

**MultInvest Extra: Asset Allocation delle Linee MultInvest Guidate in vigore dal 7/08/2019**

Linea Guidata <b>MultInvest Flex</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
<b>Alternativi Absolute Return</b>	LU0105717820	Vontobel Abs Return Bond	12,00%
<b>Alternativi Global Aggregate</b>	FR0010032573	Amundi Oblig Internationales	15,00%
	LU1670724373	M&G Optimal Income	6,00%
	IE00B1JC0H05	PIMCO Diversified Income	14,00%
	IE00BZ090894	Neu.Berman Corporate Hybrid Bond	13,00%
<b>Alternativi Mixed Balanced</b>	LU0782316961	JPM Global Income C Cap EUR	8,00%
	LU0219418836	MFS Meridian Global Total Return A1 EUR	4,00%
	LU0565136040	First Eagle Amundi International IE EUR	7,00%
<b>Alternativi Global Macro</b>	LU0102035119	Parvest Diversified Dynamic	11,00%
<b>Alternativi Mixed Flexible</b>	LU1038809049	Flossbach Multiple Opportunities II I Acc	10,00%

Linea Guidata <b>MultInvest Comfort</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso %</b>
<b>Obbligazionari Indicizzati all'inflazione</b>	LU0353649279	Fidelity Global Inflation Linked	3,78%
<b>Obbligazionari Globali Governativi</b>	LU0159059566	BNPP L1 Bond World Plus I EUR	14,05%
	FR0010149120	Carmignac Securite' A EUR Acc	20,00%
	LU0329592371	BGF Euro Short Duration Bond	11,35%
<b>Obbligazionari Societari</b>	LU0451950587	Janus Henderson Hor. Euro Corporate Bond I2 Cap EUR	15,14%
<b>Azionari USA</b>	DE0009750075	UniNordamerika	14,64%
<b>Azionari Europa</b>	IE0004766675	Comgest Growth Europe EUR	4,52%
<b>Azionari Globali</b>	LU0846948197	Investec Global Franchise A Cap EUR	10,84%
<b>Debito Paesi Emergenti</b>	LU1116432458	Fidelity Emerging Market Debt Fund	5,68%

Linea Guidata <b>MultInvest Melody</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso %</b>
<b>Obbligazionari Globali Governativi</b>	LU0159059566	BNPP L1 Bond World Plus I EUR	14,29%
	FR0010149120	Carmignac Securite' A EUR Acc	20,00%
<b>Obbligazionari Societari</b>	LU0451950587	Janus Henderson Hor. Euro Corporate Bond I2 Cap EUR	11,42%
<b>Debito Paesi Emergenti</b>	LU1116432458	Fidelity Emerging Market Debt Fund	4,29%
<b>Azionari Globali</b>	LU0846948197	Investec Global Franchise A Cap EUR	15,00%
<b>Azionari Mercati Emergenti</b>	IE00B240WN62	Comgest Growth Emerging Mkts Dis EUR	4,25%
<b>Azionari USA</b>	IE00BFM70Q94	Zurich Invest US Equity Index Fund	8,10%
	DE0009750075	UniNordamerika	12,15%
<b>Azionari Europa</b>	IE0004766675	Comgest Growth Europe EUR	6,25%
<b>Azionari Asia e Area Pacifico</b>	LU0195950992	Templeton Asian Growth I EUR	4,25%

Linea Guidata <b>MultInvest Swing</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso %</b>
<b>Obbligazionari Globali Governativi</b>	FR0010149120	Carmignac Securite' A EUR Acc	15,00%
<b>Obbligazionari Societari</b>	LU0451950587	Janus Henderson Hor. Euro Corporate Bond I2 Cap EUR	5,00%
<b>Azionari Europa</b>	IE0004766675	Comgest Growth Europe EUR	10,00%
<b>Azionari Globali</b>	LU0846948197	Investec Global Franchise A Cap EUR	14,40%
	LU129554833	Capital Group New Perspective Z Cap EUR	9,60%
<b>Azionari USA</b>	IE00BFM70Q94	Zurich Invest US Equity Index Fund	12,96%
	DE0009750075	UniNordamerika	19,44%
<b>Azionari Mercati Emergenti</b>	IE00B240WN62	Comgest Growth Emerging Mkts Dis EUR	6,80%
<b>Azionari Asia e Area Pacifico</b>	LU0195950992	Templeton Asian Growth I EUR	6,80%