

## Zurich Portfolio Plus

Asset Allocation delle Linee Guidate in vigore dal 07/08/2019

### Linea Portfolio Plus Prudente

Categoria	Codice ISIN	Nome OICR	Peso%
Azionari Globali	DE0008474024	DWS Akkumula EUR	15,00%
	DE0009848119	DWS Top Dividende LD EUR	15,00%
Obbligazionari Global Aggregate	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	14,00%
	LU0853555893	Jupiter Dynamic Bond I Cap EUR	14,00%
Obbligazionari Governativi	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	14,00%
	IE00B23Z9533	Legg Mason Brand. Gl. Fix. Inc. Pr EUR Hdg	14,00%
Obbligazionari Societari	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	14,00%

### Linea Portfolio Plus Moderata

Categoria	Codice ISIN	Nome OICR	Peso%
Alternativi Macro	LU0599947271	DWS Concept Kaldemorgen FC EUR	5,00%
	LU1038809049	Flossbach Multiple Opportunities II I Acc EUR	17,50%
Azionari Globali	LU0914730626	Mirova Global Sustainable Equity N/A EUR	10,00%
	LU1727220169	NAT Harris Ass. Global Equity N EUR	15,00%
	LU0846948197	IGSF Global Franchise A Cap EUR	5,00%
Azionari Paesi Emergenti	LU0210301635	DWS Invest Global Emerging Mkts Equities LC EUR	5,00%
Obbligazionari Euro Aggregate	LU0616241047	Amundi F. Bond Euro Aggregate IE Cap EUR	5,00%
Obbligazionari Global Aggregate	IE00B1JC0H05	PIMCO Diversified Income I Cap EUR Hdg	15,00%
Obbligazionari Paesi Emergenti	IE00BGGJDJ24	H2O GSI Multi Emerging Debt N EUR Hdg	5,00%
Obbligazionari Societari	LU0360481153	MSIF Europ. Curr. High Yield Bond Z EUR	17,50%

### Linea Portfolio Plus Bilanciata

Categoria	Codice ISIN	Nome OICR	Peso%
Alternativi Equity Long/Short	IE00BZ60MT16	R Perdurance Market Neutral C EUR	7,00%
Azionari Asia Pacifico	IE00BZ0RSN48	Comgest Japan EUR I Acc	4,00%
Azionari Globali	FR0007457890	Martin Maurel Pierre Capitalisation C EUR	7,00%
Azionari Paesi Emergenti	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	7,00%
Azionari USA	LU0360484769	MSIF US Advantage ZH EUR	14,00%
	LU0918140210	T.Rowe US Smaller Companies Equity A EUR	7,00%
Bilanciati	FR0011261197	R Valor F Cap EUR	9,00%
Obbligazionari Global Aggregate	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	18,00%
Obbligazionari Governativi	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	20,00%
Obbligazionari Societari	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	7,00%

### Linea Portfolio Plus Dinamica

Categoria	Codice ISIN	Nome OICR	Peso%
Azionari Europa	LU1883315993	Amundi Funds II Europ. Equity Value H Cap EUR	8,00%
Azionari Globali	LU1334725337	Wellington Global Quality Growth N Cap EUR	10,00%
	LU0914730626	Mirova Global Sustainable Equity N/A EUR	15,00%
Azionari Paesi Emergenti	LU0552028770	Amundi F. Equity Emerging Focus SE Cap EUR	10,00%
Azionari USA	LU0360484769	MSIF US Advantage ZH EUR	5,00%
	IE00BFM70Q94	Zurich Invest US Equity Index Fund ZI1 Cap EUR UnH	7,00%
Obbligazionari Global Aggregate	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	12,00%
Obbligazionari Paesi Emergenti	LU1882454553	Amundi Funds II Emerging Markets Bond H Cap EUR	10,00%
Obbligazionari Societari	LU0141799097	Nordea 1 European High Yield Bond BI EUR	8,00%
	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	15,00%