

Summary

Risk indicator	Fund Name	Currency	Code	Maximum Investment Plan	Unit Linked Savings Plan	Investment Bond (EUR)	Code	Personal Pension Plan	WorkSave Pension Scheme	Code	Investment Bond (USD)	Investment Bond (GBP)
6	FIDELITY Latin America	USD	F034	Yes	Yes	Yes	PF034	Yes	Yes	D034	Yes	-
5	BOV Growth Portfolio	EURO	F608	Yes	Yes	Yes	PF608	Yes	Yes	-	-	-
	FIDELITY China Focus	USD	F067	Yes	Yes	Yes	PF067	Yes	Yes	D067	Yes	-
	FIDELITY Sustainable Eurozone Equity	EURO	F073	Yes	Yes	Yes	PF073	Yes	Yes	-	-	-
	FIDELITY Germany	EURO	F019	Yes	Yes	Yes	PF019	Yes	Yes	-	-	-
	FIDELITY Global Technology	EURO	F542	Yes	Yes	Yes	PF542	Yes	Yes	-	-	-
	FIDELITY Greater China	USD	F052	Yes	Yes	Yes	PF052	Yes	Yes	D052	Yes	-
	FIDELITY India Focus	USD	F057	Yes	Yes	Yes	PF057	Yes	Yes	D/S057	Yes	Yes
	VILHENA US Multi Manager	EURO	F950	Yes	Yes	Yes	PF950	Yes	Yes	D950	Yes	-
	BLACKROCK Natural Resources Growth & Income	USD	F700	Yes	Yes	Yes	PF700	Yes	Yes	D700	Yes	-
4	BOV Balanced Portfolio	EURO	F609	Yes	Yes	Yes	PF609	Yes	Yes	-	-	-
	FIDELITY America	USD	F101	Yes	Yes	Yes	PF101	Yes	Yes	D/S101	Yes	Yes
	FIDELITY Asian Special Situations	USD	F079	Yes	Yes	Yes	PF079	Yes	Yes	D/S079	Yes	Yes
	FIDELITY Sustainable Europe Equity	EURO	F219	Yes	Yes	Yes	PF219	Yes	Yes	-	-	-
	FIDELITY European Dynamic Growth	EURO	F070	Yes	Yes	Yes	PF070	Yes	Yes	-	-	-
	FIDELITY European Growth	EURO	F023	Yes	Yes	Yes	PF023	Yes	Yes	-	-	-
	FIDELITY European Smaller Companies	EURO	F024	Yes	Yes	Yes	PF024	Yes	Yes	-	-	-
	FIDELITY Global Multi Asset Dynamic	USD	F310	Yes	Yes	Yes	PF310	Yes	Yes	D310	Yes	-
	FIDELITY Target 2035	EURO	F082	Yes	Yes	Yes	PF082	Yes	Yes	-	-	-
	FIDELITY Target 2040	EURO	F083	Yes	Yes	Yes	PF083	Yes	Yes	-	-	-
	FIDELITY Target 2045	EURO	F084	Yes	Yes	Yes	PF084	Yes	Yes	-	-	-
	FIDELITY Target 2050	EURO	F085	Yes	Yes	Yes	PF085	Yes	Yes	-	-	-
	FIDELITY European Multi Asset Income	EURO	F044	Yes	Yes	Yes	PF044	Yes	Yes	-	-	-
	FIDELITY Global Thematic Opportunities	USD	F028	Yes	Yes	Yes	PF028	Yes	Yes	D028	Yes	-
	FIDELITY Target 2055	EURO	F954	Yes	Yes	Yes	PF954	Yes	Yes	-	-	-
	FIDELITY Target 2060	EURO	F955	Yes	Yes	Yes	PF955	Yes	Yes	-	-	-
	FIDELITY UK Special Situations	GBP	F940	Yes	Yes	Yes	PF940	Yes	Yes	S940	-	Yes
	FIDELITY World	EURO	F053	Yes	Yes	Yes	PF053	Yes	Yes	-	-	-
	BOV Conservative Portfolio	EURO	F610	Yes	Yes	Yes	PF610	Yes	Yes	-	-	-
	VILHENA Global Themed	USD	F753	Yes	Yes	Yes	PF753	Yes	Yes	D750	Yes	-
	MAPFRE Inclusion Responsible	EURO	F952	Yes	Yes	Yes	PF952	Yes	Yes	-	-	-
	MAPFRE Good Governance	EURO	F953	Yes	Yes	Yes	PF953	Yes	Yes	-	-	-
	VILHENA European Multimanager	EURO	F752	Yes	Yes	Yes	PF752	Yes	Yes	-	-	-

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Risk indica- tor													
3	FIDELITY Flexible Bond	GBP	F047	Yes	Yes	Yes	PF047	Yes	Yes	S047	-	Yes	
	FIDELITY Target 2025	EURO	F080	Yes	Yes	Yes	PF080	Yes	Yes	-	-	-	
	FIDELITY Target 2030	EURO	F081	Yes	Yes	Yes	PF081	Yes	Yes	-	-	-	
	FIDELITY European High Yield	EURO	F049	Yes	Yes	Yes	PF049	Yes	Yes	-	-	-	
	FIDELITY Global Bond	USD	F046	Yes	Yes	Yes	PF046	Yes	Yes	D046	Yes	-	
	FIDELITY US High Yield	USD	F058	Yes	Yes	Yes	PF058	Yes	Yes	D/S058	Yes	Yes	
	FIDELITY Euro Bond	EURO	F045	Yes	Yes	Yes	PF045	Yes	Yes	-	-	-	
	VILHENA High Yield	EURO	F613	Yes	Yes	Yes	PF613	Yes	Yes	D613	Yes	-	
	VILHENA Maltese Opportunities	EURO	F714	Yes	Yes	Yes	PF714	Yes	Yes	-	-	-	
	APS Ethical	EURO	F901	Yes	Yes	Yes	PF901	Yes	Yes	-	-	-	
	MAPFRE Capital Responsible	EURO	F951	Yes	Yes	Yes	PF951	Yes	Yes	-	-	-	
	MAPFRE MSV LIFE With Profits	EURO	MSV1	-	Yes	Yes	-	-	-	-	-	-	
	FIDELITY Sustainable Global Dividend Plus	EURO	F532	Yes	Yes	Yes	PF532	Yes	Yes	-	-	-	
	FIDELITY US Dollar Bond	USD	F048	Yes	Yes	No	PF048	Yes	Yes	D048	Yes	-	
2	VILHENA Malta Government Bond	EURO	F615	Yes	Yes	Yes	PF615	Yes	Yes	-	-	-	
	VILHENA Malta	EURO	F614	Yes	Yes	Yes	PF614	Yes	Yes	-	-	-	
	VILHENA Malta Bond	EURO	F716	Yes	Yes	Yes	PF716	Yes	Yes	-	-	-	
	APS Income	EURO	F900	Yes	Yes	Yes	PF900	Yes	Yes	-	-	-	
	INVESCO Euro Corporate Bond	EURO	F600	Yes	Yes	Yes	PF600	Yes	Yes	-	-	-	
	INVESCO Sterling Bond	GBP	-	-	-	-	-	-	-	S147	-	Yes	
1	FIDELITY Euro Cash	EURO	F544	Yes	Yes	Yes	PF544	Yes	Yes	-	-	-	
	FIDELITY US Dollar Cash	USD	F546	Yes	Yes	No	PF546	Yes	Yes	D546	Yes	-	