



Zurich MultInvest Step

Asset Allocation delle Linee Guidate in vigore dal 07/02/2020

Linea MultInvest Step Prudente			
Categoria	Codice ISIN	Nome OICR	Peso%
Alternativi Equity Long/Short	LU0105717820	Vontobel Absolute Ret Bd (EUR) B EUR	10,00%
Azionari Globali	LU0227439709	AZ Fd1 Trend A-AZ Fd Acc	12,00%
	LU0280841296	GS Global CORE® Eq I Acc EUR Close	14,00%
Bilanciati	LU0346933822	AZ Fd1 Asset Plus A-AZ Fd Acc	15,00%
	LU0875155086	AZ Fund 1 Bond Target 2021 Equity Options A	5,00%
	FR0011039304	Echiquier Arty R	9,00%
	LU0841179863	Ethna-AKTIV SIA-T	10,00%
Obbligazionari Global Aggregate	FR0010032573	Amundi Oblig Internationales EUR-I-C	10,00%
	LU0677516121	AZ Fd1 CGM Opp GB A-AZ Fd Acc	10,00%
	LU0677516717	AZ Fd1 High Income A-AZ Fd Acc	5,00%

Linea MultInvest Step Moderata			
Categoria	Codice ISIN	Nome OICR	Peso%
Alternativi Equity Long/Short	LU0105717820	Vontobel Absolute Ret Bd (EUR) B EUR	10,00%
Azionari Globali	LU0227439709	AZ Fd1 Trend A-AZ Fd Acc	12,00%
	LU0280841296	GS Global CORE® Eq I Acc EUR Close	10,00%
Azionari USA	LU0107998642	AZ Fd1 American Trend A-AZ Fd Acc	12,00%
Bilanciati	LU0346933400	AZ Fd1 Asset Power A-AZ Fd Acc	14,00%
	LU0283777620	AZ Fd1 European Dyn A-AZ Fd Acc	11,00%
	LU0841179863	Ethna-AKTIV SIA-T	9,00%
	LU0782316961	JPM Global Income C (acc) EUR	7,00%
	IE00B639QZ24	PIMCO GIS Glb Cr Ast Allc Instl EURH Acc	8,00%
Obbligazionari Global Aggregate	FR0010032573	Amundi Oblig Internationales EUR-I-C	7,00%

Linea MultInvest Step Bilanciata			
Categoria	Codice ISIN	Nome OICR	Peso%
Azionari Globali	LU1232061934	AZ Fd 1 Global Growth Sel AI-AZ EUR Acc	10,00%
	LU0227439709	AZ Fd1 Trend A-AZ Fd Acc	15,00%
	LU0280841296	GS Global CORE® Eq I Acc EUR Close	11,00%
Azionari USA	LU0107998642	AZ Fd1 American Trend A-AZ Fd Acc	10,00%
Bilanciati	LU0346933400	AZ Fd1 Asset Power A-AZ Fd Acc	14,00%
	LU0841179863	Ethna-AKTIV SIA-T	10,00%
	LU0782316961	JPM Global Income C (acc) EUR	10,00%
	IE00B639QZ24	PIMCO GIS Glb Cr Ast Allc Instl EURH Acc	8,00%
	FR0011261197	R-co Valor F EUR	4,00%
Obbligazionari Global Aggregate	FR0010032573	Amundi Oblig Internationales EUR-I-C	8,00%

Linea MultInvest Step Dinamica			
Categoria	Codice ISIN	Nome OICR	Peso%
Alternativi Macro	LU2056383776	AZ Fd 1 AZ Alternative - Flex A Cap	3,00%
Azionari Europa	IE00B138F130	Acadian European Equity UCITS A EUR	9,00%
	LU0107996786	AZ Fd1 European Trend A-AZ Fd Acc	7,00%
Azionari Globali	LU0280841296	GS Global CORE® Eq I Acc EUR Close	9,00%
	LU0690375182	Fundsmith Equity Sicav T EUR Acc	10,00%
	LU0194809413	AZ Fd1 Long Term Value A-AZ Fd Acc	11,00%
	LU1232061934	AZ Fd 1 Global Growth Sel AI-AZ EUR Acc	15,00%
Azionari USA	LU0107998642	AZ Fd1 American Trend A-AZ Fd Acc	13,00%
Bilanciati	LU1162222134	Franklin Income I(acc)EUR	12,00%
	FR0011261197	R-co Valor F EUR	11,00%