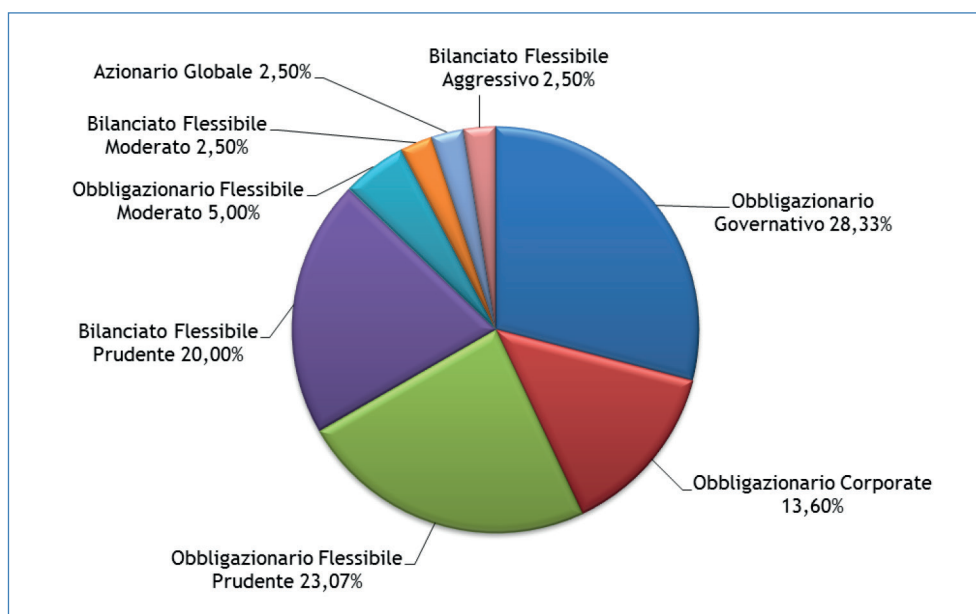


Allegato: Piano Di Riallocazione dei Portafogli Modello
Modalità Gestita Unit Linked BCC Vita - Autore.Sinergia e Autore.Sinergia 2.0
Trimestre 1°agosto 2018

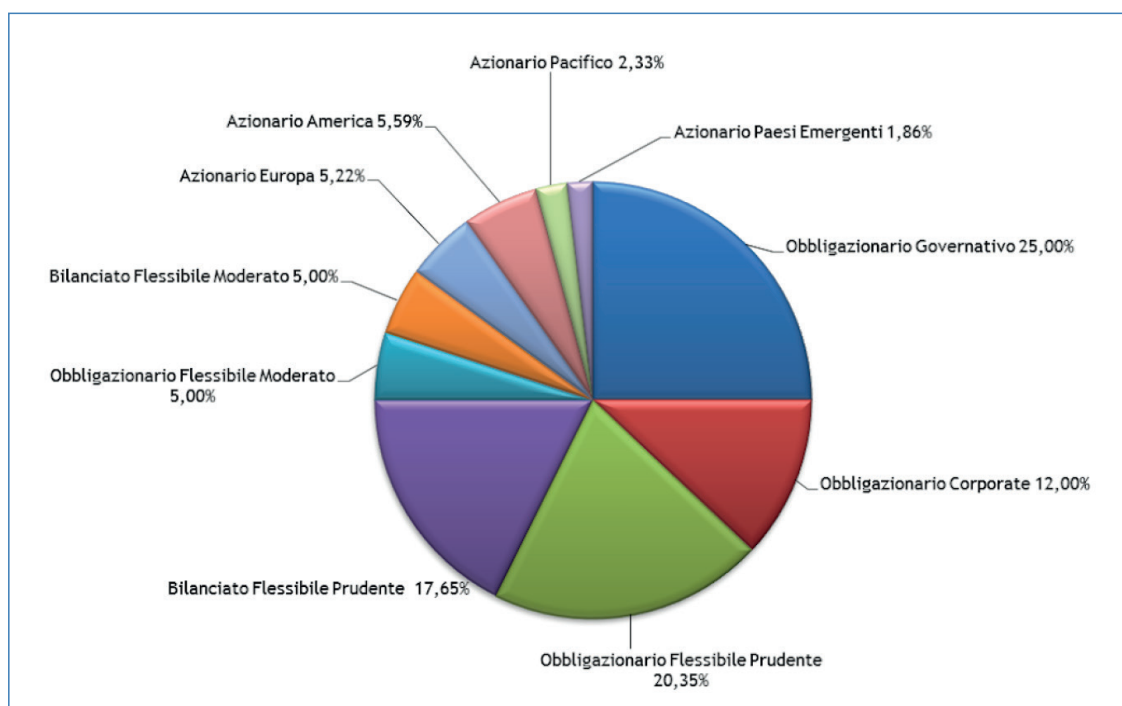
PROFILO 1

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	8,00%	28,33%
	LU0992624949	Carmignac Portfolio Sécurité classe F	8,00%	
	LU0406674407	JPM Global Government Bond C (acc) - EUR	8,33%	
	LU0316492775	Templeton Global Bond I (acc) EUR-H1	4,00%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	6,80%	13,60%
	LU0373793016	New Millennium Augustum Corporate Bond I	6,80%	
Obbligazionario Flessibile prudente	LU0363795708	GAM Multibond - Absolute Return Bd Defender-EUR C	6,07%	23,07%
	LU0289472085	JPM Income Opportunity C Acc EUR Hdg	6,00%	
	LU0992631217	Carmignac Capital Plus F EUR acc	6,00%	
	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	5,00%	
Bilanciato Flessibile Prudente	LU0608366554	OYSTER Absolute Return R EUR2	10,00%	20,00%
	LU0941348897	Pictet-Multi Asset Global Opportunities-I EUR	10,00%	
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 Globale	LU0368555768	Vontobel Fund - Global Equity EUR HI (hedged)	2,50%	2,50%
Bilanciato Flessibile Aggressivo	LU0992627298	Carmignac Portfolio Euro-Patrimoine F EUR acc	2,50%	2,50%
Bilanciato Flessibile Aggressivo	LU0992627298	Carmignac Portfolio Euro-Patrimoine F EUR acc	2,50%	2,50%



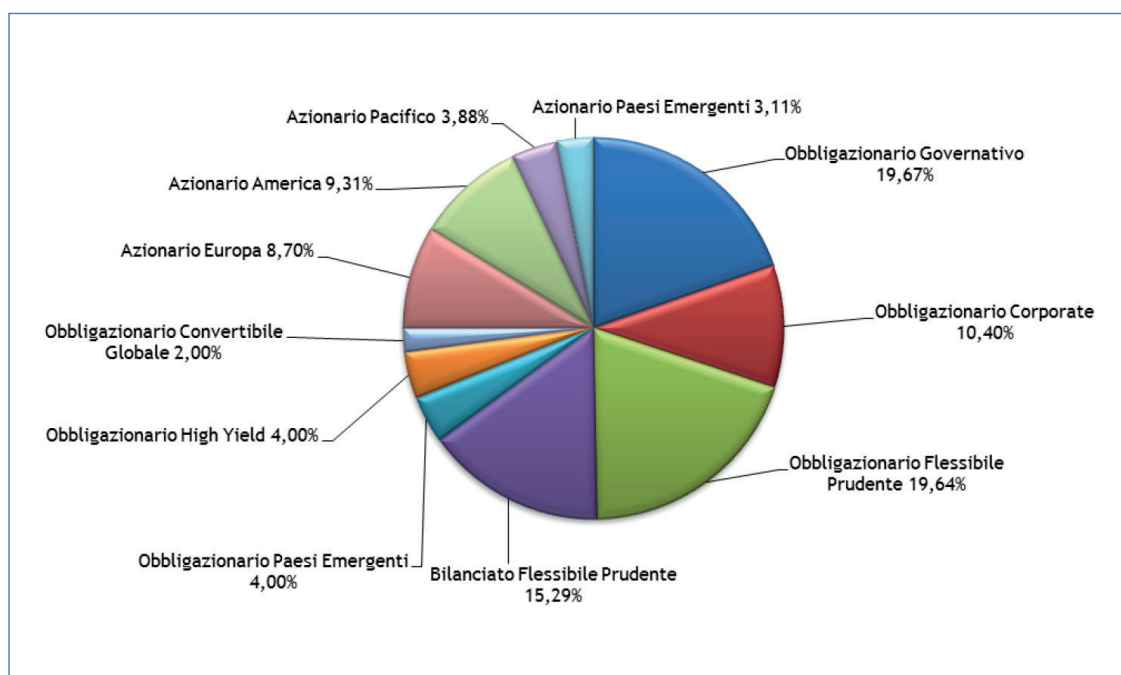
PROFILO 2 LIGHT

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	7,00%	25,00%
	LU0992624949	Carmignac Portfolio Sécurité classe F	6,00%	
	LU0406674407	JPM Global Government Bond C (acc) - EUR	7,00%	
	LU0316492775	Templeton Global Bond I (acc) EUR-H1	5,00%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	5,50%	12,00%
	LU0373793016	New Millennium Augustum Corporate Bond I	6,50%	
Obbligazionario Flessibile Prudente	LU0363795708	GAM Multibond - Absolute Return Bd Defender-EUR C	5,00%	20,35%
	LU0289472085	JPM Income Opportunity C Acc EUR Hdg	5,00%	
	LU0992631217	Carmignac Capital Plus F EUR acc	5,35%	
	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	5,00%	
Bilanciato Flessibile Prudente	LU0608366554	OYSTER Absolute Return R EUR2	8,65%	17,65%
	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	5,22%	5,22%
Azionario America	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	5,59%	5,59%
Azionario Pacifico	LU0915179146	GAM Multistock - Japan Eq-EUR Ch	2,33%	2,33%
Azionario Paesi Emergenti	LU0877222447	Morgan Stanley Emerging Leaders Equity ZH EUR	1,86%	1,86%
Azionario Paesi Emergenti	LU0877222447	Morgan Stanley Emerging Leaders Equity ZH EUR	1,66%	1,66%



PROFILO 2

Linee d'investimento	ISIN	Denominazione	Peso %	Totale Linea d'investimento
Obbligazionario Governativo	LU0694809939	Schroder ISF Global Bond EUR Hedged C Acc	5,00%	19,67%
	LU0406674407	JPM Global Government Bond C (acc) - EUR	5,00%	
	LU0992624949	Carmignac Portfolio Sécurité classe F	4,00%	
	LU0316492775	Templeton Global Bond I (acc) EUR-H1	5,67%	
Obbligazionario Corporate	LU0113258742	Schroder ISF EURO Corporate Bond C Acc	4,00%	10,40%
	LU0373793016	New Millennium Augustum Corporate Bond I	6,40%	
Obbligazionario Flessibile Prudente	LU0727124124	Franklin Strategic Income I (acc) EUR-H1	7,00%	19,64%
	LU0289472085	JPM Income Opportunity C Acc EUR Hdg	6,64%	
	LU0992631217	Carmignac Capital Plus F EUR acc	6,00%	
Obbligazionario Paesi Emergenti	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	4,00%	4,00%
Obbligazionario High Yield	GB00B1XK5G42	Threadneedle European High Yld Bd Inst Gr Acc EUR	4,00%	4,00%
Obbligazionario Convertibile Globale	LU0129415286	JPM Global Convertibles EUR C Acc EUR	2,00%	2,00%
Azionario Europa	LU0568606817	Amundi Fds Equity Euroland Small Cap - IE (C)	4,00%	8,70%
	LU0119753134	Invesco Pan European Structured Eqty C Acc EUR	4,70%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	3,31%	9,31%
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	6,00%	
Azionario Pacifico	LU0797053906	Amundi Funds Equity Japan Target IHE-C Class	3,88%	3,88%
Azionario Paesi Emergenti	LU0877222447	Morgan Stanley Emerging Leaders Equity ZH EUR	3,11%	3,11%



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	6,00%	10,00%
	LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	4,00%	
Obbligazionario High Yield	GB00B1XK5G42	Threadneedle European High Yld Bd Inst Gr Acc EUR	5,00%	10,00%
	LU0278087860	Vontobel Fund - EUR Corporate Bond Mid Yield I	5,00%	
Obbligazionario Convertibile Globale	LU0129415286	JPM Global Convertibles EUR C Acc EUR	5,00%	5,00%
Azionario Europa	LU0568606817	Amundi Fds Equity Euroland Small Cap - IE (C)	9,08%	26,08%
	LU0119753134	Invesco Pan European Structured Eqty C Acc EUR	8,00%	
	LU0507009925	OYSTER European Opportunities R EUR PR	9,00%	
Azionario America	LU0360477987	Morgan Stanley US Growth ZH EUR	8,00%	27,95%
	LU0329591993	BGF US Basic Value D2 EUR Hedged	8,00%	
	LU0368557038	Vontobel Fund - US Equity EUR HI (hedged)	11,95%	
Azionario Pacifico	LU0797053906	Amundi Funds Equity Japan Target IHE-C Class	5,00%	11,65%
	LU0915179146	GAM Multistock - Japan Eq-EUR Ch	6,65%	
Azionario Paesi Emergenti	LU0431993079	JPM Emerging markets Opportunities C Acc - USD	4,00%	9,32%
	LU0877222447	Morgan Stanley Emerging Leaders Equity ZH EUR	5,32%	

