Aggiornamento linee Ottobre 2026 (TARIFFA 274)

LINEA MODERATA
CA VITA PRIVATE DYNAMIC STRATEGY

ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	10,0%
LU1883339829	Amundi Funds	Amundi Funds Optimal Yield Short Term	20,0%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	15,0%
LU0141799097	Nordea 1	Nordea European High Yield Bond	7,5%
LU1883334861	Amundi Funds	Amundi Funds - Global Subordination Bond	7,5%
LU0926439729	Vontobel Fund	Vontobel Emerging Markets Debt	10,0%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	5,0%
LU0195951610	F. T. International Services Sarl	Templeton Emerging Markets Fund	5,0%
LU1883834167	Amundi Luxembourg S.A	Amundi Funds Pioneer Global Equity M2 EUR	10,0%
LU1883873736	Amundi Luxembourg SA	Amundi - US Pioneer Fund (Core)	10,0%
			100%

LINEA BILANCIATA
CA VITA PRIVATE DYNAMIC STRATEGY

ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU1883302827	Amundi Funds	Amundi Funds Euro Strategic Bond	12,5%
LU1914598906	MFS Invest. Manag. Co LUX Sarl	MFS Euro Credit I1	17,5%
LU1883334861	Amundi Funds	Amundi Funds - Global Subordination Bond	5,0%
LU0926439729	Vontobel Fund	Vontobel Emerging Markets Debt	5,0%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	7,0%
LU0195951610	F. T. International Services Sarl	Templeton Emerging Markets Fund	8,0%
LU1883834167	Amundi Luxembourg S.A	Amundi Funds Pioneer Global Equity M2 EUR	15,0%
LU2958546348	Allianz Global Investors GmbH	Allianz - Best Styles Global Equity	12,5%
LU1681038243	Amundi Index Solutions	Amundi Nasdaq-100 Ucits Etf - Eur	5,0%
LU1883873736	Amundi Luxembourg SA	Amundi - US Pioneer Fund (Core)	12,5%
			100%

LINEA DINAMICA
CA VITA PRIVATE DYNAMIC STRATEGY

ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU1883302827	Amundi Funds	Amundi Funds Euro Strategic Bond	12,5%
LU0926439729	Vontobel Fund	Vontobel Emerging Markets Debt	7,5%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	9,0%
LU1941681444	Amundi Funds	Amundi F. Emerging Mkt Equity Growth Opp.	10,0%
LU1883834167	Amundi Luxembourg S.A	Amundi Funds Pioneer Global Equity M2 EUR	17,0%
LU1613213971	Candriam Equities L	Candriam Equities L Robotics&Innovative Technology	7,0%
LU2958546348	Allianz Global Investors GmbH	Allianz - Best Styles Global Equity	15,0%
LU1681038243	Amundi Index Solutions	Amundi Nasdaq-100 Ucits Etf - Eur	7,0%
LU1883873736	Amundi Luxembourg SA	Amundi - US Pioneer Fund (Core)	7,5%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	7,5%
			100%

LINEA ETF
CA VITA PRIVATE DYNAMIC STRATEGY

DENOMINAZIONE FONDO	Tipologia	INCIDENZA
Fondo Interno Assicurativo CA VITA ETF	Bilanciato	100,0%

LINEA MEGATREND
CA VITA PRIVATE DYNAMIC STRATEGY

DENOMINAZIONE FONDO	Tipologia	INCIDENZA
Fondo Interno Assicurativo CA VITA MegaTrend	Azionario	100,0%