

ISIN	MS INVF Fund Name	Class	Divisa Base	KIID Link (ITA)
LU1109965605	Absolute Return Fixed Income Fund	A	EUR	https://docs.publifund.com/kiid/LU1109965605/it_IT
LU1135359625	Absolute Return Fixed Income Fund	AR	EUR	https://docs.publifund.com/kiid/LU1135359625/it_IT
LU1135359971	Absolute Return Fixed Income Fund	B	EUR	https://docs.publifund.com/kiid/LU1135359971/it_IT
LU1135360128	Absolute Return Fixed Income Fund	BR	EUR	https://docs.publifund.com/kiid/LU1135360128/it_IT
LU1135360391	Absolute Return Fixed Income Fund	C	EUR	https://docs.publifund.com/kiid/LU1135360391/it_IT
LU1135360557	Absolute Return Fixed Income Fund	CR	EUR	https://docs.publifund.com/kiid/LU1135360557/it_IT
LU1378878430	Asia Opportunity Fund	A	USD	https://docs.publifund.com/kiid/LU1378878430/it_IT
LU1378879248	Asia Opportunity Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU1378879248/it_IT
LU1378878513	Asia Opportunity Fund	B	USD	https://docs.publifund.com/kiid/LU1378878513/it_IT
LU1378879164	Asia Opportunity Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU1378879164/it_IT
LU1808492620	Asia Opportunity Fund	C	USD	https://docs.publifund.com/kiid/LU1808492620/it_IT
LU1808492893	Asia Opportunity Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU1808492893/it_IT
LU0073229253	Asian Equity Fund	A	USD	https://docs.publifund.com/kiid/LU0073229253/it_IT
LU0073229410	Asian Equity Fund	B	USD	https://docs.publifund.com/kiid/LU0073229410/it_IT
LU0078112413	Asian Property Fund	A	USD	https://docs.publifund.com/kiid/LU0078112413/it_IT
LU0078112843	Asian Property Fund	B	USD	https://docs.publifund.com/kiid/LU0078112843/it_IT
LU0176159399	Asian Property Fund	C	USD	https://docs.publifund.com/kiid/LU0176159399/it_IT
LU0603408625	Asia-Pacific Equity Fund	A	USD	https://docs.publifund.com/kiid/LU0603408625/it_IT
LU0603408898	Asia-Pacific Equity Fund	B	USD	https://docs.publifund.com/kiid/LU0603408898/it_IT
LU0603409433	Asia-Pacific Equity Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0603409433/it_IT
LU1258507075	Breakout Nations Fund	A	USD	https://docs.publifund.com/kiid/LU1258507075/it_IT
LU1258507158	Breakout Nations Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU1258507158/it_IT
LU1258505962	Breakout Nations Fund	B	USD	https://docs.publifund.com/kiid/LU1258505962/it_IT
LU1258506002	Breakout Nations Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU1258506002/it_IT
LU1258506184	Breakout Nations Fund	C	USD	https://docs.publifund.com/kiid/LU1258506184/it_IT
LU1258506267	Breakout Nations Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU1258506267/it_IT
LU1735753946	China A-shares Fund	A	USD	https://docs.publifund.com/kiid/LU1735753946/it_IT
LU1735753359	China A-shares Fund	B	USD	https://docs.publifund.com/kiid/LU1735753359/it_IT
LU1735753193	China A-shares Fund	C	USD	https://docs.publifund.com/kiid/LU1735753193/it_IT
LU1735752898	China A-shares Fund	AH	USD	https://docs.publifund.com/kiid/LU1735752898/en_LU
LU1735752542	China A-shares Fund	BH	USD	https://docs.publifund.com/kiid/LU1735752542/en_LU
LU1735752385	China A-shares Fund	CH	USD	https://docs.publifund.com/kiid/LU1735752385/en_LU
LU0118140002	Emerging Europe, Middle East and Africa Equity Fund	A	EUR	https://docs.publifund.com/kiid/LU0118140002/it_IT
LU0118140697	Emerging Europe, Middle East and Africa Equity Fund	B	EUR	https://docs.publifund.com/kiid/LU0118140697/it_IT
LU0176164126	Emerging Europe, Middle East and Africa Equity Fund	C	EUR	https://docs.publifund.com/kiid/LU0176164126/it_IT
LU0815263628	Emerging Leaders Equity Fund	A	USD	https://docs.publifund.com/kiid/LU0815263628/it_IT
LU0815264352	Emerging Leaders Equity Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0815264352/it_IT
LU0815263891	Emerging Leaders Equity Fund	B	USD	https://docs.publifund.com/kiid/LU0815263891/it_IT
LU0815264600	Emerging Leaders Equity Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0815264600/it_IT
LU0819839092	Emerging Leaders Equity Fund	C	USD	https://docs.publifund.com/kiid/LU0819839092/it_IT
LU0845089340	Emerging Leaders Equity Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0845089340/it_IT
LU0603408039	Emerging Markets Corporate Debt Fund	A	USD	https://docs.publifund.com/kiid/LU0603408039/it_IT
LU0603408468	Emerging Markets Corporate Debt Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0603408468/it_IT
LU0691070527	Emerging Markets Corporate Debt Fund	AHX (EUR)	USD	https://docs.publifund.com/kiid/LU0691070527/it_IT
LU0691070444	Emerging Markets Corporate Debt Fund	AX	USD	https://docs.publifund.com/kiid/LU0691070444/it_IT
LU0603408112	Emerging Markets Corporate Debt Fund	B	USD	https://docs.publifund.com/kiid/LU0603408112/it_IT
LU0603408542	Emerging Markets Corporate Debt Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0603408542/it_IT
LU0691070873	Emerging Markets Corporate Debt Fund	BHX (EUR)	USD	https://docs.publifund.com/kiid/LU0691070873/it_IT
LU0691070790	Emerging Markets Corporate Debt Fund	BX	USD	https://docs.publifund.com/kiid/LU0691070790/it_IT
LU0603408203	Emerging Markets Corporate Debt Fund	C	USD	https://docs.publifund.com/kiid/LU0603408203/it_IT
LU0845089696	Emerging Markets Corporate Debt Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0845089696/it_IT
LU1808492976	Emerging Markets Corporate Debt Fund	CX	USD	https://docs.publifund.com/kiid/LU1808492976/it_IT
LU1808493198	Emerging Markets Corporate Debt Fund	CHX (EUR)	USD	https://docs.publifund.com/kiid/LU1808493198/it_IT
LU0073230004	Emerging Markets Debt Fund	A	USD	https://docs.publifund.com/kiid/LU0073230004/it_IT
LU0266119204	Emerging Markets Debt Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0266119204/it_IT
LU0691071764	Emerging Markets Debt Fund	AHX (EUR)	USD	https://docs.publifund.com/kiid/LU0691071764/it_IT
LU0239678807	Emerging Markets Debt Fund	AX	USD	https://docs.publifund.com/kiid/LU0239678807/it_IT
LU0073230343	Emerging Markets Debt Fund	B	USD	https://docs.publifund.com/kiid/LU0073230343/it_IT
LU0341474269	Emerging Markets Debt Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0341474269/it_IT
LU0691071921	Emerging Markets Debt Fund	BHX (EUR)	USD	https://docs.publifund.com/kiid/LU0691071921/it_IT
LU0691071848	Emerging Markets Debt Fund	BX	USD	https://docs.publifund.com/kiid/LU0691071848/it_IT
LU0176158151	Emerging Markets Debt Fund	C	USD	https://docs.publifund.com/kiid/LU0176158151/it_IT
LU0379383515	Emerging Markets Debt Fund	CX	USD	https://docs.publifund.com/kiid/LU0379383515/it_IT

LU0845089852	Emerging Markets Debt Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0845089852/it_IT
LU1808493271	Emerging Markets Debt Fund	CHX (EUR)	USD	https://docs.publifund.com/kiid/LU1808493271/it_IT
LU0283960077	Emerging Markets Domestic Debt Fund	A	USD	https://docs.publifund.com/kiid/LU0283960077/it_IT
LU0333229507	Emerging Markets Domestic Debt Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0333229507/it_IT
LU0691071095	Emerging Markets Domestic Debt Fund	AHX (EUR)	USD	https://docs.publifund.com/kiid/LU0691071095/it_IT
LU0283960408	Emerging Markets Domestic Debt Fund	AX	USD	https://docs.publifund.com/kiid/LU0283960408/it_IT
LU0283960150	Emerging Markets Domestic Debt Fund	B	USD	https://docs.publifund.com/kiid/LU0283960150/it_IT
LU0341474343	Emerging Markets Domestic Debt Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0341474343/it_IT
LU0691071251	Emerging Markets Domestic Debt Fund	BHX (EUR)	USD	https://docs.publifund.com/kiid/LU0691071251/it_IT
LU0691071178	Emerging Markets Domestic Debt Fund	BX	USD	https://docs.publifund.com/kiid/LU0691071178/it_IT
LU0362497652	Emerging Markets Domestic Debt Fund	C	USD	https://docs.publifund.com/kiid/LU0362497652/it_IT
LU0379384240	Emerging Markets Domestic Debt Fund	CX	USD	https://docs.publifund.com/kiid/LU0379384240/it_IT
LU0845089936	Emerging Markets Domestic Debt Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0845089936/it_IT
LU1808493354	Emerging Markets Domestic Debt Fund	CHX (EUR)	USD	https://docs.publifund.com/kiid/LU1808493354/it_IT
LU0073229840	Emerging Markets Equity Fund	A	USD	https://docs.publifund.com/kiid/LU0073229840/it_IT
LU0073229923	Emerging Markets Equity Fund	B	USD	https://docs.publifund.com/kiid/LU0073229923/it_IT
LU0176158821	Emerging Markets Equity Fund	C	USD	https://docs.publifund.com/kiid/LU0176158821/it_IT
LU1258507315	Emerging Markets Fixed Income Opportunities Fund	A	USD	https://docs.publifund.com/kiid/LU1258507315/it_IT
LU1258507406	Emerging Markets Fixed Income Opportunities Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU1258507406/it_IT
LU1258507588	Emerging Markets Fixed Income Opportunities Fund	AHR (EUR)	USD	https://docs.publifund.com/kiid/LU1258507588/it_IT
LU1258506341	Emerging Markets Fixed Income Opportunities Fund	B	USD	https://docs.publifund.com/kiid/LU1258506341/it_IT
LU1258506424	Emerging Markets Fixed Income Opportunities Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU1258506424/it_IT
LU1258506697	Emerging Markets Fixed Income Opportunities Fund	BHR (EUR)	USD	https://docs.publifund.com/kiid/LU1258506697/it_IT
LU1258506770	Emerging Markets Fixed Income Opportunities Fund	C	USD	https://docs.publifund.com/kiid/LU1258506770/it_IT
LU1258506853	Emerging Markets Fixed Income Opportunities Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU1258506853/it_IT
LU1258506937	Emerging Markets Fixed Income Opportunities Fund	CHR (EUR)	USD	https://docs.publifund.com/kiid/LU1258506937/it_IT
LU0898765168	Emerging Markets Small Cap Equity Fund	A	USD	https://docs.publifund.com/kiid/LU0898765168/it_IT
LU0898765671	Emerging Markets Small Cap Equity Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0898765671/it_IT
LU0898771059	Emerging Markets Small Cap Equity Fund	B	USD	https://docs.publifund.com/kiid/LU0898771059/it_IT
LU0898771307	Emerging Markets Small Cap Equity Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0898771307/it_IT
LU0898771216	Emerging Markets Small Cap Equity Fund	C	USD	https://docs.publifund.com/kiid/LU0898771216/it_IT
LU0898771562	Emerging Markets Small Cap Equity Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0898771562/it_IT
LU0073254285	Euro Bond Fund	A	EUR	https://docs.publifund.com/kiid/LU0073254285/it_IT
LU0073254871	Euro Bond Fund	B	EUR	https://docs.publifund.com/kiid/LU0073254871/it_IT
LU0176161882	Euro Bond Fund	C	EUR	https://docs.publifund.com/kiid/LU0176161882/it_IT
LU0132601682	Euro Corporate Bond Fund	A	EUR	https://docs.publifund.com/kiid/LU0132601682/it_IT
LU0518378947	Euro Corporate Bond Fund	ADX	EUR	https://docs.publifund.com/kiid/LU0518378947/it_IT
LU0239680886	Euro Corporate Bond Fund	AX	EUR	https://docs.publifund.com/kiid/LU0239680886/it_IT
LU0132602227	Euro Corporate Bond Fund	B	EUR	https://docs.publifund.com/kiid/LU0132602227/it_IT
LU0518377113	Euro Corporate Bond Fund	BD	EUR	https://docs.publifund.com/kiid/LU0518377113/it_IT
LU0518377386	Euro Corporate Bond Fund	BDX	EUR	https://docs.publifund.com/kiid/LU0518377386/it_IT
LU0594834128	Euro Corporate Bond Fund	BX	EUR	https://docs.publifund.com/kiid/LU0594834128/it_IT
LU0176164985	Euro Corporate Bond Fund	C	EUR	https://docs.publifund.com/kiid/LU0176164985/it_IT
LU0518377469	Euro Corporate Bond Fund	CD	EUR	https://docs.publifund.com/kiid/LU0518377469/it_IT
LU1807328452	Euro Corporate Bond Fund	CX	EUR	https://docs.publifund.com/kiid/LU1807328452/it_IT
LU0073234253	Euro Strategic Bond Fund	A	EUR	https://docs.publifund.com/kiid/LU0073234253/it_IT
LU0518379325	Euro Strategic Bond Fund	AD	EUR	https://docs.publifund.com/kiid/LU0518379325/it_IT
LU0518379598	Euro Strategic Bond Fund	ADX	EUR	https://docs.publifund.com/kiid/LU0518379598/it_IT
LU0218442688	Euro Strategic Bond Fund	AX	EUR	https://docs.publifund.com/kiid/LU0218442688/it_IT
LU0073234766	Euro Strategic Bond Fund	B	EUR	https://docs.publifund.com/kiid/LU0073234766/it_IT
LU0518377626	Euro Strategic Bond Fund	BD	EUR	https://docs.publifund.com/kiid/LU0518377626/it_IT
LU0518377899	Euro Strategic Bond Fund	BDX	EUR	https://docs.publifund.com/kiid/LU0518377899/it_IT
LU0520329623	Euro Strategic Bond Fund	BX	EUR	https://docs.publifund.com/kiid/LU0520329623/it_IT
LU0176161619	Euro Strategic Bond Fund	C	EUR	https://docs.publifund.com/kiid/LU0176161619/it_IT
LU1807328536	Euro Strategic Bond Fund	CX	EUR	https://docs.publifund.com/kiid/LU1807328536/it_IT
LU1387591305	European Champions Fund	A	EUR	https://docs.publifund.com/kiid/LU1387591305/it_IT
LU1394890559	European Champions Fund	B	EUR	https://docs.publifund.com/kiid/LU1394890559/it_IT
LU1394890807	European Champions Fund	C	EUR	https://docs.publifund.com/kiid/LU1394890807/it_IT
LU0073255761	European Currencies High Yield Bond Fund	A	EUR	https://docs.publifund.com/kiid/LU0073255761/it_IT
LU0610554361	European Currencies High Yield Bond Fund	ADX	EUR	https://docs.publifund.com/kiid/LU0610554361/it_IT
LU0239679102	European Currencies High Yield Bond Fund	AX	EUR	https://docs.publifund.com/kiid/LU0239679102/it_IT
LU0073255928	European Currencies High Yield Bond Fund	B	EUR	https://docs.publifund.com/kiid/LU0073255928/it_IT
LU0610554445	European Currencies High Yield Bond Fund	BD	EUR	https://docs.publifund.com/kiid/LU0610554445/it_IT
LU0610554528	European Currencies High Yield Bond Fund	BDX	EUR	https://docs.publifund.com/kiid/LU0610554528/it_IT
LU0691070360	European Currencies High Yield Bond Fund	BX	EUR	https://docs.publifund.com/kiid/LU0691070360/it_IT
LU0176162427	European Currencies High Yield Bond Fund	C	EUR	https://docs.publifund.com/kiid/LU0176162427/it_IT
LU1807328619	European Currencies High Yield Bond Fund	CX	EUR	https://docs.publifund.com/kiid/LU1807328619/it_IT

LU0073234501	European Equity Alpha Fund	A	EUR	https://docs.publifund.com/kiid/LU0073234501/it_IT
LU0073234923	European Equity Alpha Fund	B	EUR	https://docs.publifund.com/kiid/LU0073234923/it_IT
LU1033668440	European Equity Alpha Fund	BR	EUR	https://docs.publifund.com/kiid/LU1033668440/it_IT
LU0176197563	European Equity Alpha Fund	C	EUR	https://docs.publifund.com/kiid/LU0176197563/it_IT
LU1033668523	European Equity Alpha Fund	CR	EUR	https://docs.publifund.com/kiid/LU1033668523/it_IT
LU0078113650	European Property Fund	A	EUR	https://docs.publifund.com/kiid/LU0078113650/it_IT
LU0078114898	European Property Fund	B	EUR	https://docs.publifund.com/kiid/LU0078114898/it_IT
LU0176162773	European Property Fund	C	EUR	https://docs.publifund.com/kiid/LU0176162773/it_IT
LU0109967165	Eurozone Equity Alpha Fund	A	EUR	https://docs.publifund.com/kiid/LU0109967165/it_IT
LU1033675908	Eurozone Equity Alpha Fund	AR	EUR	https://docs.publifund.com/kiid/LU1033675908/it_IT
LU0109967249	Eurozone Equity Alpha Fund	B	EUR	https://docs.publifund.com/kiid/LU0109967249/it_IT
LU1033676468	Eurozone Equity Alpha Fund	BR	EUR	https://docs.publifund.com/kiid/LU1033676468/it_IT
LU1033677193	Eurozone Equity Alpha Fund	CR	EUR	https://docs.publifund.com/kiid/LU1033677193/it_IT
LU0176163664	Eurozone Equity Alpha Fund	C	EUR	https://docs.publifund.com/kiid/LU0176163664/it_IT
LU0868753731	Global Advantage Fund	A	USD	https://docs.publifund.com/kiid/LU0868753731/it_IT
LU0868753905	Global Advantage Fund	B	USD	https://docs.publifund.com/kiid/LU0868753905/it_IT
LU0868754036	Global Advantage Fund	C	USD	https://docs.publifund.com/kiid/LU0868754036/it_IT
LU0858068074	Global Asset Backed Securities Fund	A	USD	https://docs.publifund.com/kiid/LU0858068074/it_IT
LU0858068660	Global Asset Backed Securities Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0858068660/it_IT
LU0858081689	Global Asset Backed Securities Fund	B	USD	https://docs.publifund.com/kiid/LU0858081689/it_IT
LU0858081929	Global Asset Backed Securities Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0858081929/it_IT
LU0857971310	Global Asset Backed Securities Fund	BHR (EUR)	USD	https://docs.publifund.com/kiid/LU0857971310/it_IT
LU0858082067	Global Asset Backed Securities Fund	BHX (EUR)	USD	https://docs.publifund.com/kiid/LU0858082067/it_IT
LU0858081846	Global Asset Backed Securities Fund	C	USD	https://docs.publifund.com/kiid/LU0858081846/it_IT
LU0858082224	Global Asset Backed Securities Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0858082224/it_IT
LU0858082497	Global Asset Backed Securities Fund	CHX (EUR)	USD	https://docs.publifund.com/kiid/LU0858082497/it_IT
LU1808493438	Global Asset Backed Securities Fund	CHR (EUR)	USD	https://docs.publifund.com/kiid/LU1808493438/it_IT
LU1445733824	Global Balanced Defensive Fund	A	EUR	https://docs.publifund.com/kiid/LU1445733824/it_IT
LU1445734046	Global Balanced Defensive Fund	B	EUR	https://docs.publifund.com/kiid/LU1445734046/it_IT
LU1445734129	Global Balanced Defensive Fund	C	EUR	https://docs.publifund.com/kiid/LU1445734129/it_IT
LU1439782738	Global Balanced Fund	A	EUR	https://docs.publifund.com/kiid/LU1439782738/it_IT
LU1439782811	Global Balanced Fund	B	EUR	https://docs.publifund.com/kiid/LU1439782811/it_IT
LU1439782902	Global Balanced Fund	C	EUR	https://docs.publifund.com/kiid/LU1439782902/it_IT
LU1092475372	Global Balanced Income Fund	AR	EUR	https://docs.publifund.com/kiid/LU1092475372/it_IT
LU1135002472	Global Balanced Income Fund	BR	EUR	https://docs.publifund.com/kiid/LU1135002472/it_IT
LU1135010228	Global Balanced Income Fund	CR	EUR	https://docs.publifund.com/kiid/LU1135010228/it_IT
LU0694238501	Global Balanced Risk Control Fund of Funds	A	EUR	https://docs.publifund.com/kiid/LU0694238501/it_IT
LU0694238683	Global Balanced Risk Control Fund of Funds	B	EUR	https://docs.publifund.com/kiid/LU0694238683/it_IT
LU0712122208	Global Balanced Risk Control Fund of Funds	C	EUR	https://docs.publifund.com/kiid/LU0712122208/it_IT
LU0073230426	Global Bond Fund	A	USD	https://docs.publifund.com/kiid/LU0073230426/it_IT
LU0552899485	Global Bond Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0552899485/it_IT
LU0691071418	Global Bond Fund	AHX (EUR)	USD	https://docs.publifund.com/kiid/LU0691071418/it_IT
LU0218435716	Global Bond Fund	AX	USD	https://docs.publifund.com/kiid/LU0218435716/it_IT
LU0073230699	Global Bond Fund	B	USD	https://docs.publifund.com/kiid/LU0073230699/it_IT
LU0341474699	Global Bond Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0341474699/it_IT
LU0691071681	Global Bond Fund	BHX (EUR)	USD	https://docs.publifund.com/kiid/LU0691071681/it_IT
LU0691071509	Global Bond Fund	BX	USD	https://docs.publifund.com/kiid/LU0691071509/it_IT
LU0176154598	Global Bond Fund	C	USD	https://docs.publifund.com/kiid/LU0176154598/it_IT
LU1378880410	Global Brands Equity Income Fund	AHR (EUR)	USD	https://docs.publifund.com/kiid/LU1378880410/it_IT
LU1378879594	Global Brands Equity Income Fund	AR	USD	https://docs.publifund.com/kiid/LU1378879594/it_IT
LU1378880683	Global Brands Equity Income Fund	BHR (EUR)	USD	https://docs.publifund.com/kiid/LU1378880683/it_IT
LU1378879750	Global Brands Equity Income Fund	BR	USD	https://docs.publifund.com/kiid/LU1378879750/it_IT
LU1378880766	Global Brands Equity Income Fund	CHR (EUR)	USD	https://docs.publifund.com/kiid/LU1378880766/it_IT
LU1378879917	Global Brands Equity Income Fund	CR	USD	https://docs.publifund.com/kiid/LU1378879917/it_IT
LU0119620416	Global Brands Fund	A	USD	https://docs.publifund.com/kiid/LU0119620416/it_IT
LU0335216932	Global Brands Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0335216932/it_IT
LU0552899998	Global Brands Fund	AHX (EUR)	USD	https://docs.publifund.com/kiid/LU0552899998/it_IT
LU0239683559	Global Brands Fund	AX	USD	https://docs.publifund.com/kiid/LU0239683559/it_IT
LU0119620507	Global Brands Fund	B	USD	https://docs.publifund.com/kiid/LU0119620507/it_IT
LU0341470192	Global Brands Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0341470192/it_IT
LU0552900168	Global Brands Fund	BHX (EUR)	USD	https://docs.publifund.com/kiid/LU0552900168/it_IT
LU0552899568	Global Brands Fund	BX	USD	https://docs.publifund.com/kiid/LU0552899568/it_IT
LU0176160306	Global Brands Fund	C	USD	https://docs.publifund.com/kiid/LU0176160306/it_IT
LU0404214834	Global Brands Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0404214834/it_IT
LU1506359006	Global Buy and Hold 2020 Bond Fund	A	EUR	https://docs.publifund.com/kiid/LU1506359006/it_IT
LU1650089367	Global Buy and Hold 2020 Bond Fund	AR	EUR	https://docs.publifund.com/kiid/LU1650089367/it_IT
LU1506359188	Global Buy and Hold 2020 Bond Fund	AX	EUR	https://docs.publifund.com/kiid/LU1506359188/it_IT

LU1506359345	Global Buy and Hold 2020 Bond Fund	B	EUR	https://docs.publifund.com/kiid/LU1506359345/it_IT
LU1650098350	Global Buy and Hold 2020 Bond Fund	BR	EUR	https://docs.publifund.com/kiid/LU1650098350/it_IT
LU1506359428	Global Buy and Hold 2020 Bond Fund	BX	EUR	https://docs.publifund.com/kiid/LU1506359428/it_IT
LU0149084633	Global Convertible Bond Fund	A	USD	https://docs.publifund.com/kiid/LU0149084633/it_IT
LU0410168768	Global Convertible Bond Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0410168768/it_IT
LU0149084989	Global Convertible Bond Fund	B	USD	https://docs.publifund.com/kiid/LU0149084989/it_IT
LU0410168842	Global Convertible Bond Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0410168842/it_IT
LU0410168925	Global Convertible Bond Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0410168925/it_IT
LU0851374255	Global Credit Fund	A	USD	https://docs.publifund.com/kiid/LU0851374255/it_IT
LU0851374925	Global Credit Fund	B	USD	https://docs.publifund.com/kiid/LU0851374925/it_IT
LU0851375146	Global Credit Fund	C	USD	https://docs.publifund.com/kiid/LU0851375146/it_IT
LU1121092859	Global Discovery Fund	A	USD	https://docs.publifund.com/kiid/LU1121092859/it_IT
LU1610903442	Global Discovery Fund	B	USD	https://docs.publifund.com/kiid/LU1610903442/it_IT
LU1610903285	Global Discovery Fund	C	USD	https://docs.publifund.com/kiid/LU1610903285/it_IT
LU0694238766	Global Fixed Income Opportunities Fund	A	USD	https://docs.publifund.com/kiid/LU0694238766/it_IT
LU0712123511	Global Fixed Income Opportunities Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0712123511/it_IT
LU1033666402	Global Fixed Income Opportunities Fund	AHR (EUR)	USD	https://docs.publifund.com/kiid/LU1033666402/it_IT
LU0699139464	Global Fixed Income Opportunities Fund	AHX (EUR)	USD	https://docs.publifund.com/kiid/LU0699139464/it_IT
LU0694238840	Global Fixed Income Opportunities Fund	AX	USD	https://docs.publifund.com/kiid/LU0694238840/it_IT
LU0699139548	Global Fixed Income Opportunities Fund	B	USD	https://docs.publifund.com/kiid/LU0699139548/it_IT
LU0712123602	Global Fixed Income Opportunities Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0712123602/it_IT
LU1033668796	Global Fixed Income Opportunities Fund	BHR (EUR)	USD	https://docs.publifund.com/kiid/LU1033668796/it_IT
LU0699139894	Global Fixed Income Opportunities Fund	BHX (EUR)	USD	https://docs.publifund.com/kiid/LU0699139894/it_IT
LU0699139621	Global Fixed Income Opportunities Fund	BX	USD	https://docs.publifund.com/kiid/LU0699139621/it_IT
LU0712122976	Global Fixed Income Opportunities Fund	C	USD	https://docs.publifund.com/kiid/LU0712122976/it_IT
LU0712123784	Global Fixed Income Opportunities Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0712123784/it_IT
LU1033668879	Global Fixed Income Opportunities Fund	CHR (EUR)	USD	https://docs.publifund.com/kiid/LU1033668879/it_IT
LU0864486377	Global Fixed Income Opportunities Fund	CHX (EUR)	USD	https://docs.publifund.com/kiid/LU0864486377/it_IT
LU1807328700	Global Fixed Income Opportunities Fund	CX	USD	https://docs.publifund.com/kiid/LU1807328700/it_IT
LU0702163295	Global High Yield Bond Fund	A	USD	https://docs.publifund.com/kiid/LU0702163295/it_IT
LU0712125052	Global High Yield Bond Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0712125052/it_IT
LU0702163535	Global High Yield Bond Fund	AHX (EUR)	USD	https://docs.publifund.com/kiid/LU0702163535/it_IT
LU0702163378	Global High Yield Bond Fund	AX	USD	https://docs.publifund.com/kiid/LU0702163378/it_IT
LU0702162727	Global High Yield Bond Fund	B	USD	https://docs.publifund.com/kiid/LU0702162727/it_IT
LU0712125136	Global High Yield Bond Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0712125136/it_IT
LU0702163022	Global High Yield Bond Fund	BHX (EUR)	USD	https://docs.publifund.com/kiid/LU0702163022/it_IT
LU0702162990	Global High Yield Bond Fund	BX	USD	https://docs.publifund.com/kiid/LU0702162990/it_IT
LU0712124675	Global High Yield Bond Fund	C	USD	https://docs.publifund.com/kiid/LU0712124675/it_IT
LU0712125219	Global High Yield Bond Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0712125219/it_IT
LU1807328882	Global High Yield Bond Fund	CX	USD	https://docs.publifund.com/kiid/LU1807328882/it_IT
LU1807328965	Global High Yield Bond Fund	CHX (EUR)	USD	https://docs.publifund.com/kiid/LU1807328965/it_IT
LU0384381660	Global Infrastructure Fund	A	USD	https://docs.publifund.com/kiid/LU0384381660/it_IT
LU0512092221	Global Infrastructure Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0512092221/it_IT
LU0384385067	Global Infrastructure Fund	B	USD	https://docs.publifund.com/kiid/LU0384385067/it_IT
LU0512092577	Global Infrastructure Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0512092577/it_IT
LU0384385737	Global Infrastructure Fund	C	USD	https://docs.publifund.com/kiid/LU0384385737/it_IT
LU0512093203	Global Infrastructure Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0512093203/it_IT
LU1055185877	Global Multi-Asset Opportunities Fund	A	EUR	https://docs.publifund.com/kiid/LU1055185877/it_IT
LU1055185950	Global Multi-Asset Opportunities Fund	B	EUR	https://docs.publifund.com/kiid/LU1055185950/it_IT
LU1055186172	Global Multi-Asset Opportunities Fund	C	EUR	https://docs.publifund.com/kiid/LU1055186172/it_IT
LU0552385295	Global Opportunity Fund	A	USD	https://docs.publifund.com/kiid/LU0552385295/it_IT
LU0552385618	Global Opportunity Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0552385618/it_IT
LU0552385378	Global Opportunity Fund	B	USD	https://docs.publifund.com/kiid/LU0552385378/it_IT
LU0552385709	Global Opportunity Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0552385709/it_IT
LU0552385451	Global Opportunity Fund	C	USD	https://docs.publifund.com/kiid/LU0552385451/it_IT
LU1808493511	Global Opportunity Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU1808493511/it_IT
LU0857435548	Global Premier Credit Fund	A	USD	https://docs.publifund.com/kiid/LU0857435548/it_IT
LU0857435621	Global Premier Credit Fund	B	USD	https://docs.publifund.com/kiid/LU0857435621/it_IT
LU0857436439	Global Premier Credit Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0857436439/it_IT
LU0266114312	Global Property Fund	A	USD	https://docs.publifund.com/kiid/LU0266114312/it_IT
LU0552900242	Global Property Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0552900242/it_IT
LU0266114585	Global Property Fund	B	USD	https://docs.publifund.com/kiid/LU0266114585/it_IT
LU0341470432	Global Property Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0341470432/it_IT
LU0362497223	Global Property Fund	C	USD	https://docs.publifund.com/kiid/LU0362497223/it_IT
LU0552900325	Global Property Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0552900325/it_IT
LU0955010870	Global Quality Fund	A	USD	https://docs.publifund.com/kiid/LU0955010870/it_IT
LU0955011506	Global Quality Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0955011506/it_IT

LU0955010953	Global Quality Fund	B	USD	https://docs.publifund.com/kiid/LU0955010953/it_IT
LU0955011845	Global Quality Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0955011845/it_IT
LU0955011092	Global Quality Fund	C	USD	https://docs.publifund.com/kiid/LU0955011092/it_IT
LU0955011928	Global Quality Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0955011928/it_IT
LU1842711845	Global Sustain	A	USD	https://docs.publifund.com/kiid/LU1842711845/it_IT
LU1905620776	Global Sustain	AH	EUR	https://docs.publifund.com/kiid/LU1905620776/it_IT
LU0266115632	Indian Equity Fund	A	USD	https://docs.publifund.com/kiid/LU0266115632/it_IT
LU0266115806	Indian Equity Fund	B	USD	https://docs.publifund.com/kiid/LU0266115806/it_IT
LU0362497496	Indian Equity Fund	C	USD	https://docs.publifund.com/kiid/LU0362497496/it_IT
LU0512093542	Japanese Equity Fund	A	JPY	https://docs.publifund.com/kiid/LU0512093542/it_IT
LU0512093898	Japanese Equity Fund	B	JPY	https://docs.publifund.com/kiid/LU0512093898/it_IT
LU0512094607	Japanese Equity Fund	C	JPY	https://docs.publifund.com/kiid/LU0512094607/it_IT
LU0073231317	Latin American Equity Fund	A	USD	https://docs.publifund.com/kiid/LU0073231317/it_IT
LU0073231408	Latin American Equity Fund	B	USD	https://docs.publifund.com/kiid/LU0073231408/it_IT
LU0176157187	Latin American Equity Fund	C	USD	https://docs.publifund.com/kiid/LU0176157187/it_IT
LU1038809718	Liquid Alpha Capture Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU1038809718/it_IT
LU1038809809	Liquid Alpha Capture Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU1038809809/it_IT
LU1038809981	Liquid Alpha Capture Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU1038809981/it_IT
LU0073235904	Short Maturity Euro Bond Fund	A	EUR	https://docs.publifund.com/kiid/LU0073235904/it_IT
LU0073236118	Short Maturity Euro Bond Fund	B	EUR	https://docs.publifund.com/kiid/LU0073236118/it_IT
LU0176162005	Short Maturity Euro Bond Fund	C	EUR	https://docs.publifund.com/kiid/LU0176162005/it_IT
LU0225737302	US Advantage Fund	A	USD	https://docs.publifund.com/kiid/LU0225737302/it_IT
LU0266117927	US Advantage Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0266117927/it_IT
LU0225744001	US Advantage Fund	B	USD	https://docs.publifund.com/kiid/LU0225744001/it_IT
LU0341469269	US Advantage Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0341469269/it_IT
LU0362496845	US Advantage Fund	C	USD	https://docs.publifund.com/kiid/LU0362496845/it_IT
LU0404214917	US Advantage Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0404214917/it_IT
LU1387592378	US Dollar Corporate Bond Fund	A	USD	https://docs.publifund.com/kiid/LU1387592378/it_IT
LU1610903871	US Dollar High Yield Bond Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU1610903871/it_IT
LU1610903798	US Dollar High Yield Bond Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU1610903798/it_IT
LU1610903525	US Dollar High Yield Bond Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU1610903525/it_IT
LU1387591990	US Dollar Short Duration Bond Fund	A	USD	https://docs.publifund.com/kiid/LU1387591990/it_IT
LU1610904176	US Dollar Short Duration High Yield Bond Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU1610904176/it_IT
LU1610904093	US Dollar Short Duration High Yield Bond Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU1610904093/it_IT
LU1610903954	US Dollar Short Duration High Yield Bond Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU1610903954/it_IT
LU0073232471	US Growth Fund	A	USD	https://docs.publifund.com/kiid/LU0073232471/it_IT
LU0266117414	US Growth Fund	AH (EUR)	USD	https://docs.publifund.com/kiid/LU0266117414/it_IT
LU0073232554	US Growth Fund	B	USD	https://docs.publifund.com/kiid/LU0073232554/it_IT
LU0341473964	US Growth Fund	BH (EUR)	USD	https://docs.publifund.com/kiid/LU0341473964/it_IT
LU0176155215	US Growth Fund	C	USD	https://docs.publifund.com/kiid/LU0176155215/it_IT
LU0845089423	US Growth Fund	CH (EUR)	USD	https://docs.publifund.com/kiid/LU0845089423/it_IT
LU1121084831	US Insight Fund	A	USD	https://docs.publifund.com/kiid/LU1121084831/it_IT
LU0073233958	US Property Fund	A	USD	https://docs.publifund.com/kiid/LU0073233958/it_IT
LU0073234097	US Property Fund	B	USD	https://docs.publifund.com/kiid/LU0073234097/it_IT
LU0176155058	US Property Fund	C	USD	https://docs.publifund.com/kiid/LU0176155058/it_IT