

## Zurich Portfolio Plus

Asset Allocation delle Linee Guidate in vigore dal 09/02/2023

<b>Linea Portfolio Plus Prudente</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Globali	DE0008474024	DWS Akkumula EUR	3,30%
	LU1616932601	DWS Invest ESG Equity Income FC EUR	3,30%
Obbligazionari Euro Aggregate	LU0616840772	DWS Invest Euro High Yield Corporates FC Cap EUR	9,30%
Obbligazionari Global Aggregate	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	14,15%
	LU0823392054	BNP Paribas Global Bond Opportunities I EUR	18,70%
	LU0853555893	Jupiter Dynamic Bond I Cap EUR	14,15%
	IE00B1JC0H05	PIMCO Diversified Income I Cap EUR Hdg	9,10%
	IE0033666466	PIMCO Global Real Return I Cap EUR Hdg	18,70%
Obbligazionari Societari	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	9,30%

<b>Linea Portfolio Plus Moderata</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Alternativi Macro	LU1038809049	Flossbach Multiple Opportunities II I Acc EUR	15,00%
	LU0599947271	DWS Concept Kaldemorgen FC EUR	10,00%
Azionari Globali	LU1727220169	NAT Harris Ass. Global Equity N EUR	17,50%
	LU0914730626	Mirova Global Sustainable Equity N/A EUR	12,50%
	IE00BD9PL257	Zurich Carbon Neutral World Equity Fund	2,50%
Azionari Paesi Emergenti	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	7,50%
Obbligazionari Euro Aggregate	LU0616241047	Amundi F. Bond Euro Aggregate M Cap EUR	15,00%
Obbligazionari Paesi Emergenti	LU0852478915	Pictet-Global Emerging Debt-I EUR	7,50%
Obbligazionari Societari	LU0360481153	MSIF Europ. Curr. High Yield Bond Z EUR	7,50%
Obbligazionari US Aggregate	LU1883851922	Amundi F. Pioneer US Bond M2 EUR	5,00%

<b>Linea Portfolio Plus Equilibrata ESG</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Europa	LU1883312206	Amundi F. European Eq. Sust. Income E2 EUR	10,00%
Azionari Globali	LU1171709931	Vontobel Global Equity I Cap EUR	12,00%
Azionari Paesi Emergenti	LU1626216888	Vontobel mtx Sust. EM Leaders I Cap EUR	7,00%
Azionari Settoriali	LU0368234703	BGF Sustainable Energy I2 Cap EUR	5,00%
Bilanciati	LU1564308895	Vontobel Multi Asset Solution I Cap EUR	10,00%
Green Bond	LU1589836722	TLux European Social Bond IE EUR	15,00%
	LU0278087357	Vontobel Euro Bond I EUR	10,00%
	LU1472740924	Mirova Global Green Bond N Cap EUR	10,00%
	LU1956017633	DWS Invest Green Bonds TFC EUR	10,00%
Obbligazionari Global Aggregate	LU2051033418	JPM Global Bond Opportunities Sust. C Cap EUR Hdg	11,00%

<b>Linea Portfolio Plus Bilanciata</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Asia Pacifico	LU1770914999	Ninety One All China Equity I EUR Hdg	7,00%
Azionari Europa	FR0010784835	R-co 4Change Climate Equity Europe C Cap EUR	8,00%
	LU0386383433	IGSF European Equity I Cap EUR	9,00%
Azionari USA	LU1868841245	TLux American Select 1E EUR	12,00%
	LU0360484769	MSIF US Advantage ZH EUR	7,00%
Bilanciati	FR0011261197	R Valor F Cap EUR	8,00%
Obbligazionari Convertibili	LU0179219752	DWS Invest Convertibles LC EUR	12,00%
Obbligazionari Governativi	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	16,00%
Obbligazionari Paesi Emergenti	LU1882454553	Amundi F. Emerging Markets Bond M2 EUR	7,00%
Obbligazionari Societari	FR0007008750	R-co Conviction Credit Euro C Cap EUR	14,00%

<b>Linea Portfolio Plus Allegra ESG</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Europa	LU1861463799	UBAM - Positive Impact Equity IPC EUR	3,40%
Azionari Globali	LU1254583435	BSF Systematic ESG World Equity D2 EUR	14,60%
	LU1842711688	MS INV F Global Sustain Z EUR Acc	11,80%
Azionari Paesi Emergenti	IE00BKLC3T45	Neuberger Berman EM Sust Eq EUR I UnHAcc	5,80%
Azionari USA	LU0520234088	AB Sustainable US Tmtc I EURH Acc	11,40%
Bilanciati	LU0473185139	BGF ESG Multi-Asset D2 EUR	14,00%
Obbligazionari Euro Aggregate	LU1191877965	BGF European High Yield Bond D2 EUR	5,50%
Obbligazionari Global Aggregate	IE00BYXVX196	PIMCO GIS Global Bond ESG Instl EURH Acc	19,00%
	IE00B18GC888	Vanguard Global Bd Idx EUR H Acc	10,00%
Obbligazionari Paesi Emergenti	LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	4,50%

<b>Linea Portfolio Plus Briosa ESG</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Asia Pacifico	DE0009769760	DWS Top Asien EUR	10,00%
Azionari Europa	LU0888974473	BGF Continental European Flexible I2 Cap EUR	5,00%
	LU1883315993	Amundi F. European Equity Value M2 EUR	8,00%
Azionari Globali	LU1932912360	DWS Invest SDG Global Equities TFC Cap EUR	10,00%
	LU0386875149	Pictet-Global Megatrend Selection-I EUR	7,50%
Azionari USA	LU1718419333	JPM US Select Equity Plus C EUR	12,50%
Obbligazionari Euro Aggregate	LU0145655824	DWS Invest ESG Euro Bonds (Short) LC EUR	5,00%
	LU0329592371	BGF Euro Short Duration Bond D2 EUR	12,00%
Obbligazionari Global Aggregate	LU0145654009	DWS Invest Euro-Gov Bonds FC EUR	15,00%
Obbligazionari Societari	LU0203348601	SISF Global Corp. Bond EUR Hdg B Cap. EUR	15,00%

<b>Linea Portfolio Plus Dinamica</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Alternativi Macro	LU1038809049	Flossbach von Storch Mult. Opps II IT Acc EUR	20,00%
	LU0941348897	Pictet-Multi Asset Global Opportunities I EUR	8,00%
	LU0599947271	DWS Concept Kaldemorgen FC EUR	20,00%
Azionari Europa	LU0209860427	RobecoSAM Sustainable European Equities I EUR	5,00%
Azionari Globali	LU0914730626	Mirova Global Sustainable Equity N/A EUR	9,00%
	LU1295554833	Capital Group New Perspective Z Cap EUR	4,00%
Azionari Paesi Emergenti	LU0552028770	Amundi F. EM Equity Focus G EUR	5,00%
Azionari USA	LU1718419333	JPM US Select Equity Plus C EUR	9,00%
Bilanciati	LU1883330109	Amundi F. Global Multi-Asset Conserv. M2 EUR	20,00%

<b>Linea Portfolio Plus Vivace ESG</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Asia Pacifico	LU0828244052	JPM Japan Sustainable Equity A acc EUR	4,00%
Azionari Europa	LU1313772078	Candriam Sst Equity Euro I Acc	14,00%
	LU0545090143	AXA WF Framlington Eurozone RI F Cap EUR	6,00%
Azionari Globali	LU0347711623	BNP Paribas Global Envir I C	14,00%
Azionari Paesi Emergenti	LU1434524259	Candriam Sust. Equity Emerging Markets I EUR	14,00%
Azionari USA	LU0772957550	Nordea 1 - North American Strs Eq BI EUR	13,00%
Green Bond	LU1472740924	Mirova Global Green Bond N Cap EUR	3,00%
Obbligazionari Global Aggregate	LU2051033418	JPM Global Bond Opp Sus C (acc) EUR Hdg	20,00%
Obbligazionari Paesi Emergenti	IE00BDSTPS26	PIMCO Emerging Markets Bond ESG I Cap EUR Hdg	3,00%
Obbligazionari Societari	LU1313770619	Candriam Sust. Bond Euro Corporate I EUR	9,00%

<b>Linea Portfolio Plus Energica ESG</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Asia Pacifico	DE0009769760	DWS Top Asien EUR	8,00%
Azionari Europa	LU0888974473	BGF Continental European Flexible I2 Cap EUR	10,50%
	LU1883315993	Amundi F. European Equity Value M2 EUR	10,00%
Azionari Globali	LU1932912360	DWS Invest SDG Global Equities TFC Cap EUR	15,00%
	LU0386875149	Pictet-Global Megatrend Selection-I EUR	17,50%
Azionari Paesi Emergenti	LU1626216888	Vontobel mtx Sust. EM Leaders I Cap EUR	8,00%
Azionari USA	LU1718419333	JPM US Select Equity Plus C EUR	16,00%
Obbligazionari Euro Aggregate	LU0145655824	DWS Invest ESG Euro Bonds (Short) LC EUR	5,00%
Obbligazionari Global Aggregate	LU0145654009	DWS Invest Euro-Gov Bonds FC EUR	5,00%
Obbligazionari Societari	LU0203348601	SISF Global Corp. Bond EUR Hdg B Cap. EUR	5,00%