,000%        | 7                               |
| AZIONARI SETTORIALI/TEMATICI | LU1165137651 | 60664  | BNP Paribas Fund - SMaRT Food                                                | 1,060%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU1529781624 | 60637  | AXA World Funds - Framlington Robotech                                       | 0,760%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU1548496709 | 60630  | Allianz Global Artificial Intelligence                                       | 1,090%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU1557120315 | 60726  | AXA World Funds - Framlington Women Empowerment                              | 0,770%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU1575199994 | 60695  | Credit Suisse Lux - Global Robotics Equity Fund                              | 1,190%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU1575200081 | 60696  | Credit Suisse Lux Global Security Equity Fund                                | 1,190%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU1700711150 | 60714  | Robeco FinTech I EUR                                                         | 0,930%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU1865150210 | 60712  | Allianz Climate Transition                                                   | 0,960%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU2009011938 | 60769  | Allianz Thematica                                                            | 1,090%                      | 0,000%        | 6                               |
| AZIONARI SETTORIALI/TEMATICI | LU2015349330 | 60768  | Candriam Equities L Oncology Impact                                          | 1,000%                      | 0,000%        | 5                               |
| AZIONARI USA                 | BE0947579836 | 60646  | DPAM Equities US Behavioral Value                                            | 0,620%                      | 0,000%        | 6                               |
| AZIONARI USA                 | IE00B23Z8T07 | 60346  | Legg Mason Global Funds PLC - Royce US Small Cap Opportunity Fund - PA       | 0,840%                      | 0,000%        | 7                               |
| AZIONARI USA                 | IE00B5BMR087 | 60414  | iShares VII - Core S&P 500 UCITS ETF                                         | 0,070%                      | 0,000%        | 6                               |
| AZIONARI USA                 | IE00BFMXD54  | 60767  | Vanguard S&P 500 UCITS ETF                                                   | 0,070%                      | 0,000%        | 5                               |
| AZIONARI USA                 | LU0260870075 | 60493  | Franklin Templeton Investment Funds - Franklin U.S. Opportunities Fund - I   | 0,850%                      | 0,000%        | 6                               |

**Credemvita Collection - Elenco dei Fondi sottoscrivibili**

| Cluster di appartenenza | ISIN         | Codice | Denominazione                                                                         | Spese Correnti<br>(da KIID) | Rebate attesi | Profilo di rischio<br>(da KIID) |
|-------------------------|--------------|--------|---------------------------------------------------------------------------------------|-----------------------------|---------------|---------------------------------|
| AZIONARI USA            | LU0360484769 | 60345  | Morgan Stanley Investment Funds - US Advantage Fund - ZH                              | 0,890%                      | 0,000%        | 6                               |
| AZIONARI USA            | LU0368557038 | 60680  | Vontobel Fund - US Equity                                                             | 1,030%                      | 0,000%        | 6                               |
| AZIONARI USA            | LU0755218046 | 60415  | Fidelity Funds - America Fund - Y                                                     | 1,030%                      | 0,000%        | 5                               |
| AZIONARI USA            | LU1319833791 | 60596  | T. Rowe Price Funds SICAV - US Equity Fund IH EUR                                     | 0,730%                      | 0,000%        | 6                               |
| AZIONARI USA            | LU1670626875 | 60704  | M&G (Lux) North American Value Fund                                                   | 0,990%                      | 0,000%        | 6                               |
| AZIONARI USA            | LU1864950636 | 60701  | Threadneedle (Lux) - American Smaller Companies Fund                                  | 1,680%                      | 0,000%        | 6                               |
| AZIONARI USA            | LU1868837052 | 60700  | Threadneedle (Lux) - American Fund                                                    | 1,100%                      | 0,000%        | 6                               |
| BILANCIATI              | FR0010135103 | 60129  | CARMIGNAC Patrimoine A EUR Acc                                                        | 1,850%                      | 0,750%        | 4                               |
| BILANCIATI              | FR0010541557 | 60426  | Rothschild - R-CO Conviction Club - C                                                 | 1,650%                      | 0,750%        | 6                               |
| BILANCIATI              | FR0010565457 | 60589  | Dorval Convictions - I                                                                | 1,450%                      | 0,000%        | 5                               |
| BILANCIATI              | IT0000380664 | 60411  | Euromobiliare Flessibile 60                                                           | 1,870%                      | 1,170%        | 5                               |
| BILANCIATI              | LU0080749848 | 60473  | Fidelity Funds - Fidelity Patrimoine Fund - A                                         | 1,830%                      | 0,700%        | 4                               |
| BILANCIATI              | LU0095623541 | 60590  | JPM Global Macro Opportunities C (acc) - EUR                                          | 0,760%                      | 0,000%        | 5                               |
| BILANCIATI              | LU0243957668 | 60394  | Invesco Pan European High Income Fund - C                                             | 1,060%                      | 0,000%        | 4                               |
| BILANCIATI              | LU0284394581 | 60643  | DNCA Invest - Evolutif                                                                | 1,060%                      | 0,000%        | 5                               |
| BILANCIATI              | LU0316495281 | 60329  | Franklin Templeton Investment Funds - Franklin Global Fundamental Strategies Fund - I | 0,850%                      | 0,000%        | 5                               |
| BILANCIATI              | LU0329591480 | 60328  | BlackRock Global Funds - Global Allocation Fund - D2 Euro Hedged                      | 1,030%                      | 0,000%        | 4                               |
| BILANCIATI              | LU0337414568 | 60322  | Bantleon Opportunities L - IT                                                         | 1,040%                      | 0,000%        | 4                               |
| BILANCIATI              | LU0465917630 | 60591  | AXA World Funds - Global Optimal Income - I                                           | 0,750%                      | 0,000%        | 5                               |
| BILANCIATI              | LU0482498333 | 60520  | Invesco Asia Asset Allocation Fund - C                                                | 1,120%                      | 0,000%        | 4                               |
| BILANCIATI              | LU0523293024 | 60385  | BlackRock Global Funds - Global Allocation Fund - D2                                  | 1,030%                      | 0,000%        | 5                               |
| BILANCIATI              | LU0706093803 | 60470  | Morgan Stanley Investment Funds - Global Balanced Risk Control - Z                    | 1,160%                      | 0,000%        | 4                               |
| BILANCIATI              | LU0757429831 | 60475  | Threadneedle (Lux) - Global Dynamic Real Return -IUE                                  | 0,950%                      | 0,000%        | 4                               |
| BILANCIATI              | LU0808562705 | 60592  | MFS Meridian Funds - Prudent Wealth - IH1                                             | 1,040%                      | 0,000%        | 4                               |
| BILANCIATI              | LU0815117725 | 60625  | Capital Group Emerging Markets Total Opportunities - Z                                | 1,030%                      | 0,000%        | 5                               |
| BILANCIATI              | LU1062721664 | 60412  | Schroder International Selection Fund - Multi-Asset Growth and Income - C Euro Hedged | 0,990%                      | 0,000%        | 5                               |
| BILANCIATI              | LU1093406269 | 60471  | Allianz Dynamic Multi Asset Strategy 50 -IT- EUR                                      | 0,890%                      | 0,000%        | 4                               |
| BILANCIATI              | LU1112178154 | 60467  | State Street Global Advisors - Flexible Asset Allocation Plus Fund - I                | 0,650%                      | 0,000%        | 5                               |
| BILANCIATI              | LU1582985385 | 60624  | M&G (Lux) Income Allocation Fund - C                                                  | 0,870%                      | 0,000%        | 5                               |
| BILANCIATI MODERATI     | FR0010434019 | 60313  | La Financière de l'Echiquier - Echiquier Patrimoine - A                               | 1,200%                      | 0,600%        | 3                               |
| BILANCIATI MODERATI     | FR0010611293 | 60397  | La Financière de l'Echiquier - Echiquier ARTY - A                                     | 1,500%                      | 0,750%        | 4                               |
| BILANCIATI MODERATI     | FR0011276567 | 60425  | Rothschild - R-CO Alizés - C                                                          | 0,850%                      | 0,400%        | 4                               |
| BILANCIATI MODERATI     | LU0284394151 | 60314  | DNCA Invest - Eurose - I                                                              | 0,740%                      | 0,000%        | 4                               |
| BILANCIATI MODERATI     | LU0337413834 | 60310  | Bantleon Opportunities S - IT                                                         | 0,640%                      | 0,000%        | 3                               |
| BILANCIATI MODERATI     | LU0393653166 | 60464  | Fidelity Funds - Global Multi Asset Tactical Defensive Fund - A                       | 1,600%                      | 0,575%        | 4                               |
| BILANCIATI MODERATI     | LU0455735596 | 60587  | Ethna-Dynamisch - T                                                                   | 2,030%                      | 0,960%        | 4                               |
| BILANCIATI MODERATI     | LU0574766217 | 60468  | DPAM L Patrimonial Fund                                                               | 0,830%                      | 0,000%        | 3                               |
| BILANCIATI MODERATI     | LU0935228261 | 60586  | Natixis - Seeyond Multi Asset Conservative Growth                                     | 0,610%                      | 0,000%        | 3                               |
| BILANCIATI MODERATI     | LU0941348897 | 60413  | Pictet - Multi Asset Global Opportunities - I                                         | 0,720%                      | 0,000%        | 3                               |
| BILANCIATI MODERATI     | LU1022124876 | 60461  | GAM Multicooperation - GAM Multi Asset Strategic Allocation -C                        | 1,170%                      | 0,000%        | 3                               |
| BILANCIATI MODERATI     | LU1237341810 | 60588  | Ninety One GSF - Global Multi-Asset Income Fund                                       | 0,930%                      | 0,000%        | 4                               |
| BILANCIATI MODERATI     | LU1271725365 | 60585  | BSF European Select Strategies                                                        | 0,960%                      | 0,000%        | 4                               |
| BILANCIATI MODERATI     | LU1582982879 | 60623  | M&G (Lux) Conservative Allocation Fund - C                                            | 0,810%                      | 0,000%        | 4                               |
| BILANCIATI MODERATI     | LU1670724704 | 60707  | M&G (Lux) Optimal Income Fund                                                         | 0,950%                      | 0,000%        | 4                               |
| FLESSIBILI              | AT0000AOSDZ3 | 60324  | Raiffeisen Global Allocation StrategiesPlus Fund - I-VT                               | 1,170%                      | 0,000%        | 7                               |
| FLESSIBILI              | FR0011253624 | 60424  | Rothschild - R-CO Valor - C                                                           | 1,590%                      | 0,725%        | 6                               |
| FLESSIBILI              | IE00B2B36V48 | 60325  | Janus Henderson Balanced Fund I2 Euro Hedged                                          | 0,960%                      | 0,000%        | 5                               |
| FLESSIBILI              | IE00B4Z6MP99 | 60396  | BNY Mellon Global Real Return Fund (EUR) - C                                          | 1,110%                      | 0,000%        | 4                               |
| FLESSIBILI              | IE00B801L271 | 60374  | BNY Mellon Global Dynamic Bond Fund - I AHG                                           | 0,890%                      | 0,000%        | 2                               |
| FLESSIBILI              | LU0179866438 | 60123  | AXA World Funds – Optimal Income Fund - AC                                            | 1,440%                      | 0,600%        | 5                               |
| FLESSIBILI              | LU0284573911 | 60217  | Euromobiliare International Fund - Global Enhanced Dividend - GEDI ESG - B            | 1,060%                      | 0,000%        | 5                               |
| FLESSIBILI              | LU0329449069 | 60321  | Amundi Funds - Absolute Volatility Euro - ME                                          | 0,810%                      | 0,000%        | 6                               |

**Credemvita Collection - Elenco dei Fondi sottoscrivibili**

| Cluster di appartenenza      | ISIN         | Codice | Denominazione                                                                                    | Spese Correnti<br>(da KIID) | Rebate attesi | Profilo di rischio<br>(da KIID) |
|------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|-----------------------------|---------------|---------------------------------|
| FLESSIBILI                   | LU0351545230 | 60319  | Nordea 1 SICAV - Stable Return Fund - BI                                                         | 1,050%                      | 0,000%        | 3                               |
| FLESSIBILI                   | LU0432616810 | 60323  | Invesco Balanced-Risk Allocation Fund - C                                                        | 1,030%                      | 0,000%        | 5                               |
| FLESSIBILI                   | LU0587243352 | 60466  | Euromobiliare International Fund - TR Flex Aggressive - B                                        | 1,290%                      | 0,000%        | 4                               |
| FLESSIBILI                   | LU0587803247 | 60317  | JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)                                          | 0,660%                      | 0,000%        | 3                               |
| FLESSIBILI                   | LU0599947271 | 60393  | Deutsche Concept Kaldemorgen - FC                                                                | 0,800%                      | 0,000%        | 4                               |
| FLESSIBILI                   | LU0727124124 | 60410  | Franklin Templeton Investment Funds - Franklin Strategic Income Fund - I H1                      | 0,830%                      | 0,000%        | 4                               |
| FLESSIBILI                   | LU0907914781 | 60472  | Amundi Funds - Global Perspectives - MEC                                                         | 0,760%                      | 0,000%        | 5                               |
| FLESSIBILI                   | LU0937853553 | 60378  | Euromobiliare International Fund - Multi Income I4 - B                                           | 1,100%                      | 0,000%        | 4                               |
| FLESSIBILI                   | LU1582988488 | 60622  | M&G (Lux) Dynamic Allocation Fund - C                                                            | 0,970%                      | 0,000%        | 5                               |
| FLESSIBILI LONG/SHORT        | IE00B3TH3V40 | 60387  | BNY Mellon Absolute Return Equity Fund - T Euro Hedged                                           | 1,110%                      | 0,000%        | 3                               |
| FLESSIBILI LONG/SHORT        | IE00BJTD3X67 | 60553  | Neuberger Berman Us Long Short Equity                                                            | 1,640%                      | 0,000%        | 4                               |
| FLESSIBILI LONG/SHORT        | LU0149217530 | 60228  | Euromobiliare International Fund - Equity Returns Absolute - B                                   | 1,030%                      | 0,000%        | 5                               |
| FLESSIBILI LONG/SHORT        | LU0264598268 | 60551  | Janus Henderson Horizon Pan European Absolute Return Fund I2 EUR                                 | 1,000%                      | 0,000%        | 4                               |
| FLESSIBILI LONG/SHORT        | LU0490769915 | 60552  | Janus Henderson United Kingdom Absolute Return Fund I€ Acc (hedged)                              | 1,070%                      | 0,000%        | 4                               |
| FLESSIBILI LONG/SHORT        | LU0529497777 | 60390  | GAM Multistock - Absolute Return Europe Equity - C                                               | 0,720%                      | 0,000%        | 3                               |
| FLESSIBILI LONG/SHORT        | LU0641746143 | 60460  | DNCA Invest - Miuri - I                                                                          | 1,040%                      | 0,000%        | 4                               |
| FLESSIBILI LONG/SHORT        | LU0725892383 | 60580  | BSF American Diversified Equity Absolute Return D2                                               | 1,430%                      | 0,000%        | 4                               |
| FLESSIBILI LONG/SHORT        | LU0885728401 | 60554  | Schroder GAIA - Sirios US Equity - C                                                             | 1,700%                      | 0,000%        | 5                               |
| FLESSIBILI LONG/SHORT        | LU0995125803 | 60555  | Schroder International Selection Fund - European Equity Absolute Return - C                      | 1,130%                      | 0,000%        | 4                               |
| FLESSIBILI LONG/SHORT        | LU1049891440 | 60584  | Theam Quant - Equity Guru Long Short - I Cap                                                     | 0,800%                      | 0,000%        | 4                               |
| FLESSIBILI LONG/SHORT        | LU1201919930 | 60583  | Schroder International Selection Fund - QEP Global Equity Market Neutral - Hedged                | 1,080%                      | 0,000%        | 5                               |
| FLESSIBILI LONG/SHORT        | LU1335031610 | 60581  | Credit Suisse Multi-Advisor Equity Alpha                                                         | 2,910%                      | 0,500%        | 6                               |
| FLESSIBILI MODERATI          | AT0000707096 | 60576  | Raiffeisen DachFonds Sudtirol                                                                    | 0,870%                      | 0,000%        | 3                               |
| FLESSIBILI MODERATI          | FR0012518397 | 60463  | Amundi Funds - Rendement Plus - MC                                                               | 0,500%                      | 0,000%        | 3                               |
| FLESSIBILI MODERATI          | IE00BLY1N626 | 60457  | Janus Henderson Absolute Return Income Opportunities I2                                          | 0,700%                      | 0,000%        | 3                               |
| FLESSIBILI MODERATI          | IT0001366225 | 60311  | Euromobiliare F3                                                                                 | 2,260%                      | 0,936%        | 3                               |
| FLESSIBILI MODERATI          | LU0431139764 | 60423  | Ethna-AKTIV (T)                                                                                  | 1,870%                      | 0,900%        | 4                               |
| FLESSIBILI MODERATI          | LU0534240071 | 60318  | Invesco Global Total Return (EUR) Bond Fund - C                                                  | 0,820%                      | 0,000%        | 3                               |
| FLESSIBILI MODERATI          | LU0809674202 | 60409  | NN (L) - First Class Multi Asset - I                                                             | 0,690%                      | 0,000%        | 4                               |
| FLESSIBILI MODERATI          | LU0828132174 | 60315  | DWS Concept - DJE Alpha Renten Global - FC                                                       | 0,750%                      | 0,000%        | 3                               |
| FLESSIBILI MODERATI          | LU0996171798 | 60449  | Amundi Funds - Global Macro Bond & Currency Fund - MEC                                           | 0,510%                      | 0,000%        | 4                               |
| FLESSIBILI MODERATI          | LU1004133028 | 60399  | Invesco Global Targeted Returns Fund - C                                                         | 1,070%                      | 0,000%        | 3                               |
| MONETARI                     | FR0010510800 | 60259  | Lyxor Euro Cash UCITS ETF                                                                        | 0,100%                      | 0,000%        | 1                               |
| MONETARI                     | LU0149212143 | 60216  | Euromobiliare International Fund - Euro Defensive - B                                            | 0,380%                      | 0,000%        | 2                               |
| MONETARI                     | LU0206982331 | 60258  | Candriam Money Market Euro - I                                                                   | 0,160%                      | 0,000%        | 1                               |
| MONETARI                     | LU0568620305 | 60257  | Amundi Funds - Cash EUR Fund - ME                                                                | 0,210%                      | 0,000%        | 1                               |
| OBBLIGAZIONARI BREVE TERMINE | AT0000A0EYD6 | 60668  | Raiffeisen Obbligationario Euro Breve Termine (I)                                                | 0,260%                      | 0,000%        | 2                               |
| OBBLIGAZIONARI BREVE TERMINE | FR0010149120 | 60227  | CARMIGNAC Securite A EUR Acc                                                                     | 0,870%                      | 0,400%        | 2                               |
| OBBLIGAZIONARI BREVE TERMINE | IT0000380649 | 60380  | Euromobiliare Euro Aggregate                                                                     | 1,110%                      | 0,780%        | 2                               |
| OBBLIGAZIONARI BREVE TERMINE | LU0227127643 | 60264  | AXA World Funds - Euro Credit Short Duration Fund - IC                                           | 0,390%                      | 0,000%        | 2                               |
| OBBLIGAZIONARI BREVE TERMINE | LU0346393704 | 60261  | Fidelity Funds - Euro Short Term Bond Fund - Y                                                   | 0,500%                      | 0,000%        | 2                               |
| OBBLIGAZIONARI BREVE TERMINE | LU1598691050 | 60708  | Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF                                      | 0,170%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI CORPORATE     | IE0032876397 | 60284  | PIMCO Funds Global Investors Series plc - Global Investment Grade Credit Fund - INST Euro Hedged | 0,490%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI CORPORATE     | IE00BGYWFK87 | 60765  | Vanguard USD Corporate Bond UCITS ETF                                                            | 0,090%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI CORPORATE     | IE00BZ090894 | 60658  | Neuberger Berman Corporate Hybrids                                                               | 0,750%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI CORPORATE     | LU0243958047 | 60279  | Invesco Euro Corporate Bond Fund - C                                                             | 0,920%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI CORPORATE     | LU0439179432 | 60283  | JPM Global Corporate Bond C (acc) - EUR (hedged)                                                 | 0,560%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI CORPORATE     | LU0451950587 | 60280  | Janus Henderson Horizon Euro Corporate Bond Fund I2 EUR                                          | 0,750%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI CORPORATE     | LU0475887740 | 60282  | Nordea 1 SICAV - US Corporate Bond Fund - HBI                                                    | 0,580%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI CORPORATE     | LU0552643685 | 60617  | Mirova Euro Green&Sustainable Corporate Bonds                                                    | 0,630%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI CORPORATE     | LU0803997666 | 60565  | NN (L) - Us Credit - IH                                                                          | 0,510%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI CORPORATE     | LU1071420456 | 60615  | Robeco Global Credits - IH                                                                       | 0,530%                      | 0,000%        | 3                               |

**Credemvita Collection - Elenco dei Fondi sottoscrivibili**

| Cluster di appartenenza         | ISIN         | Codice | Denominazione                                                                               | Spese Correnti<br>(da KIID) | Rebate attesi | Profilo di rischio<br>(da KIID) |
|---------------------------------|--------------|--------|---------------------------------------------------------------------------------------------|-----------------------------|---------------|---------------------------------|
| OBBLIGAZIONARI CORPORATE        | LU1756724511 | 60724  | BMO Responsible Euro Corporate Bond Fund R Acc EUR                                          | 0,540%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI EMERGING MARKETS | AT0000A0EYA2 | 60447  | Raiffeisen Osteuropa-Rent - I - VTA                                                         | 0,670%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | AT0000A0FT23 | 60446  | Raiffeisen Obbligazionario Mercati Emergenti (I)                                            | 0,840%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | IE00B53G6345 | 60292  | Legg Mason Global Funds PLC - Western Asset Emerging Markets Total Return Bond Fund - PAHGD | 0,830%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | IT0001366183 | 60444  | Euromobiliare Emerging Markets Bond                                                         | 2,190%                      | 1,092%        | 5                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0195953079 | 60406  | Franklin Templeton Investment Funds - Templeton Global Bond Fund - I                        | 0,840%                      | 0,000%        | 5                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0260871040 | 60383  | Franklin Templeton Investment Funds - Templeton Global Total Return Fund -I                 | 0,850%                      | 0,000%        | 5                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0280437160 | 60295  | Pictet - Emerging Local Currency Debt Fund - I                                              | 0,940%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0316492775 | 60300  | Franklin Templeton Investment Funds - Templeton Global Bond Fund - I H1                     | 0,850%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0316493237 | 60327  | Franklin Templeton Investment Funds - Templeton Global Total Return Fund - I H1             | 0,860%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0321462953 | 60722  | Xtrackers II USD Emerging Markets Bond UCITS ETF                                            | 0,400%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0555020725 | 60569  | NN (L) - Emerging Market Debt Hard Currency - IHC                                           | 0,920%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0594539982 | 60291  | Candriam Bonds Emerging Markets - IH                                                        | 0,680%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0607517819 | 60445  | Invesco Emerging Market Corporate Bond Fund - CH                                            | 1,210%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0633997878 | 60268  | UBS (Lux) Emerging Economies Fund - Global Short Term (USD) - Q Euro Hedged                 | 0,770%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0755947982 | 60443  | Amundi Funds - Bond Global Emerging Markets Corporate - IE                                  | 0,660%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0823386916 | 60294  | BNP Paribas Fund - Local Emerging Bond                                                      | 0,780%                      | 0,300%        | 5                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0837981736 | 60692  | Aberdeen Standard SICAV - Select Emerging Markets Bond Fund                                 | 0,960%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0907928062 | 60647  | DPAM L Bonds Emerging Markets Sustainable                                                   | 0,580%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0909055203 | 60568  | Euromobiliare International Fund - Emerging Market Bond - B                                 | 2,330%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU0926440222 | 60570  | Vontobel Fund - Emerging Market Debt - HI                                                   | 0,830%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU1034966678 | 60442  | CGS FMS - Global Evolution Frontier Markets - RCLEUR                                        | 1,550%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU1717043910 | 60674  | UBS China Fixed Income                                                                      | 0,810%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI EMERGING MARKETS | LU1981111633 | 60760  | Invesco Belt and Road Debt Fund                                                             | 0,800%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | IE0009516810 | 60277  | Janus Henderson Flexible Income Fund I2 Euro Hedged                                         | 0,690%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | IE00B1JC0H05 | 60305  | PIMCO Funds Global Investors Series plc - Diversified Income Fund - INST Euro Hedged        | 0,690%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | IE00B1Z6CX63 | 60572  | Natixis - Loomis Sayles Multisector Income Fund                                             | 0,890%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | IE00B4R5BP74 | 60307  | PIMCO Funds Global Investors Series plc - Dynamic Bond Fund - INST Euro Hedged              | 0,900%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | IE00B50JD354 | 60435  | GAM Star Credit Opportunities EUR                                                           | 1,130%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | IE00B5VBQY99 | 60458  | Legg Mason Global Funds PLC - Brandywine Global Fixed Income Absolute Return Fund - PAAH    | 0,990%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | IE00B80G9288 | 60682  | PIMCO INCOME FUND (EURHGD) ACC                                                              | 0,550%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | IE00BHL5J159 | 60567  | Muzinich Global Tactical Credit                                                             | 1,200%                      | 0,000%        | 2                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0151333506 | 60566  | Candriam Bonds Credit Opportunities                                                         | 0,390%                      | 0,000%        | 2                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0174544550 | 60459  | DPAM L Bonds Universalis Unconstrained                                                      | 0,570%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0209988657 | 60304  | Lombard Odier Funds - Convertible Bond Fund - IA                                            | 0,890%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0239950693 | 60616  | Robeco Global Dynamic Duration - IH                                                         | 0,480%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0265319003 | 60661  | BNP Paribas Fund - Europe Small Cap Convertible                                             | 0,810%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0278456651 | 60455  | BlackRock Global Funds - Fixed Income Global Opportunities Fund - D2                        | 0,720%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0289472085 | 60651  | JPMorgan Investment Funds - Income Opportunity                                              | 0,700%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0438336421 | 60638  | BlackRock Global Funds - Fixed Income Strategies                                            | 0,860%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0497137207 | 60716  | Euromobiliare Absolute Return Bond - Classe B                                               | 0,700%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0545110271 | 60405  | AXA World Funds - Framlington Global Convertibles - A                                       | 1,470%                      | 0,600%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0555028207 | 60450  | NN (L) - Global Bond Opportunities - I                                                      | 0,490%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0568614837 | 60392  | Amundi Funds - European Convertible Bond - ME                                               | 0,560%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0746605848 | 60454  | AXA World Funds - Global Strategic Bonds - IHA                                              | 0,670%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0828343540 | 60320  | Euromobiliare International Fund - Multi Income F4 - B                                      | 1,020%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0853555893 | 60606  | Jupiter Dynamic Bond - I - EUR                                                              | 0,640%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0894413664 | 60669  | Schroder International Selection Fund - Short Duration Dynamic Bond                         | 0,940%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU0970532437 | 60574  | LFP Multistrategies Obligataires - I                                                        | 0,750%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI FLESSIBILI       | LU1216622487 | 60575  | T. Rowe Price Funds SICAV - Dynamic Global Bond Fund IH EUR                                 | 0,590%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU1325141510 | 60679  | Vontobel Fund - TwentyFour Strategic Income Fund - HI (EUR)                                 | 0,770%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI FLESSIBILI       | LU1345485921 | 60573  | Fidelity Funds - Flexible Bond Fund - YH                                                    | 0,780%                      | 0,000%        | 3                               |

**Credemvita Collection - Elenco dei Fondi sottoscrivibili**

| Cluster di appartenenza   | ISIN         | Codice | Denominazione                                                                        | Spese Correnti<br>(da KIID) | Rebate attesi | Profilo di rischio<br>(da KIID) |
|---------------------------|--------------|--------|--------------------------------------------------------------------------------------|-----------------------------|---------------|---------------------------------|
| OBBLIGAZIONARI FLESSIBILI | LU1480269718 | 60635  | Allianz Global Multi Asset Credit                                                    | 0,590%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI HIGH YIELD | AT0000A0EY43 | 60285  | Raiffeisen Obbligazionario Europa High Yield Fund - I-VA                             | 0,600%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | FR0011844034 | 60653  | Lazard Credit FI                                                                     | 0,660%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI HIGH YIELD | IE0032883534 | 60287  | PIMCO Funds Global Investors Series plc - US High Yield Bond Fund - INST Euro Hedged | 0,550%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | IE0033510391 | 60289  | Muzinich GlobalHighYield Fund - A Euro Hedged                                        | 1,270%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | IE00B12VW904 | 60290  | Neuberger Berman High Yield Bond Fund - I                                            | 0,770%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI HIGH YIELD | IE00B5BHGWS0 | 60270  | Muzinich ShortDurationHighYield Fund - A Euro Hedged                                 | 0,910%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | IE00B66F4759 | 60723  | iShares - Eur High Yield Corp Bond UCITS ETF                                         | 0,500%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | IE00B7FN4F54 | 60379  | Neuberger Berman Short Duration High Yield Bond Fund - I                             | 0,740%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI HIGH YIELD | IE00BDZRX185 | 60391  | Neuberger Berman Short Duration Emerging Market Debt Fund - I                        | 0,630%                      | 0,000%        | 2                               |
| OBBLIGAZIONARI HIGH YIELD | LU0144746509 | 60373  | Candriam Bonds Euro High Yield - I                                                   | 0,720%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI HIGH YIELD | LU0194345913 | 60271  | Axa IM FIIS - US Short Duration High Yield Fund - AC Euro Hedged                     | 0,590%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU0278087860 | 60441  | Vontobel Fund - EUR Corporate Bond Mid Yield - I                                     | 0,750%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU0517222484 | 60429  | DPAM L Bonds EUR High Yield Short Term                                               | 0,490%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI HIGH YIELD | LU0596125814 | 60440  | T. Rowe - Price European High Yield Bond Fund - I                                    | 0,670%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU0726357444 | 60272  | Pictet - EUR Short Term High Yield Fund - I                                          | 0,730%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU0733672124 | 60430  | Nordea 1 SICAV - European Cross Credit Fund - BI                                     | 0,650%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU0766124803 | 60610  | Fidelity Global Short Duration Income Fund - Y - ACC - Euro                          | 0,670%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU0798463096 | 60288  | Lombard Odier Funds - Global BBB-BB Fundamental Fund - IA                            | 0,870%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU0891843558 | 60631  | Candriam Bonds Euro High Yield                                                       | 0,420%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI HIGH YIELD | LU0943510148 | 60428  | UBAM - EM Corporate Bond Short Duration IHC EUR                                      | 1,150%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU1670722674 | 60706  | M&G (Lux) Global Floating Rate High Yield Fund                                       | 0,890%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI HIGH YIELD | LU1679114121 | 60675  | UBS Floating Rate Income                                                             | 0,860%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI TASSO      | AT0000A0EYE4 | 60276  | Raiffeisen Obbligazionario Euro Fund - I                                             | 0,370%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | AT0000A1FV77 | 60667  | Raiffeisen Green Bonds (R)                                                           | 0,430%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | IE0003932385 | 60761  | BNY Mellon Global Bond Fund                                                          | 0,630%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI TASSO      | IE0033666466 | 60297  | PIMCO Funds Global Investors Series plc - Global Real Return Fund - INST Euro Hedged | 0,490%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI TASSO      | IE0033989843 | 60278  | PIMCO Funds Global Investors Series plc - Total Return Bond Fund - INST Euro Hedged  | 0,500%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | IE00B1FZS806 | 60717  | iShares II - Eur Govt Bond 7-10yr UCITS ETF                                          | 0,200%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | IE00B23Z9533 | 60299  | Legg Mason Global Funds PLC - Brandywine Global Fixed Income Fund - PDAAH            | 0,690%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI TASSO      | IE00B7LW6Y90 | 60274  | iShares V - Italy Government Bond UCITS ETF                                          | 0,200%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI TASSO      | IE00B7XQ9518 | 60302  | Russell Investments Global Bond Fund - EH-A                                          | 0,800%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | IE00BGYWFS63 | 60766  | Vanguard USD Treasury Bond UCITS ETF                                                 | 0,070%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | IE00BHBX1D63 | 60451  | Legg Mason Global Funds PLC - Western Asset Macro Opportunities Bond Fund - PAH      | 1,080%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI TASSO      | LU0100597805 | 60432  | Invesco Euro Bond Fund - C                                                           | 0,680%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | LU0106235889 | 60275  | Schroder International Selection Fund - EURO Bond - C                                | 0,520%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | LU0106236184 | 60273  | Schroder International Selection Fund - EURO Government Bond - C                     | 0,340%                      | 0,000%        | 4                               |
| OBBLIGAZIONARI TASSO      | LU0291343910 | 60670  | Schroder International Selection Fund - US Dollar Bond                               | 0,670%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | LU0321464652 | 60422  | db x-trackers II - GBP Cash Swap UCITS ETF - 1D                                      | 0,150%                      | 0,000%        | 1                               |
| OBBLIGAZIONARI TASSO      | LU0321465469 | 60386  | db x-trackers II - USD Cash Swap UCITS ETF - 1C                                      | 0,150%                      | 0,000%        | 1                               |
| OBBLIGAZIONARI TASSO      | LU0336683767 | 60718  | DPAM L Bonds Government Sustainable Hedged                                           | 0,360%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | LU0353649436 | 60296  | Fidelity Funds - Global Inflation-linked Bond Fund - YH                              | 0,510%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | LU0539144625 | 60434  | Nordea 1 SICAV - European Covered Bond Fund - BI                                     | 0,450%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | LU0826416298 | 60431  | Nordea 1 SICAV - US Total Return Bond Fund - HBI                                     | 0,850%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | LU0849815831 | 60564  | JPM US Aggregate Bond C (acc) - EUR (hedged)                                         | 0,610%                      | 0,000%        | 3                               |
| OBBLIGAZIONARI TASSO      | LU1112751067 | 60571  | Vontobel Fund - Global Aggregate - I                                                 | 0,670%                      | 0,000%        | 5                               |
| OBBLIGAZIONARI TASSO      | LU1670720629 | 60702  | M&G (Lux) Global Macro Bond Fund                                                     | 0,900%                      | 0,000%        | 4                               |