

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

Dati di riferimento: secondo trimestre 2024
I valori in rosso si riferiscono agli OICR ed ETF c.d. "in breach"

ISIN	Group/Investment	Currency	Has a Benchmark?	Underperformance				Volatility			Outflows		Calculation Benchmark	
				Gennaio	Febbraio	Marzo	Trimestre	Volatilità Trimestre Precedente	Volatilità	TEV	AUM netto Entrate/Uscite	Dimensione dell'OICR alla fine del Trimestre		
H00086N6P67	Invesco CoinShares Global Blockchain ETF	Euro	yes	-9,27	-5,81	-6,26	-21,76			37,96	-5,31%	554.231.921	BMK MPT Morningstar Gbl Tech TME NR USD	
H00087X4669	iShares Ageing Population ETF USD Acc	Euro	yes	-1,32	-1,92	-2,10	-1,54			10,77	-9,17%	422.574.452	BMK MPT Morningstar Gbl Health TME NR USD	
H00089A71714	iShares MSCI Korea ETF USD Acc	Euro	yes	-0,03	0,06	-0,13	-0,08			20,04	2,40%	204.217.822	BMK MPT Morningstar Korea TME NR USD	
LU0473185139	BGF ESG Multi-Asset Dd EUR	Euro	yes	0,09	-0,87	1,31	0,52			5,26	-7,88%	4.878.738.451	BMK MPT Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1817794628	BGF Sustainable EM Lcl Cny Bd D2 EURH	Euro	no	-2,55	-1,70	-1,56	-2,44	6,74	7,37		7,98%	471.111.997	NO BMK NO Benchmark	
LU1817795351	BGF Sustainable EM Mkts Bond D2 EUR H	Euro	yes	0,92	-0,75	-0,03	0,19			3,95	26,24%	259.615.632	BMK MPT Morningstar EM Sov Bd GR Hdg EUR	
LU1817796327	BGF Sustainable EM Mkts Corp Bd D2 EURH	Euro	yes	0,44	-0,47	-0,05	0,29			2,95	-8,08%	36.169.562	BMK MPT Morningstar EM Crp 20% Cn Cap GR Hdg EUR	
LU1825395089	BGF Sustainable Euro Bond D2 EUR	Euro	yes	0,02	0,12	-0,03	0,10			1,79	-4,29%	769.918.895	BMK MPT Morningstar EZN Core Bd GR EUR	
LU1908247130	BGF Sustainable Euro Corp Bd D2 EUR	Euro	yes	-0,08	0,23	-0,01	0,14			1,12	-18,25%	242.236.987	BMK MPT Morningstar EZN Core Bd GR EUR	
LU1254583435	BGF Systematic ESG World Equity D2 EUR	Euro	yes	1,15	-0,77	1,99	2,45			10,20	40,78%	1.321.071.475	BMK Prosp MSCI World NR USD	
LU1587918209	CSF (Lux) Equity EM Mkts ESG Blue QB EUR	Euro	yes	0,20	-0,02	-0,10	0,08			0,50	-11,07%	3.692.616.987	BMK Prosp MSCI EM ESG Leaders NR USD	
LU1815002479	CSF (Lux) Equity EMU ESG Blue QB EUR	Euro	yes	0,09	-0,17	0,03	0,29			0,22	3,96%	2.014.411.646	BMK Prosp MSCI EMU ESG Leaders NR LCL	
LU1623267454	GS Absolute Bond Corporate Smart Eq2 EUR	Euro	yes	-0,02	-0,13	0,08	-0,07			0,54	-4,31%	206.122.932	BMK Prosp Bloomberg Euro Corp TR EUR	
LU1103037663	GS Absolute Ret Trkr 1 Acc EUR Hdg	Euro	yes	0,27	0,10	-0,13	0,25			3,57	-11,96%	912.913.740	BMK MPT Morningstar EU Cau Gbl Tgt Alloc NR EUR	
LU0622306495	GS EM Corp Bd 1 Acc EUR Hdg	Euro	yes	0,56	-0,61	0,46	0,42			2,68	-1,61%	2.594.509.299	BMK MPT Morningstar EM Crp 20% Cn Cap GR Hdg EUR	
LU0242506524	GS Em Mkts Dkt 1 Acc EUR Hdg	Euro	yes	1,34	-0,59	-0,28	0,51			4,06	0,26%	2.606.234.512	BMK MPT Morningstar EM Sov Bd GR Hdg EUR	
LU0275353027	GS Emerging Markets Eq 1 Acc EUR	Euro	yes	-0,37	-0,63	0,21	-0,21			7,12	0,17%	825.463.590	BMK Prosp MSCI EM NR USD	
LU1375206217	GS Emerging Markets Eq 1 Acc EUR	Euro	yes	-0,66	-0,07	0,37	-1,13			6,99	-0,73%	2.870.741.214	BMK Prosp MSCI EM NR USD	
LU0449451213	GS Emerging Mkts Dkt Lcl 1 Acc EUR	Euro	yes	0,21	0,28	0,21	0,30			3,18	-3,03%	772.307.572	BMK MPT Morningstar EM Govt Bd LCCY GR USD	
LU0234682044	GS Europe CORE Equity 1 Acc EUR	Euro	yes	-0,40	-0,88	0,67	1,14			5,31	18,87%	1.644.052.170	BMK Prosp MSCI Europe NR USD	
LU1556572629	GS Europe High Yield Bd 1 Acc EUR	Euro	yes	-0,17	-0,05	-0,10	-0,31			1,21	25,24%	99.139.389	BMK Prosp ICE BofA Euro Cny Hy Constnd TR EUR	
LU0883503087	GS Gbl Strat Macro Bd 1 Acc EUR Hedged	Euro	no	0,30	1,20	0,64	2,14	0,93	1,80	0,00	55,80%	212.738.671	NO BMK NO Benchmark	
LU0238436547	GS Gbl Sm Cp CORE Eq 1 Acc EUR Snap	Euro	yes	-0,71	0,90	0,81	0,96			1,66	2,77%	2.842.769.678	BMK Prosp S&P Developed Small NR USD	
LU0417259313	GS Gbl Pbrs ESG 1 Acc EUR	Euro	yes	1,17	-3,38	0,16	-2,03			10,41	-7,06%	1.273.928.719	BMK Prosp MSCI World NR USD	
LU0220851410	GS Gbl Fnd Inc Plus (Hdg) 1 Acc EUR	Euro	yes	-0,32	0,31	0,79	0,76			2,76	-0,94%	1.011.058.248	BMK Prosp Bloomberg Global Aggregate TR Hdg EUR	
LU0220842005	GS Gblb HI Yld 1 Acc EUR Hdg	Euro	yes	-0,75	1,17	-1,24	-0,81			6,06	-2,26%	1.368.391.081	BMK Prosp Bloomberg US HY 2% Issuer Cap TR USD	
LU1135760176	GS Gbl Strat Macro Bd 1 Acc EUR Hdg	Euro	no	-0,75	1,14	0,83	1,31	2,78	2,53		-3,25%	157.223.122	NO BMK NO Benchmark	
LU0238041296	GS Global CORE Eq 1 Acc EUR Hedged	Euro	yes	-0,71	0,90	0,81	0,96			1,66	2,77%	2.842.769.678	BMK Prosp S&P Developed Small NR USD	
LU0417259313	GS Global Dyn Bd Port 1 Acc EUR H	Euro	yes	-1,59	2,19	-1,07	-0,46			7,72	-14,66%	280.670.474	BMK Prosp ICE BofA US 3M Trg Alloc NR USD	
LU1759637350	GS Global MA Cnsv 1 Acc EUR PH	Euro	yes	-0,68	3,36	1,35	0,99			4,02	-3,12%	221.452.713	BMK MPT Morningstar EU Cau Gbl Tgt Alloc NR EUR	
LU1081142314	GS Global MA Inc 1 Acc EUR Prty Hdg	Euro	yes	-0,66	-0,47	0,13	-1,03			5,49	10,42%	464.789.065	BMK MPT Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1207760705	GS Global Millennia Eq 1 Acc EUR	Euro	yes	1,46	-1,73	-0,88	-1,10	13,20	5,53%	1.540.109.099	BMK Prosp MSCI ACWI Growth NR USD			
LU1224773882	GS India Equity 1 Acc EUR	Euro	yes	-0,53	0,06	0,13	0,09			6,99	4,02%	3.845.471.030	BMK Prosp MSCI India NR USD	
LU090685758	GS Japan Equity 1 Acc EUR Hdg (Snap)	Euro	yes	-0,92	1,05	1,67	1,77			10,52	-7,42%	1.064.303.097	BMK Prosp TOPIX TR JPY	
LU0220851253	GS US Merge Bkct Secs 1 Acc EUR Hdg	Euro	no	-2,90	1,81	1,77	0,61	6,22	7,35		-0,48%	223.375.147	NO BMK NO Benchmark	
LU1548215553	GS US Gbl Mh-Mgt Alts 1 EUR H Acc	Euro	yes	0,34	1,83	-0,62	0,85			3,34	-9,74%	120.036.688	BMK Prosp ICE BofA US 3M Trg BilL TR USD	
LU0208514787	M&G (Lux) Sust EM Corp Bd Ch EUR Acc	Euro	yes	0,90	-0,67	-0,02	0,24			3,70	3,06%	36.774.497	BMK Prosp Morningstar EM Crp 20% Cn Cap GR Hdg EUR	
LU1662326186	M&G (Lux) Sust Gbl HI Bd Ch EUR Acc	Euro	yes	0,28	0,47	0,36	2,40			3,95	-15,80%	31.285.367	BMK Prosp Morningstar Gbl HI GR Hdg EUR	
H00089YVX196	PIMCO GS Global Bond ESG Incl EURH Acc	Euro	yes	-0,01	0,04	-0,26	-0,22			1,11	10,03%	3.486.422.666	BMK Prosp Bloomberg Global Aggregate TR Hdg USD	
H00087ZF322	Invesco A11 Capital Bond ETF	Euro	no	0,30	0,61	1,63	2,56	5,18	5,01		-12,99%	939.038.783	NO BMK NO Benchmark	
H00086DF080	Invesco Bloomberg Commodity ETF	Euro	yes	0,48	-0,46	0,38	0,40			7,84	11,31%	2.507.018.715	BMK Prosp Bloomberg Commodity TR USD	
H00085GQ390	iShares SCorpbld 0-3y ESG UCITS ETF HAcc	Euro	no	-0,16	0,29	0,33	0,46	3,01	2,65		4,49	-19,38%	858.230.365	NO BMK NO Benchmark
DE000A05U117	iShares STOXX Europe 600 Banks (DE)	Euro	yes	0,00	0,21	0,04	0,16			4,44	25,89%	2.842.769.678	BMK Prosp STOXX Europe 600 Banks NR EUR	
DE000A0H0M83	iShares STOXX Europe 600 Oil & Gas (DE)	Euro	yes	-0,07	0,16	0,02	0,12			6,14	-33,87%	502.098.250	BMK Prosp STOXX Europe 600 Oil&Gas NR EUR	
DE000A0F5U11	iShares STOXX Global Sel Div 100 (DE)	Euro	yes	-0,63	0,54	-0,29	-0,42			6,34	0,08%	2.380.692.308	BMK Prosp STOXX Global Select Dividend 100 NR EUR	
DE0009313931	iShares Core 0-30Y (DE) Acc	Euro	yes	0,55	-1,02	-0,33	-0,76			5,88	1,57%	6.236.772.747	BMK Prosp FSE DAX TR EUR	
DE000A070738	iShares Diversified Commodity Swap (DE)	Euro	yes	0,21	0,61	0,23	0,16			7,63	17,00%	312.645.600	BMK Prosp Bloomberg Commodity TR EUR	
H00087DF1912	iShares Diversified Commodity Swap ETF	Euro	yes	0,55	-0,46	0,56	0,66			7,64	2,84%	1.375.906.979	BMK Prosp Bloomberg Commodity TR USD	
H00087ZV7V78	iShares C Corp Bond 0-3yr ESG ETF Dst	Euro	yes	0,05	-0,02	-0,05	-0,03			0,78	-9,77%	2.943.240.681	BMK MPT Bloomberg Euro Agg Corp 1-3 Yr TR EUR	
H000857X3V84	iShares Dow Jones Gbl Sust Smn ETF SAcc	Euro	yes	0,65	-2,45	1,44	-0,39			8,10	-1,15%	1.222.007.689	BMK MPT Morningstar Global TME NR USD	
H000830X0K41	iShares S Aggr Bond ESG EUR Dst	Euro	yes	-0,02	-0,01	-0,03	-0,05			1,16	-8,54%	1.707.780.143	BMK MPT Morningstar EZN Core Bd GR EUR	
H0008462045	iShares C Corp Bond 1-3yr ETF EUR Dst	Euro	yes	0,06	0,13	0,03	0,06			1,28	6,39%	4.120.076.820	BMK Prosp Morningstar EZN Core Bd GR EUR	
H00084L5G211	iShares C Corp Bond ex-Find ETF EUR Dst	Euro	yes	-0,06	-0,13	0,09	-0,10			0,99	4,09%	1.135.922.448	BMK Prosp Bloomberg Euro Corp Ex-Find TR EUR	
H00083BQ275	iShares C Covered Bond ETF EUR Dst	Euro	yes	0,06	-0,21	0,13	-0,02			1,52	10,24%	1.427.555.693	BMK Prosp Market Boxx EUR Covered TR	
H00084W4064	iShares Core E Govt Bond ETF EUR Dst	Euro	yes	0,03	-0,04	0,02	0,01			2,47	7,91%	4.818.568.079	BMK Prosp Morningstar EM Govt Bd GR Hdg EUR	
H00082YV5531	iShares E UltraShort Bond EUR Dst	Euro	yes	-0,06	0,05	-0,13	-0,14			0,83	10,86%	3.446.605.440	BMK MPT FTSE EUR Euro30 3 Mon EUR	
H00082Y4552	iShares Automation&Robotics ETF USD Acc	Euro	yes	-2,16	-6,88	-5,31	-14,01			16,83	-3,68%	3.311.231.676	BMK MPT Morningstar Gbl Tech TME NR USD	
H00082K4883	iShares Digitalisation ETF USD Acc	Euro	yes	0,70	-7,06	-4,95	-11,37			17,52	-5,93%	883.858.275	BMK MPT Morningstar Gbl Health TME NR USD	
H00082K4776	iShares Healthcare Innov ETF USD Acc	Euro	yes	-2,42	-0,59	-1,83	-4,84			10,65	-6,61%	971.356.871	BMK MPT Morningstar Gbl Health TME NR USD	
H00082Q2225	iShares Edge MSCI Wld Mom Ret ETF S Acc	Euro	yes	0,66	-1,77	1,81	0,71			11,47	-2,11%	1.924.573.061	BMK MPT Morningstar MSCI World Momentum NR USD	
H00082Q2259	iShares Edge MSCI Wld Val Fctr ETF SAcc	Euro	yes	0,12	0,71	0,33	0,16			5,71	-0,49%	3.595.647.858	BMK Prosp MSCI World Enhanced Value NR USD	
H0008KP51730	iShares JP Morgan ESG S EM Bd ETF EURHAcc	Euro	yes	0,39	-0,13	-0,54	-0,26			2,67	2,65%	2.342.641.151	BMK MPT Morningstar EM Sov Bd GR Hdg EUR	
H0008VJRP78	iShares MSCI EM SRI ETF USD Acc	Euro	yes	-1,29	-0,61	0,20	-1,79			11,71	-11,24%	3.088.613.060	BMK MPT Morningstar EM SRI TR USD	
H000852V1396	iShares MSCI Europe SRI ETF EUR Acc	Euro	yes	-0,41	0,55	0,05	0,17			1,87	-4,69%	4.557.735.807	BMK Prosp MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR	
H0008VJRP892	iShares MSCI USA SRI ETF USD Acc	Euro	yes	-0,27	-4,49	1,38	-3,52			11,69	-22,31%	5.931.056.367	BMK MPT Morningstar US Large-Mid NR USD	
H0008YK20269	iShares MSCI World SRI ETF EUR Acc	Euro	yes	-0,76	-2,61	1,40	-2,07			9,69	-2,93%	9.424.003.436	BMK MPT Morningstar Global TME NR USD	
H0002323478	iShares C Corp Bond Lq Cp ETF EUR Dst	Euro	yes	-0,16	-0,08	0,16	-0,08			1,63	-2,71%	2.491.450.582	BMK Prosp Market Boxx EUR Liquid Corp Large TR	
H0008664759	iShares C High Yield CorpBd ETF EUR Dst	Euro	yes	-0,26	-0,22	-0,04	-0,51			2,43	-7,03%	6.643.312.608	BMK Prosp Market Boxx Liquid High Yield TR EUR	
H00080M2X226	iShares C Infrast Link GovtBd ETF EUR Acc	Euro	yes	0,09	0,00	0,17	0,25			1,95	-3,06%	1.536.657.891	BMK Prosp Bloomberg Euro Govt InfrLd TR EUR	
H0008M42266	iShares Core MSCI EM IMI ETF USD Acc	Euro	yes	-0,22	0,23	0,00	0,12			9,52	4,21%	20.371.822.842	BMK Prosp MSCI EM IMI NR USD	
H00080M2572	iShares Euro Dividend ETF EUR Dst	Euro	yes	0,10	0,23	0,29	0,62			0,77	-3,27%	735.203.018	BMK Prosp EURO STOXX Select Dividend 30 NR EUR	
H00080M3284	iShares European Prty Yld ETF EUR Dst	Euro	yes	0,12	0,31	-0,07	0,35			1,38	4,42%	1.389.789.756	BMK Prosp FTSE EPRA Nareit Ev Eur Ex UK Div-NR EUR	
H0008652036	iShares Gold Producers ETF USD Acc	Euro	yes	-0,71	-0,41	0,44	-0,67			16,14	-7,95%	1.402.708.360	BMK Prosp S&P Commodity Producers Gold NR USD	
H0008422544	iShares MSCI Japan ESG Hedged ETF Acc	Euro</												