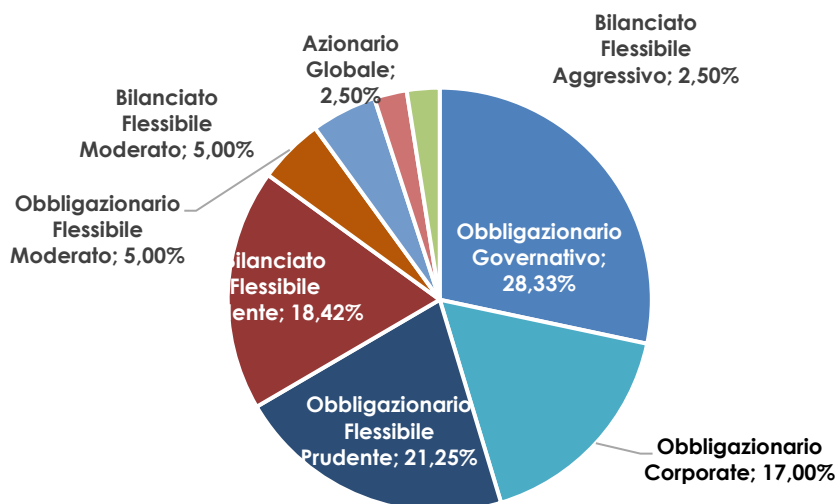


## Piano Di Riallocazione dei Portafogli Modello – Modalità Gestita BCC Vita - Autore.Sinergia e Autore.Sinergia 2.0 Trimestre 1° agosto 2022

### Nuovi Profili

#### Profilo 1

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0992624949	Carmignac Portfolio Sécurité F EUR acc	7,50%	28,33%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	6,00%	
	LU0406674662	JPM Global Government Bond Fund I (acc) - EUR	5,83%	
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	9,00%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	3,00%	17,00%
	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	4,00%	
	LU0373793016	New Millennium Augustum Corporate Bond I	4,00%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	6,00%	
Obbligazionario Flessibile Prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	5,50%	21,25%
	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	3,00%	
	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	5,25%	
	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	7,50%	
Bilanciato Flessibile Prudente	LU1458463822	JPM Global Income Conservative C Acc EUR	5,00%	18,42%
	LU1373035077	BSF Global Event Driven Fund Class D2 Hedged EUR	6,82%	
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	6,60%	
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 Globale	LU0368555768	Vontobel Fund - Global Equity EUR HI (hedged)	2,50%	2,50%
Bilanciato Flessibile Aggressivo	LU1625225666	Invesco Pan European High Income Fund Z EUR Acc	2,50%	2,50%

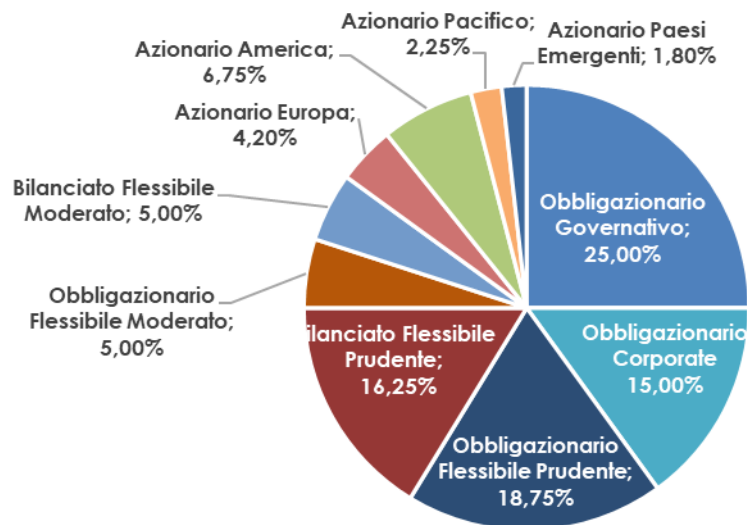


#### BCC Vita S.p.A.

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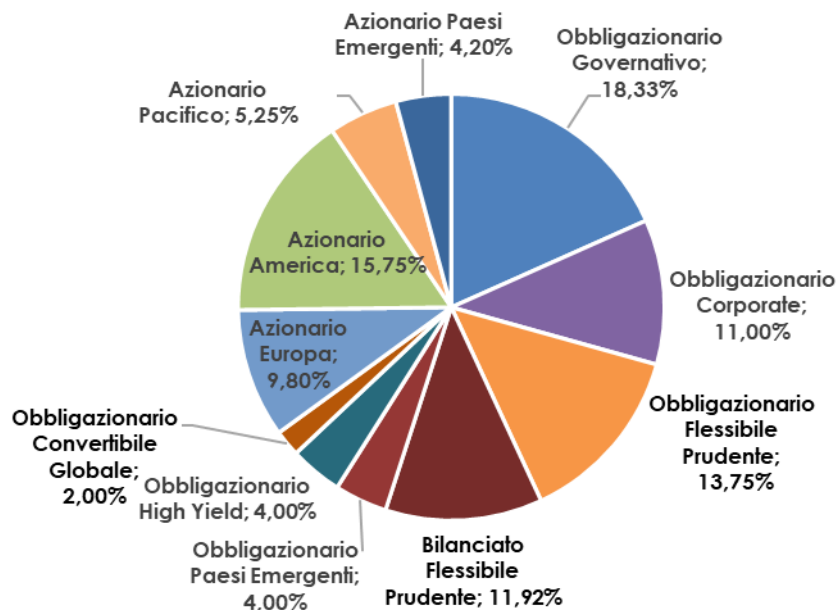
## Profilo 2 Light

Linee d'investimento	ISIN	Denominazione	Peso %	Tot Asset
Obbligazionario Governativo	LU0992624949	Carmignac Portfolio Sécurité F EUR acc	7,00%	25,00%
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	6,00%	
	LU0406674662	JPM Global Government Bond Fund I (acc) - EUR	5,50%	
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	6,50%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	5,50%	15,00%
	LU0373793016	New Millennium Augustum Corporate Bond I	3,20%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	6,30%	
Obbligazionario Flessibile Prudente	LU0096355309	Threadneedle (Lux) - European Strategic Bond Class IE EUR Acc	5,50%	18,75%
	LU1625225237	Invesco Global Total Return (EUR) Bond Fund Z Acc EUR	6,50%	
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	5,30%	
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	6,30%	
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	4,20%	4,20%
Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	4,50%	6,75%
	LU1734444273	JPM America Equity Fund I (acc) - 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%	18,33%
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	5,00%	
	LU0406674662	JPM Global Government Bond Fund I (acc) - EUR	4,33%	
	LU0329591563	BGF Global Government Bond D2 EUR Hedged	5,50%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EUR Acc	3,00%	11,00%
	LU0373793016	New Millennium Augustum Corporate Bond I	2,40%	
	LU0368266499	BGF Euro Corporate Bond D2 EUR	5,60%	
Obbligazionario Flessibile Prudente	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	6,75%	13,75%
	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	5,70%	11,92%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	6,22%	
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	4,00%	4,00%
Obbligazionario High Yield	LU1670722674	M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Accumulation shares	4,00%	4,00%
Obbligazionario Convertibile Globale	LU0360484504	Morgan Stanley Global Convertible Bond Fund ZH (EUR)	2,00%	2,00%
Azionario Europa	LU0248049172	JPM Europe Strategic Growth Fund I (acc) - EUR	9,80%	9,80%
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	3,25%	15,75%
	LU1734444273	JPM America Equity Fund I (acc) - EUR	4,50%	
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	8,00%	
Azionario Pacifico	LU1060955405	Fidelity Japan Aggressive Fund Y-Acc-EUR (hedged)	5,25%	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	LU0329591563	BGF Global Government Bond D2 EUR Hedged	3,00%	5,00%
	LU0167154417	Pictet-EUR Short Mid-Term Bonds I	2,00%	
Obbligazionario Corporate	IE00B50JD354	GAM Star Credit Opportunities (EUR) Class Institutional EU	3,00%	3,00%
Obbligazionario Flessibile prudente	LU1046235906	Schroder ISF Strategic Credit C Acc EUR Hedged	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	4,00%	4,00%
Obbligazionario High Yield	LU1670722674	M&G (Lux) Global Floating Rate High Yield Fund EUR C-H	4,00%	4,00%
Obbligazionario Convertibile Globale	LU0360484504	Morgan Stanley Global Convertible Bond Fund ZH (EUR)	2,00%	2,00%
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	6,65%	33,75%
	LU1734444273	JPM America Equity Fund I (acc) - EUR	9,80%	
	LU0248177502	Schroder ISF US Small & Mid-Cap Equity EUR C Acc	7,50%	
	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%	

