

Tariffa 269 Aggiornamento Anno 2023

LINEA MODERATA			
Cav Opzione Futuro			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	25%
LU2423594022	Fund Channel Investment Partners	FCH Janus Henderson Horizon Euro Corporate Bond - Z EUR	25%
LU2423594881	Fund Channel Investment Partners	FCH HSBC Euro High Yield Bond – Z EUR	5%
LU0712124089	Morgan Stanley Investment Management	Ms Invf Global Fixed Income Opportunities (Hedge)	20%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	5%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	2%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	2%
LU1883320308	Amundi Funds	Amundi Global Ecology ESG	5%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	5%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	6%
			100%
LINEA BILANCIATA			
Cav Opzione Futuro			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	25%
LU2423594022	Fund Channel Investment Partners	FCH Janus Henderson Horizon Euro Corporate Bond - Z EUR	20%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	5%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	15%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	7,5%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	7,5%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	10%
LU0360484686	Morgan Stanley Investment Fund	Ms Invf Us Advantage Z	3%
LU1642789058	Invesco Funds	Invesco Global Consumer Trends Fund	3%
IE00B4R1TM89	KBI Istituzionali Funds ICAV	KBI Global Energy Transition	4%
			100%
LINEA DINAMICA			
Cav Opzione Futuro			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	15%
LU2423594022	Fund Channel Investment Partners	FCH Janus Henderson Horizon Euro Corporate Bond - Z EUR	10%
LU1861134382	Amundi Index Solutions	Amundi Index Msci World Sri - Ucits Etf Dr	12%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	10%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	10%
LU1642789058	Invesco Funds	Invesco Global Consumer Trends Fund	6%
IE00B4R1TM89	KBI Istituzionali Funds ICAV	KBI Global Energy Transition	6%
LU0360484686	Morgan Stanley Investment Fund	Ms Invf Us Advantage Z	6%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	20%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	5%
			100%
LINEA FLESSIBILE			
Cav Opzione Futuro			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU0243957668	Invesco Funds	Invesco Pan European High Income Fund	5%
LU2002723158	Amundi Funds	Amundi Funds - Pioneer Income Opportunities	10%
LU1883328970	Amundi Funds	Amundi Funds Global Multi Asset	15%
LU0351545230	Nordea 1	Nordea Stable Return	5%
LU1883330109	Amundi Funds	Amundi Funds Global Multi Asset Conservative	5%
LU1530898763	CPR Invest	Cpr Invest Dynamic	20%
LU2153614891	Capital International Fund	Capital Group Global Allocation	10%
LU1941682509	Amundi Funds	Amundi Funds Multiasset Sustainable Future	5%
LU0433182507	First Eagle Amundi	First Eagle Amundi International Fund (Hedge)	15%
LU0329591480	BlackRock Global Funds	BGF Global Allocation Fund Hedge	10%
			100%
LINEA PROTETTA			
Cav Opzione Futuro			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
IT0005544272	Amundi SGR S.p.A.	Amundi Protezione 90 Rolling 1Y ESG	100%