

| Synthetic<br>Risk and<br>Reward<br>Indicator | Fund Name                                   | Curren-<br>cy | Code | Maximum            | Unit                      | Invest-               | Code  | Personal        | WorkSave          | Code       | Invest-               | Invest-               |
|--|---|---------------|------|--------------------|---------------------------|-----------------------|-------|-----------------|-------------------|------------|-----------------------|-----------------------|
|  |   |               |      | Investment<br>Plan | Linked<br>Savings<br>Plan | ment<br>Bond<br>(EUR) |       | Pension<br>Plan | Pension<br>Scheme |            | ment<br>Bond<br>(USD) | ment<br>Bond<br>(GBP) |
| 7  | FIDELITY Latin America                      | USD           | F034 | Yes                | Yes                       | Yes                   | PF034 | Yes             | Yes               | D034       | Yes                   | -                     |
| 6  | BLACKROCK Natural Resources Growth & Income | USD           | F700 | Yes                | Yes                       | Yes                   | PF700 | Yes             | Yes               | D700       | Yes                   | -                     |
|  | FIDELITY China Focus                        | USD           | F067 | Yes                | Yes                       | Yes                   | PF067 | Yes             | Yes               | D067       | 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/<br>S057 | Yes                   | Yes                   |
|  | FIDELITY Sustainable Eurozone Equity        | EURO          | F073 | Yes                | Yes                       | Yes                   | PF073 | Yes             | Yes               | -          | -                     | -                     |
|  | FIDELITY World                              | EURO          | F053 | Yes                | Yes                       | Yes                   | PF053 | Yes             | Yes               | -          | -                     | -                     |
|  | FIDELITY Asian Special Situations           | USD           | F079 | Yes                | Yes                       | Yes                   | PF079 | Yes             | Yes               | D/         | Yes                   | Yes                   |
|  | FIDELITY America                            | USD           | F101 | Yes                | Yes                       | Yes                   | PF101 | Yes             | Yes               | D/         | 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 Property                    | USD           | F064 | Yes                | Yes                       | Yes                   | PF064 | Yes             | Yes               | D/         | Yes                   | Yes                   |
|  | FIDELITY Sustainable Global Dividend Plus   | EURO          | F532 | Yes                | Yes                       | Yes                   | PF532 | Yes             | Yes               | -          | -                     | -                     |
|  | FIDELITY Global Thematic Opportunities      | USD           | F028 | Yes                | Yes                       | Yes                   | PF028 | Yes             | Yes               | D028       | Yes                   | -                     |
|  | FIDELITY UK Special Situations              | GBP           | F940 | Yes                | Yes                       | Yes                   | PF940 | Yes             | Yes               | S940       | -                     | Yes                   |
|  | VILHENA European Multimanager               | EURO          | F752 | Yes                | Yes                       | Yes                   | PF752 | Yes             | Yes               | -          | -                     | -                     |
|  | VILHENA Global Themed                       | USD           | F753 | Yes                | Yes                       | Yes                   | PF753 | Yes             | Yes               | D750       | Yes                   | -                     |
|  | FIDELITY Global Multi Asset Dynamic         | USD           | F310 | Yes                | Yes                       | Yes                   | PF310 | Yes             | Yes               | D310       | Yes                   | -                     |
| FIDELITY Target 2045                         | EURO  | F084          | Yes  | Yes                | Yes                       | PF084                 | Yes   | Yes             | -                 | -          | -                     |                       |
| FIDELITY Target 2050                         | EURO  | F085          | Yes  | Yes                | Yes                       | PF085                 | Yes   | Yes             | -                 | -          | -                     |                       |
| FIDELITY Target 2055                         | EURO  | F954          | Yes  | Yes                | Yes                       | PF954                 | Yes   | Yes             | -                 | -          | -                     |                       |
| FIDELITY Target 2060                         | EURO  | F955          | Yes  | Yes                | Yes                       | PF955                 | Yes   | Yes             | -                 | -          | -                     |                       |
| VILHENA US Multi Manager                     | EURO  | F950          | Yes  | Yes                | Yes                       | PF950                 | Yes   | Yes             | -                 | -          | -                     |                       |
| MAPFRE Inclusion Responsible                 | EURO  | F952          | Yes  | Yes                | Yes                       | PF952                 | Yes   | Yes             | -                 | -          | -                     |                       |
| MAPFRE Good Governance                       | EURO  | F953          | Yes  | Yes                | Yes                       | PF953                 | Yes   | Yes             | -                 | -          | -                     |                       |
| 5  | FIDELITY Target 2030                        | EURO          | F081 | Yes                | Yes                       | Yes                   | PF081 | Yes             | Yes               | -          | -                     | -                     |
|  | FIDELITY Target 2035                        | EURO          | F082 | Yes                | Yes                       | Yes                   | PF082 | Yes             | Yes               | -          | -                     | -                     |
|  | FIDELITY Target 2040                        | EURO          | F083 | Yes                | Yes                       | Yes                   | PF083 | Yes             | Yes               | -          | -                     | -                     |
|  | BOV Growth Portfolio                        | EURO          | F608 | Yes                | Yes                       | Yes                   | PF608 | Yes             | Yes               | -          | -                     | -                     |
| 4  | BOV Balanced Portfolio                      | EURO          | F609 | Yes                | Yes                       | Yes                   | PF609 | Yes             | Yes               | -          | -                     | -                     |
|  | FIDELITY European Multi Asset Income        | EURO          | F044 | Yes                | Yes                       | Yes                   | PF044 | Yes             | Yes               | -          | -                     | -                     |
|  | FIDELITY Target 2025                        | EURO          | F080 | Yes                | Yes                       | Yes                   | PF080 | Yes             | Yes               | -          | -                     | -                     |
|  | FIDELITY US High Yield                      | USD           | F058 | Yes                | Yes                       | Yes                   | PF058 | Yes             | Yes               | D/<br>S058 | Yes                   | Yes                   |
|  | FIDELITY Global Bond                        | USD           | F046 | Yes                | Yes                       | Yes                   | PF046 | Yes             | Yes               | D046       | Yes                   | -                     |
|  | VILHENA Maltese Opportunities               | EURO          | F714 | Yes                | Yes                       | Yes                   | PF714 | Yes             | Yes               | -          | -                     | -                     |
|  | VILHENA High Yield                          | EURO          | F613 | Yes                | Yes                       | Yes                   | PF613 | Yes             | Yes               | D613       | Yes                   | -                     |
|  | FIDELITY European High Yield                | EURO          | F049 | Yes                | Yes                       | Yes                   | PF049 | Yes             | Yes               | -          | -                     | -                     |
|  | APS Ethical                                 | EURO          | F901 | Yes                | Yes                       | Yes                   | PF901 | Yes             | Yes               | -          | -                     | -                     |
|  | MAPFRE Capital Responsible                  | EURO          | F951 | Yes                | Yes                       | Yes                   | PF951 | Yes             | Yes               | -          | -                     | -                     |

| Synthetic Risk and Reward 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) |
|-------------------------------------|-------------------------------------|----------|------|-------------------------|--------------------------|-----------------------|-------|-----------------------|-------------------------|------|-----------------------|-----------------------|
|                                     |                                     |          |      |                         |                          |                       |       |                       |                         |      |                       |                       |
| 3                                   | APS Income                          | EURO     | F900 | Yes                     | Yes                      | Yes                   | PF900 | Yes                   | Yes                     | -    | -                     | -                     |
|                                     | BOV Conservative Portfolio          | EURO     | F610 | Yes                     | Yes                      | Yes                   | PF610 | Yes                   | Yes                     | -    | -                     | -                     |
|                                     | FIDELITY Euro Bond                  | EURO     | F045 | Yes                     | Yes                      | Yes                   | PF045 | Yes                   | Yes                     | -    | -                     | -                     |
|                                     | FIDELITY Flexible Bond              | GBP      | F047 | Yes                     | Yes                      | Yes                   | PF047 | Yes                   | Yes                     | S047 | -                     | Yes                   |
|                                     | FIDELITY US Dollar Bond             | USD      | F048 | Yes                     | Yes                      | Yes                   | PF048 | Yes                   | Yes                     | D048 | Yes                   | -                     |
|                                     | INVESCO Euro Corporate Bond         | EURO     | F600 | Yes                     | Yes                      | Yes                   | PF600 | Yes                   | Yes                     | -    | -                     | -                     |
|                                     | INVESCO Sterling Bond               | GBP      | -    | -                       | -                        | -                     | -     | -                     | -                       | S147 | -                     | Yes                   |
|                                     | VILHENA Malta                       | EURO     | F614 | Yes                     | Yes                      | Yes                   | PF614 | Yes                   | Yes                     | -    | -                     | -                     |
|                                     | VILHENA Malta Government Bond       | EURO     | F615 | Yes                     | Yes                      | Yes                   | PF615 | Yes                   | Yes                     | -    | -                     | -                     |
|                                     | VILHENA Malta Bond                  | EURO     | F716 | Yes                     | Yes                      | Yes                   | PF716 | Yes                   | Yes                     | -    | -                     | -                     |
| 1                                   | FIDELITY Sustainable Euro Cash      | EURO     | F544 | Yes                     | Yes                      | Yes                   | PF544 | Yes                   | Yes                     | -    | -                     | -                     |
|                                     | FIDELITY Sustainable US Dollar Cash | USD      | F546 | Yes                     | Yes                      | Yes                   | PF546 | Yes                   | Yes                     | D546 | Yes                   | -                     |

Summary  
Risk indicator

|   |                              |      |      |   |     |     |   |   |   |   |   |   |
|---|------------------------------|------|------|---|-----|-----|---|---|---|---|---|---|
| 3 | MAPFRE MSV LIFE With Profits | EURO | MSV1 | - | Yes | Yes | - | - | - | - | - | - |
|---|------------------------------|------|------|---|-----|-----|---|---|---|---|---|---|