

LINEA MODERATA CA VITA MULTISMART			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	30.0%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	30.0%
LU0141799097	Nordea 1	Nordea European High Yield Bond	7.0%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	8.0%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	3.0%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	2.0%
LU0168343191	JPMorgan Funds	JP Morgan Funds Global Focus Fund – C Eur	7.0%
LU0366762994	Franklin Templeton Investment Funds	Franklin Technology Fund	3.0%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	10.0%
			100%
LINEA BILANCIATA CA VITA MULTISMART			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	20.0%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	18.0%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	7.0%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	6.0%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	3.0%
LU0168343191	JPMorgan Funds	JP Morgan Funds Global Focus Fund – C Eur	16.0%
LU1613213971	Candriam Equities L	Candriam Equities L Robotics&Innovative Technology	5.0%
LU0366762994	Franklin Templeton Investment Funds	Franklin Technology Fund	5.0%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	20.0%
			100%
LINEA DINAMICA CA VITA MULTISMART			
ISIN	ASSET MANAGER	DENOMINAZIONE FONDO	INCIDENZA
LU2423589378	Fund Channel Investment Partners	FCH BlueBay Investment Grade Euro Aggregate Bond	7.5%
LU2188668326	M&G Investment Management Ltd	M&G European Credit Investment Fund	7.5%
LU0141799097	Nordea 1	Nordea European High Yield Bond	5.0%
LU1161085938	Amundi Funds	Amundi Funds Bond Global Emerging Blended	5.0%
LU1883305333	Amundi Funds	Amundi Funds Euroland Equity	8.0%
LU0760000421	JPMorgan Funds	Jpm Emerging Markets Opportunities	4.0%
LU0168343191	JPMorgan Funds	JP Morgan Funds Global Focus Fund – C Eur	23.0%
LU1613213971	Candriam Equities L	Candriam Equities L Robotics&Innovative Technology	7.0%
LU0366762994	Franklin Templeton Investment Funds	Franklin Technology Fund	8.0%
LU2351337501	Fund Channel Investment Partners	FCH JPMorgan US Equity Focus - Z USD	25.0%
			100%
LINEA ETF CA VITA MULTISMART			
DENOMINAZIONE FONDO		Tipologia	INCIDENZA
Fondo Interno Assicurativo CA VITA ETF		Bilanciato	100.0%
LINEA MEGATREND CA VITA MULTISMART			
DENOMINAZIONE FONDO		Tipologia	INCIDENZA
Fondo Interno Assicurativo CA VITA MegaTrend		Azionario	100.0%