

CHOICE OF FUNDS – UNIT-LINKED PRODUCT RANGE

Summary Risk Indicator 7

Fund Name	ISIN	Maximum Investment Plan	Unit Linked Savings Plan	Investment Bond			Personal Pension Plan	Worksave Pension Scheme
				(EUR)	(USD)	(GBP)		
BGF Natural Resources Growth & Income USD Fund	LU0612318385	-	-	-	Yes	-	-	-

Summary Risk Indicator 6

Fund Name	ISIN	Maximum Investment Plan	Unit Linked Savings Plan	Investment Bond			Personal Pension Plan	Worksave Pension Scheme
				(EUR)	(USD)	(GBP)		
Fidelity Latin America USD Fund	LU0050427557	-	-	-	Yes	-	-	-
BGF Natural Resources Growth & Income EUR Fund	LU1142331880	Yes	Yes	Yes	-	-	Yes	Yes

Summary Risk Indicator 5

Fund Name	ISIN	Maximum Investment 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
Fidelity China Focus EUR Fund	LU0318931192	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity China Focus USD Fund	LU0173614495	-	-	-	Yes	-	-	-
Fidelity Germany EUR Fund	LU0048580004	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Global Technology EUR Fund	LU0099574567	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Greater China EUR Fund	LU1400166911	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Greater China USD Fund	LU0048580855	-	-	-	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 Latin America EUR Fund	LU1213835942	Yes	Yes	Yes	-	-	Yes	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 UK Special Situations EUR Fund	LU2050860480	Yes	Yes	Yes	-	-	Yes	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 4

Fund Name	ISIN	Maximum Investment 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 Euro Multi Asset Income EUR Fund	LU0052588471	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 Global Multi Asset Dynamic EUR Fund	LU1431863932	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Global Multi Asset Dynamic USD Fund	LU0080751232	-	-	-	Yes	-	-	-
Fidelity Global Thematic Opportunities EUR Fund	LU0251129895	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Global Thematic Opportunities USD Fund	LU0048584097	-	-	-	Yes	-	-	-
Fidelity Sustainable Europe Equity EUR Fund	LU0088814487	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Sustainable Global Dividend Plus USD Fund	LU2242652126	-	-	-	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 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
Mapfre AM Inclusion Responsible EUR Fund	LU2020674094	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	-	-	-

Summary Risk Indicator **3**

Fund Name	ISIN	Maximum Investment Plan	Unit Linked Savings Plan	Investment Bond			Personal Pension Plan	Worksave Pension Scheme
				(EUR)	(USD)	(GBP)		
APS Ethical EUR Fund	MT7000005740	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Euro Bond EUR Fund	LU0048579097	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity European High Yield EUR Fund	LU0110060430	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 Sustainable Global Dividend Plus EUR Fund	LU0099575291	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Sustainable Global Dividend Plus GBP Fund	LU0116927707	-	-	-	-	Yes	-	-
Fidelity Sustainable Multi Asset Income EUR (Hedged) Fund	LU2151107021	Yes	Yes	Yes	-	-	Yes	Yes
Fidelity Sustainable Multi Asset Income USD Fund	LU0138981039	-	-	-	Yes	-	-	-
Fidelity Target 2025 EUR Fund	LU0215158840	Yes	Yes	Yes	-	-	Yes	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	-	-	-
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
Vilhena High Yield EUR Fund	MT7000009791	Yes	Yes	Yes	-	-	Yes	Yes
Vilhena High Yield USD Fund	MT7000010021	-	-	-	Yes	-	-	-
Vilhena Maltese Opportunities EUR Fund	MT7000010377	Yes	Yes	Yes	-	-	Yes	Yes

Summary Risk Indicator **2**

Fund Name	ISIN	Maximum Investment 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 Global Bond EUR (Hedged) Fund	LU0337577430	Yes	Yes	Yes	-	-	Yes	Yes
Invesco Euro Corporate Bond EUR Fund	LU0243957825	Yes	Yes	Yes	-	-	Yes	Yes
Invesco Sterling Bond GBP Fund	LU1775980979	-	-	-	-	Yes	-	-
Schroders US Dollar Bond GBP (Hedged) Fund	LU0523278819	-	-	-	-	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	Maximum Investment 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	-	-	-

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 of December 2023 unless otherwise stated. The performance figures are based on NAV to NAV.