



ELENCO DEGLI OICR ED ETF INTERESSATI DALL'ATTIVITA' DI MONITORAGGIO DA PARTE DELLA COMPAGNIA

La Compagnia, secondo quanto indicato dalle Condizioni di Polizza, svolge un'attività di monitoraggio e di analisi su performance, volatilità e dimensione degli OICR ed ETF volta a garantire il mantenimento degli standard quantitativi degli OICR ed ETF disponibili nel prodotto.

Si riferisce che ai fini di tale attività, qualora la Compagnia non disponesse dei dati del benchmark di riferimento per alcuni OICR, verrà individuato un altro benchmark avente caratteristiche similari.

Dati di riferimento: quarto trimestre 2018
I valori in rosso si riferiscono agli OICR ed ETF c.d. "in breach"

Table with columns: LINEA EXTRA, ISIN, Denominazione OICR/ETF, Underperformance (October, November, December, Trimestre), Volatilità (trimestre precedente, trimestre, annualizzata), Outflows (AUM netto, dimensione dell'OICR), Benchmark.











Table with columns: ISIN, Denominazione OICR/ETF, Underperformance (Oct, Nov, Dec, Trimestre), Volatilità (rimestre precedente, volatilità, volatilità annualizzata), Outflows (AUM netto, dimensione dell'OICR), and Benchmark. Rows include various global and regional equity and bond funds.



ISIN	Denominazione OICR/ETF	Underperformance				volatilità trimestre precedente	Volatilità		Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre		volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1016221779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	-0,06	-0,20	-0,31	-0,55			1,73	-3,09%	179.801.489	35% JP Morgan Next Generation Markets Hedged to EUR - Total Return Index in EUR + 15% JP Morgan EBI Global Diversified Composite Unhedged EUR - Total Return Index in EUR + 20% Citigroup WM 3M Euro Deposit - Total Return Index in EUR + 30% JP Morgan EMBI Global Diversified Hedged to EUR - Total Return Index in EUR
LU0900383034	BG SELECTION ANIMA ITALY EQUITIES DX	-0,17	-0,29	-1,07	-1,37			19,32	-11,20%	118.378.060	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% Milan COMIT Global R - Price Index in EUR
LU0900384438	BG SELECTION BLACKROCK GLOBAL MULTI ASSET FUND DX	-2,06	-0,24	-0,82	-3,05			3,62	-8,73%	514.308.019	50% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR + 35% MSCI AC World - Net Return Index in EUR + 15% BofA M Lynch Euro Government Bill - Total Return Index in USD converted in EUR
LU0900387886	BG SELECTION GENERALI INVESTMENTS EUROPE DIVERSIFIED SOLUTION DX	-0,41	-0,31	-0,66	-1,34			5,22	-6,31%	47.248.214	15% S&P 500 Composite - Price Index in USD + 5% MSCI EM - Price Index in USD + 45% JP Morgan EMU Government 1-5Y - Total Return Index in EUR + 15% STOXX Europe 600 - Price Index in EUR + 20% ENXAS Capitalization 20 in EUR
LU0900382143	BG SELECTION LIQUIDITY DX	-0,02	0,06	0,03	0,08			0,33	2,33%	149.169.936	100% EURBOR 3M - Calculated in EUR
LU0900389312	BG SELECTION ODDO EXPERTISE EUROPE DX	-3,90	-1,29	-2,42	-6,01			17,83	-15,51%	156.648.161	20% Thomson Reuters Europe Focus Hedged Convertible Bond Index in EUR + 30% MSCI EMU SMD Cap - Net Return Index in Local + 50% MSCI Europe - Net Return Index in EUR
LU0997468821	LUX IM VONTOBEL GLOBAL ACTIVE BOND EX	0,52	-0,70	0,40	0,21			3,90	-4,03%	172.609.298	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0900381335	BG SELECTION T-CLUBE DX	-1,19	0,99	-0,80	-1,02			9,35	4,06%	205.582.046	40% MSCI AC World Hedged to EUR - Net Return Index in EUR + 60% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU1319829336	BG SELECTION PIMCO SMART INVESTING FLEXIBLE ALLOCATION DX	0,63	-0,73	-1,22	-1,26			5,47	-10,26%	486.013.979	80% MSCI AC World Hedged to EUR - Net Return Index in EUR + 20% Barclays Global Aggregate Hedged to EUR - Total Return Index in EUR
LU0900386482	BG SELECTION UBS EMERGING MARKETS SOLUTION DX	-3,73	2,17	-1,49	-3,11	6,93	9,47		-4,70%	162.676.339	
LU0900387613	BG SELECTION JPM BEST IDEAS DX	-7,78	2,09	-5,22	-10,77	5,80	13,35		-9,75%	297.840.183	
LU1732782849	LUX IM INNOVATION STRATEGI EX	-8,06	2,25	-8,05	-13,56	6,79	16,98		11,88%	190.705.066	
LU1732753705	LUX IM UBS ACTIVE DEFENDER EX	-1,20	0,23	-1,53	-2,49	2,21	3,97		31,87%	257.900.910	
LU0997469555	LUX IM INVESCO FINANCIAL CREDIT BOND EX	-1,60	-1,89	-0,44	-3,88	1,90	3,57		-13,24%	419.115.775	
LU1130039289	LUX IM GENERALI INVESTMENTS EUROPE EQUITY RECOVERY FUND EX	-6,69	1,22	-6,10	-14,17	8,34	16,50		-3,47%	189.376.106	
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	-0,37	-0,07	-1,11	-1,54	3,71	3,88		19,33%	323.723.490	
LU0900383528	BG SELECTION PICNET WORLD OPPORTUNITIES DX	-9,45	4,10	-8,09	-13,36	8,47	21,09		-9,28%	633.628.987	
LU0900383976	BG SELECTION MORGAN STANLEY ACTIVE ALLOCATION DX	-2,78	0,01	-1,44	-4,17	2,97	5,51		-6,85%	844.566.087	
LU1130036186	LUX IM PICNET FUTURE TRENDS EX	-7,54	3,20	-8,58	-12,77	7,70	19,01		11,28%	332.747.725	
LU0997470306	LUX IM MORGAN STANLEY US EQUITIES EX	-6,54	2,10	-9,74	-13,88	7,30	19,93		108,59%	330.410.685	
LU0900381178	BG SELECTION EASTERN EUROPE EQUITIES DX	0,91	-2,02	-1,62	-2,55			6,97	-30,07%	45.692.340	90% MSCI EM Europe 10/40 - Price Index in EUR + 10% JP Morgan Euro Cash 3M - Total Return Index in EUR
LU0900381509	BG SELECTION GLOBAL DYNAMIC DX	-1,11	1,03	-1,64	-1,70			6,62	0,99%	467.446.396	15% JP Morgan Euro Cash 3M - Total Return Index in EUR + 85% STOXX Europe 600 - Price Index in EUR
LU0900384867	BG SELECTION INVESCO ASIA GLOBAL OPPORTUNITIES DX	-0,97	0,26	-1,39	-1,70			8,92	-6,20%	332.735.615	100% MSCI AC Asia ex Japan - Price Index in USD converted in EUR
LU0900383208	BG SELECTION INVESCO EUROPE EQUITIES DX	-0,36	-0,39	-0,77	-1,96			5,66	-12,91%	165.937.098	10% JP Morgan Euro Cash 3M - Total Return Index in EUR + 90% STOXX Europe 600 - Price Index in EUR
LU1881764614	LUX IM GLOBAL MEDTECH EX		2,50	-9,82	-11,22					41.276.598	
LU1215716686	LUX IM VONTOBEL MILLENNIA EX	-6,01	1,87	-5,66	-9,68	2,07	9,54		78,77%	37.947.162	
LU0900381611	BG SELECTION EURIZON CONCERTO DX	-3,89	0,03	-3,05	-6,79	3,47	6,53		-13,21%	62.450.231	
LU1201678635	BG SELECTION I.P. MORGAN GLOBAL MULTI ASSET INCOME FUND DX	-3,29	0,60	-2,57	-5,21	2,95	5,67		-9,81%	89.809.113	
LU1319828288	LUX IM TWENTYFOUR GLOBAL STRATEGIC BOND EX	-0,85	-1,46	-0,58	-2,86	0,90	1,80		-0,90%	106.162.867	
LU1881763053	LUX IM ESG ODDO BHF EUROPE LONG SHORT EX		-1,34	-3,32	-4,66					46.239.258	
LU1508494975	LUX IM MUZINICH CREDIT ALTERNATIVE FUND FUND EX	-0,77	-0,33	-0,24	-1,34	0,85	1,23		-10,55%	135.689.976	
LU1016710991	LUX IM MORGAN STANLEY GLOBAL REAL ESTATE & INFRA EQ EX	-0,65	1,00	-5,53	-5,21	6,64	12,38		-4,84%	52.399.444	
LU0900381921	BG SELECTION ARC 10 DX	-7,23	1,16	-3,07	-9,02	3,75	7,03		-9,87%	157.997.728	
LU0978516978	BG SELECTION LATIN AMERICA EQUITIES DX	5,56	-0,82	-2,32	2,27	17,02	19,32		-10,14%	60.833.688	
LU1016215458	LUX IM UBS DYNAMIC CREDIT HIGH YIELD EX	-1,75	-1,57	-1,52	-4,77	0,93	3,22		-4,68%	72.589.414	
LU1016227891	LUX IM KAIROS LIQUID ALTERNATIVE STRATEGIES EX	-2,85	-1,32	-2,18	-6,22	1,75	4,10		-4,38%	72.644.674	
LU1732787483	LUX IM ESG GENERAL INVESTMENTS DIVERSIFIED STRATEGY EX	-6,35	1,49	-6,47	-11,11	4,97	11,04		16,88%	55.383.261	
LU0900381764	BG SELECTION ARC DX	-4,32	0,43	-1,94	-5,77	2,60	4,30		10,07%	379.367.897	
LU1881769506	LUX IM FIDELITY GLOBAL LOW DURATION EX		-0,89	-0,34	-1,37					205.777.308	
LU1881784133	LUX IM ACTIVE GLOBAL ALLOCATION EX		0,19	-2,92	-3,28					190.291.290	
LU0997467773	LUX IM BLACKROCK GLOBAL OPPORTUNITIES BOND FUND EX	-0,79	-0,43	-0,71	-1,92	0,92	1,18		-3,03%	88.126.823	
LU1403241083	BG SELECTION M&G MULTI ASSET ALLOCATION FUND DX	-3,96	0,62	-4,38	-7,60	4,76	8,27		-24,72%	129.834.517	
LU1016718287	BG SELECTION BLACKROCK MULTI ASSETS INFLATION FOCUSED EX	-2,92	1,48	-2,90	-4,34	2,80	7,10		-9,31%	91.291.508	
LU1881771155	LUX IM EURIZON CONTRARIAN APPROACH EX		0,53	-2,96	-3,04					76.980.415	
LU1881776469	LUX IM ESG AMUNDI SUSTAINABLE ALPHA EX		-0,29	-3,26	-3,58					4.907.268	
LU1881774688	LUX IM ESG BNP PARIBAS ISOVOL EX		0,13	-2,85	-2,75					4.604.229	
LU1881780149	LUX IM M&G ALPHA GENERATION EX		0,49	-3,26	-3,22					5.028.368	
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX		-0,04	-2,54	-2,61					7.819.026	
LU1881782424	LUX IM UBS ASIA BALANCED INCOME EX		3,93	-1,25	0,61					8.587.757	
LU1881767476	LUX IM SCHRODER ASIA INCOME EX		1,53	0,63	3,16					8.185.829	
LU1881773011	LUX IM FIDELITY GLOBAL INCOME BLEND EX		0,22	-1,45	-1,78					10.772.408	
LU1732785941	LUX IM GLOBAL EMERGING EQUITIES EX	-5,98	4,61	-3,46	-5,05	9,32	14,51		-0,63%	10.551.945	
LU1403240358	BG SELECTION FLEXIBLE EUROPE DX	-2,08	-0,54	-2,12	-4,67	3,44	2,82		-24,07%	20.275.521	
LU1732793239	LUX IM ODDO CORPORATE HIGH INCOME EX	-1,53	-2,63	-0,96	-5,04	1,39	3,37		25,61%	38.029.088	
LU1732796020	LUX IM JPM EMERGING MARKET INCOME EX	-1,64	0,77	-1,02	-1,89	8,20	8,41		38,31%	25.897.752	
LU0997468409	LUX IM INCOME COUPON EX	-0,90	-1,88	-0,51	-3,26	1,02	1,91		-2,71%	261.850.436	
LU1732789000	LUX IM PIMCO MULTI ALPHA CREDIT EX	-1,10	-0,68	0,03	-1,75	1,08	1,91		6,75%	78.903.980	
LU0997468078	LUX IM INCOME COUPON II EX	-0,76	-1,97	-0,48	-3,18	1,82	2,34		-5,55%	91.586.517	
LU0900388777	BG SELECTION NEXT 11 EQUITIES DX	-8,80	3,31	-2,52	-7,96	10,67	12,99		-38,56%	35.082.691	
LU1732793137	LUX IM INVESCO GLOBAL INCOME OPPORTUNITIES EX	-2,34	-0,79	-1,38	-4,45	1,81	3,75		18,58%	46.526.477	
LU0900389585	BG SELECTION EMERGING MARKETS BOND OPPORTUNITY DX	0,44	-0,11	0,26	0,59	4,50	3,26		-8,24%	62.379.666	
LU0900386995	BG SELECTION SCHRODER MULTI-ASSET DX	-5,15	0,78	-3,58	-7,83	3,33	8,70		-10,32%	72.704.837	
LU1403239699	BG SELECTION BLACKROCK DIVERSIFIED STRATEGIES FUND DX	-1,42	-1,17	0,02	-2,56	1,70	2,10		-8,17%	118.373.440	
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	-9,65	4,84	-5,08	-10,09	15,39	18,76		-3,55%	89.032.509	
LU1881761438	LUX IM GOLDMAN SACHS DATA ANALYTICS EX		-1,23	-8,39	-9,56					34.739.584	
LU0900388421	BG SELECTION ANIMA CLUB DX	-2,58	-0,09	-3,39	-5,97	3,07	6,18		-6,57%	66.007.504	
LU1732784381	LUX IM WORLD EQUITIES EX	-10,27	1,32	-8,14	-16,49	7,99	16,64		22,48%	56.117.029	
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	2,38	-0,72	0,08	1,71	6,20	5,48		59,59%	163.921.979	
LU1215713584	LUX IM BLACKROCK MULTI ASSET FACTOR INVESTING EX	-2,60	0,03	-2,34	-4,85	3,38	5,82		8,66%	46.471.764	
LU1732798807	LUX IM JPM SHORT EMERGING DEBT ER X										
LU1881767633	LUX IM SCHRODER ASIA INCOME ENH										