

Aggiornamento linee Dicembre 2025 (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	12.5%
LU1883339829	Amundi Funds	Amundi Funds Optimal Yield Short Term	20.0%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	30.0%
LU0141799097	Nordea 1	Nordea European High Yield Bond	5.0%
LU1883334861	Amundi Funds	Amundi Funds - Global Subordination Bond	5.0%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	5.0%
LU1941681444	Amundi Funds	Amundi F. Emerging Mkt Equity Growth Opp.	4.0%
LU1883834167	Amundi Luxembourg S.A	Amundi Funds Pioneer Global Equity M2 EUR	8.5%
LU0328436547	Goldman Sachs Global Small Cap CORE Equity Po	Goldman Sachs Global Small Cap CORE Equity Portfolio	2.5%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	7.5%
			100%
LINEA BILANCIATA			
CA VITA PRIVATE DYNAMIC STRATEGY			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU1883339829	Amundi Funds	Amundi Funds Optimal Yield Short Term	15.0%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	20.0%
LU1883334861	Amundi Funds	Amundi Funds - Global Subordination Bond	7.5%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	7.0%
LU1941681444	Amundi Funds	Amundi F. Emerging Mkt Equity Growth Opp.	6.0%
LU0168343191	JPMorgan Funds	JP Morgan Funds Global Focus Fund – C Eur	7.0%
LU1883834167	Amundi Luxembourg S.A	Amundi Funds Pioneer Global Equity M2 EUR	10.0%
LU0328436547	Goldman Sachs Global Small Cap CORE Equity Po	Goldman Sachs Global Small Cap CORE Equity Portfolio	5.0%
LU0366762994	Franklin Templeton Investment Funds	Franklin Technology Fund	5.0%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	17.5%
			100%
LINEA DINAMICA			
CA VITA PRIVATE DYNAMIC STRATEGY			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU1883302827	Amundi Funds	Amundi Funds Euro Strategic Bond	7.5%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	10.0%
LU0141799097	Nordea 1	Nordea European High Yield Bond	5.0%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	8.0%
LU1941681444	Amundi Funds	Amundi F. Emerging Mkt Equity Growth Opp.	7.0%
LU0168343191	JPMorgan Funds	JP Morgan Funds Global Focus Fund – C Eur	10.0%
LU1883834167	Amundi Luxembourg S.A	Amundi Funds Pioneer Global Equity M2 EUR	17.5%
LU0328436547	Goldman Sachs Global Small Cap CORE Equity Po	Goldman Sachs Global Small Cap CORE Equity Portfolio	7.5%
LU0366762994	Franklin Templeton Investment Funds	Franklin Technology Fund	7.5%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	20.0%
			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%	