

# Allegato

## Scelta dei Fondi Esterni

Si prega di completare, in modo accurato ed in stampatello.

**Proposta numero:**

**Premio aggiuntivo, Contratto numero:**

**Switch:  
Contratto numero**

I termini “Contraente”, “Assicurato” e “Beneficiario” fanno riferimento, secondo i casi e salvo diversa indicazione, rispettivamente al caso singolare o plurale, maschile o femminile.

In caso di sottoscrizione congiunta, questa istruzione necessita della firma di entrambi i Contraenti. Gli ordini trasmessi tramite e-mail non sono accettati in caso di sottoscrizione congiunta.

**Attenzione:** Swiss Life si riserva il diritto di respingere qualsiasi richiesta che le possa sembrare equivoca e/o non-conforme alle modalità applicabili secondo le Condizioni Generali di Contratto e/o la legislazione in vigore.

### Fondi Esterni <sup>1</sup>

Nome del gestore patrimoniale	Nome del Fondo	Codice ISIN e valuta di riferimento	Documento “Informazioni chiave per gli investitori” (KIID), prospetto e relazioni a disposizione	Profilo di rischio del fondo (KID)	Valutazione ESG <sup>2</sup>	Limiti CAA	Allocazione <sup>3</sup>
<i>Diversificati</i>							
Carmignac Gestion	Carmignac Patrimoine (Acc)	FR0010135103 EUR	<a href="https://www.carmignac.lu/en_GB/funds/carmignac-patrimoine/a-eur-acc/documents-and-reports">https://www.carmignac.lu/en_GB/funds/carmignac-patrimoine/a-eur-acc/documents-and-reports</a>	4	*	100%	_____ %
Banque de Luxembourg	BL Fund Section Equities (Acc)	LU0135980968 EUR	<a href="https://www.banquedeluxembourg.com/en/bank/bl/legal-publications-and-kiids?#_48_INSTANCE_ZZwh0ovvEne4_%3Dhttps%253A%252F%252Fwww.banquedeluxembourg.com%252Fen%252Fframe%252Fproxy%253Fp_l_id%253D236342%2526p_p_id%253D48_INSTANCE_ZZwh0ovvEne4%2526">https://www.banquedeluxembourg.com/en/bank/bl/legal-publications-and-kiids?#_48_INSTANCE_ZZwh0ovvEne4_%3Dhttps%253A%252F%252Fwww.banquedeluxembourg.com%252Fen%252Fframe%252Fproxy%253Fp_l_id%253D236342%2526p_p_id%253D48_INSTANCE_ZZwh0ovvEne4%2526</a>	5	**	100%	_____ %
Carmignac Gestion	Profil Réactif 100 (Acc)	FR0010149211 EUR	<a href="https://www.carmignac.lu/en_GB/funds/carmignac-profil-reactif-100/a-eur-acc/documents-and-reports">https://www.carmignac.lu/en_GB/funds/carmignac-profil-reactif-100/a-eur-acc/documents-and-reports</a>	5	**	100%	_____ %
Franklin Templeton	Global Balanced Fund A (Acc)	LU0128525689 USD	<a href="https://www.franklintempleton.lu/investor/products/documents/309/Z/templeton-global-balanced-fund">https://www.franklintempleton.lu/investor/products/documents/309/Z/templeton-global-balanced-fund</a>	4	*	100%	_____ %
Carmignac Gestion	Profil Réactif 50 (Acc)	FR0010149203 EUR	<a href="https://www.carmignac.lu/en_GB/funds/carmignac-profil-reactif-50/a-eur-acc/documents-and-reports">https://www.carmignac.lu/en_GB/funds/carmignac-profil-reactif-50/a-eur-acc/documents-and-reports</a>	4	-	100%	_____ %

<sup>1</sup> I fondi che dividendi e oi fondi che investono direttamente in materie prime non sono consentiti.

<sup>2</sup> \* Bassa; \*\* Sotto la media; \*\*\* Media; \*\*\*\* Sopra la media; \*\*\*\*\* Alta

<sup>3</sup> Percentuale da investire: Swiss Life si impegna ad avvicinarsi il più possibile alla percentuale richiesta.

Black Rock	BGF Global Allocation A2 USD (Acc)	LU0072462426	USD	<a href="https://www.blackrock.com/ch/individual/en/literature/fact-sheet/bgf-global-allocation-fund-class-a2-usd-factsheet-lu0072462426-ch-en-individual.pdf">https://www.blackrock.com/ch/individual/en/literature/fact-sheet/bgf-global-allocation-fund-class-a2-usd-factsheet-lu0072462426-ch-en-individual.pdf</a>	4	***	100%	_____ %
Financière de l'Echiquier	Echiquier Arty (Acc)	FR0010611293	EUR	<a href="https://www.lfde.com/fr/fonds/artyl/">https://www.lfde.com/fr/fonds/artyl/</a>	4	****	100%	_____ %
Financière de l'Echiquier	Echiquier Patrimoine (Acc)	FR0010434019	EUR	<a href="https://www.lfde.com/en/our-funds/echiquier-patrimoine/">https://www.lfde.com/en/our-funds/echiquier-patrimoine/</a>	3	-	100%	_____ %
Rothschild Martin Maurel Asset Management	R Club – Part F (Acc)	FR0010537423	EUR	<a href="https://am.fr.rothschildandco.com/en/our-funds/r-club/#downloads">https://am.fr.rothschildandco.com/en/our-funds/r-club/#downloads</a>	5	****	100%	_____ %
Swiss Life Asset Management	Swiss Life Index Funds (Lux) Income EUR R (Acc)	LU0362483272	EUR	<a href="https://funds.swisslife-am.com/documents/FFS/CH/Swiss_Life_Index_Funds_LUX_Income_EUR_R_Acc_German.pdf">https://funds.swisslife-am.com/documents/FFS/CH/Swiss_Life_Index_Funds_LUX_Income_EUR_R_Acc_German.pdf</a>	4	-	100%	_____ %
Swiss Life Asset Management	Swiss Life Index Funds (Lux) Balance EUR R (Acc)	LU0362483603	EUR	<a href="https://funds.swisslife-am.com/documents/FFS/CH/Swiss_Life_Index_Funds_LUX_Balance_EUR_R_Acc_German.pdf">https://funds.swisslife-am.com/documents/FFS/CH/Swiss_Life_Index_Funds_LUX_Balance_EUR_R_Acc_German.pdf</a>	4	-	100%	_____ %
DNCA Finance	Eurose – C (Acc)	FR0007051040	EUR	<a href="https://www.dnca-investments.com/en/funds/eurose/units/c-fr0007051040/Documents">https://www.dnca-investments.com/en/funds/eurose/units/c-fr0007051040/Documents</a>	4	****	100%	_____ %
Praxis Fund Services (Malta) Limited	Libero International SICAV plc - Nexus Global Solutions Fund - B	MT7000007712	GBP	<a href="https://www.blacktowerfm.com/images/docs/NexusGlobalSolutionsPortfolioIID-ClassB-GBP-08-03-17-PFS-LIB-Doc-838987-v2.PDF">https://www.blacktowerfm.com/images/docs/NexusGlobalSolutionsPortfolioIID-ClassB-GBP-08-03-17-PFS-LIB-Doc-838987-v2.PDF</a>	4	-	100%	_____ %
Varenne Capital Partners	Varenne Capital Partners Valeur FCP – I	FR0011631043	EUR	<a href="https://www.varennecapital.com/fr/investment-vehicles">https://www.varennecapital.com/fr/investment-vehicles</a>	4	-	100%	_____ %
Credit Suisse Fund Management	Credit Suisse (Lux) Portfolio Fund Balanced EUR – B	LU0091100973	EUR	<a href="https://amfunds.credit-suisse.com/lu/en/institutional/fund/detail/LU0091100973#">https://amfunds.credit-suisse.com/lu/en/institutional/fund/detail/LU0091100973#</a>	4	-	100%	_____ %
Capfi Delen Asset Management S.A.	Universal Invest Global Flexible A (Acc)	LU0524313441	EUR	<a href="https://www.lazardassetmanagement.com/de/en_uk/funds/u-cits-funds/lazard-convertible-global/f1241/s216/?shareClass=2921">https://www.lazardassetmanagement.com/de/en_uk/funds/u-cits-funds/lazard-convertible-global/f1241/s216/?shareClass=2921</a>	5	***	100%	_____ %
Credit Suisse Fund Management S.A.	CS Invm Fds 12 - Credit Suisse (Lux) Portfolio Fund Yield CHF B	LU0078042883	CHF	<a href="https://amfunds.credit-suisse.com/lu/en/institutional/fund/detail/LU0078042883">https://amfunds.credit-suisse.com/lu/en/institutional/fund/detail/LU0078042883</a>	4	***	100%	_____ %
Varenne Capital Partners	Varenne Valeur FCP - A	FR0007080155	EUR	<a href="https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F0GBR04H3I">https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F0GBR04H3I</a>	4	-	100%	_____ %
Mansartis Gestion	Mansartis Investissements C - (Acc) EUR	FR0007495593	EUR	<a href="https://www.mansartis.com/en/actions/investissement">https://www.mansartis.com/en/actions/investissement</a>	5	*****	100%	_____ %
Amundi Luxembourg S.A.	Amundi Funds - Global Multi-Asset M2 EUR - C	LU1883328970	EUR	<a href="https://www.amundi.lu/institutionnels/product/view/LU1883328970">https://www.amundi.lu/institutionnels/product/view/LU1883328970</a>	4	***	100%	_____ %
Rothschild & Co Asset Management Europe	R-co 4Change Moderate Allocation - C	FR0011276567	EUR	<a href="https://am.fr.rothschildandco.com/fr/nos-fonds/r-co-4change-moderate-allocation/">https://am.fr.rothschildandco.com/fr/nos-fonds/r-co-4change-moderate-allocation/</a>	4	-	100%	_____ %

Tikehau Investment Management	Tikehau SubFin Fund - I - Acc	LU1585264762	EUR	<a href="https://www.tikehaucapital.com/~media/Files/T/Tikehau-Capital/fund-documents/KIID/KIID-tikehau-subfin-fund-I-Acc-EUR-EN.pdf">https://www.tikehaucapital.com/~media/Files/T/Tikehau-Capital/fund-documents/KIID/KIID-tikehau-subfin-fund-I-Acc-EUR-EN.pdf</a>	4	***	100%	_____ %
<i>Azioni</i>								
Black Rock	BGF World Energy Fund (Acc)	LU0122376428	USD	<a href="https://www.blackrock.com/sg/en/literature/fact-sheet/bgf-world-energy-fund-class-a2-usd-factsheet-lu0122376428-sq-en-retail.pdf">https://www.blackrock.com/sg/en/literature/fact-sheet/bgf-world-energy-fund-class-a2-usd-factsheet-lu0122376428-sq-en-retail.pdf</a>	6	****	100%	_____ %
Pictet Funds	PF (LUX) – Water – P Cap (Acc)	LU0104884860	EUR	<a href="https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F0GBR04BC7&amp;tab=12">https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F0GBR04BC7&amp;tab=12</a>	5	****	100%	_____ %
Financière de l'Échiquier	Agressor (Acc)	FR0010321802	EUR	<a href="https://www.lfde.com/fr/fonds/agressor/">https://www.lfde.com/fr/fonds/agressor/</a>	5	**	100%	_____ %
LCF Rothschild	Edmond de Rothschild Tricolore Rendement FCP C (Acc)	FR0010588343	EUR	<a href="https://funds.edram.com/fr/">https://funds.edram.com/fr/</a>	6	****	100%	_____ %
Franklin Templeton	Franklin US Opportunities Fund (Acc)	LU0109391861	USD	<a href="https://www.franklintempleton.lu/investor/products/documents/4913/Z/franklin-u-s-opportunities-fund">https://www.franklintempleton.lu/investor/products/documents/4913/Z/franklin-u-s-opportunities-fund</a>	5	**	100%	_____ %
Carmignac Gestion	Carmignac Emergents (Acc)	FR0010149302	EUR	<a href="https://www.carmignac.lu/en_GB/funds/carmignac-emergents/a-eur-acc/documents-and-reports">https://www.carmignac.lu/en_GB/funds/carmignac-emergents/a-eur-acc/documents-and-reports</a>	6	***	100%	_____ %
HSBC	HSBC GIF Chinese Equity (Acc)	LU0164865239	USD	<a href="https://www.morningstar.co.uk/uk/funds/snapshot/snapshot.aspx?id=F0GBR04G8H&amp;tab=12">https://www.morningstar.co.uk/uk/funds/snapshot/snapshot.aspx?id=F0GBR04G8H&amp;tab=12</a>	6	****	100%	_____ %
Financière de l'Echiquier	Echiquier Agenor Mid Cap Europe FCP - Share A	FR0010321810	EUR	<a href="https://www.lfde.com/en/our-funds/echiquier-agenor-mid-cap-europe/">https://www.lfde.com/en/our-funds/echiquier-agenor-mid-cap-europe/</a>	5	****	100%	_____ %
Oddo et Cie	Oddo Avenir C (Acc)	FR0000989899	EUR	<a href="https://am.oddobhf.com/france/en/distributor_ifa/DownloadSingleDocumentML?Langue=GB&amp;IDarray=4755&amp;IdSeqArray=1158748">https://am.oddobhf.com/france/en/distributor_ifa/DownloadSingleDocumentML?Langue=GB&amp;IDarray=4755&amp;IdSeqArray=1158748</a>	5	*****	100%	_____ %
Swiss Life Asset Management	SLF (F) Equity Euro Zone Minimum Volatility I (Acc)	FR0010645515	EUR	<a href="https://swisslife.ch.tools.factsheetlive.com/fonds/en/product/FR0010645515/documents/kiid/">https://swisslife.ch.tools.factsheetlive.com/fonds/en/product/FR0010645515/documents/kiid/</a>	5	****	100%	_____ %
Rothschild Martin Maurel Asset Management	R Valor – C (Acc)	FR0011253624	EUR	<a href="https://am.fr.rothschildandco.com/en/our-funds/r-valor/">https://am.fr.rothschildandco.com/en/our-funds/r-valor/</a>	5	***	100%	_____ %
DNCA Finance	DNCA Evolutif – C (Acc)	FR0007050190	EUR	<a href="https://www.dnca-investments.com/en/funds/dnca-evolutif/units/c-fr0007050190/Documents">https://www.dnca-investments.com/en/funds/dnca-evolutif/units/c-fr0007050190/Documents</a>	4	*	100%	_____ %
Invesco Management	Invesco Funds SICAV - Invesco Asia Opportunities Equity Fund - E	LU0115143082	EUR	<a href="https://www.invesco.it/dam/jcr:0adabff5-9911-439c-a460-4b6a48096d07/LU0100597474_EN_ProfessionalFactsheets.pdf">https://www.invesco.it/dam/jcr:0adabff5-9911-439c-a460-4b6a48096d07/LU0100597474_EN_ProfessionalFactsheets.pdf</a>	5	**	100%	_____ %
Degroof Petercam Asset Services	MercLin SICAV Global Equity - C - Acc	LU0379615668	EUR	<a href="http://www.dpas.lu/funds/kiid-login/1906">http://www.dpas.lu/funds/kiid-login/1906</a>	5	*	100%	_____ %

CapitalatWork Management Company	CapitalatWork Foyer Umbrella - Contrarian Equities at Work - Class C	LU0090697987	EUR	<a href="http://www.morningstar.be/be/funds/snapshot/snapshot.aspx?id=F0GBR06EJN&amp;tab=12">http://www.morningstar.be/be/funds/snapshot/snapshot.aspx?id=F0GBR06EJN&amp;tab=12</a>	6	**	100%	_____ %
Merian Global Investors (UK) Limited	Merian Global Equity Absolute Return Fund – A	IE00BLP5S577	GBP	<a href="https://www.merian.com/gb/en/individual/fund-finder/?searchTerm=IE00BLP5S577">https://www.merian.com/gb/en/individual/fund-finder/?searchTerm=IE00BLP5S577</a>	4	****	100%	_____ %
Moneta Asset Management	Moneta Asset Management Long Short FCP – A	FR0010400762	EUR	<a href="http://www.moneta.fr/documents/DICI_MLS_part_A_FR_en_2018_07.pdf">http://www.moneta.fr/documents/DICI_MLS_part_A_FR_en_2018_07.pdf</a>	4	-	100%	_____ %
Amundi Luxembourg	Amundi Funds SICAV – China Equity – A – USD	LU1882445643	USD	<a href="https://www.amundi.lu/retail/document/download/LU1882445643/KIID/EN">https://www.amundi.lu/retail/document/download/LU1882445643/KIID/EN</a>	6	***	100%	_____ %
New Capital UCITS Fund Plc	New Capital UCITS Fund Plc – New Capital Asia Future Leaders Fund – O – USD	IE00BGSXT502	USD	<a href="https://www.newcapitalfunds.com/portals/0/Literature%2FKIID%2FUK_KIID_New%20Capital%20Asia%20Future%20Leaders%20Fund_ENG.pdf">https://www.newcapitalfunds.com/portals/0/Literature%2FKIID%2FUK_KIID_New%20Capital%20Asia%20Future%20Leaders%20Fund_ENG.pdf</a>	6	-	100%	_____ %
Black Rock	BGF World Gold Fund - A2	LU0055631609	USD	<a href="https://www.blackrock.com/lu/individual/literature/kiid/kiid-bgf-world-gold-fund-class-a2-usd-gb-lu0055631609-en.pdf?switchLocale=y&amp;siteEntryPassthrough=true">https://www.blackrock.com/lu/individual/literature/kiid/kiid-bgf-world-gold-fund-class-a2-usd-gb-lu0055631609-en.pdf?switchLocale=y&amp;siteEntryPassthrough=true</a>	7	***	100%	_____ %
Black Rock	BGF World Technology Fund - A2	LU0056508442	USD	<a href="https://www.blackrock.com/sq/en/literature/fact-sheet/bgf-world-technology-fund-class-a2-usd-factsheet-lu0056508442-sq-en-retail.pdf">https://www.blackrock.com/sq/en/literature/fact-sheet/bgf-world-technology-fund-class-a2-usd-factsheet-lu0056508442-sq-en-retail.pdf</a>	6	***	100%	_____ %
MSIM Fund Management (Ireland) Ltd.	Morgan Stanley Investment Funds SICAV – US Advantage Fund - AH	LU0266117927	EUR	<a href="http://docs.publifund.com/kiid/LU0266117927/en_LU">http://docs.publifund.com/kiid/LU0266117927/en_LU</a>	6	*	100%	_____ %
La Financière de l'Echiquier	Echiquier SICAV – Echiquier World Equity Growth - A	FR0010859769	EUR	<a href="https://www.lfde.com/fr/fonds/echiquier-world-equity-growth/">https://www.lfde.com/fr/fonds/echiquier-world-equity-growth/</a>	6	***	100%	_____ %
La Financière de l'Echiquier	Echiquier SICAV – Echiquier World Next Leaders - A	FR0011449602	EUR	<a href="https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F00000PWV2&amp;tab=14&amp;DocumentId=3dbadf7b3036affe1f1806d8224371c1&amp;Format=PDF">https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F00000PWV2&amp;tab=14&amp;DocumentId=3dbadf7b3036affe1f1806d8224371c1&amp;Format=PDF</a>	6	*	100%	_____ %
Natixis Investment Managers S.A.	Natixis International Funds (Lux) I SICAV - Thematics Water Fund - RA	LU1951229035	EUR	<a href="https://www2.im.natixis.com/documents/KII/KII_Thematics%20Water%20Fund_R_Luxembourg_EN_19022020.PDF">https://www2.im.natixis.com/documents/KII/KII_Thematics%20Water%20Fund_R_Luxembourg_EN_19022020.PDF</a>	5	***	100%	_____ %
Natixis Investment Managers S.A.	Natixis International Funds (Lux) I SICAV - Thematics AI and Robotics Fund - HRA	LU1951198644	EUR	<a href="https://www2.im.natixis.com/documents/KII/KII_Thematics%20AI%20and%20Robotics%20Fund_R_Luxembourg_EN_19022020.PDF">https://www2.im.natixis.com/documents/KII/KII_Thematics%20AI%20and%20Robotics%20Fund_R_Luxembourg_EN_19022020.PDF</a>	5	***	100%	_____ %
Pictet Asset Management (Europe) S.A.	Pictet SICAV – Pictet-Digital - HP	LU0474967303	EUR	<a href="https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F00000WRIW&amp;tab=14&amp;DocumentId=ca51bb3f30213b83d997ed3a0366f318&amp;Format=PDF">https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F00000WRIW&amp;tab=14&amp;DocumentId=ca51bb3f30213b83d997ed3a0366f318&amp;Format=PDF</a>	6	***	100%	_____ %
Lazard Frères Gestion	Lazard Convertible Global SICAV - RC	FR0010858498	EUR	<a href="https://www.lazardassetmanagement.com/de/en_uk/funds/ucits-funds/lazard-convertible-global/f1241/s216/?shareClass=2921">https://www.lazardassetmanagement.com/de/en_uk/funds/ucits-funds/lazard-convertible-global/f1241/s216/?shareClass=2921</a>	5	***	100%	_____ %

Amundi Luxembourg S.A.	Amundi Index Solutions SICAV - Amundi Japan TOPIX - C	LU1681037864	EUR	<a href="https://www.amundi.fr/particuliers/product/view/LU1681037864">https://www.amundi.fr/particuliers/product/view/LU1681037864</a>	6	-	100%	%
BNP Paribas Asset Management France	BNP Paribas Aqua FCP - Classic	FR0010668145	EUR	<a href="https://docfinder.bnpparibas-am.com/api/files/c8a51084-f25a-468b-8eba-f4e3ab14aca2/12800">https://docfinder.bnpparibas-am.com/api/files/c8a51084-f25a-468b-8eba-f4e3ab14aca2/12800</a>	6	-	100%	%
Eleva Capital S.A.S.	Eleva UCITS Fund SICAV - Eleva European Selection Fund - A1	LU1111642408	EUR	<a href="https://www.elevacapital.com/fr/funds/eleva-european-selection/shares/lu1111642408-a1-acc-eur">https://www.elevacapital.com/fr/funds/eleva-european-selection/shares/lu1111642408-a1-acc-eur</a>	6	-	100%	%
Moneta Asset Management	Moneta Micro Entreprises - C	FR0000994980	EUR	<a href="https://www.moneta.fr/documents/DICI_MME_part_C_FR_fr_2021_02_12.pdf">https://www.moneta.fr/documents/DICI_MME_part_C_FR_fr_2021_02_12.pdf</a>	6	-	100%	%
Eleva Capital S.A.S.	Eleva UCITS Fund SICAV - Eleva Leaders Small & Mid-Cap Europe Fund - A2	LU1920214563	EUR	<a href="https://www.elevacapital.com/fr/funds/eleva-leaders-small-mid-cap-europe/shares/lu1920214563-a2-acc-eur">https://www.elevacapital.com/fr/funds/eleva-leaders-small-mid-cap-europe/shares/lu1920214563-a2-acc-eur</a>	6	-	100%	%

#### Monetari

Amundi Luxembourg	Amundi Cash USD AU – Capitalisation (Acc)	LU0568621618	USD	<a href="https://www.amundi.lu/retail/product/view/LU0568621618">https://www.amundi.lu/retail/product/view/LU0568621618</a>	1	-	100%	_____ %
Credit Suisse	Credit Suisse (Lie) Money Market Fund – CHF	LI0037728396	CHF	<a href="https://amfunds.credit-suisse.com/ch/en/retail/fund/detail/LI0037728396">https://amfunds.credit-suisse.com/ch/en/retail/fund/detail/LI0037728396</a>	1	-	100%	_____ %
BCEE AM	Luxcash SICAV – Luxcash Euro	LU0040494030	EUR	<a href="https://www.bcee.eu/en/Downloads/Publications/Documents-concernant-les-fonds-de-la-BCEE/Sicav/LUXCASH/Luxcash-Euro">https://www.bcee.eu/en/Downloads/Publications/Documents-concernant-les-fonds-de-la-BCEE/Sicav/LUXCASH/Luxcash-Euro</a>	1	-	100%	_____ %
Swiss Life Asset Management	Swiss Life Funds (F) Money Market Euro SICAV	FR0010540385	EUR	<a href="https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F000001L2Y&amp;tab=14&amp;DocumentId=777b1dc8a0b20da48d3f1fdaf656e0b5&amp;Format=PDF">https://www.morningstar.fr/fr/funds/snapshot/snapshot.aspx?id=F000001L2Y&amp;tab=14&amp;DocumentId=777b1dc8a0b20da48d3f1fdaf656e0b5&amp;Format=PDF</a>	1	-	100%	_____ %

#### Obbligazioni

Franklin Templeton	Templeton Global Bond Fund (Acc)	LU0252652382	USD	<a href="https://www.franklintempleton.lu/download/en-lu/kiiid/h1x11bus/Templeton-Global-Bond-Fund-A-(acc)-USD-Key-Investor-Information-Document.pdf">https://www.franklintempleton.lu/download/en-lu/kiiid/h1x11bus/Templeton-Global-Bond-Fund-A-(acc)-USD-Key-Investor-Information-Document.pdf</a>	4	*	100%	_____ %
Amundi	Amundi Oblig Internationales Eur - P (C) (Acc)	FR0010156604	EUR	<a href="https://www.amundi.fr/fr_part/product/view/FR0010156604?xtmc=AMUNDI%20OBLIG%20INTERNATIONALES&amp;xtcr=1&amp;xtnp=1">https://www.amundi.fr/fr_part/product/view/FR0010156604?xtmc=AMUNDI%20OBLIG%20INTERNATIONALES&amp;xtcr=1&amp;xtnp=1</a>	4	**	100%	_____ %
Degroof Petercam	DPAM L Bonds Higher Yield – B (Acc)	LU0138645519	EUR	<a href="https://funds.degroofpetercam.com/modules/documents/PC_AMLLR/PCAMLLR_40101_BE_FR.pdf">https://funds.degroofpetercam.com/modules/documents/PC_AMLLR/PCAMLLR_40101_BE_FR.pdf</a>	3	*****	100%	_____ %
Rothschild Martin Maurel Asset Management	R Credit Horizon 12M Parts C (Acc)	FR0010697482	EUR	<a href="https://am.be.rothschildandco.com/fr/nos-fonds/r-credit-horizon-12m/">https://am.be.rothschildandco.com/fr/nos-fonds/r-credit-horizon-12m/</a>	1	**	100%	_____ %
LCF Rothschild	Edmond de Rothschild Patrimoine Parts A (Acc)	FR0010041822	EUR	<a href="https://funds.edram.com/fr/">https://funds.edram.com/fr/</a>	4	****	100%	_____ %

Degroof Petercam	DPAM L Bonds Universalis Unconstrained – B (Acc)	LU0138643068	EUR	<a href="https://kid.baloise.lu/international/fonds_externes/LU0138643068_20190905_FR.pdf?_ga=2.135347701.551625686.1575543902-667295311.1575543902">https://kid.baloise.lu/international/fonds_externes/LU0138643068_20190905_FR.pdf?_ga=2.135347701.551625686.1575543902-667295311.1575543902</a>	5	***	100%	_____ %
Franklin Templeton Investment	Templeton Global Total Return Acc EUR (Acc)	LU0260870661	EUR	<a href="https://www.franklintempleton.lu/download/en-lu/kiid/h1x11br0/Templeton-Global-Total-Return-Fund-A-(acc)-EUR-Key-Investor-Information-Document.pdf">https://www.franklintempleton.lu/download/en-lu/kiid/h1x11br0/Templeton-Global-Total-Return-Fund-A-(acc)-EUR-Key-Investor-Information-Document.pdf</a>	5	*	100%	_____ %
CapitalatWork Management Company S.A.	Capital@Work Foyer-Corporate Bds @Work-C	LU0116513721	EUR	<a href="https://www.capitalatwork.com/luxembourg/en/sicav/">https://www.capitalatwork.com/luxembourg/en/sicav/</a>	3	****	100%	%
<i>Alternativa</i>								
OFI Asset Management S.A.	OFI Financial Investment SICAV - Precious Metals EUR R	FR0011170182	EUR	<a href="https://www.ofi-am.fr/produit/ofi-financial-investment-precious-metals-part-r/FR0011170182">https://www.ofi-am.fr/produit/ofi-financial-investment-precious-metals-part-r/FR0011170182</a>	6	-	100%	_____ %

## Dichiarazioni e firma del contraente

### *Rischi d'investimento*

La Compagnia assicurativa non offre alcuna garanzia di rendimento né di restituzione di capitale minimo. Pertanto il contratto comporta rischi finanziari per il Contraente, riconducibili all'andamento del valore degli Attivi sottostanti i Fondi collegati alla Polizza. I rischi d'investimento comprendono, tra l'altro, a titolo esemplificativo e non esaustivo, il rischio di capitale, il rischio di cambio, il rischio di liquidità, il rischio finanziario, il rischio di mercato. L'andamento positivo o negativo degli Attivi sottostanti ha un impatto diretto sul valore del contratto, che aumenta o diminuisce in funzione di tale andamento e dell'opzione prescelta. In ogni caso, Swiss Life non è responsabile dell'andamento negativo del contratto e degli Attivi sottostanti e, pertanto, tutti i rischi legati all'investimento sono sopportati dal Contraente.

### **Rischi specifici derivanti dall'investimento nei cosiddetti "Attivi Speciali" - Nota informativa emessa in applicazione delle disposizioni della Lettera Circolare 15/3 del Commissariat aux Assurances (CAA)**

Gli Attivi Speciali comprendono i fondi alternativi, i fondi di fondi alternativi ed i fondi immobiliari, nonché gli attivi a liquidità ridotta. Questi tipi di attivi sono veicoli d'investimento speciali, aventi un ampio spettro di forme giuridiche e di sedi sociali, che non offrono la stessa sicurezza, trasparenza, liquidità e struttura di costi degli OICR (Organismi di Investimento Collettivo del Risparmio in valori mobiliari) o altri strumenti del mercato mobiliare rientranti nella previsione dell'articolo 3 della Lettera Circolare 15/3 del Commissariat aux Assurances.

Tramite gli Attivi Speciali, è possibile investire in strumenti finanziari speculativi (ad es. posizioni al rialzo e al ribasso su titoli, su valute, opzioni, futures, materie prime ed altri derivati) ed effettuare operazioni che producono un importante effetto di leva, al di là dei limiti tradizionalmente applicabili agli OICR.

Esiste un rischio potenzialmente elevato legato all'investimento nei citati attivi, che sono quindi destinati ad investitori aventi un profilo di rischio adeguato per valutare il rischio collegato a tali investimenti. Gli "Attivi Speciali" presentano le seguenti principali caratteristiche:

- gli emittenti degli Attivi Speciali possono non essere espressamente regolamentati o autorizzati alla distribuzione dalle autorità di controllo competenti nei Paesi di emissione e/o di distribuzione del fondo/attivo in questione, anche se ammissibili;
- le informazioni sulle strategie d'investimento di tali attivi e sulla loro implementazione possono essere molto generiche;
- l'acquisto o il riscatto delle quote/azioni o unità di un Attivo Speciale possono essere limitati e sottoposti a termini e condizioni di preavviso potenzialmente lungo (fino a 12 mesi o più);
- per la liquidazione di alcuni Attivi Speciali è possibile fare ricorso a stime di prezzo per il calcolo del valore di quote/azioni o unità quando i prezzi non sono pubblicati; tali stime possono comportare spese per il Contraente;
- la liquidazione di un Attivo Speciale che presenta un grado di liquidità inferiore può essere sospeso finché il valore esatto delle quote/azioni o unità non sia stato stabilito, mentre le disposizioni sulla negoziabilità ed i periodi di detenzione possono cambiare frequentemente;
- i rischi inerenti gli Attivi Speciali (in particolare la loro forte volatilità) possono dar luogo ad un andamento negativo in certi periodi superiori alla media;
- l'esistenza di rischi fiscali e legali specifici.

Con l'apposizione della propria firma, il Contraente presta il proprio consenso espresso all'investimento negli Attivi Speciali di cui sopra ed accetta che le eventuali spese, ragionevolmente sostenute da Swiss Life per stimare il valore degli attivi e/o il disinvestimento delle quote collegate a tali investimenti, siano dedotte dal valore della Polizza.

Luogo/Data                      Firma del 1° Contraente

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Luogo/Data                      Firma del 2° Contraente

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*In caso di trasferimento di fondi, qualora il beneficio sia stato accettato, ovvero qualora il contratto sia stato dato in pegno:*

Luogo/Data                      Firma del beneficiario accettante / del creditore pignoratizio

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