

UNIVERSO FONDI INVESTIBILE
Valido per le tariffe:
Private Dynamic Strategy (tar.264)
Dynamic Strategy HNWI (tar. 265)

Codice ISIN	Descrizione del Titolo	ASSET MANAGER	Tipologia del Fondo	Comm.Ass.	Link sito
IE00B81TMV64	Algebris Financial Credit Fund	Algebris UCITS Funds	Obbligazionario	1,10%	www.algebris.com
LU1004133028	Invesco Global Targeted Return	Invesco Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.invesco.it
LU0616241047	Amundi Funds Bond Euro Aggregate	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0329442999	Amundi Funds Bond Euro Corporate	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0329443294	Amundi Funds Bond Euro High Yield	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0329443377	Amundi Funds Bond Euro Inflation	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0329445158	Amundi Funds Bond Global	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0613076487	Amundi Funds Bond Global Aggregate (Hedge)	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0329444938	Amundi Funds Bond Global Aggregate	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU1161085938	Amundi Funds Bond Global Emerging Blended	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0755948105	Amundi Funds Bond Global Emerging Corporate	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0442406533	Amundi Funds Bond Global Inflation	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU0568620305	Amundi Funds Cash Euro	Amundi Funds	Liquidità	0,80%	www.Amundi.it
LU0568621378	Amundi Funds Cash Usd	Amundi Funds	Liquidità	0,80%	www.Amundi.it
LU0797053815	Amundi Funds Equity Japan Target (Hedge)	Amundi Funds	Azionario	1,80%	www.Amundi.it
LU0329447527	Amundi Funds Equity Latin America	Amundi Funds	Azionario	1,80%	www.Amundi.it
LU0907331176	Amundi Funds Euro High Yield Short Term	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU1883302827	Amundi Funds Euro Strategic Bond	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU1883305333	Amundi Funds Euroland Equity	Amundi Funds	Azionario	1,80%	www.Amundi.it
LU1954166648	Amundi Funds European Equity Green Impact	Amundi Funds	Azionario	1,80%	www.Amundi.it
LU1883315993	Amundi Funds European Equity Value	Amundi Funds	Azionario	1,80%	www.Amundi.it
LU1883328970	Amundi Funds Global Multi Asset	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.Amundi.it
LU1883330109	Amundi Funds Global Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.Amundi.it
LU0907914781	Amundi Funds Global Perspective	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.Amundi.it
LU1327398035	Amundi Funds Multi Asset Conservative	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.Amundi.it
LU1941682509	Amundi Funds Multiasset Sustainable Future	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.Amundi.it
LU1883339829	Amundi Funds Optimal Yield Short Term	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU1883845361	Amundi Funds Pioneer Strategic Income	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU1880403065	Amundi Funds Pioneer Us Bond (Hedge)	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU1883856053	Amundi Funds Pioneer Equity Fundamental Growth	Amundi Funds	Azionario	1,80%	www.Amundi.it
LU0329446719	Amundi Funds Sbi Fm Equity India	Amundi Funds	Azionario	1,80%	www.Amundi.it
FR0010655712	Amundi Etf Dax Ucits Etf	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681047236	Amundi Euro Stoxx 50 Ucits Etf	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1437024729	Amundi Index Barclays Global Agg 500m - Ucits Etf	Amundi Index Solutions	Obbligazionario	1,10%	www.Amundietf.it
LU1602144229	Amundi Index Equity Global Low Carbon - Ucits Etf	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1437018838	Amundi Index Ftse Epra Nareit Global Ucits Etf Dr	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1437018598	Amundi Index J.P. Morgan Emu Govies Ig - Ucits Etf Dr	Amundi Index Solutions	Obbligazionario	1,10%	www.Amundietf.it
LU1861134382	Amundi Index Msci World Sri - Ucits Etf Dr	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681038912	Amundi Jpx-Nikkei 400 Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681045370	Amundi Msci Emerging Markets Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681046006	Amundi Msci World Energy Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681045883	Amundi Msci World Financials Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681043599	Amundi Msci World Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it

LU1681038243	Amundi Nasdaq-100 Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681048804	Amundi S&P 500 Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681048630	Amundi S&P Global Luxury Ucits Etf - Eur	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1861132840	Amundi Stoxx Global Artificial Intelligence - Ucits Etf	Amundi Index Solutions	Azionario	1,80%	www.Amundietf.it
LU1681040819	Amundi Us Treasury 1-3 Ucits Etf - Usd	Amundi Index Solutions	Obbligazionario	1,10%	www.Amundietf.it
IT0005362832	Amundi Protezione 85	Amundi SGR	Protetto	1,60%	www.Amundi.it
LU0188167505	Axa Im Fiis Us Short Duration High Yield	AXA IM Fixed Income Investment	Obbligazionario	1,10%	www.axa-im.it
IE0033609615	Axa Rosenberg Us Enhanced Index Equity Alpha	AXA Rosenberg Equity Alpha Trust	Azionario	1,80%	www.axa-im.it
LU0227125514	Axa Wf Framlington Europe Real Estate Securities	AXA World Funds	Azionario	1,80%	www.axa-im.it
LU0297965641	Axa Wf Framlington Italy	AXA World Funds	Azionario	1,80%	www.axa-im.it
LU0276015889	Axa Wf Us High Yield Bonds	AXA World Funds	Obbligazionario	1,10%	www.axa-im.it
LU0227145629	Axa World Funds - Global Inflation Bonds	AXA World Funds	Obbligazionario	1,10%	www.axa-im.it
LU0465917630	Axa World Funds - Global Optimal Income	AXA World Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.axa-im.it
LU0411709560	Bgf Asian Dragon	BlackRock Global Funds	Azionario	1,80%	www.blackrock.com
LU0297941469	Bgf Euro Bond Fund	BlackRock Global Funds	Obbligazionario	1,10%	www.blackrock.com
LU0329592371	Bgf Euro Short Duration Bond Fund	BlackRock Global Funds	Obbligazionario	1,10%	www.blackrock.com
LU0438336421	Bsf Fixed Income Strategies	Blackrock Strategic Funds	Obbligazionario	1,10%	www.blackrock.com
LU1989765984	CPR Invest - Global Gold Mines	CPR Invest	Azionario	1,80%	www.cpram.it
LU1271725365	Bsf European Select Strategies	Blackrock Strategic Funds	Obbligazionario	1,10%	www.blackrock.com
LU0365358570	Epsilon Fund Emerging Bond Total Return	Eurizon Stars Fund	Obbligazionario	1,10%	www.eurizoncapital.lu
LU0490769915	Janus Henderson Uk Absolute Return Fund (Hedge)	Janus Henderson Fund	Bilanciato-Flessibile-Ibrido	1,50%	www.janushenderson.com
LU1530898334	Cpr Invest Defensive	CPR Invest	Bilanciato-Flessibile-Ibrido	1,50%	www.cpram.it
LU1530898763	Cpr Invest Dynamic	CPR Invest	Bilanciato-Flessibile-Ibrido	1,50%	www.cpram.it
LU1530900684	Cpr Invest Global Disruptive Opportunities	CPR Invest	Azionario	1,80%	www.cpram.it
LU1530898177	Cpr Invest Reactive	CPR Invest	Bilanciato-Flessibile-Ibrido	1,50%	www.cpram.it
LU0358423738	Ubs (Lux) Bond Sicav - Convert Global	UBS Lux Bond	Obbligazionario	1,10%	www.ubs.com
LU0219424131	Mfs Meridian Funds European Research	MFS Investment Management	Azionario	1,80%	www.mfs.com
FR0013307691	Edr Financial Bonds	EDRAM Edmond de Rothschild	Obbligazionario	1,10%	www.edmond-de-rothschild.com
LU1303369224	Jpmorgan Funds - America Equity Fund	JPMorgan Funds	Azionario	1,80%	www.jporganassetmanagement.it
LU0605515880	Fidelity Funds - Global Dividend Fund (Hedged)	Fidelity Funds	Azionario	1,80%	www.fidelity-italia.it
LU1097728445	Fidelity Funds - Global Multi Asset Income Fund (Hedged)	Fidelity Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.fidelity-italia.it
LU1482751903	Fidelity Funds - Global Technology Fund (Hedged)	Fidelity Funds	Azionario	1,80%	www.fidelity-italia.it
LU1230590934	First Eagle Amundi Income Builder (Hedge)	First Eagle Amundi	Bilanciato-Flessibile-Ibrido	1,50%	www.Amundi.it
LU0433182507	First Eagle Amundi International Fund (Hedge)	First Eagle Amundi	Azionario	1,80%	www.Amundi.it
LU0433182176	First Eagle Amundi International Fund	First Eagle Amundi	Azionario	1,80%	www.Amundi.it
LU0451950587	Janus Henderson Horizon Euro Corporate Bond Fund	Janus Henderson Horizon Funds	Obbligazionario	1,10%	www.janushenderson.com
LU0165129072	Euro High Yield Bond	HSBC Global Investment Funds	Obbligazionario	1,10%	www.assetmanagement.hsbc.com
IE0032875985	Pimco Global Bond Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,10%	www.pimco.it
LU1240329117	Invesco Euro Equity	Invesco Funds	Azionario	1,80%	www.invesco.it
LU0607513404	Invesco Global Equity Income	Invesco Funds	Azionario	1,80%	www.invesco.it
LU0243957668	Invesco Pan European High Income Fund	Invesco Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.invesco.it
LU0119753134	Invesco Pan European Structured Equity	Invesco Funds	Azionario	1,80%	www.invesco.it
LU1670710232	M&G (Lux) Global Dividend Fund	M&G Lux Investment Funds 1	Azionario	1,80%	www.manditalia.it
IE00BFZPF546	Ishares J.P. Morgan Em Local Government Bond Ucits Etf	iShares ETFs	Obbligazionario	1,10%	www.ishares.com
IE00BYZK4669	Ishares Ageing Population Ucits Etf	iShares ETFs	Azionario	1,80%	www.ishares.com
IE00BYZK4883	Ishares Digitalisation Ucits Etf	iShares ETFs	Azionario	1,80%	www.ishares.com
IE00BYZK4776	Ishares Healthcare Innovation Ucits Etf	iShares ETFs	Azionario	1,80%	www.ishares.com
LU0760000421	Jpm Emerging Markets Opportunities	JPMorgan Funds	Azionario	1,80%	www.jporganassetmanagement.it

LU0512127977	Jpmorgan Funds - Emerging Markets Corporate Bond Fund	JPMorgan Funds	Obbligazionario	1,10%	www.jporganassetmanagement.it
LU0129488242	Jpmorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	1,80%	www.jporganassetmanagement.it
LU0332400745	Jpmorgan Funds - Emerging Markets Local Currency Debt Fund	JPMorgan Funds	Obbligazionario	1,10%	www.jporganassetmanagement.it
LU0712124089	Ms Invf Global Fixed Income Opportunities (Hedge)	Morgan Stanley Investment Management	Obbligazionario	1,10%	www.morganstanleyinvestmentfunds.com
IE0032876397	Pimco Global Investment Grade Credit Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,10%	www.pimco.it
LU0329593007	Bgf World Healthscience	BlackRock Global Funds	Azionario	1,80%	www.blackrock.com
LU1098399733	Jpmorgan Funds - Us Value Fund	JPMorgan Funds	Azionario	1,80%	www.jporganassetmanagement.it
LU0853555893	Dynamic Bond	Jupiter Global Fund	Obbligazionario	1,10%	www.jupiteram.com
IE00B589V552	Kbi Institutional Developed Equity	KBI Global Investors Ltd	Azionario	1,80%	www.kbiglobalinvestors.com
IE00B3ZCH117	Kbi Institutional Eurozone Equity	KBI Global Investors Ltd	Azionario	1,80%	www.kbiglobalinvestors.com
IE00B64V3N43	Kbi Institutional Water	KBI Global Investors Ltd	Azionario	1,80%	www.kbiglobalinvestors.com
IE00B2329426	Legg Mason Brandywine Global Fixed Income Fund	Legg Mason Global Funds PLC	Obbligazionario	1,10%	www.leggmason.it
LU1900068914	Lyxor China Enterprise (Hscai) Ucits Etf - Acc	Lyxor ETFs	Azionario	1,80%	www.lyxoretf.it
LU1829218582	Lyxor Commodities Th Reuters/Corecommodity Crb Ex-Energy Tr ETF	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1,50%	www.lyxoretf.it
LU1829218749	Lyxor Commodities Th Reuters/Corecommodity Crb Tr ETF	Lyxor ETFs	Bilanciato-Flessibile-Ibrido	1,50%	www.lyxoretf.it
LU1670724704	M&G (Lux) Optimal Income Fund	M&G Lux Investment Funds 1	Obbligazionario	1,10%	www.manditalia.it
LU1582988488	M&G Lux Dynamic Allocation Fund	M&G Lux Investment Funds 1	Bilanciato-Flessibile-Ibrido	1,50%	www.manditalia.it
LU0219454633	Mfs Meridian Funds Global Equity	MFS Investment Management	Azionario	1,80%	www.mfs.com
LU0360483019	Ms Inv Global Brands (Hedge)	Morgan Stanley Investment Fund	Azionario	1,80%	www.morganstanleyinvestmentfunds.com
LU0360483100	Ms Invf - Euro Corporate Bond	Morgan Stanley Investment Fund	Obbligazionario	1,10%	www.morganstanleyinvestmentfunds.com
LU0360477805	Ms Invf - Us Growth	Morgan Stanley Investment Fund	Azionario	1,80%	www.morganstanleyinvestmentfunds.com
LU2145462722	RobecoSAM Smart Energy Equities	Robeco Capital Growth Funds	Azionario	1,80%	http://www.robeco.com/luxembourg
LU2145464777	RobecoSAM Smart Materials Equities	Robeco Capital Growth Funds	Azionario	1,80%	http://www.robeco.com/luxembourg
LU0209860427	Robecosam Sustainable European Equities	Robeco Institutional Asset Mangement	Azionario	1,80%	www.robecosam.com
IE0033758917	Muzinich Enhancedyield Short-Term (Hedge)	Muzinich Funds	Obbligazionario	1,10%	www.muzinich.com
IE00B88XH729	Muzinich Shortdurationhy (Hedge)	Muzinich Funds	Obbligazionario	1,10%	www.muzinich.com
LU0141799097	Nordea European High Yield Bond	Nordea 1	Obbligazionario	1,10%	www.nordea.it
LU0351545230	Nordea Stable Return	Nordea 1	Bilanciato-Flessibile-Ibrido	1,50%	www.nordea.it
FR0011036920	Oddo Avenir Europe	Oddo BHF Asset Management SAS	Azionario	1,80%	www.am.oddo-bhf.com
LU1642789058	Invesco Global Consumer Trends Fund	Invesco Funds	Azionario	1,80%	www.invesco.it
LU0255979238	Pictet-Japanese Equity Opportunities	Pictet	Azionario	1,80%	www.am.pictet/it/italy
IE0004931386	Pimco Euro Bond Fund	PIMCO Funds:Global Investors Series	Obbligazionario	1,10%	www.pimco.it
IE00B1JC0H05	Pimco Gis Diversified Income (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,10%	www.pimco.it
IE0002461055	Pimco Global Bond Fund Usd	PIMCO Funds:Global Investors Series	Obbligazionario	1,10%	www.pimco.it
IE0002420739	Pimco Global High Yield Bond	PIMCO Funds:Global Investors Series	Obbligazionario	1,10%	www.pimco.it
LU0244355391	Schroder Isf China Opportunities	Schroder International Selection	Azionario	1,80%	www.schroders.com
LU0248173857	Schroder Isf Emerging Asia	Schroder International Selection	Azionario	1,80%	www.schroders.com
LU0246036288	Schroder Isf European Special Situations	Schroder International Selection	Azionario	1,80%	www.schroders.com
LU0968301142	Schroder Isf Frontier Markets Eq C Acc Eur	Schroder International Selection	Azionario	1,80%	www.schroders.com
LU0607514808	Invesco Japanese Equity Advantage Fund	Invesco Funds	Azionario	1,80%	www.invesco.it
LU0248177502	Schroder Isf Us Small & Mid Cap Equity	Schroder International Selection	Azionario	1,80%	www.schroders.com
LU0926439729	Vontobel Emerging Markets Debt	Vontobel Fund	Obbligazionario	1,10%	www.vontobel.com
LU0278093082	Vontobel Fund - Emerging Markets Equity	Vontobel Fund	Azionario	1,80%	www.vontobel.com
LU0278091540	Vontobel Fund – Far East Equity	Vontobel Fund	Azionario	1,80%	www.vontobel.com
LU1297616366	Allianz Green Bond	Allianz Global Investors Fund	Obbligazionario	1,10%	https://regulatory.allianzgi.com/
LU1313772748	Candriam Sri - Equity North America	Candriam SRI	Azionario	1,80%	www.candriam.it
LU1989764235	Cpr Invest Future Cities	CPR Invest	Azionario	1,80%	www.cpram.it
LU1902444238	Cpr Invest Climate Action	CPR Invest	Azionario	1,80%	www.cpram.it

LU0497418391	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1,50%	www.eurizoncapital.lu
LU2002723158	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1,50%	www.Amundi.it
LU1883334861	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1,10%	www.Amundi.it
LU1120766032	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	1,80%	www.candriam.it
LU1240774601	Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)	UBS Lux Bond	Obbligazionario	1,10%	www.ubs.com/fondi
LU0920782991	Allianz - Europe Equity Growth	Allianz Global Investors Fund	Azionario	1,80%	https://regulatory.allianzgi.com/
LU2153614891	Capital Group Global Allocation	Capital International Fund	Bilanciato-Flessibile-Ibrido	1,50%	www.capitalgroup.com
LU0594539982	Candriam Bonds Emerging Market (Hedge)	Candriam Luxembourg	Obbligazionario	1,10%	www.candriam.it
IE00B80G9288	Pimco Gis Income Fund (Hedge)	PIMCO Funds:Global Investors Series	Obbligazionario	1,10%	www.pimco.com
LU1734694380	Cpr Invest - Megatrends	CPR Invest	Azionario	1,80%	www.cpram.it
LU1295555210	Capital Group New Perspective	Capital International Fund	Azionario	1,80%	www.capitalgroup.com
LU1989772170	Cpr Invest Smart Trends	CPR Invest	Bilanciato-Flessibile-Ibrido	1,50%	www.cpram.it
LU0360484686	Ms Invf Us Advantage Z	Morgan Stanley Investment Fund	Azionario	1,80%	www.morganstanleyinvestmentFunds.com