

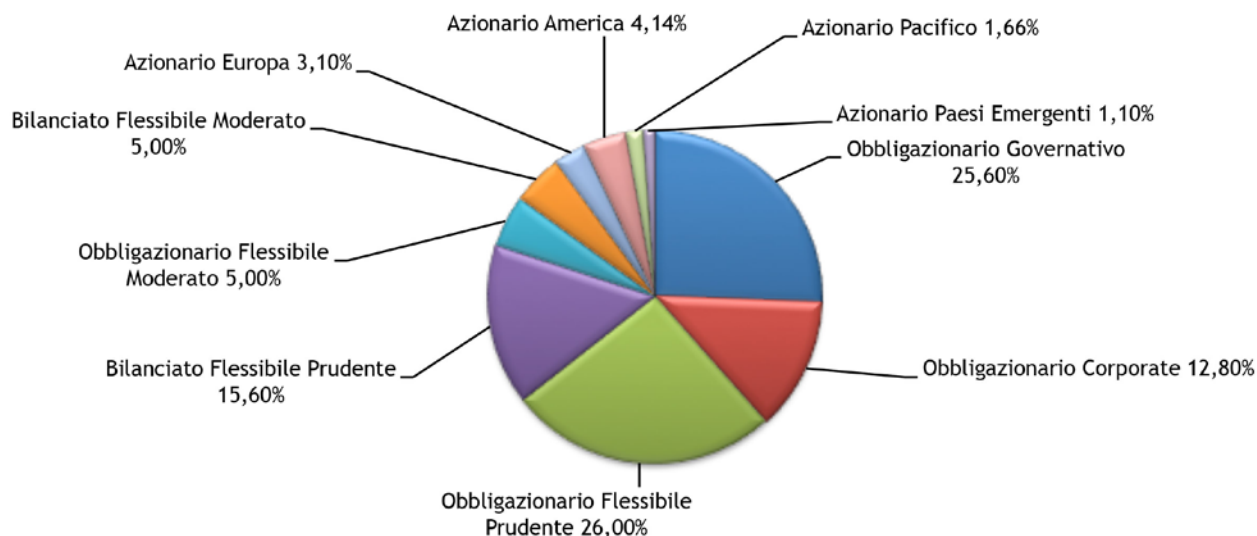
## Modalità Gestita relativa ai prodotti Unit Linked BCC Vita - Autore.Sinergia e Autore.Sinergia 2.0

Elenco aggiornato dei fondi esterni che costituiscono l'asset allocation di ciascun Portafoglio Modello  
Data ultima revisione: 01 novembre 2017

Di seguito si riporta l'asset allocation per ciascun Portafoglio Modello, in vigore alla data di redazione del presente documento:

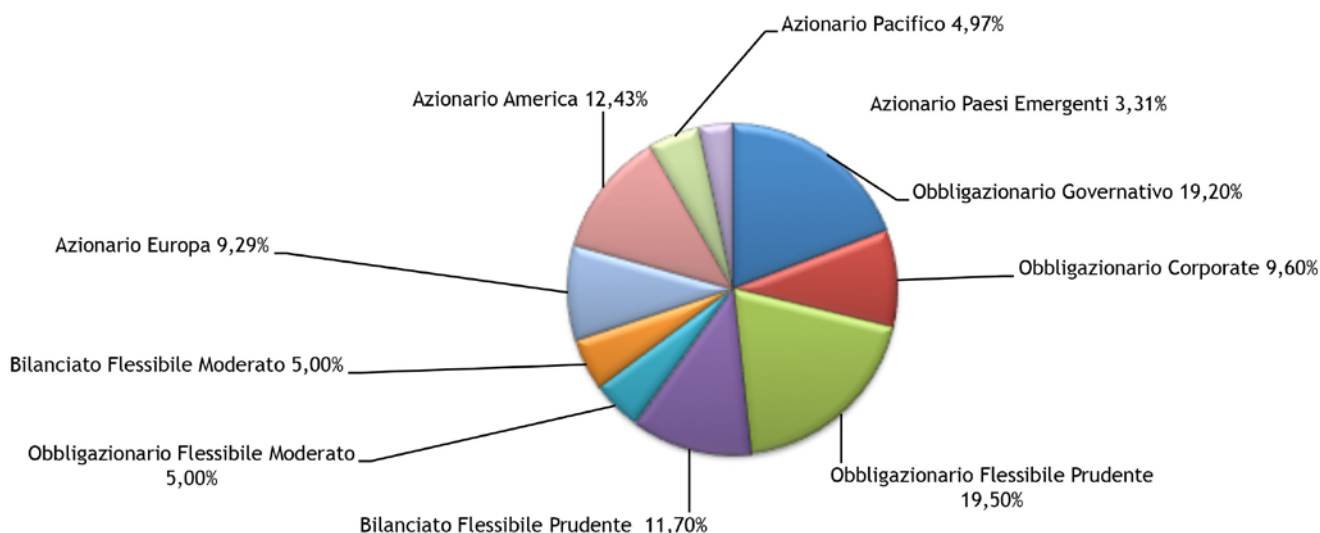
### PROFILO 1

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	8,00%	25,60%
	LU0406674407	JPM Global Government Bond C (acc) - EUR	7,60%	
	LU0316492775	Templeton Global Bond I (acc) EUR-H1	10,00%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	6,40%	12,80%
	LU0373793016	New Millennium Augustum Corporate Bond I	6,40%	
Obbligazionario Flessibile Prudente	LU0363795708	GAM Multibond - Absolute Return Bd Defender-EUR C	8,50%	26,00%
	LU0992631217	Carmignac Capital Plus F EUR acc	8,50%	
	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	9,00%	
Bilanciato Flessibile Prudente	LU0608366554	OYSTER Absolute Return R EUR2	6,60%	15,60%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	9,00%	
Obbligazionario Flessibile Moderato	LU0278456651	BGF Fixed Income Gbl Opportunities D2 EUR Hedged	5,00%	5,00%
Bilanciato Flessibile Moderato	LU0782316961	JPM Global Income C Acc EUR	5,00%	5,00%
Azionario Europa	LU0119753134	Invesco Pan European Structured Eqty C Acc EUR	3,10%	3,10%
Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	4,14%	4,14%
Azionario Pacifico	LU0915179146	GAM Multistock - Japan Eq-EUR Ch	1,66%	1,66%
Azionario Paesi Emergenti	LU0877222447	Morgan Stanley Emerging Leaders Equity ZH EUR	1,10%	1,10%



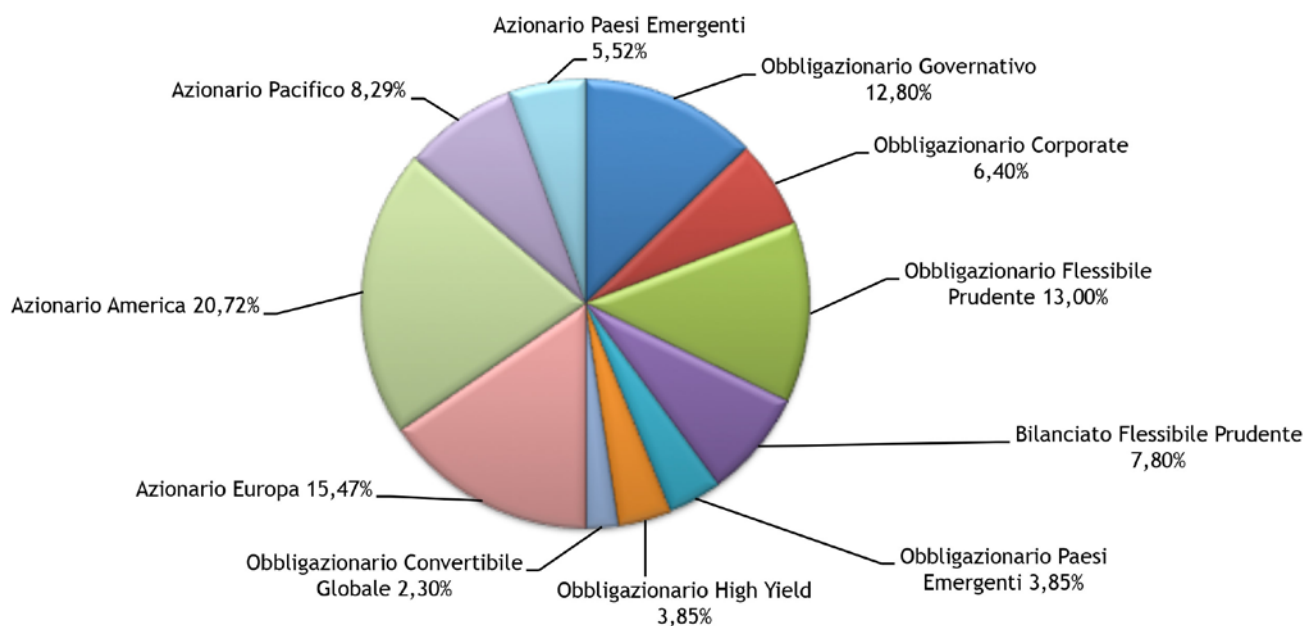
## PROFILO 2 LIGHT

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	6,00%	19,20%
	LU0406674407	JPM Global Government Bond C (acc) - EUR	5,20%	
	LU0316492775	Templeton Global Bond I (acc) EUR-H1	8,00%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	4,60%	9,60%
	LU0373793016	New Millennium Augustum Corporate Bond I	5,00%	
Obbligazionario Flessibile Prudente	LU0363795708	GAM Multibond - Absolute Return Bd Defender-EUR C	6,50%	19,50%
	LU0992631217	Carmignac Capital Plus F EUR acc	5,50%	
	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	7,50%	
Bilanciato Flessibile Prudente	LU0608366554	OYSTER Absolute Return R EUR2	5,70%	11,70%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	6,00%	
Obbligazionario Flessibile Moderato	LU0278456651	BGF Fixed Income Gbl Opportunities D2 EUR Hedged	5,00%	5,00%
Bilanciato Flessibile Moderato	LU0782316961	JPM Global Income C Acc EUR	5,00%	5,00%
Azionario Europa	LU0568606817	Amundi Fds Equity Euroland Small Cap - IE (C)	4,00%	9,29%
	LU0119753134	Invesco Pan European Structured Eqty C Acc EUR	5,29%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	5,00%	12,43%
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	7,43%	
Azionario Pacifico	LU0915179146	GAM Multistock - Japan Eq-EUR Ch	4,97%	4,97%
Azionario Paesi Emergenti	LU0877222447	Morgan Stanley Emerging Leaders Equity ZH EUR	3,31%	3,31%



## PROFILO 2

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	4,00%	12,80%
	LU0406674407	JPM Global Government Bond C (acc) - EUR	2,80%	
	LU0316492775	Templeton Global Bond I (acc) EUR-H1	6,00%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	3,00%	6,40%
	LU0373793016	New Millennium Augustum Corporate Bond I	3,40%	
Obbligazionario Flessibile prudente	LU0363795708	GAM Multibond - Absolute Return Bd Defender-EUR C	4,50%	13,00%
	LU0992631217	Carmignac Capital Plus F EUR acc	3,00%	
	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	5,50%	
Bilanciato Flessibile Prudente	LU0608366554	OYSTER Absolute Return R EUR2	3,00%	7,80%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	4,80%	
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	3,85%	3,85%
Obbligazionario High Yield	GB00B1XK5G42	Threadneedle European High Yld Bd Inst Gr Acc EUR	3,85%	3,85%
Obbligazionario Convertibile Globale	LU0129415286	JPM Global Convertibles EUR C Acc EUR	2,30%	2,30%
Azionario Europa	LU0568606817	Amundi Fds Equity Euroland Small Cap - IE (C)	5,47%	15,47%
	LU0119753134	Invesco Pan European Structured Eqty C Acc EUR	5,00%	
	LU0992628858	Carmignac Grande Europe	5,00%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	6,72%	20,72%
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	8,00%	
	LU0568605256	Amundi Fds Equity US Relative Value - IHE (C)	6,00%	
Azionario Pacifico	LU0797053906	Amundi Funds Equity Japan Target IHE-C Class	4,00%	8,29%
	LU0915179146	GAM Multistock - Japan Eq-EUR Ch	4,29%	
Azionario Paesi Emergenti	LU0877222447	Morgan Stanley Emerging Leaders Equity ZH EUR	5,52%	5,52%



### PROFILO 3

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Paesi Emergenti	LU0367024949	Invesco Emerging Local Curr Debt C Acc EUR Hdg	2,77%	5,77%
	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	3,00%	
Obbligazionario High Yield	GB00B1XK5G42	Threadneedle European High Yld Bd Inst Gr Acc EUR	5,77%	5,77%
Obbligazionario Convertibile Globale	LU0129415286	JPM Global Convertibles EUR C Acc EUR	3,46%	3,46%
Azionario Europa	LU0568606817	Amundi Fds Equity Euroland Small Cap - IE (C)	9,00%	26,30%
	LU0119753134	Invesco Pan European Structured Eqty C Acc EUR	8,00%	
	LU0992628858	Carmignac Grande Europe	9,30%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	10,00%	35,22%
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	13,22%	
	LU0568605256	Amundi Fds Equity US Relative Value - IHE (C)	12,00%	
Azionario Pacifico	LU0797053906	Amundi Funds Equity Japan Target IHE-C Class	7,00%	14,09%
	LU0915179146	GAM Multistock - Japan Eq-EUR Ch	7,09%	
Azionario Paesi Emergenti	LU0431993079	JPM Emerging markets Opportunities C Acc - USD	4,00%	9,39%
	LU0877222447	Morgan Stanley Emerging Leaders Equity ZH EUR	5,39%	

