

CHOICE OF FUNDS – UNIT-LINKED PRODUCT RANGE

Summary Risk Indicator

5

Fund Name	ISIN	Savings Retirement 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 Latin America EUR Fund	LU1213835942	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Latin America USD Fund	LU0050427557	-	-	-	Yes	-	-	-
MAPFRE AM Inclusion Responsible EUR Fund	LU2020674094	Yes	Yes	Yes	-	-	Yes	Yes

Summary Risk Indicator

4

Fund Name	ISIN	Savings Retirement 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 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 (Cont.)

4

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 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 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 EUR Fund	LU2050860480	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
Schroder Global Cities Fund USD Fund	LU0224508324	-	-	-	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	-	-	-
Vilhena US Multi Manager EUR (Hedged) Fund	MT7000031811	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena US Multi Manager USD Fund	MT7000031829	-	-	-	Yes	-	-	-

Summary Risk Indicator

3

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 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 Global Multi Asset Dynamic 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 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 Maltese Opportunities EUR Fund	MT7000010377	Yes	Yes	Yes	-	-	Yes	Yes

Summary Risk Indicator

2

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 EUR (Hedged) Fund	LU0337577430	Yes	Yes	Yes	-	-	Yes	Yes
Invesco Euro Corporate Bond EUR Fund	LU0243957825	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena High Yield Acc EUR Fund	MT7000034575	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	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.

