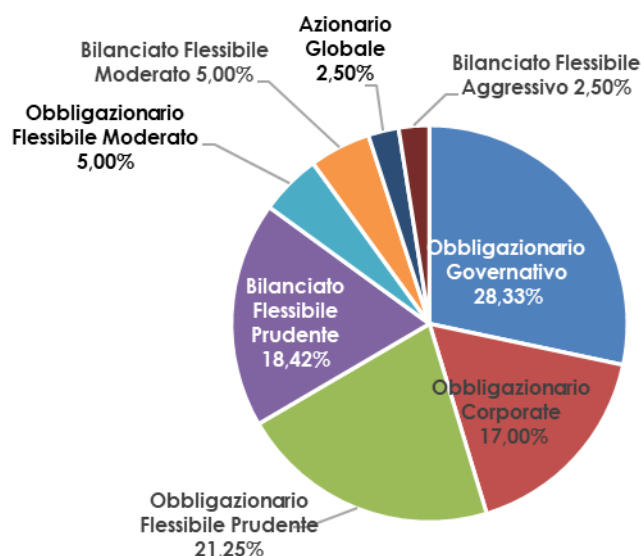


## Piano Di Riallocazione dei Portafogli Modello – Modalità Gestita BCC Vita - Autore.Sinergia e Autore.Sinergia 2.0 Trimestre 1° maggio 2023

### Nuovi Profili

#### Profilo 1

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0360476583	Morgan Stanley Global Bond Z USD	9,00%	28,33%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	9,00%	
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	10,33%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	4,00%	17,00%
	LU0373793016	New Millennium Augustum Corporate Bond I	5,50%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	7,50%	
Obbligazionario Flessibile Prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	5,00%	21,25%
	LU0438336421	BSF Fixed Income Strategies Fund D2 EUR	3,50%	
	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	4,25%	
	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	8,50%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	4,00%	18,42%
	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	6,50%	
	LU2011223687	Amundi Multi-Asset Sustainable Future - M2 EUR (C)	3,95%	
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	3,97%	
Obbligazionario Flessibile Moderato	LU0278456651	BGF Fixed Income Gbl Opportunities D2 EUR Hedged	5,00%	5,00%
Bilanciato Flessibile Moderato	LU0992627611	Carmignac Portfolio Patrimoine F EUR acc	5,00%	5,00%
Azionario Globale	LU0360482987	Morgan Stanley Global Brands Fund Z	2,50%	2,50%
Bilanciato Flessibile Aggressivo	LU1625225666	Invesco Pan European High Income Fund Z EUR Acc	2,50%	2,50%

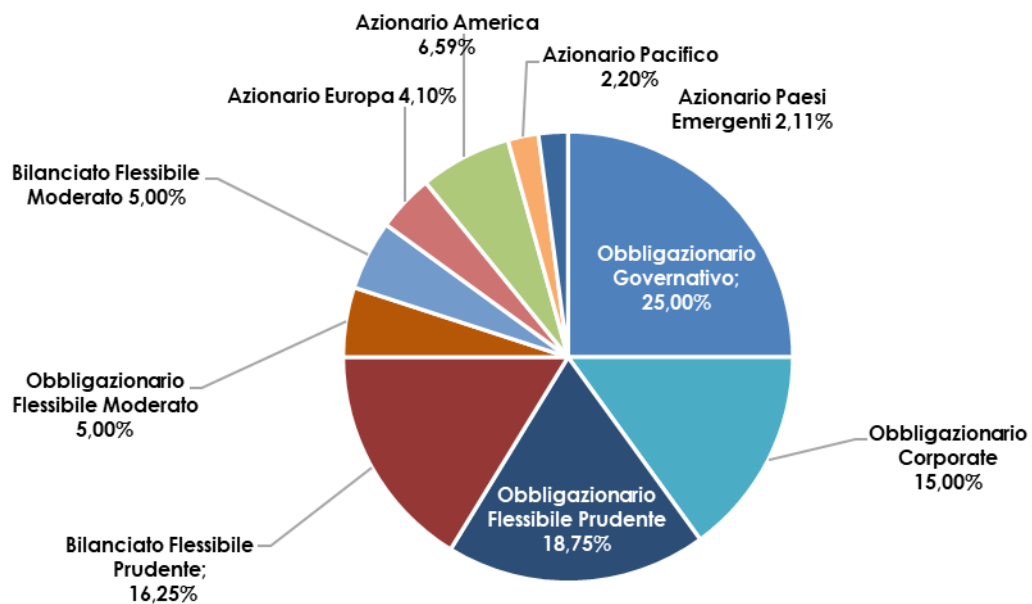


#### BCC Vita S.p.A.

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 Cap. Soc. Euro 62.000.000,00 i.v. - C. F. e Iscr. Reg. Imp di MI n. 06868981009 - REA del C.C.I.A.A. di Milano n. 1714097 - P.IVA del Gruppo IVA Cattolica Assicurazioni n. 04596530230 - Società soggetta all'attività di direzione e coordinamento da parte della società Assicurazioni Generali S.p.A. - Trieste Società del Gruppo Generali, iscritto all'Albo dei Gruppi assicurativi al n. 26 - Albo Imprese presso IVASS n. 1.00143 - Impresa autorizzata all'esercizio delle assicurazioni con provvedimento ISVAP n. 2091 del 29/05/2002, pubblicato sulla Gazzetta Ufficiale n. 132 del 7/06/2002.

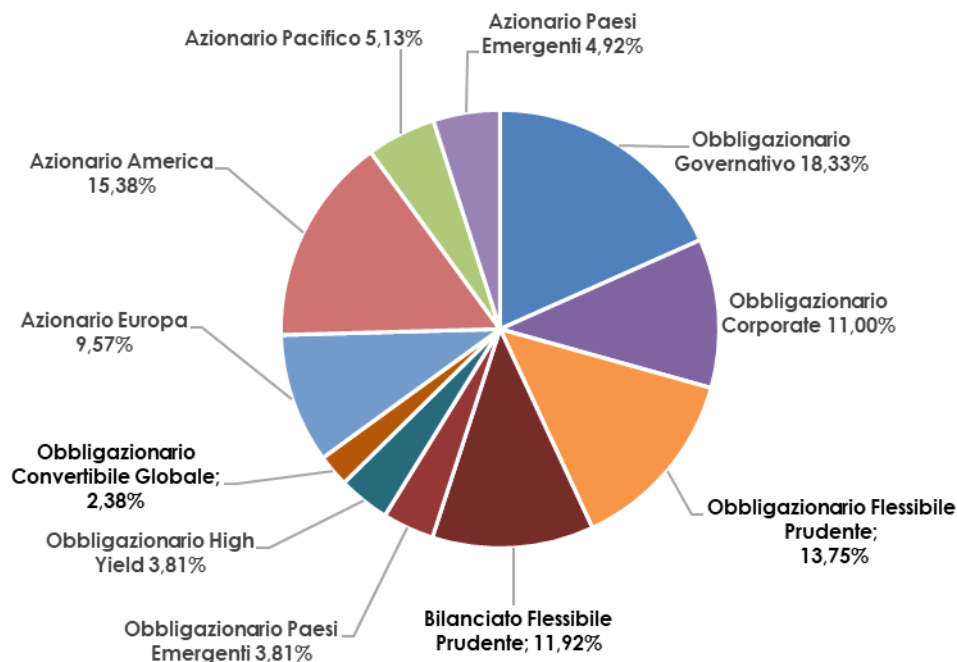
## Profilo 2 Light

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0360476583	Morgan Stanley Global Bond Z USD	8,00%	25,00%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	8,00%	
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	9,00%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	4,50%	15,00%
	LU0373793016	New Millennium Augustum Corporate Bond I	4,00%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	6,50%	
Obbligazionario Flessibile Prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	3,50%	18,75%
	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	4,25%	
	LU0438336421	BSF Fixed Income Strategies Fund D2 EUR	3,50%	
	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	7,50%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	4,65%	16,25%
	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	6,10%	
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	5,50%	
Obbligazionario Flessibile Moderato	LU0278456651	BGF Fixed Income Gbl Opportunities D2 EUR Hedged	5,00%	5,00%
Bilanciato Flessibile Moderato	IE00BYQQ0B06	BlackRock Multi Asset Conservative Selection Fund Class D Acc EUR	5,00%	5,00%
Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	4,10%	4,10%
Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	2,34%	6,59%
	LU1734444273	JPM America Equity Fund I (acc) - EUR	4,25%	
Azionario Pacifico	LU1060955405	Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	2,20%	2,20%
Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	2,11%	2,11%



## Profilo 2

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	8,50%	18,33%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	9,83%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	2,50%	11,00%
	LU0373793016	New Millennium Augustum Corporate Bond I	2,50%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	6,00%	
Obbligazionario Flessibile Prudente	LU0438336421	BSF Fixed Income Strategies Fund D2 EUR	3,50%	13,75%
	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	3,25%	
	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	7,00%	
Bilanciato Flessibile Prudente	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	6,42%	11,92%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	5,50%	
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	3,81%	3,81%
Obbligazionario High Yield	LU1829332953	Threadneedle European High Yld Bd Inst Gr Acc EUR	3,81%	3,81%
Obbligazionario Convertibile Globale	LU0360484504	Morgan Stanley Global Convertible Bond Fund ZH (EUR)	2,38%	2,38%
Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	6,77%	9,57%
	LU0252966485	BGF Euro-Markets Fund Class D2 EUR	2,80%	
Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	6,38%	15,38%
	LU1734444273	JPM America Equity Fund I (acc) - EUR	9,00%	
Azionario Pacifico	LU1060955405	Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	2,13%	5,13%
	LU0101987716	BNP Japan Equity I Cap JPY	3,00%	
Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	4,92%	4,92%



### Profilo 3

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0329591563	BGF Global Government Bond D2 EUR Hedged	5,00%	5,00%
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EU	3,00%	3,00%
Obbligazionario Flessibile prudente	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	3,75%	3,75%
Bilanciato Flessibile Prudente	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	3,25%	3,25%
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	5,71%	5,71%
Obbligazionario High Yield	LU1829332953	Threadneedle European High Yld Bd Inst Gr Acc EUR	5,71%	5,71%
Obbligazionario Convertibile Globale	LU0360484504	Morgan Stanley Global Convertible Bond Fund ZH (EUR)	3,58%	3,58%
Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	7,74%	19,14%
	LU0252966485	BGF Euro-Markets Fund Class D2 EUR	5,00%	
	LU0992628858	Carmignac Grande Europe	6,40%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	5,00%	30,76%
	LU1734444273	JPM America Equity Fund I (acc) - EUR	9,50%	
	LU0248177502	Schroder ISF US Small & Mid-Cap Equity EUR C Acc	7,76%	
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	8,50%	
Azionario Pacifico	LU1060955405	Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	4,25%	10,25%
	LU0101987716	BNP Japan Equity I Cap JPY	6,00%	
Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	4,20%	9,85%
	LU1255012228	JPM China A-Share Opportunities Fund I (acc) - EUR	3,00%	
	LU0562314715	Schroder ISF Frontier Markets Equity C Cap	2,65%	

