

Elenco OICR Collegati ai prodotti Synthesis (MIXT5, MIXT4, MIXT1), Synthesis HNWI (MIXT3), Synthesis Business (MIXT7) - Aggiornato al 2 dicembre 2024

CODICE ISIN	NOME OICR	Art.8/9 SFDR ⁽¹⁾	Link Sicav/SGR	Note
LU0252216998	AB Sustainable Global Thematic Portfolio	-	http://www.alliancebernstein.com/	OICR chiuso agli ingressi dal 16.04.2024. Disinvestito, con data effetto 10.06.2024, a favore del fondo LU0462791236 Sustainable Global Thematic Portfolio
LU1129205529	abrdn SICAV I - China A Share Sustainable Equity Fund	Articolo 8	https://www.abrdn.com/it-it	Dal 30.09.2024 il fondo "abrdn SICAV I - Select Emerging Markets Bond Fund" è stato ridenominato in "abrdn SICAV I - Emerging Markets Bond Fund". Dal 30.09.2024 il fondo "abrdn SICAV I - Select Euro High Yield Bond Fund" è stato ridenominato in "abrdn SICAV I - Euro High Yield Bond Fund."
LU0837981736	abrdn SICAV I - Emerging Markets Bond Fund	Articolo 8	https://www.abrdn.com/it-it	
LU0231473439	abrdn SICAV I - Euro High Yield Bond Fund	Articolo 8	https://www.abrdn.com/it-it	
IE00B811MV64	Algebris UCITS Funds plc - Algebris Financial Credit Fund	Articolo 8	http://www.algebris.com/	
LU1254137224	Allianz Capital Plus	Articolo 8	https://regulatory.allianz.com/	
LU1685330109	Amundi Funds - Global Multi-Asset Conservative	Articolo 8	http://www.amundi.com/	
FR0013188745	Amundi Responsible Investing - Impact Green Bonds	Articolo 9	http://www.amundi.com/	Dal 19.04.2024 il fondo "AMUNDI INDEX J.P. MORGAN EMU GOVIES IC" è stato ridenominato in "AMUNDI EURO GOVERNMENT BOND" e il benchmark da J.P. MORGAN GBI EMU Investment Grade Index, a Bloomberg Euro Treasury 50tn Bond Index.
LU1050469670	Amundi Euro Government Bond	-	http://www.amundi.com/	Dal 19.04.2024 ridenominato da AMUNDI INDEX J.P. MORGAN EMU GOVIES IG, ad AMUNDI EURO GOVERNMENT BOND e benchmark da J.P. MORGAN GBI EMU Investment Grade Index, a Bloomberg Euro Treasury 50tn Bond Index.
LU0996175948	Amundi Index Msci Emerging Markets	-	http://www.amundi.com/	
LU0996177720	Amundi Index Solutions - Amundi S&P 500 ESG Index	Articolo 8	http://www.amundi.com/	
LU0996178371	Amundi Index Solutions - Amundi S&P 500 ESG Index	Articolo 8	http://www.amundi.com/	
LU0389810994	Amundi MSCI EMU ESG Leaders Select	Articolo 8	http://www.amundi.com/	
LU1601096537	AXA World Funds - Euro Credit Short Duration	Articolo 8	https://www.axa-im.it/	
LU2498149207	AXA World Funds - Global Sustainable Aggregate	Articolo 8	https://www.axa-im.it/	
LU0462829250	BlackRock Global Funds - Euro Short Duration Bond Fund	Articolo 8	http://www.blackrock.com/	Cambio politica/obiettivi d'investimento: dal 23.02.2024 fondo conforme all'art. 8 Reg UE 2019/2088 - SFDR.
LU0368230461	BlackRock Global Funds - European Fund	Articolo 8	http://www.blackrock.com/	
LU1653088838	BlackRock Global Funds - Global Allocation Fund	-	http://www.blackrock.com/	
LU1960219571	BlackRock Global Funds - World Healthcare Fund	Articolo 8	http://www.blackrock.com/	
LU1373035663	BlackRock Global Index Funds - iShare Emerging Markets Government Bond Index LU	-	http://www.blackrock.com/	
LU0438336777	BlackRock Sustainable Fixed Income Strategies Fund	Articolo 8	http://www.blackrock.com/	
LU0368234703	BlackRock Global Funds - Sustainable Energy Fund	Articolo 9	http://www.blackrock.com/	
LU1170327289	BlueBay Investment Grade Euro Aggregate Bond Fund	Articolo 8	http://www.bluebay.com/	
LU1753046652	BNP Paribas Easy MSCI Japan SRI S-Series 5% Capped	Articolo 8	https://www.bnpparibas-am.it/	
LU1022936533	BNP Paribas Funds - Euro High Yield Short Duration Bond	Articolo 8	https://www.bnpparibas-am.it/	
FR0011383058	BNP PARIBAS ASSET MANAGEMENT Europe	Articolo 8	https://www.bnpparibas-am.it/	Dal 01.03.2024 ridenominato da BNP Paribas AM France - Développement Humain a BNP Paribas Asset Management Europe - BNP Paribas Développement Humain
IE00B314HC32	BNY Mellon Global Funds PLC - Global Equity Income Fund	Articolo 8	http://www.bnymellon.com/	
LU0151325312	Candriam Bonds - Credit Opportunities	Articolo 8	http://www.candriam.com/	Cambio politica/obiettivi d'investimento: dal 15.03.2024 fondo conforme all'art. 8 Reg UE 2019/2088 - SFDR.
LU0170293806	Candriam Bonds Global High Yield	Articolo 8	http://www.candriam.com/	
LU2015349330	Candriam Equities L Oncology Impact	Articolo 9	http://www.candriam.com/	
LU1434524259	Candriam Sustainable - Equity Emerging Markets	Articolo 9	http://www.candriam.com/	
LU1295556887	Capital Group New Perspective Fund LUX	Articolo 8	http://www.capitalgroup.com/international	
LU0992626480	Carmignac Portfolio - Emergents	Articolo 9	http://www.carmignac.com/	
LU0992627611	Carmignac Portfolio - Patrimoine	Articolo 8	http://www.carmignac.com/	
LU0992624949	Carmignac Portfolio - Securite	Articolo 8	http://www.carmignac.com/	
LU1861294582	CPR Invest - Education	Articolo 8	http://www.cpr-am.com/	
LU1653749918	CPR Invest - Food For Generations	Articolo 8	http://www.cpr-am.com/	
LU1530900684	CPR Invest - Global Disruptive Opportunities	Articolo 8	http://www.cpr-am.com/	
LU1683287889	Credit Suisse Lux Digital Health Equity Fund	-	http://www.credit-suisse.com/	OICR chiuso agli ingressi dal 22.10.2024. Disinvestito, con data effetto 09.12.2024 a favore del fondo LU1960219571 BlackRock Global Funds - World Healthcare Fund
LU1348933547	Credit Suisse Lux Financial Bond Fund	-	http://www.credit-suisse.com/	OICR chiuso agli ingressi dal 16.04.2024. Disinvestito, con data effetto 10.06.2024, a favore del fondo IE00B811MV64 Algebris Funds plc - Algebris Financial Credit Fund
LU1794438561	DJE - Zins & Dividende	Articolo 8	http://www.dje.lu/	
BE0948502365	DPAM B Equities NewGems Sustainable	Articolo 8	http://www.dpas.lu/	
LU0907928062	DPAM L - Bonds Emerging Markets Sustainable	Articolo 9	http://www.dpas.lu/	
LU2058011201	DWS Invest Global Agribusiness	-	https://funds.dws.com/it-it/	OICR chiuso agli ingressi dal 22.10.2024. Disinvestito, con data effetto 09.12.2024 a favore del fondo LU1653749918 CPR Invest - Food For Generations
FR0013286911	Echiquier Impact - Echiquier Positive Impact Europe	Articolo 9	http://www.life.com/	
LU0365358570	Epsilon Fund - Emerging Bond Total Return	Articolo 8	http://www.eurizoncapital.lu/	
LU0365346997	Epsilon Fund - Euro Cash	Articolo 8	http://www.eurizoncapital.lu/	Può essere selezionato unicamente dalla Compagnia per l'attività di Fund Selection
LU0497418391	Eurizon Fund - Flexible Equity Strategy.	Articolo 8	http://www.eurizoncapital.lu/	Dal 13.05.2024 ridenominato da Eurizon Fund - Azioni Strategia Flessibile in Eurizon Fund - Flexible Equity Strategy.
LU1529955392	Eurizon Fund - Bond Aggregate RMB	-	http://www.eurizoncapital.lu/	
LU0335991294	Eurizon Fund - Bond Emerging Markets	Articolo 8	http://www.eurizoncapital.lu/	
LU0335987854	Eurizon Fund - Bond EUR Long Term LTE	Articolo 8	http://www.eurizoncapital.lu/	
LU0335987698	Eurizon Fund - Bond EUR Medium Term LTE	Articolo 8	http://www.eurizoncapital.lu/	
LU0335987268	Eurizon Fund - Bond EUR Short Term LTE	Articolo 8	http://www.eurizoncapital.lu/	
LU1090960326	Eurizon Fund - Bond Flexible	Articolo 8	http://www.eurizoncapital.lu/	
LU0335991534	Eurizon Fund - Bond High Yield	Articolo 8	http://www.eurizoncapital.lu/	
LU0335989553	Eurizon Fund - Bond USD LITE	Articolo 8	http://www.eurizoncapital.lu/	
LU0335993746	Eurizon Fund Absolute Prudent	Articolo 8	http://www.eurizoncapital.lu/	
LU0735549858	Eurizon Fund Active Allocation	Articolo 8	http://www.eurizoncapital.lu/	
LU0335989397	Eurizon Fund - Bond USD Short Term LITE	-	http://www.eurizoncapital.lu/	
LU0348529875	Fidelity Active Strategy Europe Fund	-	http://www.fidelityinternational.com/	OICR chiuso agli ingressi dal 22.10.2024. Disinvestito, con data effetto 09.12.2024 a favore del fondo LU0368230461 BlackRock Global Funds - European Fund
LU0345362361	Fidelity Funds - Asia Pacific Opportunities Fund	-	http://www.fidelityinternational.com/	
LU1097728361	Fidelity Funds - Emerging Markets Fund	Articolo 8	http://www.fidelityinternational.com/	
LU0346389934	Fidelity Funds - European Multi Asset Income Fund	Articolo 8	http://www.fidelityinternational.com/	
LU0979392502	Fidelity Funds - Global Multi Asset Income Fund	Articolo 8	http://www.fidelityinternational.com/	
LU1097728445	Fidelity Funds - Global Multi Asset Income Fund	Articolo 8	http://www.fidelityinternational.com/	
LU1892830081	Fidelity Funds - Sustainable Water & Waste Fund	Articolo 8	http://www.fidelityinternational.com/	
LU0388708587	Fonditalia - Equity Global Emerging Markets	Articolo 8	www.fonditalia.org	
LU0388707183	Fonditalia - Equity Italy	Articolo 8	www.fonditalia.org	
LU0553727644	Fonditalia - Flexible Italy F34	Articolo 8	www.fonditalia.org	
LU0388709049	Fonditalia - Global Income	Articolo 8	www.fonditalia.org	
LU1481510243	Fonditalia Constant Return	-	www.fonditalia.org	OICR chiuso agli ingressi dal 16.04.2024. Disinvestito, con data effetto 10.06.2024, a favore del fondo LU1915151887 Nordsea 1 SICAV - Stable Return Fund
LU0675296932	G Fund - Avenir Europe	-	https://products.grounma-am.com/	OICR chiuso agli ingressi dal 22.10.2024. Disinvestito, con data effetto 09.12.2024 a favore del fondo LU0196034663 Janus Henderson Horizon Pan European Smaller Companies Fund
LU0687944396	GAMCO International SICAV - Merger Arbitrage	-	www.gabelli.com	
LU1820776075	Goldman Sachs SICAV - Goldman Sachs Global Millennials Equity Portfolio	Articolo 8	www.gsam.com/	Dal 25.11.2024 il fondo "Goldman Sachs Global Millennials Equity Portfolio" è stato ridenominato in "Goldman Sachs Global Future Generations Equity Portfolio"
LU0555020725	Goldman Sachs Emerging Markets Debt Hard Currency	Articolo 8	www.gsam.com/	
LU1242773882	Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	Articolo 8	www.gsam.com/	New - disponibile dal 2.12.2024
LU0803997666	Goldman Sachs US Dollar Credit	-	www.gsam.com/	
LU0780249172	HSBC Global Invest Funds - India Fixed Income	-	https://www.assetmanagement.hsbc.it/it	
LU1460782227	HSBC Global Investment Funds - Multi-Asset Style Factors	-	www.assetmanagement.hsbc.se/	
LU1451406505	Invesco Euro Corporate Bond Fund	Articolo 8	www.invesco.it/	
LU1625225237	Invesco Global Total Return EUR Bond Fund	Articolo 8	www.invesco.it/	
LU1104279668	Invesco Global Total Return EUR Bond Fund	Articolo 8	www.invesco.it/	
IE00B2836V48	Janus Henderson Balanced FundIreland	Articolo 8	www.janushenderson.com/	
LU0828818087	Janus Henderson Horizon Euro High Yield Bond Fund	Articolo 8	www.janushenderson.com/	
LU0196034663	Janus Henderson Horizon Pan European Smaller Companies Fund	Articolo 8	www.janushenderson.com/	New - disponibile dal 2.12.2024
IE00BLP55791	Jupiter Asset Management Series PLC - Jupiter Merian Gbl Equity Absolute Return	Articolo 8	www.jupiteram.com	
IE0001VCOL41	J.P. Morgan - Flexible Smart Entry	-	https://www.jpmorganmansart.com/it/home	OICR chiuso agli ingressi dal 26.11.2024. Disinvestito, con data effetto 09.12.2024, a favore del fondo IE000XMA8J36 JPMorgan Target Return Bond 2031
IE000XMA8J36	J.P. Morgan - Target Return Bond 2031	-	https://www.jpmorganmansart.com/it/home	OICR chiuso agli ingressi dal 26.11.2024
LU1773286189	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Articolo 8	am.jpmorgan.com/	
LU1814671183	JPMorgan Funds - Euroland Dynamic	-	am.jpmorgan.com/	OICR chiuso agli ingressi dal 16.04.2024. Disinvestito, con data effetto 10.06.2024, a favore del fondo LU1814671266 JPM Funds - Euroland Equity Fund
LU1814671266	JPM Funds - Euroland Equity Fund	Articolo 8	www.jpmorganassetmanagement.lu	
LU1727354448	JPMorgan Funds - Global Corporate Bond Fund	Articolo 8	am.jpmorgan.com/	
LU1727361229	JPMorgan Investment Funds - Global Balanced Fund	Articolo 8	am.jpmorgan.com/	
LU1814672507	JPMorgan Investment Funds - Global Income Fund	Articolo 8	am.jpmorgan.com/	
LU0248010471	JPMorgan Investment Funds - Global Macro Opportunities	-	am.jpmorgan.com/	
LU0853555893	Jupiter JCF - Dynamic Bond	-	www.jupiteram.com/	
FR0013185535	Lazard Convertible Global	Articolo 8	www.lazardassetmanagement.com	
FR0011844034	Lazard Credit FI SRI	Articolo 8	www.lazardassetmanagement.com	
FR0000027609	Lazard Euro Short Duration SRI	Articolo 8	www.lazardassetmanagement.com	
LU1665238009	M&G Lux Investment Funds 1 - M&G Global Listed Infrastructure	Articolo 8	www.mandp.com	
LU1941717735	M&G Lux Investment Funds 1 - M&G Lux Dynamic Allocation Fund	Articolo 8	www.mandp.com	
LU188196145	M&G Lux Investment Funds 1 - M&G Lux Optimal Income Fund	Articolo 8	www.mandp.com	
LU0219424131	MFS Meridian Funds - European Research Fund	Articolo 8	www.mfs.com	
LU1203833881	Mirabaud Sustainable Global Focus	-	www.mirabaud-am.com	OICR chiuso agli ingressi dal 22.10.2024. Disinvestito, con data effetto 09.12.2024 a favore del fondo BE0948502365 DPAM B Equities NewGems Sustainable
LU0914732671	Mirova Funds - Mirova Europe Environmental Equity Fund	Articolo 9	www.mirova.com	
LU0706093803	Morgan Stanley Investment Funds - Global Balanced Risk Control Fund of Funds	-	www.morganstanley.com	
LU0360483019	Morgan Stanley Investment Funds - Global Brands Fund	Articolo 8	www.morganstanley.com	
IE0033758917	Muzinich Funds - Enhanced Yield Short-Term Fund	Articolo 8	www.muzinich.com	
IE00BHL5J159	Muzinich Funds - Global Tactical Credit Fund	Articolo 8	www.muzinich.com	
IE00B61VNO4	Muzinich Funds - Muzinich Americayield Fund	Articolo 8	www.muzinich.com	
IE00B12VW904	Neuberger Berman High Yield Bond FundIreland	Articolo 8	www.nb.com	
IE00B02RX185	Neuberger Berman Short Duration Emerging Market Debt Fund	Articolo 8	www.nb.com	
IE00B78FDY06	Nomura Funds Ireland - Nomura US High Yield Bond Fund	-	www.nomura-asset.co.uk/	
LU0772943501	Nordea 1 - European Financial Debt Fund	Articolo 8	www.nordea.it	
LU1915151887	Nordea 1 SICAV - Stable Return Fund	Articolo 8	www.nordea.it	

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CODICE ISIN	NOME OICR	Art.8/9 SFDR ⁽¹⁾	Link Sicav/SGR	Note
LU0280437160	Pictet - Emerging Local Currency Debt	Articolo 8	https://am.pictet.it/italy/	
LU0503631631	Pictet - Global Environmental Opportunities	Articolo 9	https://am.pictet.it/italy/	
LU0386875149	Pictet - Global Megatrend Selection	Articolo 8	https://am.pictet.it/italy/	
LU0474969937	Pictet - Global Megatrend Selection	Articolo 8	https://am.pictet.it/italy/	
LU1115920552	Pictet - Multi - Asset Global Opportunities	Articolo 8	https://am.pictet.it/italy/	
LU0217138485	Pictet-Premium Brands	Articolo 8	https://am.pictet.it/italy/	
LU0503633769	Pictet-SmartCity	Articolo 8	https://am.pictet.it/italy/	
IE00B89C3288	PIMCO Funds: Global Investors Series plc -Income Fund	-	www.pimco.it	
IE0033666466	PIMCO GIS Global Real Return Fund	Articolo 8	www.pimco.it	
AT000040LNUJ1	Raiffeisen Obligationario Sostenibile	Articolo 8	www.raiffeisen.it	
LU2146190165	Robeco Sustainable Healthy Living Equities	Articolo 9	https://www.robeco.com/	Dal 27.05.2024 ridenominato da RobecoSAM Sustainable Healthy Living Equities in Robeco Sustainable Healthy Living Equities
LU0232933159	Schroder ISF Bric Fund	-	www.schroders.com/	OICR chiuso agli ingressi dal 22.10.2024. Disinvestito, con data effetto 09.12.2024 a favore del fondo LU0992626480 Carmignac Portfolio - Emergents
LU1046235906	Schroder ISF Strategic Credit	Articolo 8	www.schroders.com/	
LU0248177502	Schroder ISF US Small & Mid-Cap Equity	Articolo 8	www.schroders.com/	
LU0334663407	Schroder ISF US Small & Mid-Cap Equity	Articolo 8	www.schroders.com/	
LU0438092701	State Street Euro Corporate Bond Screened Index Fund	Articolo 8	www.ssga.com/	
LU1159238978	State Street UK Screened Index Equity Fund	-	www.ssga.com/	Dal 14.02.2024 fondo conforme all'art. 8 Reg UE 2019/2088 - SFDR, ridenominato da State Street UK Index Equity Fund a State Street UK Screened Index Equity Fund. OICR chiuso agli ingressi dal 16.04.2024. Disinvestito, con data effetto 10.06.2024, a favore del fondo LU0219424131 MFS Meridian Funds - European Research Fund
LU0462791236	Sustainable Global Thematic Portfolio	Articolo 9	www.alliancbernstein.com	
IE00BKDV4296	Trium UCITS Platform PLC-Trium ESG Emissions Improvers Fund	Articolo 8	https://trium-capital.com/	
IE00BGCC20719	Vanguard Investment Series PLC - Vanguard Eurozone Inflation-Linked Bond Index	-	www.it.vanguardprofessional	
LU1525532344	Vontobel Fund - Euro Corporate Bond	Articolo 8	www.vontobel.com	
LU0384405949	Vontobel Fund - Clean Technology	Articolo 9	www.vontobel.com	
LU0368555768	Vontobel Fund - Global Equity	Articolo 8	www.vontobel.com	
LU1171709931	Vontobel Fund - Global Equity	Articolo 8	www.vontobel.com	
LU0368557038	Vontobel Fund - US Equity	Articolo 8	www.vontobel.com	
LU1664635726	Vontobel Fund - US Equity	Articolo 8	www.vontobel.com	

*Le informazioni di dettaglio sulle caratteristiche dei Fondi Esterni (OICR) collegati al prodotto sono riportate:

- o nei Documenti contenenti le informazioni specifiche (SID) - reperibili nella pagina del sito internet della compagnia www.intesasnpaoloassicurazioni.com dedicata al prodotto;
- o sui siti delle Società di Gestione sopra elencati tramite i quali è possibile visionare:
 - la Documentazione di Offerta dei singoli OICR
 - per le le opzioni di investimento classificate art. 8 e/o art. 9 ai sensi del Reg. (UE) 2019/2088, l'Informativa sulla sostenibilità dei servizi finanziari (SFDR) ⁽¹⁾