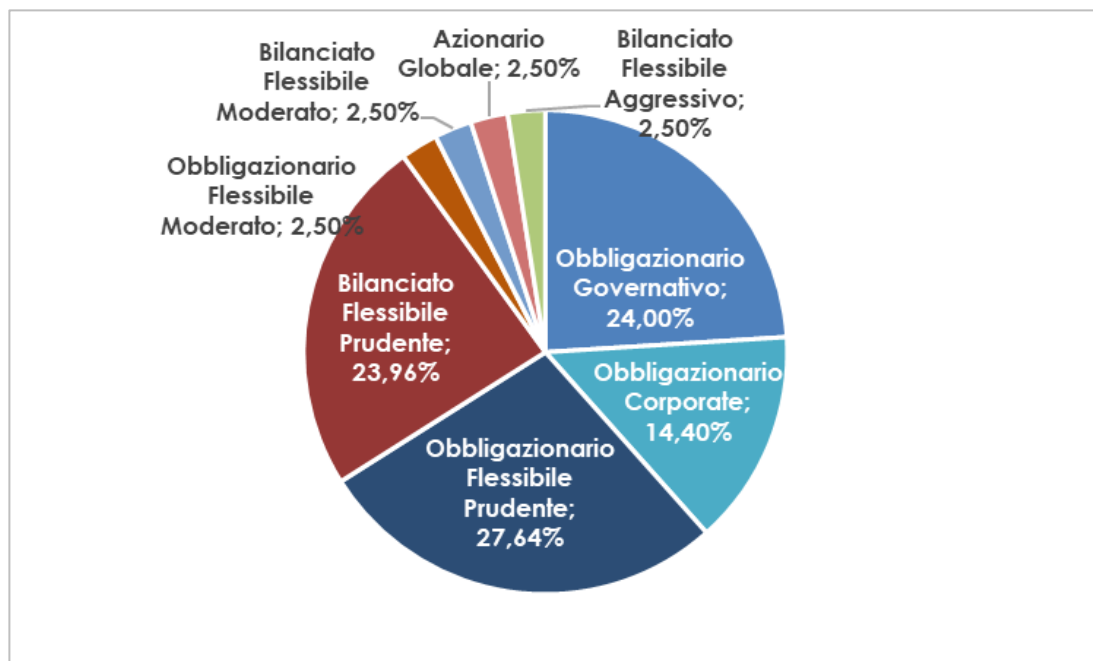


Piano Di Riallocazione dei Portafogli Modello – Modalità Gestita BCC Vita - Autore.Sinergia e Autore.Sinergia 2.0 Trimestre 1° febbraio 2022

Nuovi Profili

Profilo 1

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0992624949	Carmignac Portfolio Sécurité F EUR acc	7,00%	24,00%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	4,50%	
	LU0180781394	Schroder International Selection Fund - Global Inflation Linked Bond	3,50%	
Obbligazionario Corporate	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	9,00%	14,40%
	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	2,00%	
	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	4,00%	
	LU0373793016	New Millennium Augustum Corporate Bond I	2,40%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	6,00%	
Obbligazionario Flessibile Prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	7,00%	27,64%
	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	6,50%	
	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	6,07%	
	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	8,07%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	8,00%	23,96%
	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	7,96%	
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	8,00%	
Obbligazionario Flessibile Moderato	LU0278456651	BGF Fixed Income Gbl Opportunities D2 EUR Hedged	2,50%	2,50%
Bilanciato Flessibile Moderato	LU0784385337	BGF Global Multi-Asset Income D2 USD	2,50%	2,50%
Azionario Globale	LU0368555768	Vontobel Fund - Global Equity EUR HI (hedged)	2,50%	2,50%
Bilanciato Flessibile Aggressivo	LU0329591480	BGF Global Allocation D2 EUR Hedged	2,50%	2,50%

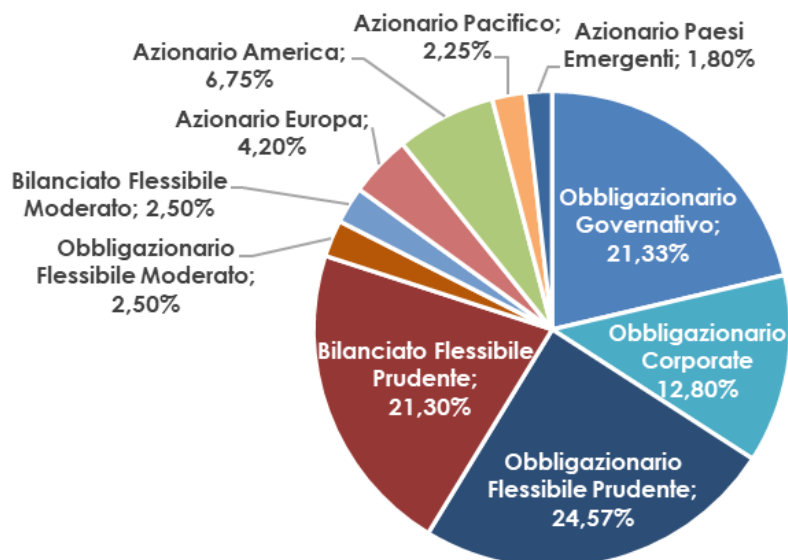


BCC Vita S.p.A.

Sede Legale e Direzione Generale: Largo Tazio Nuvolari 1, 20143 Milano - Italia - Pec bccvita@pec.gruppocattolica.it - Tel. +39 02 46 62 75
 Cap. Soc. Euro 62.000.000,00 i.v. - C. F. e Iscr. Reg. Imp. di MI n. 06868981009 - REA del C.C.I.AA. 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 Cattolica di Assicurazione S.p.A. Verona - Albo Imprese presso IVASS n. 1.00143 - Società del Gruppo Cattolica Assicurazioni, iscritto all'Albo dei gruppi assicurativi al n. 019 - 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.
www.bccvita.it

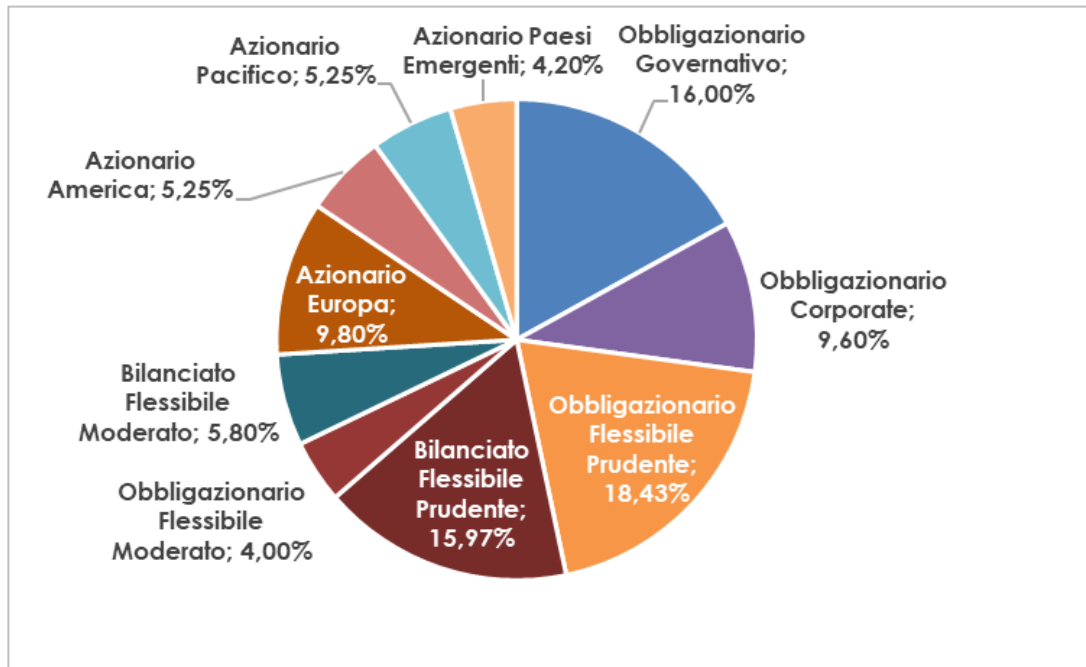
Profilo 2 Light

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0992624949	Carmignac Portfolio Sécurité F EUR acc	6,33%	21,33%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	5,00%	
	LU0180781394	Schroder International Selection Fund - Global Inflation Linked Bond C Acc	3,50%	
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	6,50%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	6,00%	12,80%
	LU0368266499	BGF Euro Corporate Bond D2 EUR	6,80%	
Obbligazionario Flessibile Prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	6,00%	24,57%
	LU0727124124	Franklin Strategic Income I (acc) EUR-HI	4,57%	
	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	7,00%	
	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	7,00%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	8,00%	21,30%
	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	5,30%	
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	8,00%	
Obbligazionario Flessibile Moderato	LU0278456651	BGF Fixed Income Gbl Opportunities D2 EUR Hedged	2,50%	2,50%
Bilanciato Flessibile Moderato	LU0784385337	BGF Global Multi-Asset Income D2 USD	2,50%	2,50%
Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	4,20%	4,20%
Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	4,50%	6,75%
	LU0360477987	Morgan Stanley US Growth ZH EUR	2,25%	
Azionario Pacifico	LU1060955405	Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	2,25%	2,25%
Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	1,80%	1,80%



Profilo 2

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0992624949	Carmignac Portfolio Sécurité F EUR acc	3,50%	16,00%
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	5,00%	
	LU0180781394	Schroder International Selection Fund - Global Inflation Linked Bond C Acc	3,50%	
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	4,00%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	4,00%	9,60%
	LU0368266499	BGF Euro Corporate Bond D2 EUR	5,60%	
Obbligazionario Flessibile Prudente	LU0727124124	Franklin Strategic Income I (acc) EUR-HI	6,20%	18,43%
	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	6,00%	
	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	6,23%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	5,97%	15,97%
	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	4,00%	
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	6,00%	
Obbligazionario Flessibile Moderato	LU0568607039	Amundi Euroland Equity Small Cap M Eur (C)	4,00%	4,00%
Bilanciato Flessibile Moderato	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	5,80%	5,80%
	LU0568607039	Amundi Euroland Equity Small Cap M Eur (C)	4,00%	
Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	5,80%	9,80%
	LU0360477987	Morgan Stanley US Growth ZH EUR	6,00%	
Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	9,75%	15,75%
	LU1060955405	Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	5,25%	
Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	4,20%	4,20%



Profilo 3

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0180781394	Schroder International Selection Fund - Global Inflation Linked Bond C Acc	2,00%	4,00%
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	2,00%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	2,40%	2,40%
Obbligazionario Flessibile prudente	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	4,60%	4,60%
Bilanciato Flessibile Prudente	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	4,00%	4,00%
Obbligazionario Flessibile Moderato	LU0278456651	BGF Fixed Income Gbl Opportunities D2 EUR Hedged	5,00%	5,00%
Bilanciato Flessibile Moderato	LU0784385337	BGF Global Multi-Asset Income D2 USD	5,00%	5,00%
Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	7,00%	21,00%
	LU0992628858	Carmignac Grande Europe	5,00%	
	LU1868840270	Threadneedle European Select Inst Net Acc EUR	5,00%	
	LU0568607039	Amundi Euroland Equity Small Cap M Eur (C)	4,00%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	7,50%	33,75%
	LU1734444273	JPM America Equity Fund I (acc) - EUR	9,50%	
	LU0248177502	Schroder ISF US Small & Mid-Cap Equity EUR C Acc	6,95%	
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	9,80%	
Azionario Pacifico	LU1060955405	Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	5,00%	11,25%
	LU0101987716	BNP Japan Equity I Cap JPY	6,25%	
Azionario Paesi Emergenti	LU1434524259	Candriam SRI Equity Emerging Markets I EUR Acc	6,00%	9,00%
	LU1255012228	JPM China A-Share Opportunities Fund I (acc) - EUR	3,00%	

