

Below is a list of investment options which may be linked to your Plan. Please access the link and review the Key Information Documents related to the investments which you would like to select.

Fund Manager	Fund Name	ISIN	Link to the Key Information Documents
Fidelity	America	LU0048573561	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-USD_STRD_en-gb_LU0048573561.pdf
Fidelity	Asian Special Situations	LU0054237671	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asian%20Special%20Situations%20Fund%20A-USD_STRD_en-gb_LU0054237671.pdf
Fidelity	China Focus	LU0173614495	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Focus%20Fund%20A-USD_STRD_en-gb_LU0173614495.pdf
Fidelity	Euro Bond	LU0048579097	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Bond%20Fund%20A-Euro_STRD_en-gb_LU0048579097.pdf
Fidelity	Euro Cash	LU0064964074	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Cash%20Fund%20A-Euro_STRD_en-gb_LU0064964074.pdf
Fidelity	European Dynamic Growth	LU0119124781	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-Euro_STRD_en-gb_LU0119124781.pdf
Fidelity	European Growth	LU0048578792	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Growth%20Fund%20A-Euro_STRD_en-gb_LU0048578792.pdf
Fidelity	European High Yield	LU0110060430	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20High%20Yield%20Fund%20A-Euro_STRD_en-gb_LU0110060430.pdf
Fidelity	European Multi Asset Income	LU0052588471	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Multi%20Asset%20Income%20Fund%20A-Euro_STRD_en-gb_LU0052588471.pdf
Fidelity	European Smaller Companies	LU0061175625	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Smaller%20Companies%20Fund%20A-Euro_STRD_en-gb_LU0061175625.pdf
Fidelity	Flexible Bond	LU0048620586	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Flexible%20Bond%20Fund%20A-GBP_STRD_en-gb_LU0048620586.pdf
Fidelity	Germany	LU0048580004	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Germany%20Fund%20A-Euro_STRD_en-gb_LU0048580004.pdf
Fidelity	Global Bond	LU0048582984	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Bond%20Fund%20A-USD_STRD_en-gb_LU0048582984.pdf
Fidelity	Sustainable Global Dividend Plus	LU0099575291	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Dividend%20Plus%20Fund%20A-Euro_STRD_en-gb_LU0099575291.pdf
Fidelity	Global Multi Asset Dynamic	LU0080751232	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Dynamic%20Fund%20A-USD_STRD_en-gb_LU0080751232.pdf
Fidelity	Global Technology	LU0099574567	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-Euro_STRD_en-gb_LU0099574567.pdf
Fidelity	Global Thematic Opportunities	LU0048584097	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Thematic%20Opportunities%20Fund%20A-USD_STRD_en-gb_LU0048584097.pdf
Fidelity	Greater China	LU0048580855	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Greater%20China%20Fund%20A-USD_STRD_en-gb_LU0048580855.pdf

Fidelity	India Focus	LU0197229882	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20India%20Focus%20Fund%20A-USD_STRD_en-gb_LU0197229882.pdf
Fidelity	Latin America	LU0050427557	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Latin%20America%20Fund%20A-USD_STRD_en-gb_LU0050427557.pdf
Fidelity	Sustainable Europe Equity	LU0088814487	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Europe%20Equity%20Fund%20A-Euro_STRD_en-gb_LU0088814487.pdf
Fidelity	Sustainable Eurozone Equity	LU0238202427	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Eurozone%20Equity%20Fund%20A-ACC-Euro_STRD_en-gb_LU0238202427.pdf
Fidelity	Target 2025	LU0215158840	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Fidelity%20Target%20TM%202025%20(Euro)%20Fund%20A-Euro_STRD_en-gb_LU0215158840.pdf
Fidelity	Target 2030	LU0215159145	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Fidelity%20Target%20TM%202030%20(Euro)%20Fund%20A-Euro_STRD_en-gb_LU0215159145.pdf
Fidelity	Target 2035	LU0251118260	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Fidelity%20Target%20TM%202035%20(Euro)%20Fund%20A-Euro_STRD_en-gb_LU0251118260.pdf
Fidelity	Target 2040	LU0251119318	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Fidelity%20Target%20TM%202040%20(Euro)%20Fund%20A-Euro_STRD_en-gb_LU0251119318.pdf
Fidelity	Target 2045	LU1025014389	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Fidelity%20Target%20TM%202045%20(Euro)%20Fund%20A-ACC-Euro_STRD_en-gb_LU1025014389.pdf
Fidelity	Target 2050	LU1025014629	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Fidelity%20Target%20TM%202050%20(Euro)%20Fund%20A-ACC-Euro_STRD_en-gb_LU1025014629.pdf
Fidelity	Target 2055	LU2218680051	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Fidelity%20Target%20TM%202055%20(Euro)%20Fund%20A-Euro_STRD_en-gb_LU2218680051.pdf
Fidelity	Target 2060	LU2218680564	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Fidelity%20Target%20TM%202060%20(Euro)%20Fund%20A-Euro_STRD_en-gb_LU2218680564.pdf
Fidelity	UK Special Situations	LU2219351520	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20UK%20Special%20Situations%20Fund%20A-GBP_STRD_en-gb_LU2219351520.pdf
Fidelity	US Dollar Bond	LU0048622798	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20Dollar%20Bond%20Fund%20A-USD_STRD_en-gb_LU0048622798.pdf
Fidelity	US Dollar Cash	LU0064963852	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20Dollar%20Cash%20Fund%20A-USD_STRD_en-gb_LU0064963852.pdf
Fidelity	US High Yield	LU0132385880	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-Euro_STRD_en-gb_LU0132385880.pdf
Fidelity	World	LU0069449576	https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20World%20Fund%20A-Euro_STRD_en-gb_LU0069449576.pdf
BOV Asset Management	BOV Balanced Portfolio	MT7000015491	https://www.bovassetmanagement.com/Content/portfolio-funds-kiids
BOV Asset Management	BOV Conservative Portfolio	MT7000015475	https://www.bovassetmanagement.com/Content/portfolio-funds-kiids
BOV Asset Management	BOV Growth Portfolio	MT7000015509	https://www.bovassetmanagement.com/Content/portfolio-funds-kiids
BOV Asset Management	Vilhena European Multimanager	MT0000072638	https://www.bovassetmanagement.com/documents/vilhena-euro-multi-manager-fund-kiid
BOV Asset Management	Vilhena Global Themed	MT0000072448	https://www.bovassetmanagement.com/documents/vilhena-global-themed-fund--usd-kiid
BOV Asset Management	Vilhena High Yield	MT7000009791	https://www.bovassetmanagement.com/documents/vilhena-high-yield-fund-kiid

BOV Asset Management	Vilhena Malta	MT0000072075	https://www.bovassetmanagement.com/documents/vilhena-malta-fund-acc-kiid
BOV Asset Management	Vilhena Malta Bond	MT7000009759	https://www.bovassetmanagement.com/documents/vilhena-malta-bond-fund-acc-kiid
BOV Asset Management	Vilhena Malta Government Bond	MT0000072125	https://www.bovassetmanagement.com/documents/vilhena-government-bond-fund-accumulator-kiid
BOV Asset Management	Vilhena Maltese Opportunities	MT7000010377	https://www.bovassetmanagement.com/documents/vilhena-maltese-opportunities-fund-acc-kiid
BOV Asset Management	Vilhena US Multi Manager	MT7000031811	https://www.bovassetmanagement.com/Documents/vilhena-us-multi-manager-fund-euro-kiid
APS	Ethical	MT7000005740	https://apsfunds.com.mt/fund/regular-income-ethical-fund/
APS	Income	MT0000075565	https://apsfunds.com.mt/fund/income-fund/
Black Rock	Natural Resources Growth & Income	LU0612318385	https://www.blackrock.com/ch/individual/en/literature/kiid/eu_priips-bgf-natural-res-growth-income-a2-usd-ch-lu0612318385-en.pdf
Invesco	Euro Corporate	LU0243957825	https://www.invesco.ch/dam/jcr:5c94543f-92de-438b-9db1-60c8e3527f12/LU0243957825_EN-CH.pdf
Invesco	Sterling Bond	LU1775980979	https://www.invescomanagementcompany.lu/dam/jcr:463995e9-6861-4c64-a579-2c3a143026c3/LU1775980979_EN.pdf
MAPFRE Asset Management	Capital Responsible	LU1860585428	https://www.mapfre.es/ahorro-inversion/inversion/mapfre-am-capital-responsable-fund/#
MAPFRE Asset Management	Inclusion Responsible	LU2020674094	https://www.mapfre.es/ahorro-inversion/inversion/mapfre-am-inclusion-responsable-fund/#
MAPFRE Asset Management	Good Governance	LU1509934318	https://funds-api.waystone.com/public/getfile/9ed81256-9cd5-4767-80d4-0538d898277b/PRIIP_Good-Governance-Fund_R-Cap.-EUR_LU1509934318_EN_20230101.pdf
MAPFRE MSV Life	With Profits	N/A	If you are considering the MMSV With-profits Fund as part of your investment on this product, please refer to the Single Premium Plan Key Information Document: https://www.mapfre.com.mt/media/2023-KID-Single-Premium-Plan.pdf Flexi Plan Key Information Document: https://www.mapfre.com.mt/media/2023-KID-FLEXI-PLAN-1.pdf Child Savings Plan Key Information Document: https://www.mapfre.com.mt/media/2023-KID-CHILD-SAVINGS-PLAN.pdf The Key Information Document provides relevant information regarding risks, performance scenarios and costs associated with investment in this Fund.