

## Zurich Portfolio Solution

Asset Allocation delle Linee Guidate in vigore dal 05/08/2022

<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	0,53%
Azionari Europa	LU0888974473	BGF Continental European Flexible I2 Cap EUR	1,33%
Azionari USA	IE00BFM70Q94	Zurich Invest US Equity Index Fund ZI1 Cap EUR UnH	3,46%
Obbligazionari Euro Aggregate	LU0616840772	DWS Invest Euro High Yield Corporates FC Cap EUR	9,47%
Obbligazionari Global Aggregate	LU0712124089	MSIF Global Fixed Income Opportunities ZH Cap EUR	16,44%
	LU0853555893	Jupiter Dynamic Bond I Cap EUR	16,44%
	LU0823392054	BNP Paribas Global Bond Opportunities I EUR	18,93%
	IE0033666466	PIMCO Global Real Return I Cap EUR Hdg	18,93%
	IE00B1JC0H05	PIMCO Diversified Income I Cap EUR Hdg	5,00%
Obbligazionari Societari	LU0300357802	DWS Invest Euro Corporate Bonds FC EUR	9,47%

<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	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%
	LU0846948197	IGSF Global Franchise A Cap EUR	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	7,50%
Obbligazionari Global Aggregate	IE00B1JC0H05	PIMCO Diversified Income I Cap EUR Hdg	15,00%
Obbligazionari Paesi Emergenti	LU0852478915	Pictet-Global Emerging Debt-I EUR	5,00%
Obbligazionari Societari	LU0360481153	MSIF Europ. Curr. High Yield Bond Z EUR	7,50%

<b>Linea Portfolio Solution 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	9,00%
	LU0386383433	IGSF European Equity I Cap EUR	12,00%
Azionari USA	LU1868841245	TLux American Select 1E EUR	13,00%
	LU0360484769	MSIF US Advantage ZH EUR	5,00%
Bilanciati	FR0011261197	R Valor F Cap EUR	9,00%
Obbligazionari Convertibili	LU0179219752	DWS Invest Convertibles LC EUR	12,00%
Obbligazionari Governativi	LU0297942863	BGF Global Govt. Bond A2 EUR Hdg	14,00%
Obbligazionari Paesi Emergenti	LU0905645288	TCW Em. Markets Local Currency Inc. AE Cap EUR	7,00%
Obbligazionari Societari	FR0007008750	R-co Conviction Credit Euro C Cap EUR	12,00%

<b>Linea Portfolio Solution Dinamica ESG</b>			
<b>Categoria</b>	<b>Codice ISIN</b>	<b>Nome OICR</b>	<b>Peso%</b>
Alternativi Equity Long/Short	IE0032464921	Anima Star High Potential Europe I EUR	6,00%
Azionari Globali	LU0252216998	AB SICAV I Sustainable Gl. Thematic Ptf. I EUR	12,00%
	LU1820776075	GS Global Millennials Equity Ptf I Cap EUR	5,00%
	LU0940004913	Robeco Sustainable Global Stars Eq. F Cap EUR	14,00%
	LU0557291233	SISF Global Sustainable Growth CH Acc EUR	13,00%
Azionari Paesi Emergenti	LU1434524259	Candriam Sust. Equity Emerging Markets I EUR	9,00%
Obbligazionari Euro Aggregate	LU0195952774	Franklin European Total Return I EUR	11,00%
Obbligazionari Global Aggregate	LU2051033418	JPM Global Bond Opportunities Sust. C Cap EUR Hdg	14,00%
Obbligazionari Paesi Emergenti	IE00BDSTPS26	PIMCO Emerging Markets Bond ESG I Cap EUR Hdg	5,00%
Obbligazionari Societari	LU1811861431	RobecoSAM Global SDG Credits IH EUR	11,00%