

## Zurich Portfolio Solution

Asset Allocation delle Linee Guidate in vigore dal 05/02/2021

<b>Linea Portfolio Solution Prudente</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Asia Pacifico	IE00BZ0RSN48	Comgest Growth Japan I Cap EUR	2,31%
Azionari Europa	IE0004766675	Comgest Growth Europe EUR	5,76%
Azionari USA	IE00BFM70Q94	Zurich Invest US Equity Index Fund ZI1 Cap EUR UnH	14,99%
Obbligazionari Global Aggregate	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	13,00%
	LU0853555893	Jupiter Dynamic Bond I Cap EUR	13,00%
	LU0823392054	BNP Paribas Global Bond Opportunities I EUR	15,00%
	IE00B1JC0H05	PIMCO Diversified Income I Cap EUR Hdg	4,78%
Obbligazionari Governativi	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	15,78%
Obbligazionari Societari	LU0451950587	Janus Hend. Hor. Euro Corp. Bond I2 Cap EUR	7,38%
	LU0300357802	DWS Invest Euro Corporate Bonds FC EUR	8,00%

<b>Linea Portfolio Solution 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	12,50%
	LU0599947271	DWS Concept Kaldemorgen FC EUR	5,00%
Azionari Globali	LU1727220169	NAT Harris Ass. Global Equity N EUR	15,00%
	LU0914730626	Mirova Global Sustainable Equity N/A EUR	15,00%
	LU0846948197	IGSF Global Franchise A Cap EUR	5,00%
Azionari Paesi Emergenti	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	5,00%
Obbligazionari Euro Aggregate	LU0616241047	Amundi F. Bond Euro Aggregate M Cap EUR	5,00%
Obbligazionari Global Aggregate	IE00B1JC0H05	PIMCO Diversified Income I Cap EUR Hdg	20,00%
Obbligazionari Paesi Emergenti	LU0852478915	Pictet-Global Emerging Debt-I EUR	5,00%
Obbligazionari Societari	LU0360481153	MSIF Europ. Curr. High Yield Bond Z EUR	12,50%

<b>Linea Portfolio Solution Bilanciata</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Azionari Asia Pacifico	LU0236737465	SISF Japanese EUR Hedg. A Cap. EUR	5,00%
Azionari Europa	LU0386383433	IGSF European Equity I Cap EUR	11,00%
Azionari Paesi Emergenti	LU1382644083	T.Rowe Emerging Markets Equity I Cap EUR	6,00%
Azionari USA	LU1868841245	TLux American Select 1E EUR	8,00%
	LU0360484769	MSIF US Advantage ZH EUR	5,00%
Bilanciati	FR0011261197	R Valor F Cap EUR	15,00%
Obbligazionari Convertibili	LU0179219752	DWS Invest Convertibles LC EUR	15,00%
Obbligazionari Governativi	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	14,00%
Obbligazionari Societari	LU0602537226	Nordea 1 Low Duration US High Yield Bond BP EUR	6,00%
	FR0007008750	R-co Conviction Credit Euro C Cap EUR	15,00%

<b>Linea Portfolio Solution Dinamica</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%
Azionari Europa	IE00BHWQNN83	Comgest Growth Greater Europe Opp. I Cap EUR	11,00%
Azionari Globali	LU0503631631	Pictet-Global Environmental Opportunities-I EUR	8,00%
	IE00BD9PL257	Zurich Invest World Equity Index Fund	16,00%
Azionari Paesi Emergenti	LU0279459704	SISF Global Emerg. Mkts Opps B Cap. EUR	13,00%
Azionari USA	LU0918140210	T.Rowe US Smaller Companies Equity A EUR	5,00%
Obbligazionari Euro Aggregate	FR0010149120	Carmignac Securite' A EUR Acc	12,00%
Obbligazionari Global Aggregate	LU1670719613	M&G (Lux) Global Macro Bond A Cap EUR	6,00%
	IE0033666466	PIMCO Global Real Return I Cap EUR Hdg	8,00%
Obbligazionari Paesi Emergenti	LU1268459796	Fidelity Em. Market Total Return Debt Y EUR	6,00%