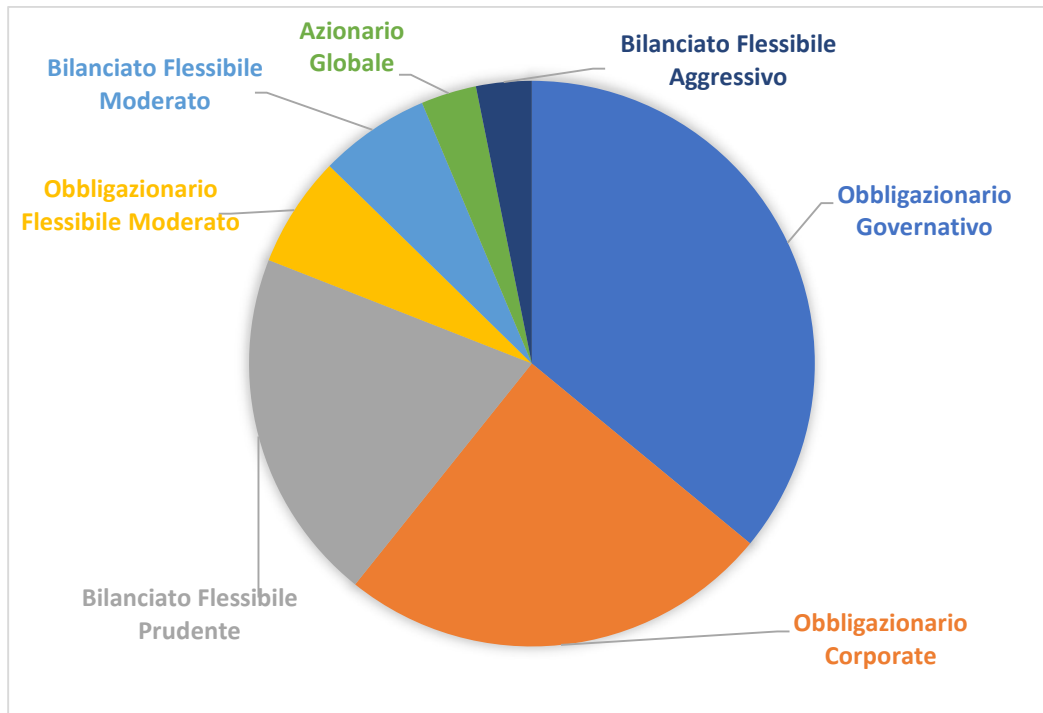


Piano Di Riallocazione dei Portafogli Modello – Modalità Gestita
BCC Vita - Autore.Sinergia e Autore.Sinergia 2.0
Maggio 2024

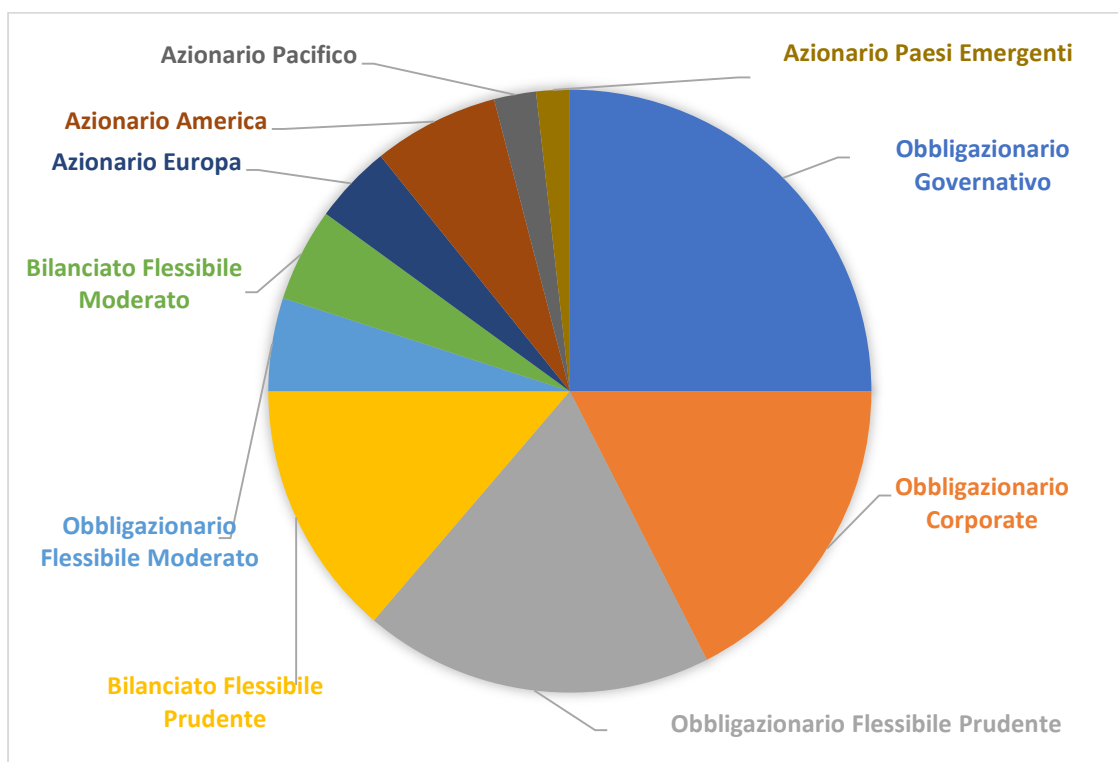
Profilo 1

Macro Asset Class	Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset	
Macro Asset Class Prudente	Obbligazionario Governativo	LU0360476583	Morgan Stanley Global Bond Z USD	4,83%	28,33%	
		LU0406674662	JPM Global Government Bond Fund I (acc) - EUR	8,00%		
		LU0329591563	BGF Global Government Bond D2 EUR Hedged	11,50%		
	Obbligazionario Corporate	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	4,00%		19,50%
		LU0113258742	Schroder ISF EURO Corporate Bond C Acc	6,00%		
		LU0373793016	New Millennium Augustum Corporate Bond I	5,50%		
		LU0368266499	BGF Euro Corporate Bond D2 EUR	8,00%		
	Obbligazionario Flessibile Prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	7,00%		21,25%
		LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	6,00%		
		LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	8,25%		
	Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	3,25%		15,92%
		LU2011223687	Amundi Multi-Asset Sustainable Future - M2 EUR (C)	6,50%		
		LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	6,17%		
	sub-totale				85,00%	
Macro Asset Class Moderata	Obbligazionario Paesi Emergenti					
	Obbligazionario High Yield					
	Obbligazionario Convertibile Globale					
	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%	
	sub-totale				10,00%	
Macro Asset Class Aggressiva	Azionario Europa				0,00%	
	Azionario America				0,00%	
	Azionario Pacifico				0,00%	
	Azionario Paesi Emergenti				0,00%	
	Azionario Globale	LU0360482987	Morgan Stanley Global Brands Fund Z	2,50%	2,50%	
	Bilanciato Flessibile Aggressivo	LU0992625839	Carmignac Portfolio Investissement F EUR acc	2,50%	2,50%	
		sub-totale				5,00%



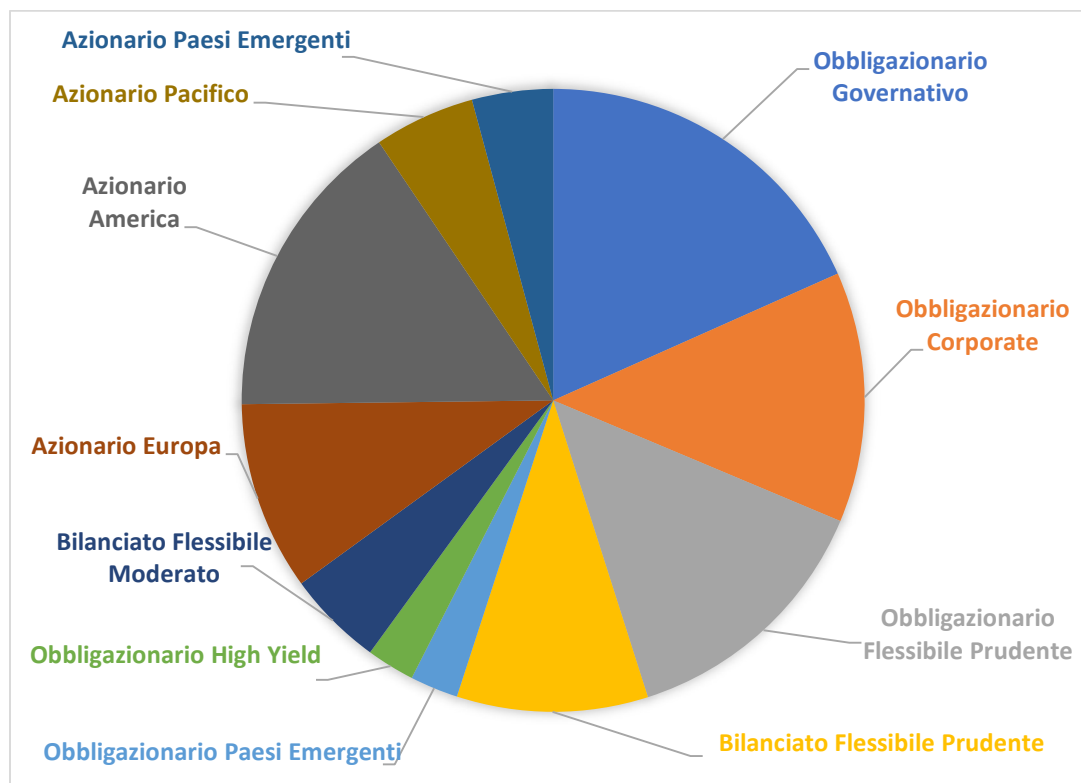
Profilo 2 Light

Macro Asset Class	Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Macro Asset Class Prudente	Obbligazionario Governativo	LU0360476583	Morgan Stanley Global Bond Z USD	5,00%	25,00%
		LU0406674662	JPM Global Government Bond Fund I (acc) - EUR	3,00%	
		LU0329591563	BGF Global Government Bond D2 EUR Hedged	13,00%	
		LU0167154417	Pictet-EUR Short Mid-Term Bonds I	4,00%	
	Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	5,50%	17,50%
		LU0373793016	New Millennium Augustum Corporate Bond I	5,00%	
		LU0368266499	BGF Euro Corporate Bond D2 EUR	7,00%	
	Obbligazionario Flessibile Prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	3,75%	18,75%
		LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	7,00%	
		LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	8,00%	
	Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	3,25%	13,75%
LU2011223687		Amundi Multi-Asset Sustainable Future - M2 EUR (C)	4,50%		
LU0941348897		Pictet-Multi Asset Global Opportunities-I EUR	6,00%		
	sub-totale				75,00%
Macro Asset Class Moderata	Obbligazionario Paesi Emergenti				
	Obbligazionario High Yield				
	Obbligazionario Convertibile Globale				
	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%
	sub-totale				10,00%
Macro Asset Class Aggressiva	Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	4,20%	4,20%
	Azionario America	LU1734444273	JPM America Equity Fund I (acc) - EUR	6,75%	6,75%
	Azionario Pacifico	LU0101987716	BNP Japan Equity I Cap JPY	2,25%	2,25%
	Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	1,80%	1,80%
	Azionario Globale				
	Bilanciato Flessibile Aggressivo				
	sub-totale				



Profilo 2

Macro Asset Class	Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Macro Asset Class Prudente	Obbligazionario Governativo	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	3,00%	18,33%
		LU0406674662	JPM Global Government Bond Fund I (acc) - EUR	4,33%	
		LU0329591563	BGF Global Government Bond D2 EUR Hedged	11,00%	
	Obbligazionario Corporate	LU0373793016	New Millennium Augustum Corporate Bond I	5,00%	13,00%
		LU0368266499	BGF Euro Corporate Bond D2 EUR	8,00%	
	Obbligazionario Flessibile Prudente	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	4,00%	13,75%
		LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	3,75%	
		LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	6,00%	
	Bilanciato Flessibile Prudente	LU2011223687	Amundi Multi-Asset Sustainable Future - M2 EUR (C)	3,92%	9,92%
		LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	6,00%	
sub-totale					55,00%
Macro Asset Class Moderata	Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	2,50%	2,50%
	Obbligazionario High Yield	LU1829332953	Threadneedle European High Yld Bd Inst Gr Acc EUR	2,50%	2,50%
	Obbligazionario Convertibile Globale				
	Obbligazionario Flessibile Moderato				
	Bilanciato Flessibile Moderato	IE00BYQQ0B06	BlackRock Multi Asset Conservative Selection Fund Class D Acc EUR	5,00%	5,00%
sub-totale					10,00%
Macro Asset Class Aggressiva	Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	3,80%	9,80%
		LU0252966485	BGF Euro-Markets Fund Class D2 EUR	6,00%	
	Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	2,75%	15,75%
		LU0640477955	Threadneedle (Lux)-US Contrarian Core Eqs IU	3,00%	
		LU1734444273	JPM America Equity Fund I (acc) - EUR	10,00%	
	Azionario Pacifico	LU0101987716	BNP Japan Equity I Cap JPY	5,25%	5,25%
	Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	4,20%	4,20%
	Azionario Globale				0,00%
	Bilanciato Flessibile Aggressivo				0,00%
	sub-totale				



Profilo 3

Macro Asset Class	Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Macro Asset Class Prudente	Obbligazionario Governativo	LU0329591563	BGF Global Government Bond D2 EUR Hedged	5,00%	5,00%
	Obbligazionario Corporate	LU0373793016	New Millennium Augustum Corporate Bond I	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	LU2011223687	Amundi Multi-Asset Sustainable Future - M2 EUR (C)	3,25%	3,25%
	sub-totale				15,00%
Macro Asset Class Moderata	Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	6,00%	6,00%
	Obbligazionario High Yield	LU1829332953	Threadneedle European High Yld Bd Inst Gr Acc EUR	6,00%	6,00%
	Obbligazionario Convertibile Globale	LU0360484504	Morgan Stanley Global Convertible Bond Fund ZH (EUR)	3,00%	3,00%
	Obbligazionario Flessibile Moderato				0,00%
	Bilanciato Flessibile Moderato				0,00%
sub-totale				15,00%	
Macro Asset Class Aggressiva	Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	7,74%	19,60%
		LU0252966485	BGF Euro-Markets Fund Class D2 EUR	5,46%	
		LU0992628858	Carmignac Grande Europe	6,40%	
	Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	3,50%	31,50%
		LU1734444273	JPM America Equity Fund I (acc) - EUR	9,90%	
		LU0640477955	Threadneedle (Lux)-US Contrarian Core Eqs IU	8,70%	
		LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	9,40%	
	Azionario Pacifico	LU1060955405	Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	4,25%	10,50%
		LU0101987716	BNP Japan Equity I Cap JPY	6,25%	
	Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	3,50%	8,40%
		LU1255012228	JPM China A-Share Opportunities Fund I (acc) - EUR	2,50%	
		LU0248177411	Schroder ISF Emerging Markets C Acc EUR	2,40%	
	Azionario Globale				
	Bilanciato Flessibile Aggressivo				
sub-totale				70,00%	

