

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 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-USD_STRD_en-gb_LU0048573561.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20America%20Fund%20A-USD_STRD_en-gb_LU0048573561.pdf</a>                                                                 |
| Fidelity     | Asian Special Situations         | LU0054237671 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asian%20Special%20Situations%20Fund%20A-USD_STRD_en-gb_LU0054237671.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Asian%20Special%20Situations%20Fund%20A-USD_STRD_en-gb_LU0054237671.pdf</a>                       |
| Fidelity     | China Focus                      | LU0173614495 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Focus%20Fund%20A-USD_STRD_en-gb_LU0173614495.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20China%20Focus%20Fund%20A-USD_STRD_en-gb_LU0173614495.pdf</a>                                                     |
| Fidelity     | Euro Bond                        | LU0048579097 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Bond%20Fund%20A-Euro_STRD_en-gb_LU0048579097.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Bond%20Fund%20A-Euro_STRD_en-gb_LU0048579097.pdf</a>                                                       |
| Fidelity     | Euro Cash                        | LU0064964074 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Cash%20Fund%20A-Euro_STRD_en-gb_LU0064964074.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Euro%20Cash%20Fund%20A-Euro_STRD_en-gb_LU0064964074.pdf</a>                                                       |
| Fidelity     | European Dynamic Growth          | LU0119124781 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-Euro_STRD_en-gb_LU0119124781.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Dynamic%20Growth%20Fund%20A-Euro_STRD_en-gb_LU0119124781.pdf</a>                       |
| Fidelity     | European Growth                  | LU0048578792 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Growth%20Fund%20A-Euro_STRD_en-gb_LU0048578792.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Growth%20Fund%20A-Euro_STRD_en-gb_LU0048578792.pdf</a>                                           |
| Fidelity     | European High Yield              | LU0110060430 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20High%20Yield%20Fund%20A-Euro_STRD_en-gb_LU0110060430.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20High%20Yield%20Fund%20A-Euro_STRD_en-gb_LU0110060430.pdf</a>                               |
| Fidelity     | European Multi Asset Income      | LU0052588471 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Multi%20Asset%20Income%20Fund%20A-Euro_STRD_en-gb_LU0052588471.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Multi%20Asset%20Income%20Fund%20A-Euro_STRD_en-gb_LU0052588471.pdf</a>           |
| Fidelity     | European Smaller Companies       | LU0061175625 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Smaller%20Companies%20Fund%20A-Euro_STRD_en-gb_LU0061175625.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20European%20Smaller%20Companies%20Fund%20A-Euro_STRD_en-gb_LU0061175625.pdf</a>                 |
| Fidelity     | Flexible Bond                    | LU0048620586 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Flexible%20Bond%20Fund%20A-GBP_STRD_en-gb_LU0048620586.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Flexible%20Bond%20Fund%20A-GBP_STRD_en-gb_LU0048620586.pdf</a>                                                 |
| Fidelity     | Germany                          | LU0048580004 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Germany%20Fund%20A-Euro_STRD_en-gb_LU0048580004.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Germany%20Fund%20A-Euro_STRD_en-gb_LU0048580004.pdf</a>                                                               |
| Fidelity     | Global Bond                      | LU0048582984 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Bond%20Fund%20A-USD_STRD_en-gb_LU0048582984.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Bond%20Fund%20A-USD_STRD_en-gb_LU0048582984.pdf</a>                                                     |
| Fidelity     | Sustainable Global Dividend Plus | LU0099575291 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Dividend%20Plus%20Fund%20A-Euro_STRD_en-gb_LU0099575291.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Global%20Dividend%20Plus%20Fund%20A-Euro_STRD_en-gb_LU0099575291.pdf</a> |
| Fidelity     | Global Multi Asset Dynamic       | LU0080751232 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Dynamic%20Fund%20A-USD_STRD_en-gb_LU0080751232.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Multi%20Asset%20Dynamic%20Fund%20A-USD_STRD_en-gb_LU0080751232.pdf</a>               |
| Fidelity     | Global Technology                | LU0099574567 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-Euro_STRD_en-gb_LU0099574567.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Technology%20Fund%20A-Euro_STRD_en-gb_LU0099574567.pdf</a>                                       |
| Fidelity     | Global Thematic Opportunities    | LU0048584097 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Thematic%20Opportunities%20Fund%20A-USD_STRD_en-gb_LU0048584097.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Global%20Thematic%20Opportunities%20Fund%20A-USD_STRD_en-gb_LU0048584097.pdf</a>             |
| Fidelity     | Greater China                    | LU0048580855 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Greater%20China%20Fund%20A-USD_STRD_en-gb_LU0048580855.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Greater%20China%20Fund%20A-USD_STRD_en-gb_LU0048580855.pdf</a>                                                 |
| Fidelity     | India Focus                      | LU0197229882 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20India%20Focus%20Fund%20A-USD_STRD_en-gb_LU0197229882.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20India%20Focus%20Fund%20A-USD_STRD_en-gb_LU0197229882.pdf</a>                                                     |
| Fidelity     | Latin America                    | LU0050427557 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Latin%20America%20Fund%20A-USD_STRD_en-gb_LU0050427557.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Latin%20America%20Fund%20A-USD_STRD_en-gb_LU0050427557.pdf</a>                                                 |

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| <b>Fidelity</b>             | Sustainable Europe Equity     | LU0088814487 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Europe%20Equity%20Fund%20A-Euro_STRD_en-gb_LU0088814487.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Europe%20Equity%20Fund%20A-Euro_STRD_en-gb_LU0088814487.pdf</a>                           |
| <b>Fidelity</b>             | Sustainable Eurozone Equity   | LU0238202427 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Eurozone%20Equity%20Fund%20A-ACC-Euro_STRD_en-gb_LU0238202427.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20Sustainable%20Eurozone%20Equity%20Fund%20A-ACC-Euro_STRD_en-gb_LU0238202427.pdf</a>               |
| <b>Fidelity</b>             | Target 2025                   | LU0215158840 | <a href="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">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</a>         |
| <b>Fidelity</b>             | Target 2030                   | LU0215159145 | <a href="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">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</a>         |
| <b>Fidelity</b>             | Target 2035                   | LU0251118260 | <a href="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">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</a>         |
| <b>Fidelity</b>             | Target 2040                   | LU0251119318 | <a href="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">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</a>         |
| <b>Fidelity</b>             | Target 2045                   | LU1025014389 | <a href="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">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</a> |
| <b>Fidelity</b>             | Target 2050                   | LU1025014629 | <a href="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">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</a> |
| <b>Fidelity</b>             | Target 2055                   | LU2218680051 | <a href="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">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</a>         |
| <b>Fidelity</b>             | Target 2060                   | LU2218680564 | <a href="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">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</a>         |
| <b>Fidelity</b>             | UK Special Situations         | LU2219351520 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20UK%20Special%20Situations%20Fund%20A-GBP_STRD_en-gb_LU2219351520.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20UK%20Special%20Situations%20Fund%20A-GBP_STRD_en-gb_LU2219351520.pdf</a>                                     |
| <b>Fidelity</b>             | US Dollar Bond                | LU0048622798 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20Dollar%20Bond%20Fund%20A-USD_STRD_en-gb_LU0048622798.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20Dollar%20Bond%20Fund%20A-USD_STRD_en-gb_LU0048622798.pdf</a>                                                   |
| <b>Fidelity</b>             | US Dollar Cash                | LU0064963852 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20Dollar%20Cash%20Fund%20A-USD_STRD_en-gb_LU0064963852.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20Dollar%20Cash%20Fund%20A-USD_STRD_en-gb_LU0064963852.pdf</a>                                                   |
| <b>Fidelity</b>             | US High Yield                 | LU0132385880 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-Euro_STRD_en-gb_LU0132385880.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20US%20High%20Yield%20Fund%20A-Euro_STRD_en-gb_LU0132385880.pdf</a>                                                   |
| <b>Fidelity</b>             | World                         | LU0069449576 | <a href="https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20World%20Fund%20A-Euro_STRD_en-gb_LU0069449576.pdf">https://www.priipsdocuments.com/fidelity/docs/EU_PRIIP_KID_Fidelity%20Funds%20-%20World%20Fund%20A-Euro_STRD_en-gb_LU0069449576.pdf</a>                                                                           |
| <b>BOV Asset Management</b> | BOV Balanced Portfolio        | MT7000015491 | <a href="https://www.bovassetmanagement.com/Content/portfolio-funds-kiids">https://www.bovassetmanagement.com/Content/portfolio-funds-kiids</a>                                                                                                                                                                                                                 |
| <b>BOV Asset Management</b> | BOV Conservative Portfolio    | MT7000015475 | <a href="https://www.bovassetmanagement.com/Content/portfolio-funds-kiids">https://www.bovassetmanagement.com/Content/portfolio-funds-kiids</a>                                                                                                                                                                                                                 |
| <b>BOV Asset Management</b> | BOV Growth Portfolio          | MT7000015509 | <a href="https://www.bovassetmanagement.com/Content/portfolio-funds-kiids">https://www.bovassetmanagement.com/Content/portfolio-funds-kiids</a>                                                                                                                                                                                                                 |
| <b>BOV Asset Management</b> | Vilhena European Multimanager | MT0000072638 | <a href="https://www.bovassetmanagement.com/documents/vilhena-euro-multi-manager-fund-kiid">https://www.bovassetmanagement.com/documents/vilhena-euro-multi-manager-fund-kiid</a>                                                                                                                                                                               |
| <b>BOV Asset Management</b> | Vilhena Global Themed         | MT0000072448 | <a href="https://www.bovassetmanagement.com/documents/vilhena-global-themed-fund--usd-kiid">https://www.bovassetmanagement.com/documents/vilhena-global-themed-fund--usd-kiid</a>                                                                                                                                                                               |
| <b>BOV Asset Management</b> | Vilhena High Yield            | MT7000009791 | <a href="https://www.bovassetmanagement.com/documents/vilhena-high-yield-fund-kiid">https://www.bovassetmanagement.com/documents/vilhena-high-yield-fund-kiid</a>                                                                                                                                                                                               |
| <b>BOV Asset Management</b> | Vilhena Malta                 | MT0000072075 | <a href="https://www.bovassetmanagement.com/documents/vilhena-malta-fund-acc-kiid">https://www.bovassetmanagement.com/documents/vilhena-malta-fund-acc-kiid</a>                                                                                                                                                                                                 |
| <b>BOV Asset Management</b> | Vilhena Malta Bond            | MT7000009759 | <a href="https://www.bovassetmanagement.com/documents/vilhena-malta-bond-fund-acc-kiid">https://www.bovassetmanagement.com/documents/vilhena-malta-bond-fund-acc-kiid</a>                                                                                                                                                                                       |
| <b>BOV Asset Management</b> | Vilhena Malta Government Bond | MT0000072125 | <a href="https://www.bovassetmanagement.com/documents/vilhena-government-bond-fund-accumulator-kiid">https://www.bovassetmanagement.com/documents/vilhena-government-bond-fund-accumulator-kiid</a>                                                                                                                                                             |
| <b>BOV Asset Management</b> | Vilhena Maltese Opportunities | MT7000010377 | <a href="https://www.bovassetmanagement.com/documents/vilhena-maltese-opportunities-fund-acc-kiid">https://www.bovassetmanagement.com/documents/vilhena-maltese-opportunities-fund-acc-kiid</a>                                                                                                                                                                 |
| <b>BOV Asset Management</b> | Vilhena US Multi Manager      | MT7000031811 | <a href="https://www.bovassetmanagement.com/Documents/vilhena-us-multi-manager-fund-euro-kiid">https://www.bovassetmanagement.com/Documents/vilhena-us-multi-manager-fund-euro-kiid</a>                                                                                                                                                                         |

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| <b>APS</b>                     | Ethical                           | MT7000005740 | <a href="https://apsfunds.com.mt/fund/regular-income-ethical-fund/">https://apsfunds.com.mt/fund/regular-income-ethical-fund/</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>APS</b>                     | Income                            | MT0000075565 | <a href="https://apsfunds.com.mt/fund/income-fund/">https://apsfunds.com.mt/fund/income-fund/</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Black Rock</b>              | Natural Resources Growth & Income | LU0612318385 | <a href="https://www.blackrock.com/ch/individual/en/literature/kiid/eu_priips-bgf-natural-res-growth-income-a2-usd-ch-lu0612318385-en.pdf">https://www.blackrock.com/ch/individual/en/literature/kiid/eu_priips-bgf-natural-res-growth-income-a2-usd-ch-lu0612318385-en.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Invesco</b>                 | Euro Corporate                    | LU0243957825 | <a href="https://www.invesco.ch/dam/jcr:5c94543f-92de-438b-9db1-60c8e3527f12/LU0243957825_EN-CH.pdf">https://www.invesco.ch/dam/jcr:5c94543f-92de-438b-9db1-60c8e3527f12/LU0243957825_EN-CH.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Invesco</b>                 | Sterling Bond                     | LU1775980979 | <a href="https://www.invescomanagementcompany.lu/dam/jcr:463995e9-6861-4c64-a579-2c3a143026c3/LU1775980979_EN.pdf">https://www.invescomanagementcompany.lu/dam/jcr:463995e9-6861-4c64-a579-2c3a143026c3/LU1775980979_EN.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>MAPFRE Asset Management</b> | Capital Responsible               | LU1860585428 | <a href="https://www.mapfre.es/ahorro-inversion/inversion/mapfre-am-capital-responsable-fund/#">https://www.mapfre.es/ahorro-inversion/inversion/mapfre-am-capital-responsable-fund/#</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>MAPFRE Asset Management</b> | Inclusion Responsible             | LU2020674094 | <a href="https://www.mapfre.es/ahorro-inversion/inversion/mapfre-am-inclusion-responsable-fund/#">https://www.mapfre.es/ahorro-inversion/inversion/mapfre-am-inclusion-responsable-fund/#</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>MAPFRE Asset Management</b> | Good Governance                   | LU1509934318 | <a href="https://funds-api.waystone.com/public/getfile/9ed81256-9cd5-4767-80d4-0538d898277b/PRILP_Good-Governance-Fund_R-Cap.-EUR_LU1509934318_EN_20230101.pdf">https://funds-api.waystone.com/public/getfile/9ed81256-9cd5-4767-80d4-0538d898277b/PRILP_Good-Governance-Fund_R-Cap.-EUR_LU1509934318_EN_20230101.pdf</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>MAPFRE MSV Life</b>         | With Profits                      | N/A          | <p>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: <a href="https://www.mapfre.com.mt/media/2023-KID-Single-Premium-Plan.pdf">https://www.mapfre.com.mt/media/2023-KID-Single-Premium-Plan.pdf</a></p> <p>Flexi Plan Key Information Document: <a href="https://www.mapfre.com.mt/media/2023-KID-FLEXI-PLAN-1.pdf">https://www.mapfre.com.mt/media/2023-KID-FLEXI-PLAN-1.pdf</a></p> <p>Child Savings Plan Key Information Document: <a href="https://www.mapfre.com.mt/media/2023-KID-CHILD-SAVINGS-PLAN.pdf">https://www.mapfre.com.mt/media/2023-KID-CHILD-SAVINGS-PLAN.pdf</a></p> <p>The Key Information Document provides relevant information regarding risks, performance scenarios and costs associated with investment in this Fund.</p> |