

# CHOICE OF FUNDS – UNIT-LINKED PRODUCT RANGE

## Summary Risk Indicator 6

| Fund Name                       | ISIN         | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond |       |       | Personal Pension Plan | Worksave Pension Scheme |
|---------------------------------|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
|                                 |              |                         |                          | (EUR)           | (USD) | (GBP) |                       |                         |
| Fidelity Latin America USD Fund | LU0050427557 | -                       | -                        | -               | Yes   | -     | -                     | -                       |

## Summary Risk Indicator 5

| Fund Name                                          | ISIN         | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond |       |       | Personal Pension Plan | Worksave Pension Scheme |
|----------------------------------------------------|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
|                                                    |              |                         |                          | (EUR)           | (USD) | (GBP) |                       |                         |
| BOV Growth Portfolio EUR Fund                      | MT7000015509 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| BGF Natural Resources Growth & Income Acc USD Fund | LU0612318385 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| BGF Natural Resources Growth & Income EUR Fund     | LU1142331880 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity China Focus EUR Fund                      | LU0318931192 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity China Focus USD Fund                      | LU0173614495 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity Greater China EUR Fund                    | LU1400166911 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Greater China USD Fund                    | LU0048580855 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity India Focus EUR Fund                      | LU0197230542 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity India Focus USD Fund                      | LU0197229882 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity Latin America EUR Fund                    | LU1213835942 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Nordic Fund Acc EUR Fund                  | LU0922334643 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity UK Special Situations EUR Fund            | LU2050860480 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| MAPFRE AM Inclusion Responsible EUR Fund           | LU2020674094 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Schroder Global Cities Fund USD Fund               | LUO224508324 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Vilhena US Multi Manager EUR (Hedged) Fund         | MT7000031811 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Vilhena US Multi Manager USD Fund                  | MT7000031829 | -                       | -                        | -               | Yes   | -     | -                     | -                       |

| Fund Name                                       | ISIN         | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond |       |       | Personal Pension Plan | Worksave Pension Scheme |
|-------------------------------------------------|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
|                                                 |              |                         |                          | (EUR)           | (USD) | (GBP) |                       |                         |
| BOV Balanced Portfolio EUR Fund                 | MT7000015491 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| BOV Conservative Portfolio EUR Fund             | MT7000015475 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity America EUR Fund                       | LU0251127410 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity America GBP Fund                       | LU0251120670 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Fidelity America USD Fund                       | LU0048573561 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity American Growth EUR Fund               | LU0275692696 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity American Growth USD Fund               | LU0077335932 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity Asian Special Situations EUR Fund      | LU0413542167 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Asian Special Situations GBP Fund      | LU0251122882 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Fidelity Asian Special Situations USD Fund      | LU0054237671 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity Europe Equity ESG EUR Fund             | LU0088814487 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Euro Multi Asset Income EUR Fund       | LU0052588471 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity European Dynamic Growth EUR Fund       | LU0119124781 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity European Growth EUR Fund               | LU0048578792 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity European Smaller Companies EUR Fund    | LU0061175625 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Germany EUR Fund                       | LU0048580004 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Global Dividend Plus USD Fund          | LU2242652126 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity Global Multi Asset Dynamic EUR Fund    | LU1431863932 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Global Multi Asset Dynamic USD Fund    | LU0080751232 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity Global Technology EUR Fund             | LU0099574567 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Global Thematic Opportunities EUR Fund | LU0251129895 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Global Thematic Opportunities USD Fund | LU0048584097 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity India Focus GBP Fund                   | LU0197230971 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Fidelity Sustainable Eurozone Equity EUR Fund   | LU0238202427 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Target 2035 EUR Fund                   | LU0251118260 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Target 2040 EUR Fund                   | LU0251119318 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Target 2045 EUR Fund                   | LU1025014207 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Target 2050 EUR Fund                   | LU1025014546 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Target 2055 EUR Fund                   | LU2218680051 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Target 2060 EUR Fund                   | LU2218680564 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity UK Special Situations GBP Fund         | LU2219351520 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Fidelity World EUR Fund                         | LU0069449576 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Mapfre AM Good Governance EUR Fund              | LU1509934318 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Schroder Global Cities Fund EUR Fund            | LU0638090042 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Schroders Swiss Equity EUR Fund                 | LU1015430058 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Schroders Swiss Equity GBP (Hedged) Fund        | LU1015430306 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Schroders Swiss Equity USD Fund                 | LU1015430215 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Vilhena European Multi Manager EUR Fund         | MT0000072638 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Vilhena Global Themed EUR Fund                  | MT0000074345 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Vilhena Global Themed USD Fund                  | MT0000072448 | -                       | -                        | -               | Yes   | -     | -                     | -                       |

Summary Risk Indicator **3**

| Fund Name                                             | ISIN         | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond |       |       | Personal Pension Plan | Worksave Pension Scheme |
|-------------------------------------------------------|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
|                                                       |              |                         |                          | (EUR)           | (USD) | (GBP) |                       |                         |
| APS Ethical Cautious EUR Fund                         | MT7000005740 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Euro Bond EUR Fund                           | LU0048579097 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity European High Yield EUR Fund                 | LU0110060430 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Flexible Bond EUR Fund                       | LU1345485095 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Flexible Bond GBP Fund                       | LU0048620586 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Fidelity Global Bond USD Fund                         | LU0048582984 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity Global Dividend Plus EUR Fund                | LU0099575291 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Global Dividend Plus GBP Fund                | LU0116927707 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Fidelity Multi Asset Income ESG Acc EUR (Hedged) Fund | LU2151107021 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Multi Asset Income ESG USD Fund              | LU0138981039 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity Target 2025 EUR Fund                         | LU0215158840 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Target 2030 EUR Fund                         | LU0215159145 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity US Dollar Bond USD Fund                      | LU0048622798 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Fidelity US High Yield EUR Fund                       | LU0132385880 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity US High Yield GBP Fund                       | LU0132385534 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Fidelity US High Yield USD Fund                       | LU0132282301 | -                       | -                        | -               | Yes   | -     | -                     | -                       |
| Invesco Sterling Bond GBP Fund                        | LU1775980979 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Mapfre AM Capital Responsible EUR Fund                | LU1860585428 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Mapfre MSV Life With Profits Fund                     | -            | -                       | Yes                      | Yes             | -     | -     | -                     | -                       |
| Schroders US Dollar Bond EUR Fund                     | LU2383070583 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Schroders US Dollar Bond GBP (Hedged) Fund            | LU0523278819 | -                       | -                        | -               | -     | Yes   | -                     | -                       |
| Vilhena High Yield Acc EUR Fund                       | MT7000034575 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Vilhena Maltese Opportunities EUR Fund                | MT7000010377 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |

Summary Risk Indicator **2**

| Fund Name                              | ISIN         | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond |       |       | Personal Pension Plan | Worksave Pension Scheme |
|----------------------------------------|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
|                                        |              |                         |                          | (EUR)           | (USD) | (GBP) |                       |                         |
| APS Income EUR Fund                    | MT0000075565 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity Global Bond EUR (Hedged) Fund | LU0337577430 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Invesco Euro Corporate Bond EUR Fund   | LU0243957825 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Vilhena Malta Bond EUR Fund            | MT7000009759 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Vilhena Malta EUR Fund                 | MT0000072075 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Vilhena Malta Government Bond EUR Fund | MT0000072125 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |

Summary Risk Indicator 1

| Fund Name                        | ISIN         | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond |       |       | Personal Pension Plan | Worksave Pension Scheme |
|----------------------------------|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
|                                  |              |                         |                          | (EUR)           | (USD) | (GBP) |                       |                         |
| Fidelity Euro Cash EUR Fund      | LU0064964074 | Yes                     | Yes                      | Yes             | -     | -     | Yes                   | Yes                     |
| Fidelity US Dollar Cash USD Fund | LU0064963852 | -                       | -                        | -               | Yes   | -     | -                     | -                       |

## FACT SHEETS



Fact sheets to all funds which are linked to MAPFRE MSV Life's unit linked products are downloadable by clicking on [this link](#) or by accessing the QR Code.

