

ALLEGATO ALLE CONDIZIONI DI ASSICURAZIONE DI VALORE FUTURO, VALORE FUTURO PLAN E VALORE FUTURO EVOLUTION - DATA ULTIMO AGGIORNAMENTO: 14 NOVEMBRE 2016

Composizione delle linee di investimento

Oltre alla gestione separata, il contratto prevede che una parte dei premi sia investita in una delle linee di investimento Multi-Emerging Markets, Multi-Global Plus e Europe Plus.

Il presente allegato sostituisce l'allegato n. 2 alle condizioni di assicurazione qualora la data di ultimo aggiornamento sopra riportata sia successiva rispetto a quella di aggiornamento del fascicolo informativo di Valore Futuro, di Valore Futuro Plan o Valore Futuro Evolution.

Di seguito si riportano gli OICR che compongono, dalla data di redazione del presente allegato, le linee.

Linea Multi-Emerging Markets

Tipologia	Nome comparto	%
Emergenti	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES	11%
	BG SELECTION UBS TOP EMERGING MARKETS FUND	2%
	BG SELECTION ABERDEEN LATIN AMERICA EQUITIES	7%
	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES	20%
	BG SELECTION GREATER CHINA EQUITIES	4%
	BG SELECTION AFRICA&MIDDLE EAST EQUITIES	11%
	BG SELECTION EASTERN EUROPE EQUITIES	7%
	BG SELECTION NEXT 11 EQUITIES	18%
Flessibili Globali	BG SELECTION HSBC EMERGING MARKET SOLUTION	20%
	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND	-%

Linea Multi-Global Plus

Tipologia	Nome comparto	%
Emergenti	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES	-
	BG SELECTION UBS TOP EMERGING MARKETS FUND	-
	BG SELECTION ABERDEEN LATIN AMERICA EQUITIES	-
	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES	10%
	BG SELECTION GREATER CHINA EQUITIES	-
	BG SELECTION AFRICA&MIDDLE EAST EQUITIES	3%
	BG SELECTION EASTERN EUROPE EQUITIES	-
	BG SELECTION NEXT 11 EQUITIES	-
	BG SELECTION HSBC EMERGING MARKET SOLUTION	4%
Globali	BG SELECTION SMALLER COMPANIES	-
	BG SELECTION T-CUBE	-
	BG SELECTION GLOBAL DYNAMIC	15%
	BG SELECTION VONTOBEL GLOBAL ELITE	2%
	BG SELECTION PICTET WORLD OPPORTUNITIES	15%
	BG SELECTION AMUNDI GLOBAL VOLATILITY EQUALIZER	-
	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA	-
	BG SICAV COLUMBIA THREADNEEDLE GLOBAL EQUITY LONG SHORT	-
	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE &INFRASTRUCTURE EQUITIES	-
BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT		

Flessibili Globali	BG SELECTION BLACKROCK GLOBAL MULTI ASSET	-
	BG SELECTION GLOBAL RISK MANAGED FUND	-
	BG SELECTION SCHRODER MULTI ASSET	-
	BG SELECTION DNCA NAVIGATOR	-
	BG SELECTION KAIROS BLEND	-
	BG SELECTION ARC	-
	BG SELECTION LEMANIK GLOCAL INVESTOR	-
	BG SELECTION ARC 10	-
	BG SELECTION MORGAN STANLY ACTIVE ALLOCATION	-
	BG SELECTION JP MORGAN BEST IDEAS	-
	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA	-
	BG SELECTION ANIMA CLUB	-
	BG SELECTION EURIZON CONCERTO	-
	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION	-
	BG SELECTION GAM FLEXIBLE STRATEGY	-
	BG SELECTION INVESCO REAL ASSETS RETURN	-
	BG SELECTION BLACKROCK MULTI ASSETS INFLATION FOCUSED	-
	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO	3%
	BG SELECTION GLOBAL REAL ASSET	-
	BG SICAV FLEXIBLE GLOBAL EQUITIES	-
BG SELECTION - PICTET DYNAMIC ADVISORY	-	
Aree Geografiche	BG SELECTION INVESCO EUROPE EQUITIES	18%
	BG SELECTION ODDO EXPERTISE EUROPE	-
	BG SELECTION ANIMA ITALY EQUITIES	6%
	BG SELECTION MS NORTH AMERICA EQUITIES	17%
	BG SICAV SCHRODER HIGH DIVIDEND EUROPE	-
	BG SICAV SMALL MID CAP EURO EQUITIES	-
	BG SICAV EUROPEAN EQUITIES	-
	BG SICAV US EQUITIES	-
	BG SICAV PICTET JAPANESE EQUITIES	-
	BG SICAV CONTROLFIDA LOW VOLATILITY EUROPEAN EQUITIES	-
	BG SICAV GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND	7%
	BG SELECTION FLEXIBLE EUROPE	-

Linea Europe Plus

Tipologia	Nome comparto	%
Flessibili Globali	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND	-
	BG SELECTION GLOBAL RISK MANAGED FUND	-
	BG SELECTION SCHRODER MULTI ASSET	-
	BG SELECTION DNCA NAVIGATOR	-
	BG SELECTION KAIROS BLEND	-
	BG SELECTION ARC	-
	BG SELECTION LEMANIK GLOCAL INVESTOR	-
	BG SELECTION ARC 10	-
	BG SELECTION MORGAN STANLY ACTIVE ALLOCATION	-
	BG SELECTION JP MORGAN BEST IDEAS	-
	BG SELECTION FRANKLIN TEMPLETON MULTI ALPHA	-
	BG SELECTION ANIMA CLUB	-
	BG SELECTION EURIZON CONCERTO	-
	BG SELECTION GENERALI INVESTMENTS EUROPE	-

	DIVERSIFIED SOLUTION	
	BG SELECTION GAM FLEXIBLE STRATEGY	-
	BG SELECTION INVESCO REAL ASSETS RETURN	-
	BG SELECTION BLACK ROCK MULTI ASSETS INFLATION FOCUSED	-
	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO FUND	-
	BG SELECTION GLOBAL REAL ASSET	-
	BG SICAV GLOBAL EQUITIES	-
	BG SELECTION - PICTET DYNAMIC ADVISORY	-
Globali	BG SELECTION GLOBAL DYNAMIC	7%
	BG SELECTION T-CUBE	-
	BG SELECTION SMALLER COMPANIES	-
	BG SELECTION VONTOBEL GLOBAL ELITE	-
	BG SELECTION PICTET WORLD OPPORTUNITIES	-
	BG SELECTION COLUMBIA THREADNEEDLE GLOBAL EQUITY ALPHA	-
	BG SICAV COLUMBIA THREADNEEDLE GLOBAL EQUITY LONG SHORT	-
	BG SICAV MORGAN STANLEY GLOBAL REAL ESTATE &INFRASTRUCTURE EQUITIES	-
	BG SICAV TENAX GLOBAL FINANCIAL EQUITY LONG SHORT	-
Aree Geografiche	BG SELECTION INVESCO EUROPE EQUITIES	20%
	BG SELECTION ODDO EXPERTISE EUROPE	14%
	BG SELECTION ANIMA ITALY EQUITIES	13%
	BG SICAV SCHRODER HIGH DIVIDEND EUROPE	10%
	BG SICAV SMALL MID CAP EURO EQUITIES	5%
	BG SICAV EUROPEAN EQUITIES	10%
	BG SICAV CONTROLFIDA LOW VOLATILITY EUROPEAN EQUITIES	-
	BG SICAV GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND	16%
	BG SELECTION FLEXIBLE EUROPE	5%