



INFORMATIVA SULLA SOSTENIBILITÀ

(informativa web sulla trasparenza della promozione delle caratteristiche ambientali o sociali e degli investimenti sostenibili ai sensi del Regolamento (UE) 2019/2088 relativo all'informativa sulla sostenibilità nel settore dei servizi finanziari.)

relativa a CREDEMVITA LIFE MIX EVO 60102

Il prodotto CREDEMVITA LIFE MIX EVO 60102 promuove, tra le altre, caratteristiche ambientali o sociali e consente di investire i premi anche in OICR che si qualificano come prodotti finanziari che promuovono caratteristiche ambientali o sociali, o che hanno come obiettivo investimenti sostenibili ai sensi dell'art. 8 o 9 del Regolamento SFDR.

In particolare, CREDEMVITA LIFE MIX EVO 60102 conta, tra le 277 possibili opzioni di investimento, (i) 161 OICR che promuovono caratteristiche ambientali o sociali ai sensi dell'art. 8 del SFDR; e (ii) 20 OICR che hanno come obiettivo investimenti sostenibili ai sensi dell'art. 9 del SFDR.

Si precisa che il prodotto promuove caratteristiche di sostenibilità esclusivamente in caso di effettivo investimento del Contraente in opzioni qualificate come prodotti finanziari che promuovono caratteristiche ambientali o sociali o che hanno come obiettivo investimenti sostenibili ai sensi dell'art. 8 o 9 del Regolamento SFDR, e di successivo mantenimento di tale investimento per tutta la durata del periodo di detenzione del prodotto medesimo.

Per informazioni di dettaglio in relazione alle singole opzioni di investimento qualificate come prodotti finanziari che promuovono caratteristiche ambientali o sociali o che hanno come obiettivo investimenti sostenibili ai sensi dell'art. 8 o 9 del Regolamento SFDR, si rimanda ai seguenti link, ove è presente, per ciascun fondo, la web disclosure ESG ai sensi dell'art. 10 del SFDR:

ISIN	Casa	Comparto	Qualifica SFDR	Link sito casa di gestione
LU0232524818	AllianceBernstein	AB SICAV I - American Growth Portfolio	Article 8	www.abglobal.com
LU0251855366	AllianceBernstein	AB SICAV I - International Health Care Portfolio	Article 8	www.abglobal.com
LU1998907270	AllianceBernstein	AB SICAV I - Low Volatility Equity Portfolio	Article 8	www.abglobal.com
LU1865150210	Allianz Global Investors	Allianz Global Investors Fund - Allianz Climate Transition	Article 8	www.allianzglobalinvestors.de
LU1548496709	Allianz Global Investors	Allianz Global Investors Fund - Allianz Global Artificial Intelligence	Article 8	www.allianzglobalinvestors.de
LU1563397766	Allianz Global Investors	Allianz Global Investors Fund - Allianz Global Equity Insights	Article 8	www.allianzglobalinvestors.de

Credemvita S.p.A.

Società con unico socio, soggetta ad attività di direzione e coordinamento (ex art. 2497 bis c.c.) da parte di Credito Emiliano S.p.A. - Capitale interamente versato di euro 221.600.070 - REA n° 185343 presso la Camera di Commercio di Reggio Emilia - Registro delle Imprese di Reggio Emilia, Codice Fiscale 01437550351 - Partita IVA 02823390352 - Iscrizione all'Albo delle Imprese di Assicurazione n° 1.00105 - Sede Legale e Direzione: Via Luigi Sani, 1 42121 Reggio Emilia (Italia) - Tel: +39 0522 586000 - Fax: +39 0522 452704 - www.credemvita.it - info@credemvita.it - PEC: info@pec.credemvita.it

Credemvita ha adottato un Modello ai sensi del D.Lgs. 231/2001 e specifici standard di comportamento per i quali si rimanda alla "Comunicazione standard etici" consultabile sul sito www.credemvita.it





LU2009011938	Allianz Global Investors	Allianz Global Investors Fund - Allianz Thematica	Article 8	www.allianzglobalinvestors.de
LU0568614837	Amundi	Amundi Funds - European Convertible Bond	Article 8	www.amundi.com
LU1681041114	Amundi	Amundi Index Solutions - Amundi EUR Floating Rate Corporate Bond ESG	Article 8	www.amundi.com
LU1215415214	Amundi	Amundi Index Solutions - Amundi EURO High Yield Bond ESG	Article 8	www.amundi.com
LU1681041031	Amundi	Amundi Index Solutions - Amundi Floating Rate USD Corporate ESG	Article 8	www.amundi.com
LU1437018168	Amundi	Amundi Index Solutions - Amundi Index Euro Corporate SRI	Article 8	www.amundi.com
LU1806495575	Amundi	Amundi Index Solutions - Amundi Index US Corp SRI	Article 8	www.amundi.com
FR0010524777	Amundi	Amundi MSCI New Energy ESG Screened UCITS ETF	Article 8	www.amundiETF.com
FR0012518397	Amundi	Amundi Rendement Plus ISR	Article 8	www.amundiETF.com
IE000ZIJ5B20	Amundi	Amundi S&P Global Consumer Staples ESG UCITS ETF	Article 8	www.pioneerinvestments.com
LU1834988278	Amundi	Amundi STOXX Europe 600 Energy ESG Screened	Article 8	www.amundiETF.com
LU1557120315	AXA	AXA World Funds - ACT Social Progress	Article 9	www.axa-im.fr
LU0227127643	AXA	AXA World Funds - Euro Credit Short Duration	Article 8	www.axa-im.fr
LU1164223015	AXA	AXA World Funds - Euro Credit Total Return	Article 8	www.axa-im.fr
LU0227145389	AXA	AXA World Funds - Euro Inflation Bonds	Article 8	www.axa-im.fr
LU0227125514	AXA	AXA World Funds - Europe Real Estate	Article 8	www.axa-im.fr
LU0545110271	AXA	AXA World Funds - Global Convertibles	Article 8	www.axa-im.fr
LU1353952267	AXA	AXA World Funds - Global Inflation Short Duration Bonds	Article 8	www.axa-im.fr
LU0465917630	AXA	AXA World Funds - Global Optimal Income	Article 8	www.axa-im.fr

LU0746605848	AXA	AXA World Funds - Global Strategic Bonds	Article 8	www.axa-im.fr
LU0297965641	AXA	AXA World Funds - Italy Equity	Article 8	www.axa-im.fr
LU1529781624	AXA	AXA World Funds - Robotech	Article 8	www.axa-im.fr
LU0943665348	AXA	AXA World Funds - Sustainable Equity QI	Article 8	www.axa-im.fr
LU0194345913	AXA IM	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield	Article 8	https://www.axa-im.com
LU0406496546	BlackRock	BlackRock Global Funds - Continental European Flexible Fund	Article 8	www.blackrock.com
LU0579997130	BlackRock	BlackRock Global Funds - European Equity Income Fund	Article 8	www.blackrock.com
LU0949170939	BlackRock	BlackRock Global Funds - European Value Fund	Article 8	www.blackrock.com
LU0827889485	BlackRock	BlackRock Global Funds - World Healthscience Fund	Article 8	www.blackrock.com
LU1722863211	BlackRock	BlackRock Global Funds - World Technology Fund	Article 8	www.blackrock.com
LU0438336421	BlackRock	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund	Article 8	www.blackrock.com
IE00BG5QQ390	BlackRock	iShares Corp Bond 0-3yr ESG UCITS ETF	Article 8	www.blackrock.com
IE00BYVJRR92	BlackRock	iShares MSCI USA SRI UCITS ETF	Article 8	www.blackrock.com
LU1165135952	BNP Paribas	BNP Paribas Funds Aqua	Article 9	www.bnpparibas-am.com
LU0823422067	BNP Paribas	BNP Paribas Funds Disruptive Technology	Article 8	www.bnpparibas-am.com
LU0265319003	BNP Paribas	BNP Paribas Funds Europe Small Cap Convertible	Article 8	www.bnpparibas-am.com
LU0823417067	BNP Paribas	BNP Paribas Funds Health Care Innovators	Article 8	www.bnpparibas-am.com
LU1165137651	BNP Paribas	BNP Paribas Funds Smart Food	Article 9	www.bnpparibas-am.com
LU0823433775	BNP Paribas	BNP Paribas Funds Turkey Equity	Article 8	www.bnpparibas-am.com
IE00BZ199X65	BNY Mellon	BNY Mellon Mobility Innovation Fund	Article 8	http://www.bnymellonam.com

LU0594539982	Candriam	Candriam Bonds Emerging Markets	Article 8	www.candriam.com
LU0891843558	Candriam	Candriam Bonds Euro High Yield	Article 8	www.candriam.com
LU1120766032	Candriam	Candriam Equities L Biotechnology	Article 8	www.candriam.com
LU0654531341	Candriam	Candriam Equities L Global Demography	Article 8	www.candriam.com
LU2015349330	Candriam	Candriam Equities L Oncology Impact	Article 9	www.candriam.com
LU0206982331	Candriam	Candriam Money Market Euro	Article 8	www.candriam.com
LU2109441332	Candriam	Candriam Sustainable Equity Circular Economy	Article 9	www.candriam.com
LU1434524259	Candriam	Candriam Sustainable Equity Emerging Markets	Article 9	www.candriam.com
LU1295554833	Capital Group	Capital Group New Perspective Fund (LUX)	Article 8	https://www.capitalgroup.com/it/it/
FR0010149161	Carmignac	Carmignac Court Terme	Article 8	www.carmignac.com
FR0010135103	Carmignac	Carmignac Patrimoine	Article 8	www.carmignac.com
LU0992629237	Carmignac	Carmignac Portfolio Climate Transition	Article 8	www.carmignac.lu/en/index.htm
LU0992631647	Carmignac	Carmignac Portfolio Emerging Patrimoine	Article 8	www.carmignac.lu/en/index.htm
LU1744630424	Carmignac	Carmignac Portfolio Patrimoine Europe	Article 8	www.carmignac.lu/en/index.htm
FR0010149120	Carmignac	Carmignac Sécurité	Article 8	www.carmignac.com
LU1868837052	Columbia Threadneedle	CT (Lux) - American	Article 8	www.columbiathreadneedle.com
LU1864950636	Columbia Threadneedle	CT (Lux) - American Smaller Companies Fund	Article 8	www.columbiathreadneedle.com
LU0570871706	Columbia Threadneedle	CT (Lux) - Global Smaller Companies	Article 8	www.columbiathreadneedle.com
LU1829330403	Columbia Threadneedle	CT (Lux) - Pan European Smaller Companies	Article 8	www.columbiathreadneedle.com
LU1756724511	Columbia Threadneedle	CT (Lux) Responsible Euro Corporate Bond Fund	Article 8	https://www.columbiathreadneedle.com/
LU1554262680	Columbia Threadneedle	CT (Lux) Responsible Global Emerging Markets Equity Fund	Article 8	https://www.columbiathreadneedle.com/
LU0969484418	Columbia Threadneedle	CT (Lux) Responsible Global Equity Fund	Article 8	https://www.columbiathreadneedle.com/

LU1917706688	Columbia Threadneedle	CT (Lux) SDG Engagement Global Equity	Article 8	https://www.columbiathreadneedle.com/
IE00B5WN3467	Comgest	Comgest Growth Europe	Article 8	https://www.comgest.com/
IE00BJ625P22	Comgest	Comgest Growth Glb	Article 8	https://www.comgest.com/
LU1530900684	CPR Asset Management	CPR Invest Global Disruptive Opportunities	Article 8	www.cpr-am.fr
LU2389406484	CPR Asset Management	CPR Invest Hydrogen	Article 8	www.cpr-am.fr
BE0948502365	Degroof Petercam	DPAM B - Equities NewGems Sustainable	Article 8	https://funds.degroofpetercam.com/
BE0948504387	Degroof Petercam	DPAM B - Equities Sustainable Food Trends	Article 8	https://funds.degroofpetercam.com/
BE0948500344	Degroof Petercam	DPAM B - Equities World Sustainable	Article 8	https://funds.degroofpetercam.com/
LU0907928062	Degroof Petercam	DPAM L - Bonds Emerging Markets Sustainable	Article 9	www.dpas.lu
LU0517222484	Degroof Petercam	DPAM L - Bonds EUR High Yield Short Term	Article 8	www.dpas.lu
LU0336683767	Degroof Petercam	DPAM L - Bonds Government Sustainable Hedged	Article 9	www.dpas.lu
LU0174544550	Degroof Petercam	DPAM L - Bonds Universalis Unconstrained	Article 8	www.dpas.lu
LU0828132174	DWS	DWS Concept DJE Alpha Renten Global	Article 8	www.dws.lu
LU0599947271	DWS	DWS Concept Kaldemorgen	Article 8	www.dws.lu
LU0740823785	DWS	DWS Invest - German Equities	Article 8	www.dws.lu
LU0507266228	DWS	DWS Invest - Top Dividend	Article 8	www.dws.lu
LU0284573911	Euromobiliare	EuroFundLux - Equity Income ESG	Article 8	www.eurogr.it
LU0149212143	Euromobiliare	EuroFundLux - Euro Short Term Government Bond	Article 8	www.eurogr.it
LU0134134286	Euromobiliare	EuroFundLux - European Equity ESG	Article 8	www.eurogr.it
LU0587243352	Euromobiliare	EuroFundLux - Green Strategy	Article 9	www.eurogr.it
LU0348529875	Fidelity International	Fidelity Active Strategy - FAST - Europe Fund	Article 8	www.fidelity-international.com
LU0413542167	Fidelity International	Fidelity Funds - Asian Special Situations Fund	Article 8	www.fidelity-international.com

LU0605514057	Fidelity International	Fidelity Funds - China Consumer Fund	Article 8	www.fidelity-international.com
LU0346393704	Fidelity International	Fidelity Funds - Euro Short Term Bond Fund	Article 8	www.fidelity-international.com
LU1345485921	Fidelity International	Fidelity Funds - Flexible Bond Fund	Article 8	www.fidelity-international.com
LU0346388704	Fidelity International	Fidelity Funds - Global Financial Services Fund	Article 8	www.fidelity-international.com
LU0766124803	Fidelity International	Fidelity Funds - Global Short Duration Income Fund	Article 8	www.fidelity-international.com
LU0195950992	Franklin Templeton	Franklin Templeton - Asian Growth Fund	Article 8	www.franklintempleton.lu
LU0366762994	Franklin Templeton	Franklin Templeton - Technology Fund	Article 8	www.franklintempleton.lu
IE00B7VSG479	Franklin Templeton	FTGF Brandywine Global Income Optimiser Fund	Article 8	www.franklintempleton.lu
LU0145476148	Generali	Generali Investments SICAV - Euro Bond	Article 8	www.generali-investments.lu
LU0396183112	Generali	Generali Investments SICAV - Euro Bond 1-3 Years	Article 8	www.generali-investments.lu
LU0280841296	Goldman Sachs	Goldman Sachs Global CORE® Equity Portfolio	Article 8	https://www.gsam.com
LU2133327911	Goldman Sachs	Goldman Sachs Global Environmental Impact Equity Portfolio	Article 9	https://www.gsam.com
LU0482497525	Invesco	Invesco Funds - Invesco Asia Consumer Demand Fund	Article 8	www.invescomanagementcompany.lu
LU1981111633	Invesco	Invesco Funds - Invesco Belt and Road Debt Fund	Article 8	www.invescomanagementcompany.lu
LU0607517819	Invesco	Invesco Funds - Invesco Emerging Market Corporate Bond Fund	Article 8	www.invescomanagementcompany.lu
LU0100597805	Invesco	Invesco Funds - Invesco Euro Bond Fund	Article 8	www.invescomanagementcompany.lu
LU0115139569	Invesco	Invesco Funds - Invesco Global Consumer Trends Fund	Article 8	www.invescomanagementcompany.lu
LU0119753134	Invesco	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund	Article 8	www.invescomanagementcompany.lu

LU0451950587	Janus Henderson	Janus Henderson Horizon Euro Corporate Bond Fund	Article 8	www.janushenderson.com
LU0642272388	Janus Henderson	Janus Henderson Horizon Global Technology Leaders Fund	Article 8	www.janushenderson.com
LU0264598268	Janus Henderson	Janus Henderson Horizon Pan European Absolute Return Fund	Article 8	www.janushenderson.com
IE00BF4G7183	JPMorgan	JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	http://www.jpmmorganassetmanagement.com
IE00BF4G6Y48	JPMorgan	JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	http://www.jpmmorganassetmanagement.com
IE00BF4G7076	JPMorgan	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	http://www.jpmmorganassetmanagement.com
LU1255012228	JPMorgan	JPMorgan Funds - China A-Share Opportunities Fund	Article 8	http://www.jpmmorganassetmanagement.com
LU0332401396	JPMorgan	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Article 8	http://www.jpmmorganassetmanagement.com
LU0129494729	JPMorgan	JPMorgan Funds - Europe Dynamic Technologies Fund	Article 8	http://www.jpmmorganassetmanagement.com
LU0849815831	JPMorgan	JPMorgan Funds - US Aggregate Bond Fund	Article 8	http://www.jpmmorganassetmanagement.com
LU0672672143	JPMorgan	JPMorgan Investment Funds - US Select Equity Fund	Article 8	http://www.jpmmorganassetmanagement.com
LU0260086037	Jupiter	Jupiter Global Fund - Jupiter European Growth	Article 8	https://www.jupiteram.com/it/it
FR0011844034	Lazard	Lazard Credit Fi SRI	Article 8	www.lazardfreesgestion.fr
LU0209988657	Lombard Odier	Lombard Odier Funds - Convertible Bond	Article 8	www.loim.com
LU2101367030	M&G	European Specialist Investment Funds - M&G European Credit Investment Fund	Article 8	www.mandg.com

LU1582988488	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Dynamic Allocation Fund	Article 8	www.mandg.com
LU1670710232	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend Fund	Article 8	www.mandg.com
LU1665238009	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Listed Infrastructure Fund	Article 8	www.mandg.com
LU1582985385	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Income Allocation Fund	Article 8	www.mandg.com
LU1670626529	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Japan Fund	Article 8	www.mandg.com
LU1670626875	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) North American Value Fund	Article 8	www.mandg.com
LU1670724704	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Optimal Income Fund	Article 8	www.mandg.com
LU1900800050	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Allocation Fund	Article 9	www.mandg.com
LU0808562705	MFS	MFS Meridian Funds - Prudent Wealth Fund	Article 8	https://www.mfs.com/
LU0870268843	MFS	MFS Meridian Funds - U.S. Corporate Bond Fund	Article 8	https://www.mfs.com/
LU0360483019	Morgan Stanley	Morgan Stanley Investment Funds - Global Brands Fund	Article 8	www.morganstanley.com/im
LU0512093039	Morgan Stanley	Morgan Stanley Investment Funds - Global Infrastructure Fund	Article 8	www.morganstanley.com/im
IE00BHLSJ159	Muzinich	Muzinich Global Tactical Credit Fund	Article 8	https://www.muzinich.com/
LU1694789378	Natixis	DNCA Invest Alpha Bonds	Article 8	www.dnca-investments.com
LU0284394151	Natixis	DNCA Invest Eurose	Article 8	www.dnca-investments.com
LU0552643685	Natixis	Mirova Euro Green And Sustainable Corporate Bond Fund	Article 9	www.mirova.com
LU0914731780	Natixis	Mirova Euro Sustainable Equity Fund	Article 9	www.mirova.com

LU1951199535	Natixis	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund	Article 8	https://www.im.natixis.com
IE00BZ090894	Neuberger Berman	Neuberger Berman Corporate Hybrid Bond Fund	Article 8	https://www.nb.com/
IE00BDZRX185	Neuberger Berman	Neuberger Berman Short Duration Emerging Market Debt Fund	Article 8	https://www.nb.com/
IE00B0T0GS00	Neuberger Berman	Neuberger Berman US Real Estate Securities Fund	Article 8	https://www.nb.com/
LU0386383433	Ninety One	Ninety One Global Strategy Fund - European Equity Fund	Article 8	www.ninetyone.com
LU1291088513	Ninety One	Ninety One Global Strategy Fund - Global Franchise Fund	Article 8	www.ninetyone.com
LU0602539271	Nordea	Nordea 1 - Emerging Stars Equity Fund	Article 8	www.nordea.lu
LU0539144625	Nordea	Nordea 1 - European Covered Bond Fund	Article 8	www.nordea.lu
LU0733672124	Nordea	Nordea 1 - European Cross Credit Fund	Article 8	www.nordea.lu
LU0351545230	Nordea	Nordea 1 - Stable Return Fund	Article 8	www.nordea.lu
LU0312383663	Pictet	Pictet - Clean Energy Transition	Article 9	www.am.pictet
LU0503631631	Pictet	Pictet - Global Environmental Opportunities	Article 9	www.am.pictet
LU0386875149	Pictet	Pictet - Global Megatrend Selection	Article 8	www.am.pictet
LU0386392772	Pictet	Pictet-Digital	Article 8	www.am.pictet
LU0280437160	Pictet	Pictet-Emerging Local Currency Debt	Article 8	www.am.pictet
LU0726357444	Pictet	Pictet-EUR Short Term High Yield	Article 8	www.am.pictet
LU0941348897	Pictet	Pictet-Multi Asset Global Opportunities	Article 8	www.am.pictet
IE0033666466	PIMCO	PIMCO GIS plc - Global Real Return Fund	Article 8	www.pimco.com
AT0000A1FV77	Raiffeisen	Raiffeisen-GreenBonds	Article 9	www.rcm.at

LU1700711150	Robeco	Robeco FinTech	Article 8	www.robeco.com
LU0717821077	Robeco	Robeco Global Consumer Trends	Article 8	www.robeco.com
LU1071420456	Robeco	Robeco Global Credits	Article 8	www.robeco.com
FR0010541557	Rothschild & Co	R-co Conviction Club	Article 8	www.am.eu.rothschildandco.com
FR0011253624	Rothschild & Co	R-co Valor	Article 8	www.am.eu.rothschildandco.com
LU0820944154	Schroders	Schroder International Selection Fund - Asian Equity Yield	Article 8	www.schroders.com
LU0106236184	Schroders	Schroder International Selection Fund - EURO Government Bond	Article 8	www.schroders.com
LU0224509561	Schroders	Schroder International Selection Fund - Global Cities	Article 9	www.schroders.com
LU2016064383	Schroders	Schroder International Selection Fund - Global Energy Transition	Article 9	www.schroders.com
LU0557291233	Schroders	Schroder International Selection Fund - Global Sustainable Growth	Article 8	www.schroders.com
LU0236738356	Schroders	Schroder International Selection Fund - Japanese Equity	Article 8	www.schroders.com
LU0573560066	UBP	UBAM - 30 Global Leaders Equity	Article 8	www.ubp.com
LU1923635863	UBS	UBS (Lux) Equity Fund - China Opportunity (USD)	Article 8	www.ubs.com/funds
LU1240788064	UBS	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	Article 8	www.ubs.com/funds
LU1112751067	Vontobel	Vontobel Fund - Bond Global Aggregate	Article 8	www.vontobel.com
LU0368556220	Vontobel	Vontobel Fund - Emerging Markets Equity	Article 8	www.vontobel.com
LU0278087860	Vontobel	Vontobel Fund - Euro Corporate Bond	Article 8	www.vontobel.com
LU0278085062	Vontobel	Vontobel Fund - European Equity	Article 8	www.vontobel.com
LU0368555768	Vontobel	Vontobel Fund - Global Equity	Article 8	www.vontobel.com
LU0368557038	Vontobel	Vontobel Fund - US Equity	Article 8	www.vontobel.com



IE00BJYM1P60	Wellington Management	Wellington Management Funds (Ireland) plc - Enduring Assets Fund	Article 8	http://www.wellingtonfunds.com
IE00BJ321B33	Wellington Management	Wellington Management Funds (Ireland) plc - Global Impact Bond Fund	Article 9	http://www.wellingtonfunds.com
IE0005MW7QZ1	Wellington Management	Wellington Management Funds (Ireland) plc - Global Stewards Fund	Article 9	http://www.wellingtonfunds.com

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