

CHOICE OF FUNDS – UNIT-LINKED PRODUCT RANGE

Summary Risk Indicator

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Fund Name	ISIN	Savings Retirement Plan	Unit Linked Savings Plan	Investment Bond			Personal Pension Plan	Worksave Pension Scheme
				(EUR)	(USD)	(GBP)		
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 Acc EUR Fund	LU0318931192	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity China Focus USD Fund	LU0173614495	-	-	-	Yes	-	-	-
Fidelity Greater China Acc EUR Fund	LU1400166911	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Greater China USD Fund	LU0048580855	-	-	-	Yes	-	-	-
Fidelity Latin America Acc EUR Fund	LU1213835942	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Latin America USD Fund	LU0050427557	-	-	-	Yes	-	-	-
Mapfre AM Inclusion Responsible Acc EUR Fund	LU2020674094	Yes	Yes	Yes	-	-	Yes	Yes

Summary Risk Indicator

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Fund Name	ISIN	Savings Retirement Plan	Unit Linked Savings Plan	Investment Bond			Personal Pension Plan	Worksave Pension Scheme
				(EUR)	(USD)	(GBP)		
BOV Balanced Portfolio Acc EUR Fund	MT7000015491	Yes	Yes	Yes	-	-	Yes	Yes
BOV Conservative Portfolio Acc EUR Fund	MT7000015475	Yes	Yes	Yes	-	-	Yes	Yes
BOV Growth Portfolio Acc EUR Fund	MT7000015509	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity America Acc EUR Fund	LU0251127410	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity America GBP Fund	LU0251120670	-	-	-	-	Yes	-	-
Fidelity America USD Fund	LU0048573561	-	-	-	Yes	-	-	-
Fidelity Asian Special Situations Acc 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 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	-	-	-

Summary Risk Indicator **4** (Cont.)

Fund Name	ISIN	Savings Retirement Plan	Unit Linked Savings Plan	Investment Bond			Personal Pension Plan	Worksave Pension Scheme
				(EUR)	(USD)	(GBP)		
Fidelity Global Technology EUR Fund	LU0099574567	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Global Thematic Opportunities Acc EUR Fund	LU0251129895	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Global Thematic Opportunities USD Fund	LU0048584097	-	-	-	Yes	-	-	-
Fidelity India Focus EUR Fund	LU0197230542	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity India Focus GBP Fund	LU0197230971	-	-	-	-	Yes	-	-
Fidelity India Focus USD Fund	LU0197229882	-	-	-	Yes	-	-	-
Fidelity Nordic Fund Acc EUR Fund	LU0922334643	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Sustainable Eurozone Equity Acc EUR Fund	LU0238202427	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Target 2035 EUR Fund	LU0251118260	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Target 2040 EUR Fund	LU0 251119318	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 Acc EUR Fund	LU2050860480	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity UK Special Situations GBP Fund	LU2219351520	-	-	-	-	Yes	-	-
Fidelity US Equity Acc EUR Fund	LU0275692696	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity US Equity USD Fund	LU0077335932	-	-	-	Yes	-	-	-
Fidelity World EUR Fund	LU0069449576	Yes	Yes	Yes	-	-	Yes	Yes
Mapfre AM Good Governance Acc EUR Fund	LU1509934318	Yes	Yes	Yes	-	-	Yes	Yes
Schroder Global Cities Fund EUR Fund	LU0638090042	Yes	Yes	Yes	-	-	Yes	Yes
Schroder Global Cities Fund USD Fund	LUO224508324	-	-	-	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 Global Themed Acc EUR Fund	MT0000074345	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena Global Themed Acc USD Fund	MT0000072448	-	-	-	Yes	-	-	-
Vilhena US Multi Manager Acc EUR (Hedged) Fund	MT7000031811	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena US Multi Manager Acc USD Fund	MT7000031829	-	-	-	Yes	-	-	-

Summary Risk Indicator

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Fund Name	ISIN	Savings Retirement 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 Multi Asset Income EUR Fund	LU0052588471	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Euro Ultra Short Duration Bond Acc EUR Fund	LU1345485095	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Euro Ultra Short Duration 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 Global Multi Asset Dynamic Acc EUR Fund	LU1431863932	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Global Multi Asset Dynamic USD Fund	LU0080751232	-	-	-	Yes	-	-	-
Fidelity Global Multiple Opportunities Acc EUR Fund	LU2151107021	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Global Multiple Opportunities USD Fund	LU0138981039	-	-	-	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 Acc GBP Fund	LU1775980979	-	-	-	-	Yes	-	-
Mapfre AM Capital Responsible Acc EUR Fund	LU1860585428	Yes	Yes	Yes	-	-	Yes	Yes
Mapfre Msv Life With Profits EUR 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 European Multi Manager Acc EUR Fund	MT0000072638	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena Maltese Opportunities Acc EUR Fund	MT7000010377	Yes	Yes	Yes	-	-	Yes	Yes

Summary Risk Indicator

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Fund Name	ISIN	Savings Retirement 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 European High Yield EUR Fund	LU0110060430	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Global Bond Acc EUR (Hedged) Fund	LU0337577430	Yes	Yes	Yes	-	-	Yes	Yes
Invesco Euro Corporate Bond Acc EUR Fund	LU0243957825	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena High Yield Acc EUR Fund	MT7000034575	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena Malta Bond Acc EUR Fund	MT7000009759	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena Malta Acc EUR Fund	MT0000072075	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena Malta Bond Acc EUR Fund	MT0000072125	Yes	Yes	Yes	-	-	Yes	Yes

All financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment cannot be guaranteed. The value of your investment may fall as well as rise and **You** may get back less than originally invested. Past performance is not a reliable indicator of current or future results. All fund information and historical performance figures are shown in fund currency as at 31st March 2026 unless otherwise stated. The performance figures are based on NAV to NAV.

Summary Risk Indicator

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Fund Name	ISIN	Savings Retirement 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.

