

## Allegato alle Condizioni contrattuali

### Elenco e dettaglio dei Fondi Esterni (OICR) di Helvetia MultiSelection 2.0 in vigore dal 03/04/2024

Di seguito sono riportati i Fondi Esterni di Helvetia MultiSelection 2.0 disponibili sul prodotto. Per ciascun Fondo Esterno sono riportate – in aggiunta alla denominazione, ISIN e codice di riferimento della Compagnia – anche le informazioni inerenti le commissioni di gestione prelevate direttamente dalle Società di Gestione degli stessi, l'indirizzo web delle Società di gestione (ove è possibile visionare i KID, i Prospetti d'offerta di ogni Fondo, modelli di informativa precontrattuale ai sensi del Regolamento Delegato (UE) 2022/1288 per i Fondi che le prevedono nonché i rendimenti passati dei Fondi e dei relativi Benchmark laddove previsti) e il riferimento all'Art. ESG ai sensi del Regolamento UE 2019/2088. In particolare, gli OICR che sono stati definiti dalle proprie Società di Gestione come Artt. 8 e/o 9 promuovono caratteristiche ambientali e/o sociali e/o hanno come obiettivo investimenti sostenibili.

Codice rif.	ISIN	Denominazione OICR	Comm. di gest.	Art. ESG	Sito internet Casa di Gestione
UFE0001	IT0004718638	ACOMEA BREVE TERMINE "A2" (EUR) ACC	0,30%	/	www.acomea.it
UFE0062	IT0004718695	ACOMEA PERFORMANCE A2	0,70%	/	www.acomea.it
UFE0066	LU0459998588	AL GLOBAL CONVERTIBLE ABS. RETURN I CAP EUR HEDGED	0,75%	Art. 8	www.avivainvestors.com
UFE0109	LU0613076487	AMUNDI FUNDS BOND GLOBAL AGGREGATE - MHE (C)	0,40%	Art. 8	www.amundi.it
UFE0174	LU2002720485	AMUNDI FDS EMERGING MARKETS BLENDED BOND - M2 EUR	0,55%	Art. 8	www.amundi.com
UFE0110	LU1882454710	AMUNDI FUNDS EMERGING MARKETS BOND - M2 - EUR HDG ©	0,55%	Art. 8	www.amundi.it
UFE0112	FR0013053451	AMUNDI RSPNB INVESTING JUST TRANSITION FOR CLIMATE I	0,80%	Art. 8	www.amundi.it
UFE0175	IE0032464921	ANIMA STAR HIGH POTENTIAL EUROPE I	0,60%	Art. 6	www.animasgr.it
UFE0176	IE0032463287	ANIMA US Equity I	0,90%	Art. 6	www.animasgr.it
UFE0177	IT0005419103	ARCA AZIONI AMERICA CLIMATE IMPACT I	0,65%	Art. 9	www.arcafondi.it
UFE0178	IT0005243156	ARCA BOND GLOBALE I	0,45%	Art. 6	www.arcafondi.it
UFE0065	IT0005243099	ARCA BOND PAESI EMERGENTI I	0,55%	Art. 6	www.arcafondi.it
UFE0064	IT0005243230	ARCA STRATEGIA GLOBALE CRESCITA I	0,45%	Art. 6	www.arcafondi.it
UFE0179	LU0451400914	AXAWF EURO CREDIT SHORT DURATION F CAP EUR	0,35%	Art. 8	www.axa-im.com
UFE0113	LU0266008639	AXA WORLD FUNDS – GLOBAL RESPONSIBLE AGGREGATE	0,45%	Art. 8	www.axa-im.com
UFE0067	LU0383940458	BGF EM. MKTS LOCAL CURRENCY BOND D2 \$	0,50%	Art. 6	www.blackrock.com
UFE0114	LU1822773989	BGF ESG MULTI-ASSET FUND	0,65%	Art. 8	www.blackrock.com
UFE0068	LU0297941469	BGF EURO BOND D2 EUR	0,40%	Art. 6	www.blackrock.com
UFE0069	LU0448666502	BGF GLOBAL INFLATION LINKED BOND D2 EUR HDG	0,40%	Art. 6	www.blackrock.com
UFE0180	LU1864665515	BGF SUSTAINABLE EMERGING MARKETS BD FUND I2 EUR CAP	0,65%	Art. 8	www.blackrock.com
UFE0181	LU1864664203	BGF SUSTAINABLE EMERGING MKTS CORP BD FD I2 CAP	0,75%	Art. 8	www.blackrock.com
UFE0115	LU0368234703	BGF SUSTAINABLE ENERGY FUND	0,90%	Art. 9	www.blackrock.com
UFE0071	LU0827887356	BGF US DOLLAR SHORT DURATION BD D2 \$	0,40%	Art. 6	www.blackrock.com
UFE0070	LU0252969232	BGF US FLEXIBLE EQUITY D2 \$	0,75%	Art. 8	www.blackrock.com
UFE0182	LU0549553757	BLUEBAY GLOBAL HIGH YIELD BOND FUND M - USD	0,70%	Art. 6	www.bluebay.com
UFE0183	LU1694800795	BLUEBAY GLOBAL HIGH YIELD ESG BOND FUND M - USD	0,70%	Art. 8	www.bluebay.com
UFE0116	LU1165135952	BNP PARIBAS AQUA	0,90%	Art. 9	www.bnpparibas-am.com
UFE0118	LU1819949246	BNP PARIBAS SUSTAINABLE ENHANCED BD 12M	0,40%	Art. 8	www.bnpparibas-am.com
UFE0119	LU0265317569	BNP PARIBAS SUSTAINABLE EURO CORP BD	0,30%	Art. 8	www.bnpparibas-am.com
UFE0072	IE00B3S43Z03	BNY MELLON GLOBAL EQUITY INCOME C CAP \$	1,00%	Art. 8	www.bnymellonim.com
UFE0184	IE0031575495	BRANDES US VALUE FUND I USD CAP	0,70%	Art. 8	www.brandes.com
UFE0120	IE00BF1T6Z79	BROWN ADVISORY US SUST GR FD	0,75%	Art. 8	www.brownadvisory.com

UFE0185	LU2255698198	BSF SUSTAINABLE EURO SHORT DUR BD FD I2 EUR CAP	0,40%	Art. 8	www.blackrock.com
UFE0073	LU1184247432	CANDRIAM BONDS EMERGING MARKETS I EUR	Max 0,60%	Art. 8	www.candriam.it
UFE0074	LU0237841142	CANDRIAM BONDS EURO CORPORATE I EUR	Max 0,30%	Art. 8	www.candriam.it
UFE0004	LU0170293806	CANDRIAM BONDS GLOBAL HIGH YIELD I EUR	Max 0,60%	Art. 8	www.candriam.it
UFE0005	LU0344046668	CANDRIAM EQ. L EUROPE INNOVATION I EUR	Max 0,75%	Art. 8	www.candriam.it
UFE0006	FR0013213972	CANDRIAM INDEX ARBITRAGE U CAP EUR	0,60%	Art. 6	www.candriam.it
UFE0122	LU1434519846	CANDRIAM SUSTAINABLE BOND EM MKTS	0,65%	Art. 9	www.candriam.it
UFE0123	LU1313770619	CANDRIAM SUSTAINABLE BOND EURO CORP	0,40%	Art. 9	www.candriam.it
UFE0186	LU1434523285	CANDRIAM SUSTAINABLE BOND GLOBAL I EUR ACC	0,40%	Art. 9	www.candriam.it
UFE0125	LU1434526627	CANDRIAM SUSTAINABLE EQUITY JAPAN	0,70%	Art. 9	www.candriam.it
UFE0121	LU1434527781	CANDRIAM SUSTAINABLE EQUITY WORLD	0,70%	Art. 9	www.candriam.it
UFE0008	LU0992630599	CARMIGNAC PORTOFOLIO GLOBAL BOND "F" (EUR)	0,60%	Art. 8	www.carmignac.it
UFE0009	LU0992625243	CARMIGNAC PORTFOLIO SECURITE FW \$ ACC HDG	Max 0,55%	Art. 8	www.carmignac.it
UFE0076	LU0992624949	CARMIGNAC PORTFOLIO SECURITE F EUR ACC	Max 0,55%	Art. 8	www.carmignac.it
UFE0126	IE00BDZQR791	COMGEST GROWTH AMERICA	0,80%	Art. 8	www.comgest.com
UFE0077	IE00BQ1YBP44	COMGEST GROWTH JAPAN I ACC JPY	0,85%	Art. 8	www.comgest.com
UFE0078	LU0284394151	DNCA INVEST EUROSE I EUR	Max 0,70%	Art. 8	www.dnca-investments.com
UFE0012	LU0641746143	DNCA INVEST MIURI I EUR	Max 1,00%	Art. 8	www.dnca-investments.com
UFE0011	LU0284395984	DNCA INVEST VALUE EUROPE I EUR	Max 1,00%	Art. 8	www.dnca-investments.com
UFE0127	LU0966249640	DPAM L BONDS EUR CORPORATE HIGH YIELD	0,45%	Art. 8	www.dpas.lu
UFE0128	LU0174545367	DPAM L BONDS HIGHER YIELD	0,45%	Art. 8	www.dpas.lu
UFE0129	LU0174544550	DPAM L BONDS UNIVERSALIS UNCONSTRAINED	0,40%	Art. 8	www.dpas.lu
UFE0130	LU1663869268	DWS INVEST ESG EURO BONDS (SHORT) TFC	Max 0,20%	Art. 8	www.dws.com
UFE0131	LU1956017633	DWS INVEST CORPORATE GREEN BONDS	0,50%	Art. 9	www.dws.com
UFE0187	LU0236146428	DWS INVEST SHORT DURATION CREDIT FC	0,30%	Art. 8	www.dws.com
UFE0188	LU1663951603	DWS INVEST TOP DIVIDEND TFC	0,75%	Art. 8	www.dws.com
UFE0132	LU1693963883	EURIZON ABSOLUTE GREEN BONDS	0,35%	Art. 9	www.eurizoncapital.it
UFE0105	LU0362282377	EURIZON AM SICAV GLOBAL EQUITY I	Max 0,65%	Art. 6	www.eurizoncapital.it
UFE0133	LU1652387454	EURIZON FUND - BOND CORPORATE SMART ESG	0,35%	Art. 8	www.eurizoncapital.it
UFE0171	LU0335987268	Eurizon Fund – Bond EUR Short Term LTE Z Acc	0,14%	Art. 8	www.eurizoncapital.it
UFE0111	LU0725143274	EF ITALIAN EQUITY OPPORTUNITIES Z EUR	0,60%	Art. 8	www.eurizoncapital.it
UFE0134	FI4000243225	EVLI EMERGING MARKETS CREDIT	0,55%	Art. 8	www.evli.com
UFE0014	LU0318939179	FIDELITY AMERICA Y \$	0,80%	Art. 8	www.fidelity-international.com
UFE0079	LU0346390601	FIDELITY ASIAN SP. SITUATIONS Y \$	0,80%	Art. 8	www.fidelity-international.com
UFE0015	LU0594300500	FIDELITY CHINA CONSUMER Y CAP \$	0,80%	Art. 8	www.fidelity-international.com
UFE0189	LU0346390270	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND Y-ACC-EUR	0,65%	Art. 8	www.fidelity.lu
UFE0190	LU0880599641	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND Y-ACC-EUR	0,80%	Art. 8	www.fidelity.lu
UFE0080	LU1731833056	FIDELITY GLOBAL DIVIDEND Y CAP EUR	0,80%	Art. 8	www.fidelity-international.com
UFE0135	IE00B3MW7Z87	FISHER INVTS INSTL EMERG MKTS EQ ESG FD	1,00%	Art. 8	www.fisherinvestments.com
UFE0016	LU1147470410	FRANKLIN DIVERSIFIED CONSERVATIVE I EUR	0,50%	Art. 8	www.franklintempleton.it

UFE0017	LU0909060898	FRANKLIN GLOBAL MULTI-ASSET INCOME I EUR	0,60%	Art. 8	www.franklintempleton.it
UFE0018	LU0195953400	FRANKLIN US LOW DURATION I \$	0,40%	Art. 6	www.franklintempleton.it
UFE0138	IE00BDB7J701	FTGF ClearBridge US Equity Sustainability Leaders Fund Premier Class US\$ Acc	0,60%	Art. 8	www.franklintempleton.it
UFE0082	LU0622306495	GS EM. MKTS CORPORATE BOND PTF I CAP EUR HDG	0,70%	Art. 8	www.gsam.com
UFE0083	LU0280851410	GS GI. FIX. INC. PLUS PTF (HEDGED) I CAP EUR	0,50%	Art. 8	www.gsam.com
UFE0145	LU0577863615	Goldman Sachs Euro Sustainable Credit (ex-Financials) - I Cap EUR	0,36%	Art. 8	www.gsam.com
UFE0020	LU0164944026	HSBC GIF GLOBAL EMERG. MARKETS BOND I \$	0,50%	Art. 6	www.assetmanagement.hsbc.com
UFE0022	LU0534240071	INVESCO GLOBAL TOTAL RETURN (EUR) BOND C CAP EUR	0,65%	Art. 8	www.invesco.it
UFE0024	LU0243957668	INVESCO PAN EUROPEAN HIGH INCOME C CAP. EUR	0,80%	Art. 8	www.invesco.it
UFE0023	LU0119753134	INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQ. C EUR	0,80%	Art. 8	www.invesco.it
UFE0173	IE00BD0NCM55	ISHARES DEVELOPED WORLD INDEX FUND (IE) CLASS D ACC EUR	Max 0,30%	Art. 6	www.blackrock.com
UFE0085	IE0009515622	JANUS HEND. BALANCED I CAP \$	0,80%	Art. 8	www.janushenderson.com
UFE0136	LU0978624434	JANUS HENDERSON HORIZON GLOBAL HY BD FD	0,75%	Art. 8	www.janushenderson.com
UFE0058	LU0355583906	JPM EU GOVERNMENT BOND C ACC EUR	0,25%	Art. 8	www.jpmorganassetmanagement.it
UFE0025	LU0129443577	JPM EUROPE STRATEGIC GROWTH C ACC EUR	0,75%	Art. 8	www.jpmorganassetmanagement.it
UFE0026	LU0890597809	JPM GLOBAL BOND OPPORTUNITIES C ACC EUR HDG	0,50%	Art. 8	www.jpmorganassetmanagement.it
UFE0027	LU0762813862	JPM GLOBAL INCOME C ACC \$ HDG	0,60%	Art. 8	www.jpmorganassetmanagement.it
UFE0028	LU0917670746	JPM GLOBAL MACRO C ACC EUR HDG	0,60%	Art. 6	www.jpmorganassetmanagement.it
UFE0191	LU0169528188	JPMORGAN INVESTMENT FUNDS - EUROPE STRATEGIC DIVIDEND FUND C (ACC) - EUR	0,65%	Art. 8	www.jpmorganassetmanagement.it
UFE0192	LU0329203144	JPMORGAN INVESTMENT FUNDS - GLOBAL DIVIDEND FUND C (ACC) - EUR	0,60%	Art. 8	www.jpmorganassetmanagement.it
UFE0193	LU1098399733	JPMORGAN FUNDS - US VALUE FUND C (ACC) - EUR	0,60%	Art. 8	www.jpmorganassetmanagement.it
UFE0154	LU1624254121	KEMPEN (LUX) EURO HY STRATEGY	0,52%	Art. 8	www.kempen.com
UFE0137	LU0986646882	KEMPEN (LUX) EURO SUSTAINABLE CREDIT FD	0,32%	Art. 8	www.kempen.com
UFE0086	IE00B51PLJ46	LAZARD GLOBAL LISTED INFR. EQ. I EUR HDG	0,85%	Art. 8	www.lazardnet.com
UFE0139	IE00BYWSV628	LIONTRUST GF SUST FUT PAN-EURP GR FD	0,75%	Art. 9	www.liontrust.co
UFE0060	LU1582988488	M&G (LUX) DYNAMIC ALLOCATION FUND C EUR	0,75%	Art. 8	www.mandgitalia.it.
UFE0194	LU1670707873	M&G (LUX) EUROPEAN STRATEGIC VALUE FD C EUR ACC	0,75%	Art. 8	www.mandgitalia.it.
UFE0107	LU1670709143	M&G (LUX) GLOBAL CONVERTIBLES C CAP EUR	0,75%	Art. 8	www.mandgitalia.it
UFE0140	LU1665236136	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	0,40%	Art. 8	www.mandgitalia.it
UFE0108	LU1670724704	M&G (LUX) OPTIMAL INCOME C EUR ACC	0,75%	Art. 8	www.mandgitalia.it
UFE0141	LU1203833881	MIRABAUD - SUSTAINABLE GLOBAL FOCUS	0,75%	Art. 8	www.mirabaud-am.com
UFE0142	LU0552643685	MIROVA EURO GREEN AND SUST CORP BD FD	0,50%	Art. 9	www.im.natixis.com
UFE0143	LU0552643099	MIROVA EUROPE SUSTAINABLE EQUITY FUND	0,90%	Art. 9	www.im.natixis.com
UFE0195	LU1472740502	MIROVA GLOBAL GREEN BOND FUND I/A (EUR)	0,35%	Art. 9	www.im.natixis.com
UFE0088	LU1026242203	MSIF EMERG. MARKETS CORP. DEBT ZH EUR	0,75%	Art. 8	www.morganstanley.com
UFE0034	LU0815264279	MSIF EMERGING LEADERS EQUITY Z CAP \$	0,75%	Art. 8	www.morganstanley.com
UFE0035	LU0360483019	MSIF GLOBAL BRANDS ZH EUR	0,75%	Art. 8	www.morganstanley.com
UFE0144	LU1842711688	MS INV FUND GLOBAL SUSTAIN FUND	0,65%	Art. 8	www.morganstanley.com
UFE0146	LU1927799012	NORDEA 1 - EUROPEAN HIGH YIELD STARS BOND	0,50%	Art. 8	www.nordea.it

UFE0090	LU0733672124	NORDEA 1 EUROPEAN CROSS CREDIT BI EUR	0,50%	Art. 8	www.nordea.it
UFE0037	LU0417818316	NORDEA 1 EUROPEAN SMALL AND MID CAP STARS EQ. BI CAP EUR	0,75%	Art. 8	www.nordea.it
UFE0038	LU0915363070	NORDEA 1 FLEXIBLE FIXED INCOME BI EUR	0,40%	Art. 6	www.nordea.it
UFE0091	LU0348927095	NORDEA 1 GLOBAL CLIMATE AND ENVIRONMENT BI EUR	0,75%	Art. 9	www.nordea.it
UFE0092	LU0705259173	NORDEA 1 GLOBAL REAL ESTATE BI EUR	0,85%	Art. 8	www.nordea.it
UFE0039	LU0097890064	NORDEA 1 GLOBAL STABLE EQUITY BI EUR	0,85%	Art. 8	www.nordea.it
UFE0147	LU0985319473	NORDEA 1 - GLOBAL STARS EQUITY FUND	0,75%	Art. 8	www.nordea.it
UFE0040	LU0351545230	NORDEA 1 STABLE RETURN BI EUR	0,85%	Art. 8	www.nordea.it
UFE0117	LU0312383663	PICTET-CLEAN ENERGY TRANSITION."I" (EUR) ACC	Max 1,20%	Art. 9	www.pictetfunds.it
UFE0094	LU0386392772	PICTET-DIGITAL-HI EUR	Max 1,20%	Art. 8	www.am.pictet/it
UFE0041	LU0726357444	PICTET-EUR SHORT TERM HIGH YIELD I EUR	Max 1,00%	Art. 8	www.pictetfunds.it
UFE0093	LU0503631631	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES-I EUR	Max 1,20%	Art. 9	www.am.pictet/it
UFE0042	LU0386875149	PICTET-GLOBAL MEGATREND SELECTION-I EUR	Max 1,20%	Art. 8	www.pictetfunds.it
UFE0043	LU0941348897	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES I EUR	Max 0,65%	Art. 8	www.pictetfunds.it
UFE0148	LU0144509550	PICTET-QUEST EUROPE SUSTAINABLE EQ	0,65%	Art. 8	www.pictetfunds.it
UFE0044	LU0845340057	Pictet - Quest Global Sustainable Equities I EUR	Max 1,20%	Art. 8	www.pictetfunds.it
UFE0045	LU0188798671	PICTET-USA INDEX-I \$	Max 0,30%	Art. 6	www.pictetfunds.it
UFE0095	IE00B3N0PT13	PIMCO CREDIT OPPORTUNITIES BOND I CAP \$	0,90%	Art. 6	www.pimco.it
UFE0149	IE00BDSTPS26	PIMCO GIS EMERGING MARKETS BOND ESG FD	0,89%	Art. 8	www.pimco.it
UFE0150	IE00BYXVX196	PIMCO GIS GLOBAL BOND ESG FUND	0,52%	Art. 8	www.pimco.it
UFE0096	IE00B86Y3465	PIMCO GIS Global Bond Fund	0,49%	Art. 6	www.pimco.it
UFE0196	LU0599024584	Planetarium Fund - Anthilia White B EUR	0,40%	Art. 6	www.lemanikgroup.com
UFE0197	LU1377525818	Planetarium Fund - Anthilia Yellow B EUR	0,70%	Art. 6	www.lemanikgroup.com
UFE0151	AT0000A1VG68	RAIFFEISEN-NACHHALTIGKEIT-MIX	0,63%	Art. 8	www.rcm.at
UFE0153	LU1662744868	RBC FUNDS (LUX) EMERGING MARKETS EQ	0,60%	Art. 8	www.rbcgam.lu
UFE0152	LU1096671539	RBC FDS (LUX) GLOBAL EQUITY FOCUS	0,60%	Art. 8	www.rbcgam.lu
UFE0198	LU1208675808	ROBECO BP GLOBAL PREMIUM EQUITIES F EUR CAP	0,63%	Art. 8	www.robeco.com
UFE0098	LU0454739615	ROBECO BP US PREMIUM EQ. I EUR	0,70%	Art. 8	www.robeco.com
UFE0099	LU0674140123	ROBECO BP US SELECT OPPORTUNITIES EQ. I \$	0,70%	Art. 8	www.robeco.com
UFE0199	LU1479026897	ROBECO GLOBAL CREDITS I USD	0,40%	Art. 8	www.robeco.com
UFE0157	LU0503372780	ROBECO SAM EURO SDG CREDITS	0,35%	Art. 8	www.robeco.com
UFE0155	LU1140784502	ROBECO QI EM SUSTAINABLE ACTIVE EQUITIES	0,60%	Art. 8	www.robeco.com
UFE0101	LU0803250884	ROBECO QI GLOBAL MOMENTUM EQUITIES I EUR	0,55%	Art. 8	www.robeco.com
UFE0158	LU1811861431	ROBECO SAM GLOBAL SDG CREDITS	0,40%	Art. 8	www.robeco.com
UFE0200	LU1082323582	ROBECO SUSTAINABLE EMERGING CREDITS FH EUR	0,60%	Art. 8	www.robeco.com
UFE0156	LU0209860427	ROBECO SUSTAINABLE EUROPEAN STARS EQS	0,70%	Art. 8	www.robeco.com
UFE0046	LU0106259988	SISF ASIAN OPPORTUNITIES C CAP \$	0,75%	Art. 8	www.schroders.com
UFE0047	LU0113258742	SISF EURO CORPORATE BOND C CAP. EUR	0,45%	Art. 8	www.schroders.com
UFE0059	LU0106236184	SISF EURO GOVERNMENT BOND C CAP. EUR	0,20%	Art. 8	www.schroders.com
UFE0048	LU0849400030	SISF EURO HIGH YIELD C CAP EUR	0,60%	Art. 8	www.schroders.com

UFE0053	LU0995125985	SISF EUROPEAN ALPHA ABSOLUTE RETURN C ACC EUR	0,75%	Art. 8	www.schroders.com
UFE0201	LU0694809939	SCHRODER ISF GLOBAL BOND C ACC EUR HEDGED	0,50%	Art. 8	www.schroders.com
UFE0159	LU0302446132	SCHRODER ISF GLOBAL CLIMATE CHANGE EQ	0,75%	Art. 8	www.schroders.com
UFE0202	LU0106258311	SCHRODER ISF GLOBAL CORPORATE BOND A ACC USD	0,75%	Art. 8	www.schroders.com
UFE0160	LU0713761251	SCHRODER ISF GLOBAL CORPORATE BOND C ACC. EUR HEDGED	0,45%	Art. 8	www.schroders.com
UFE0050	LU0180781394	SISF GLOBAL INFL. LINKED BOND C CAP EUR	0,38%	Art. 8	www.schroders.com
UFE0057	LU0106240533	SISF JAPANESE EQUITY C CAP. JPY	0,75%	Art. 8	www.schroders.com
UFE0052	LU0248177502	SISF US SMALL & MID-CAP EQUITY EUR C CAP. EUR	0,85%	Art. 8	www.schroders.com
UFE0102	IT0004353360	SOPRANO INFLAZIONE PIU'	0,60%	Art. 8	www.soprano.it
UFE0203	LU0362355439	SPARINVEST SICAV ETHICAL GLOBAL VALUE EUR IC	0,80%	Art. 8	www.sparinvest.lu
UFE0172	LU0494188682	SWISSCANTO (LU) BOND FUND RESPONSIBLE GLOBAL CORPORATE DTH EUR	0,40%	Art. 8	www.swisscanto.com
UFE0204	LU2211859272	SWC (LU) EF SUSTAINABLE DT	0,67%	Art. 9	www.swisscanto.com
UFE0205	LU0275317682	SWC (LU) EF SUSTAINABLE GLOBAL CLIMATE DT	0,72%	Art. 9	www.swisscanto.com
UFE0162	LU1495641794	SWC (LU) EF SUSTAINABLE GLOBAL WATER DT	0,72%	Art. 9	www.swisscanto.com
UFE0169	LU0338548117	SWC (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS DT	0,72%	Art. 9	www.swisscanto.com
UFE0163	LU0999466872	SWC (LU) PF SUST BALANCED	0,60%	Art. 9	www.swisscanto.com
UFE0104	FR0012365013	SYCOMORE PARTNERS FUND IB EUR	1,00%	Art. 8	www.sycomore-am.com
UFE0206	LU1532504211	T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND IB EUR	0,31%	Art. 8	www.troweprice.com/sicavfunds
UFE0207	FR0013397734	THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN I	0,55%	Art. 8	www.bnpparibas-am.it
UFE0208	LU2051100035	THEAM QUANT WORLD CLIMATE CARBON OFFSET PLAN I EUR ACC	0,50%	Art. 8	www.bnpparibas-am.it
UFE0106	LU0358423738	UBS LUX BOND SICAV CONVERT GLOBAL EUR Q CAP EUR	0,72%	Art. 8	www.ubs.com
UFE0164	LU0358043668	UBS (LUX) EF EUROPEAN OPPORTUNITY SUSTAINABLE (EUR) Q-ACC	0,79%	Art. 8	www.ubs.com
UFE0165	LU1240780160	UBS (LUX) EF GLOBAL SUSTAINABLE (USD)	0,82%	Art. 8	www.ubs.com
UFE0166	LU0425184842	UBS (LUX) KSS ASIAN EQUITIES (USD)	0,86%	Art. 8	www.ubs.com
UFE0054	LU0384405949	VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE	0,83%	Art. 9	www.vontobel.com
UFE0055	LU0278093082	VONTOBEL EMERGING MARKETS EQUITY I \$	0,83%	Art. 8	www.vontobel.com
UFE0056	LU0278087860	VONTOBEL FUND - EURO CORPORATE BOND I EUR	0,55%	Art. 8	www.vontobel.com
UFE0167	LU0384410279	VONTOBEL MTX SUSTAINABLE AS LDRS EXJPN	1,00%	Art. 8	www.vontobel.com
UFE0168	LU1626216888	VONTOBEL MTX SUSTAINABLE EMERG MKTS LDRS	1,00%	Art. 8	www.vontobel.com

Per le informazioni non esplicitate in tabella e per ulteriori informazioni sui costi, si rimanda al Prospetto d'offerta dei singoli OICR. Potrebbero essere applicate, dalle Società di Gestione degli OICR, delle commissioni di overperformance determinate secondo le modalità proprie di ciascun OICR.

## Elenco e dettaglio delle Linee Guidate di Helvetia MultiSelection 2.0 in vigore dal 03/04/2024

Le Linee Guidate sono una combinazione di Fondi Esterni per le quali la Compagnia svolge un'attività di combinazione, monitoraggio e di ribilanciamento trimestrale dei Fondi Esterni tra quelli disponibili sul prodotto. Le Linee Guidate, predefinite da Helvetia Vita S.p.A., perseguono un profilo di rischio e un orizzonte temporale determinato dalla Compagnia stessa.

A seguito dell'attività di monitoraggio trimestrale la Compagnia può modificare la composizione delle Linee Guidate (c.d. **Ribilanciamento**) attraverso:

- la sostituzione dei Fondi Esterni presenti nella composizione di ciascuna Linea Guidata con OICR presenti nell'universo investibile del prodotto;
- la modifica del peso percentuale dei Fondi Esterni già presenti nella composizione delle Linee Guidate. In ogni caso, l'operazione di ribilanciamento tramite switch automatici tra i Fondi Esterni della Linea Guidata avviene senza l'applicazione di alcun costo a carico del Contraente;
- l'introduzione di nuovi Fondi Esterni nella composizione di ciascuna Linea Guidata – scelti tra quelli già presenti all'interno dell'universo investibile del prodotto – ribilanciando anche il peso percentuale di ogni Fondo Esterno presente nella Linea Guidata.

Di seguito viene riportato il dettaglio della composizione di ciascuna Linea Guidata (Componente Unit Linked) nelle tre possibili allocazioni di investimento disponibili (50%, 70%; 90% di ogni premio versato al netto dei costi) a fronte di un investimento nella Componente Gestione Separata rispettivamente pari al 50%, 30% o 10%.

Inoltre, sono previste tre linee di investimento denominate ESG composte esclusivamente da OICR ESG *compliant* che promuovono principalmente caratteristiche ambientali e/o sociali e/o hanno come obiettivo investimenti sostenibili.

LINEA GUIDATA PRUDENTE					
Codice rif.	ISIN	OICR DELLA LINEA	Componente Unit Linked		
			90%	70%	50%
UFE0074	LU0237841142	CANDRIAM BONDS EURO CORPORATE I EUR	9,00%	7,00%	5,00%
UFE0146	LU1927799012	Nordea 1 - European Hig Yield Stars Bond	6,75%	5,25%	3,75%
UFE0044	LU0845340057	Pictet - Quest Global Sustainable Equities I EUR	9,00%	7,00%	5,00%
UFE0024	LU0243957668	INVE스코 PAN EUROPEAN HIGH INCOME C CAP. EUR	9,00%	7,00%	5,00%
UFE0129	LU0174544550	DPAM L BONDS UNIVERSALIS UNCONSTRAINED	6,75%	5,25%	3,75%
UFE0148	LU0144509550	PICTET-QUEST EUROPE SUSTAINABLE EQ	6,75%	5,25%	3,75%
UFE0047	LU0113258742	SISF EURO CORPORATE BOND C CAP. EUR	11,25%	8,75%	6,25%
UFE0068	LU0297941469	BGF EURO BOND D2 EUR	11,25%	8,75%	6,25%
UFE0126	IE00BDZQR791	COMGEST GROWTH AMERICA	6,75%	5,25%	3,75%
UFE0082	LU0622306495	GS EM. MKTS CORPORATE BOND PTF I CAP EUR HDG	6,75%	5,25%	3,75%
UFE0187	LU0236146428	DWS INVEST SHORT DURATION CREDIT FC	6,75%	5,25%	3,75%

LINEA GUIDATA MODERATA					
Codice rif.	ISIN	OICR DELLA LINEA	Componente Unit Linked		
			90%	70%	50%
UFE0074	LU0237841142	CANDRIAM BONDS EURO CORPORATE I EUR	6,75%	5,25%	3,75%
UFE0044	LU0845340057	Pictet - Quest Global Sustainable Equities I EUR	11,25%	8,75%	6,25%
UFE0024	LU0243957668	INVE스코 PAN EUROPEAN HIGH INCOME C CAP. EUR	9,00%	7,00%	5,00%
UFE0129	LU0174544550	DPAM L BONDS UNIVERSALIS UNCONSTRAINED	6,75%	5,25%	3,75%
UFE0148	LU0144509550	PICTET- QUEST EUROPE SUSTAINABLE EQ	9,00%	7,00%	5,00%
UFE0173	IE00BD0NCM55	ISHARES DEVELOPED WORLD INDEX FUND (IE) CLASS D ACC EUR	6,75%	5,25%	3,75%
UFE0047	LU0113258742	SISF EURO CORPORATE BOND C CAP. EUR	9,00%	7,00%	5,00%
UFE0068	LU0297941469	BGF EURO BOND D2 EUR	9,00%	7,00%	5,00%
UFE0126	IE00BDZQR791	COMGEST GROWTH AMERICA	9,00%	7,00%	5,00%
UFE0120	IE00BF1T6Z79	BROWN ADVISORY US SUST GR FD	6,75%	5,25%	3,75%
UFE0135	IE00B3MW7Z87	FISHER INVTS INSTL EMERG MKTS EQ ESG FD	6,75%	5,25%	3,75%

LINEA GUIDATA DINAMICA					
Codice rif.	ISIN	OICR DELLA LINEA	Componente Unit Linked		
			90%	70%	50%
UFE0023	LU0119753134	INVESCO PAN EUROPEAN STRUCTURED EQ. C EUR	9,00%	7,00%	5,00%
UFE0044	LU0845340057	PICTET-QUEST GLOBAL EQUITY	11,25%	8,75%	6,25%
UFE0070	LU0252969232	BGF US FLEXIBLE EQUITY D2 \$	6,75%	5,25%	3,75%
UFE0148	LU0144509550	PICTET-QUEST EUROPE SUSTAINABLE EQ	9,00%	7,00%	5,00%
UFE0126	IE00BDZQR791	COMGEST GROWTH AMERICA	11,25%	8,75%	6,25%
UFE0173	IE00BD0NCM55	ISHARES DEVELOPED WORLD INDEX FUND (IE) CLASS D ACC EUR	11,25%	8,75%	6,25%
UFE0120	IE00BF1T6Z79	BROWN ADVISORY US SUST GR FD	11,25%	8,75%	6,25%
UFE0135	IE00B3MW7Z87	FISHER INVTS INSTL EMERG MKTS EQ ESG FD	6,75%	5,25%	3,75%
UFE0035	LU0360483019	MSIF GLOBAL BRANDS ZH EUR	9,00%	7,00%	5,00%

LINEA GUIDATA PRUDENTE ESG					
Codice rif.	ISIN	OICR DELLA LINEA	Componente Unit Linked		
			90%	70%	50%
UFE0150	IE00BYXVX196	PIMCO GIS GLOBAL BOND ESG FUND	11,25%	8,75%	6,25%
UFE0113	LU0266008639	AXA WORLD FUNDS - GLOBAL RESPONSIBLE AGGREGATE	6,75%	5,25%	3,75%
UFE0163	LU0999466872	SWC (LU) PF SUST BALANCED	9,00%	7,00%	5,00%
UFE0131	LU1956017633	DWS INVEST CORPORATE GREEN BONDS	11,25%	8,75%	6,25%
UFE0123	LU1313770619	CANDRIAM SUSTAINABLE BOND EURO CORP	9,00%	7,00%	5,00%
UFE0146	LU1927799012	NORDEA 1 - EUROPEAN HIG YIELD STARS BOND	6,75%	5,25%	3,75%
UFE0126	IE00BDZQR791	COMGEST GROWTH AMERICA	6,75%	5,25%	3,75%
UFE0144	LU1842711688	MS INV F GLOBAL SUSTAIN FUND	9,00%	7,00%	5,00%
UFE0200	LU1082323582	ROBEKO SUSTAINABLE EMERGING CREDITS FH EUR	6,75%	5,25%	3,75%
UFE0179	LU0451400914	AXAWF EURO CREDIT SHORT DURATION F CAP EUR	6,75%	5,25%	3,75%
UFE0148	LU0144509550	PICTET-QUEST EUROPE SUSTAINABLE EQ	6,75%	5,25%	3,75%

LINEA GUIDATA MODERATA ESG					
Codice rif.	ISIN	OICR DELLA LINEA	Componente Unit Linked		
			90%	70%	50%
UFE0150	IE00BYXVX196	PIMCO GIS GLOBAL BOND ESG FUND	9,00%	7,00%	5,00%
UFE0113	LU0266008639	AXA WORLD FUNDS - GLOBAL RESPONSIBLE AGGREGATE	6,75%	5,25%	3,75%
UFE0163	LU0999466872	SWC (LU) PF SUST BALANCED	9,00%	7,00%	5,00%
UFE0131	LU1956017633	DWS INVEST CORPORATE GREEN BONDS	9,00%	7,00%	5,00%
UFE0123	LU1313770619	CANDRIAM SUSTAINABLE BOND EURO CORP	6,75%	5,25%	3,75%
UFE0120	IE00BF1T6Z79	BROWN ADVISORY US SUST GR FD	6,75%	5,25%	3,75%
UFE0126	IE00BDZQR791	COMGEST GROWTH AMERICA	9,00%	7,00%	5,00%
UFE0116	LU1165135952	BNP PARIBAS AQUA	6,75%	5,25%	3,75%
UFE0144	LU1842711688	MS INV F GLOBAL SUSTAIN FUND	11,25%	8,75%	6,25%
UFE0155	LU1140784502	ROBEKO QI EM SUSTAINABLE ACTIVE EQUITIES	6,75%	5,25%	3,75%
UFE0148	LU0144509550	PICTET-QUEST EUROPE SUSTAINABLE EQ	9,00%	7,00%	5,00%

**LINEA GUIDATA DINAMICA ESG**

Codice rif.	ISIN	OICR DELLA LINEA	Componente Unit Linked		
			90%	70%	50%
UFE0091	LU0348927095	Nordea 1 - Global Climate and Envir Fd	6,75%	5,25%	3,75%
UFE0120	IE00BF1T6Z79	BROWN ADVISORY US SUST GR FD	6,75%	5,25%	3,75%
UFE0126	IE00BDZQR791	COMGEST GROWTH AMERICA	11,25%	8,75%	6,25%
UFE0138	IE00BDB7J701	FTGF ClearBridge US Equity Sustainability Leaders Fund Premier Class US\$ Acc	11,25%	8,75%	6,25%
UFE0148	LU0144509550	PICTET-QUEST EUROPE SUSTAINABLE EQ	9,00%	7,00%	5,00%
UFE0116	LU1165135952	BNP PARIBAS AQUA	6,75%	5,25%	3,75%
UFE0144	LU1842711688	MS INV F GLOBAL SUSTAIN FUND	11,25%	8,75%	6,25%
UFE0117	LU0312383663	PICTET-CLEAN ENERGY TRANSITION."I" (EUR) ACC	6,75%	5,25%	3,75%
UFE0025	LU0129443577	JPM EUROPE STRATEGIC GROWTH C ACC EUR	9,00%	7,00%	5,00%
UFE0155	LU1140784502	ROBECO QI EM SUSTAINABLE ACTIVE EQUITIES	11,25%	8,75%	6,25%