

Elenco OICR Collegati ai prodotti Synthesis (MIXT5, MIXT4, MIXT1), Synthesis HNWI (MIXT3), Synthesis Business (MIXT7) - Aggiornato al 17 settembre 2025

CODICE ISIN	NOME OICR	Art.8/9 SFDR ⁽¹⁾	Link Sicav/SGR	Note
LU1129205529	abrdn SICAV I - China A Share Sustainable Equity Fund	Articolo 8	https://www.abrdn.com/it-it	
LU0837981736	abrdn SICAV I - Emerging Markets Bond Fund	Articolo 8	https://www.abrdn.com/it-it	
LU2393249326	abrdn SICAV I - Euro High Yield Bond Fund	Articolo 8	https://www.abrdn.com/it-it	New - disponibile dal 23.06.2025
LU0231473439	abrdn SICAV I - Euro High Yield Bond Fund	Articolo 8	https://www.abrdn.com/it-it	OICR chiuso agli ingressi dal 22.05.2025. Disinvestito, con data effetto 2.07.2025 a favore del fondo abrdn SICAV I - Euro High Yield Bond Fund
IE00B81TMV64	Algebris UCITS Funds plc - Algebris Financial Credit Fund	Articolo 8	http://www.algebris.com/	-
LU1254137224	Allianz Capital Plus	Articolo 8	https://regulatory.allianzqi.com/	-
LU1525413255	AMUNDI GLOBAL CORP SRI 1-5Y	Articolo 8	http://www.amundi.com/	New - disponibile dal 23.06.2025
LU1567999476	AMUNDI GLOBAL CORP SRI 1-5Y (Hedged)	Articolo 8	http://www.amundi.com/	New - disponibile dal 23.06.2025
LU1883330109	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/	
LU1050469870	Amundi Core Euro Government Bond	-	http://www.amundi.com/	Ridenominato dall'11.09.2025 da Amundi Euro Government Bond in Amundi Core Euro Government Bond
LU0996175948	Amundi Core MSCI Emerging Markets	-	http://www.amundi.com/	Ridenominato dall'11.09.2025 da Amundi Index Msci Emerging Markets in Amundi Core MSCI Emerging Markets
LU0996177720	Amundi Index Solutions - Amundi S&P 500 Screened	Articolo 8	http://www.amundi.com/	Ridenominato dal 24.03.2025 da Amundi Index Solutions - Amundi S&P 500 ESG Index ad Amundi S&P 500 Screened
LU0996178371	Amundi Index Solutions - Amundi S&P 500 Screened	Articolo 8	http://www.amundi.com/	Ridenominato dal 24.03.2025 da Amundi Index Solutions - Amundi S&P 500 ESG Index ad Amundi S&P 500 Screened
LU0389810994	Amundi MSCI EMU ESG Selection	Articolo 8	http://www.amundi.com/	Ridenominato dal 24.03.2025 da da Amundi MSCI EMU ESG Leaders Select ad Amundi MSCI EMU ESG Selection.
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/	
LU0468289250	BlackRock Global Funds - Euro Short Duration Bond Fund	Articolo 8	http://www.blackrock.com/	
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 Healthscience 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 ESG Fixed Income Strategies Fund	Articolo 8	http://www.blackrock.com/	Ridenominato da 17.04.2025 da BlackRock Sustainable Fixed Income Strategies Fund a BlackRock ESG Fixed Income Strategies Fund
LU0368234703	BlackRock Global Funds - Sustainable Energy Fund	Articolo 9	http://www.blackrock.com/	

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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/	OICR chiuso agli ingressi dal 22.05.2025. Disinvestito, con data effetto 2.07.2025 a favore del fondo BNP Paribas Easy-MSCI Japan ESG Filtered Min TE
LU1022395633	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/	
LU1291102793	BNP Paribas Easy MSCI Japan Min TE - <i>Hedged</i>	Articolo 8	https://www.bnpparibas-am.it/	New - disponibile dal 23.06.2025
LU1291102108	BNP Paribas Easy MSCI Japan Min TE	Articolo 8	https://www.bnpparibas-am.it/	New - disponibile dal 23.06.2025
IE00B3VHXC32	BNY Mellon Global Funds PLC - Global Equity Income Fund	Articolo 8	http://www.bnymellonim.com/	
LU0151325312	Candriam Bonds - Credit Opportunities	Articolo 8	http://www.candriam.com/	
LU0170293806	Candriam Bonds Global High Yield	Articolo 8	http://www.candriam.com/	
LU2015349330	Candriam Equities L Oncology	Articolo 9	http://www.candriam.com/	Ridenominato dal 5.02.2025 da Candriam Equities L Oncology.Impact a Candriam Equities L Oncology.
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/	OICR chiuso agli ingressi dal 22.05.2025. Disinvestito, con data effetto 11.06.2025 a favore del fondo BNP Paribas AM - BNP Paribas Developpement Humain
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/	
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/	
FR0013286911	Echiquier Impact - Echiquier Positive Impact Europe	Articolo 9	http://www.lfde.com/	
LU0365358570	Eurizon Fund II – Emerging Bond Total Return	Articolo 8	http://www.eurizoncapital.lu/	Ridenominato dal 6.08.2025 da Epsilon Fund - Emerging Bond Total Return in Eurizon Fund II – Emerging Bond Total Return a seguito della fusione di Epsilon SGR S.p.A. in Eurizon Capital SGR S.p.A. avvenuta il 1° marzo 2025
LU0365346997	Epsilon Fund - Euro Cash	Articolo 8	http://www.eurizoncapital.lu/	Può essere selezionato unicamente dalla Compagnia per l'attività di Fund Selection Ridenominato dal 6.08.2025 da Epsilon Fund - Euro Cash in Eurizon Fund II – Euro Cash a seguito della fusione di Epsilon SGR S.p.A. in Eurizon Capital SGR S.p.A. avvenuta il 1° marzo 2025

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LU0497418391	Eurizon Fund - Flexible Equity Strategy.	Articolo 8	http://www.eurizoncapital.lu/	
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 LTE	-	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 LTE	-	http://www.eurizoncapital.lu/	
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/	Ridenominato dal 28.03.2025 da FF - Sustainable Water & Waste Fund a FF - Water & Waste Fund.
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	-
LU0687944396	GAMCO International SICAV - Merger Arbitrage	Articolo 8	www.gabelli.com	
LU1820776075	Goldman Sachs SICAV - Goldman Sachs Global Millennials Equity Portfolio	Articolo 8	www.gsam.com/	
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/	
LU0803997666	Goldman Sachs US Dollar Credit	Articolo 8	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 Bond Fund	Articolo 8	www.invesco.it/	Ridenominato dal 24.03.2025 da Invesco Global Total Return EUR Bond Fund a Invesco Global Total Return Bond Fund

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LU1625225666	Invesco Pan European High Income Fund	Articolo 8	www.invesco.it/	
IE00B2B36V48	Janus Henderson Balanced Fund/Ireland	Articolo 8	www.janushenderson.com/	
LU0828818087	Janus Henderson Horizon Euro High Yield Bond Fund	Articolo 8	www.janushenderson.com/	OICR chiuso agli ingressi dal 22.05.2025. Disinvestito, con data effetto 2.07.2025 a favore del fondo Eurizon Fund - Bond High Yield
LU0196034663	Janus Henderson Horizon Pan European Smaller Companies Fund	Articolo 8	www.janushenderson.com/	
IE00BLP5S791	Jupiter Asset Management Series PLC - Jupiter Merian Gbl Equity Absolute Return	Articolo 8	www.jupiteram.com	
IE000XMABJ36	J.P. Morgan - Target Return Bond 2031	-	https://www.jporgannmansart.com/#!/home	OICR chiuso agli ingressi dal 26.11.2024
LU1773286189	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Articolo 8	am.jpmorgan.com/	
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/	
LU1814672587	JPMorgan Investment Funds - Global Income Fund	Articolo 8	am.jpmorgan.com/	-
LU0248010471	JPMorgan Investment Funds - Global Macro Opportunities	Articolo 8	am.jpmorgan.com/	
LU0853555893	Jupiter JGF - Dynamic Bond	-	www.jupiteram.com/	OICR chiuso agli ingressi dal 22.05.2025. Disinvestito, con data effetto 2.07.2025 a favore del fondo Invesco Global Total Return EUR Bond Fund
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.mandg.com	
LU1941717735	M&G Lux Investment Funds 1 - M&G Lux Dynamic Allocation Fund	Articolo 8	www.mandg.com	
LU1881796145	M&G Lux Investment Funds 1 - M&G Lux Optimal Income Fund	Articolo 8	www.mandg.com	
LU0219424131	MFS Meridian Funds - European Research Fund	Articolo 8	www.mfs.com	-
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 - EnhancedYield Short-Term Fund	Articolo 8	www.muzinich.com	
IE00BSZLQL65	Muzinich Funds - Global Tactical Credit Fund - Hedged	Articolo 8	www.muzinich.com	New - disponibile dal 23.06.2025
IE00BHLSJ159	Muzinich Funds - Global Tactical Credit Fund	Articolo 8	www.muzinich.com	OICR chiuso agli ingressi dal 22.05.2025. Disinvestito, con data effetto 2.07.2025 a favore del fondo Muzinich Funds - Global Tactical Credit Fund per cambio classe IE00BSZLQL65

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IE00B96LYN04	Muzinich Funds - Muzinich Americayield Fund	Articolo 8	www.muzinich.com	OICR chiuso agli ingressi dal 22.05.2025. Disinvestito, con data effetto 2.07.2025 a favore del fondo Neuberger Berman High Yield Bond Fund/Ireland
IE00B12VW904	Neuberger Berman High Yield Bond Fund/Ireland	Articolo 8	www.nb.com	
IE00BDZRX185	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	
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/	
IE00B80G9288	PIMCO Funds: Global Investors Series plc -Income Fund	-	www.pimco.it	
IE0033666466	PIMCO GIS Global Real Return Fund	Articolo 8	www.pimco.it	
AT0000A0LNJ1	Raiffeisen Obbligazionario Sostenibile	Articolo 8	www.raiffeisen.it	
LU2146190165	Robeco Healthy Living	Articolo 9	https://www.robeco.com/it	Ridenominato dal 7.05.2025 da Robeco Sustainable Healthy Living Equities in Robeco Healthy Living.
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/	
LU1046235906	Schroder ISF Strategic Credit	Articolo 8	www.schroders.com/	
LU0438092701	State Street Euro Corporate Bond Screened Index Fund	Articolo 8	www.ssqa.com/	
LU1159235107	State Street World Screened Index Equity Fund	Articolo 8	www.ssqa.com/	New - disponibile dal 23.06.2025
LU1949801242	State Street World Screened Index Equity Fund - Hedged	Articolo 8	www.ssqa.com/	New - disponibile dal 23.06.2025
LU0462791236	Sustainable Global Thematic Portfolio	Articolo 9	www.alliancebernstein.com	
IE00BKDV4296	Trium UCITS Platform PLC-Trium ESG Emissions Improvers Fund	Articolo 8	https://trium-capital.com/	
IE00BGCZ0719	Vanguard Investment Series PLC - Vanguard Eurozone Inflation-Linked Bond Index	-	www.it.vanguard/professional	
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	-

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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:

○ nei Documenti contenenti le informazioni specifiche (SID) - reperibili nella pagina del sito internet della compagnia www.intesasanpaoloassicurazioni.com dedicata al prodotto;

○ 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⁾