

Risk / Return Rating	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	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 France	EURO	F025	Yes	Yes	Yes	PF025	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
	FIDELITY Latin America	USD	F034	Yes	Yes	Yes	PF034	Yes	Yes	D034	Yes	-
	FIDELITY Sustainable Eurozone Equity	EURO	F073	Yes	Yes	Yes	PF073	Yes	Yes	-	-	-
	FIDELITY World Fund	EURO	F053	Yes	Yes	Yes	PF053	Yes	Yes	-	-	-
	FIDELITY Asian Special Situations	USD	F079	Yes	Yes	Yes	PF079	Yes	Yes	D/S079	Yes	Yes
5	FIDELITY America	USD	F101	Yes	Yes	Yes	PF101	Yes	Yes	D/S101	Yes	Yes
	FIDELITY Euro Blue Chip	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/S064	Yes	Yes
	FIDELITY Global Dividend Plus	EURO	F532	Yes	Yes	Yes	PF532	Yes	Yes	-	-	-
	Global Thematic Opportunities Fund	USD	F028	Yes	Yes	Yes	PF028	Yes	Yes	D028	Yes	-
	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	-	-	-
	FIDELITY Target 2045	EURO	F084	Yes	Yes	Yes	PF084	Yes	Yes	-	-	-
	FIDELITY Target 2050	EURO	F085	Yes	Yes	Yes	PF085	Yes	Yes	-	-	-
	FIDELITY United Kingdom	GBP	F043	Yes	Yes	Yes	PF043	Yes	Yes	S043	-	Yes
	VILHENA European Multimanager	EURO	F752	Yes	Yes	Yes	PF752	Yes	Yes	-	-	-
	VILHENA Far East Opportunities	USD	F742	Yes	Yes	Yes	PF742	Yes	Yes	D742	Yes	-
	VILHENA Global Themed	USD	F753	Yes	Yes	Yes	PF753	Yes	Yes	D750	Yes	-
BOV Growth Portfolio	EURO	F608	Yes	Yes	Yes	PF608	Yes	Yes	-	-	-	
4	APS Ethical	EURO	F901	Yes	Yes	Yes	PF901	Yes	Yes	-	-	-
	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	-	-	-
	VILHENA Broad Opportunities	EURO	F611	Yes	Yes	Yes	PF611	Yes	Yes	-	-	-
	VILHENA Global Balanced Multi Manager	EURO	F612	Yes	Yes	Yes	PF612	Yes	Yes	-	-	-
	FIDELITY US High Yield	USD	F058	Yes	Yes	Yes	PF058	Yes	Yes	D/S058	Yes	Yes
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 European High Yield	EURO	F049	Yes	Yes	Yes	PF049	Yes	Yes	-	-	-
	FIDELITY Flexible Bond	GBP	F047	Yes	Yes	Yes	PF047	Yes	Yes	S047	-	Yes
	FIDELITY Global Bond	USD	F046	Yes	Yes	Yes	PF046	Yes	Yes	D046	Yes	-
	FIDELITY US Dollar Bond	USD	F048	Yes	Yes	Yes	PF048	Yes	Yes	D048	Yes	-
	INVESCO Euro Corporate Bond	EUR	F600	Yes	Yes	Yes	PF600	Yes	Yes	-	-	-
	INVESCO Sterling Bond	GBP	-	-	-	-	-	-	-	S147	-	Yes
	VILHENA High Yield	EURO	F613	Yes	Yes	Yes	PF613	Yes	Yes	D613	Yes	-
	VILHENA Malta	EURO	F614	Yes	Yes	Yes	PF614	Yes	Yes	-	-	-

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3	VILHENA Malta Government Bond	EURO	F615	Yes	Yes	Yes	PF615	Yes	Yes	-	-	-
	VILHENA Maltese Opportunities	EURO	F714	Yes	Yes	Yes	PF714	Yes	Yes	-	-	-
2	VILHENA Malta Bond	EURO	F716	Yes	Yes	Yes	PF716	Yes	Yes	-	-	-
1	FIDELITY Euro Cash	EURO	F544	Yes	Yes	Yes	PF544	Yes	Yes	-	-	-
	FIDELITY Sterling Cash	GBP	-	-	-	-	-	-	-	S102	-	Yes
	FIDELITY US Dollar Cash	USD	F546	Yes	Yes	Yes	PF546	Yes	Yes	D546	Yes	-
	MAPFRE MSV Life With Profits Fund	EURO	MSV1	-	Yes	Yes	-	-	-	-	-	-