

Lista Fondi Valido per la tariffe:



Dynamic Strategy HNWI Plus (tar.272) - Aggiornamento di Marzo 2025

Codice ISIN	Cod.univ	Nome Fondo	Società di Gestione	Tipologia del Fondo	Comm.Ass.	Link sito
LU0129488242	AZ	Jpmorgan Funds - Emerging Markets Equity Fund	JPMorgan Funds	Azionario	1.20%	www.jpimorganassetmanagement.it
LU1989764235	MM	Cpr Invest Future Cities	CPR Invest	Azionario	1.20%	www.cpram.it
LU1902444238	MN	Cpr Invest Climate Action	CPR Invest	Azionario	1.20%	www.cpram.it
LU0497418391	MO	Eurizon Fund - Azioni Strategia Flessibile	Eurizon EasyFund	Bilanciato-Flessibile-Ibrido	1.20%	www.eurizoncapital.lu
LU2002723158	MP	Amundi Funds - Pioneer Income Opportunities	Amundi Funds	Bilanciato-Flessibile-Ibrido	1.20%	www.Amundi.it
LU1883334861	MQ	Amundi Funds - Global Subordination Bond	Amundi Funds	Obbligazionario	1.20%	www.Amundi.it
LU1120766032	MR	Candriam Equities L - Biotechnology	Candriam Luxembourg	Azionario	1.20%	www.candriam.it
LU1240774601	MS	Ubs (Lux) Bond Sicav - Global Dynamic (Hedge)	UBS Lux Bond	Obbligazionario	1.20%	www.ubs.com/fondi
IE00BK1KH528	NG	Algebris IG Financial Credit Fund	Algebris UCITS Funds plc	Obbligazionario	1.20%	www.algebris.com
LU1841731745	NH	ETF LyxorMSCI China	ETF LyxorMSCI China	Azionario	1.20%	www.lyxoretf.it
IE00B15J5448	NJ	KBI Global Sustainable Infrastructured	KBI Institutional Funds ICAV	Azionario	1.20%	www.kbiglobalinvestors.com
LU1883320308	LV	Amundi Global Ecology ESG	Amundi Funds	Azionario	1.20%	www.Amundi.it
FR0013188745	NL	Amundi Responsible Investing - Impact Green Bonds	Amundi Funds	Obbligazionario	1.20%	www.Amundi.it
LU1941681444	NM	Amundi Funds New Silk Road	Amundi Funds	Azionario	1.20%	www.Amundi.it
LU2423594881	OY	FCH HSBC Euro High Yield Bond – Z EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	www.amundi.lu
LU0366762994	NP	Franklin Technology Fund	Franklin Templeton Investment Funds	Azionario	1.20%	www.franklintempleton.it
LU1073903327	NR	Indosuez Funds America Opportunities	CA Indosuez Wealth Asset Management	Azionario	1.20%	www.ca-indosuez.com
LU1449897245	NS	Indosuez Funds Asia Bonds	CA Indosuez Wealth Asset Management	Obbligazionario	1.20%	www.ca-indosuez.com
LU1073907070	NT	Indosuez Funds Asia Opportunities	CA Indosuez Wealth Asset Management	Azionario	1.20%	www.ca-indosuez.com
LU1073918861	NU	Indosuez Funds Global Trends	CA Indosuez Wealth Asset Management	Azionario	1.20%	www.ca-indosuez.com
LU0329591480	NE	BGF Global Allocation Fund Hedge	BlackRock Global Funds	Bilanciato-Flessibile-Ibrido	1.20%	www.blackrock.com
LU2188668326	NF	M&G European Credit Investment Fund	M&G Investment Management Ltd	Obbligazionario	1.20%	www.manditalia.it
LU1613213971	NZ	Candriam Equities L Robotics&Innovative Technology	Candriam Equities L	Azionario	1.20%	www.candriam.it
LU2389406484	OA	CPR Invest Hydrogen M2 EUR	CPR Invest	Azionario	1.20%	www.cpram.it
LU1437015735	OB	Amundi MSCI EUROPE UCITS ETF	Amundi Index Solutions	Azionario	1.20%	www.AmundiETF.it
LU1390062831	OC	LyxorUS\$10Y InflationExpectationsUCITS ETF	Lyxor ETFs	Obbligazionario	1.20%	www.lyxoretf.it
LU1681041114	OD	Amundi Flotatin Rate Euro Corporate ESG ETF	Amundi Index Solutions	Obbligazionario	1.20%	www.AmundiETF.it
LU2351339119	OF	FCH Morgan Stanley Sust Euro Strat Bond EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	www.amundi.lu
IE00BVPYN231	OL	Guinness Global Equity Income Fund Y	Guinness Asset Management Funds plc	Azionario	1.20%	www.guinness.com
LU2002723745	NK	Amundi Polen Capital Global Growth	Amundi Funds	Azionario	1.20%	www.Amundi.it
FR00140076P9	OO	Montpensier M Sport Solutions SRI EB	MONTPENSIER FINANCE	Azionario	1.20%	www.montpensier.com
IE00BKPSFC54	OR	iShares MSCI World Quality Dividend ESG UCITS ETF Acc	iShares II plc	Azionario	1.20%	www.ishares.com
LU2423599378	OS	FCH BlueBay Investment Grade Euro Aggregate Bond	Fund Channel Investment Partners	Obbligazionario	1.20%	www.amundi.lu
IE00B643R201	OT	Lyxor Epsilon Global Trend Fund I- Eur	LYXOR INVESTMENT STRATEGIES PLC	Bilanciato-Flessibile-Ibrido	1.20%	www.amundi.com
IT0005074056	MD	Anima Iniziativa Italia	Anima SGR	Azionario	1.20%	www.animasgr.it
IT0004301518	OX	Anima Alto Potenziale Europa	Anima SGR	Azionario	1.20%	www.animasgr.it
LU1442550114	PE	MFS Meridian Funds Prudent Capital I1	MFS Invest. Manag. Company	Bilanciato-Flessibile-Ibrido	1.20%	www.mfs.com
LU0278427041	PF	Epsilon Fund – Euro Bond Classe I	Eurizon Capital S.A.	Obbligazionario	1.20%	www.eurizoncapital.lu
LU2423595854	A7	FCH Blue Bay Investment Grade Euro Bond ESG	Fund Channel Investment Partners	Obbligazionario	1.20%	www.amundi.lu
LU0329593007	MG	BGF World HealthScience	BlackRock Lux S.A.	Azionario	1.20%	www.blackrock.com
LU1883834167	PG	Amundi Funds Pioneer Global Equity M2 EUR	Amundi Luxembourg S.A	Azionario	1.20%	www.amundi.lu
LU0168343191	PH	JP Morgan Funds Global Focus Fund – C Eur	JPMorgan Funds	Azionario	1.20%	www.jpimorganassetmanagement.it
LU1525418643	PI	Amundi EUR CORPORATE BOND 1-5Y ESG UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1.20%	www.AmundiETF.it
LU0348927095	PJ	Nordea 1 - Global Climate and Environment Fund BI EUR	Nordea Investment F. SA	Azionario	1.20%	www.nordea.com
LU1829219127	PK	Amundi EUR Corp Bond NET Zero Ambition UCITS ETF ACC	Amundi Luxembourg S.A	Obbligazionario	1.20%	www.AmundiETF.it
LU2756288598	A8	FCH Jupiter Dynamic Bond - Z2 EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	www.amundi.lu
LU2756288671	PM	FCH Muzinich Enhancedyield Short-Term - Z2 EUR (C)	Fund Channel Investment Partners	Obbligazionario	1.20%	www.amundi.lu
LU2423595698	PN	FCH EDR Financial Bonds - Z EUR	Fund Channel Investment Partners	Obbligazionario	1.20%	www.amundi.lu
LU1244894827	PO	Edmond de Rothschild Fund - Big Data N EUR	Edmond de Rothschild Asset Managemem	Azionario	1.20%	www.edmond-de-rothschild.com
IE000CL68269	O1	Amundi MSCI World Net Zero Ambition ETF	Amundi Ireland Limited	Azionario	1.20%	www.AmundiETF.it
IE0001GSQ209	J1	Amundi MSCI World ESG Net Zero Ambition CTB ETF	Amundi Ireland Limited	Azionario	1.20%	www.AmundiETF.it
LU1717043910	OA	UBS - China Fixed Income (RMB) EUR	UBS Asset Management	Obbligazionario	1.20%	www.ubs.com/fondi
LU0129443577	OB	JPMorgan Funds - Europe Strategic Growth C - EUR	JPMorgan Funds	Azionario	1.20%	am.jpimorgan.com
IE000LAP5218	OC	Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	Amundi Luxembourg S.A	Azionario	1.20%	www.amundi.lu
LU2860961403	OE	CPR Invest - Artificial Intelligence - M2 EUR - Acc	CPR Invest	Azionario	1.20%	www.cpram.it
LU1140883403	OF	Eleva European Selection I2 (EUR) Acc	Eleva Capital	Azionario	1.20%	https://www.elevacapital.com
LU1694789378	OG	DNCA Invest Alpha Bonds	DNCA Finance	Obbligazionario	1.20%	https://www.dnca-investments.com
LU1615666085	OH	Kairos International SICAV - Bond Plus	Kairos Partners SGR	Obbligazionario	1.20%	https://www.kairospartners.com/
LU2565914723	OI	FCH Neuberger Berman US Large Cap Value	Fund Channel Investment Partners	Azionario	1.20%	www.amundi.lu
LU2596062179	OJ	FCH Thematics Global Safety	Fund Channel Investment Partners	Azionario	1.20%	www.amundi.lu
LU0328436547	OK	Goldman Sachs Global Small Cap CORE Equity Portfolio	Goldman Sachs Asset Management	Azionario	1.20%	am.gs.com