

FONDITALIA
Allegato codici comparti

Codice comparto	Denominazione comparto	
F01	EURO CURRENCY	Classe R
H01	EURO CURRENCY	Classe T
F02	EURO BOND LONG TERM	Classe R
H02	EURO BOND LONG TERM	Classe T
D02	EURO BOND LONG TERM	Classe S
F03	BOND US PLUS	Classe R
H03	BOND US PLUS	Classe T
D03	BOND US PLUS	Classe S
A03	BOND US PLUS	Classe RH
C03	BOND US PLUS	Classe TH
F04	FLEXIBLE EMERGING MARKETS	Classe R
H04	FLEXIBLE EMERGING MARKETS	Classe T
F05	EURO BOND	Classe R
H05	EURO BOND	Classe T
D05	EURO BOND	Classe S
F06	EQUITY ITALY	Classe R
H06	EQUITY ITALY	Classe T
F07	EURO CORPORATE BOND	Classe R
H07	EURO CORPORATE BOND	Classe T
D07	EURO CORPORATE BOND	Classe S
J07	EURO CORPORATE BOND	Classe TS
F08	EQUITY EUROPE	Classe R
H08	EQUITY EUROPE	Classe T
F09	EQUITY USA BLUE CHIP	Classe R
H09	EQUITY USA BLUE CHIP	Classe T
F10	EQUITY JAPAN	Classe R
H10	EQUITY JAPAN	Classe T
F11	EQUITY PACIFIC EX JAPAN	Classe R
H11	EQUITY PACIFIC EX JAPAN	Classe T
F12	GLOBAL	Classe R
H12	GLOBAL	Classe T
F13	EURO BOND DEFENSIVE	Classe R
H13	EURO BOND DEFENSIVE	Classe T
D13	EURO BOND DEFENSIVE	Classe S
F14	BOND GLOBAL HIGH YIELD	Classe R
H14	BOND GLOBAL HIGH YIELD	Classe T
D14	BOND GLOBAL HIGH YIELD	Classe S
F15	EQUITY GLOBAL HIGH DIVIDEND	Classe R
H15	EQUITY GLOBAL HIGH DIVIDEND	Classe T
D15	EQUITY GLOBAL HIGH DIVIDEND	Classe S
J15	EQUITY GLOBAL HIGH DIVIDEND	Classe TS
F16	BOND GLOBAL EMERGING MARKETS	Classe R
H16	BOND GLOBAL EMERGING MARKETS	Classe T
D16	BOND GLOBAL EMERGING MARKETS	Classe S
F17	EQUITY GLOBAL EMERGING MARKETS	Classe R

Codice comparto	Denominazione comparto	
H17	EQUITY GLOBAL EMERGING MARKETS	Classe T
F18	ALLOCATION RISK OPTIMIZATION	Classe R
H18	ALLOCATION RISK OPTIMIZATION	Classe T
D18	ALLOCATION RISK OPTIMIZATION	Classe S
F19	EURO CYCLICALS	Classe R
H19	EURO CYCLICALS	Classe T
F20	GLOBAL INCOME	Classe R
H20	GLOBAL INCOME	Classe T
D20	GLOBAL INCOME	Classe S
F21	EURO EQUITY DEFENSIVE	Classe R
H21	EURO EQUITY DEFENSIVE	Classe T
F22	EURO FINANCIALS	Classe R
H22	EURO FINANCIALS	Classe T
F23	DYNAMIC ALLOCATION MULTI-ASSET	Classe R
H23	DYNAMIC ALLOCATION MULTI-ASSET	Classe T
D23	DYNAMIC ALLOCATION MULTI-ASSET	Classe S
F24	EURO YIELD PLUS	Classe R
H24	EURO YIELD PLUS	Classe T
D24	EURO YIELD PLUS	Classe S
F25	DYNAMIC NEW ALLOCATION	Classe R
H25	DYNAMIC NEW ALLOCATION	Classe T
F26	INFLATION LINKED	Classe R
H26	INFLATION LINKED	Classe T
F27	CORE 1	Classe R
H27	CORE 1	Classe T
F28	CORE 2	Classe R
H28	CORE 2	Classe T
F29	CORE 3	Classe R
H29	CORE 3	Classe T
F30	CROSS ASSET STYLE FACTOR	Classe R
H30	CROSS ASSET STYLE FACTOR	Classe T
F31	EQUITY INDIA	Classe R
H31	EQUITY INDIA	Classe T
F32	EQUITY CHINA	Classe R
H32	EQUITY CHINA	Classe T
F33	EQUITY BRAZIL	Classe R
H33	EQUITY BRAZIL	Classe T
F34	FLEXIBLE ITALY	Classe R
H34	FLEXIBLE ITALY	Classe T
F35	FLEXIBLE EUROPE	Classe R
H35	FLEXIBLE EUROPE	Classe T
F36	CORE BOND	Classe R
H36	CORE BOND	Classe T
D36	CORE BOND	Classe S
F37	GLOBAL BOND	Classe R
H37	GLOBAL BOND	Classe T
D37	GLOBAL BOND	Classe S
F38	ETHICAL INVESTMENT	Classe R
H38	ETHICAL INVESTMENT	Classe T

Codice comparto	Denominazione comparto	
F39	GLOBAL CONVERTIBLES	Classe R
H39	GLOBAL CONVERTIBLES	Classe T
D39	GLOBAL CONVERTIBLES	Classe S
F40	EM MKTS LOC CCY BOND	Classe R
H40	EM MKTS LOC CCY BOND	Classe T
D40	EM MKTS LOC CCY BOND	Classe S
A40	EM MKTS LOC CCY BOND	Classe RH
C40	EM MKTS LOC CCY BOND	Classe TH
F41	DIVERSIFIED REAL ASSET	Classe R
H41	DIVERSIFIED REAL ASSET	Classe T
D41	DIVERSIFIED REAL ASSET	Classe S
F42	BOND HIGH YIELD SHORT DURATION	Classe R
H42	BOND HIGH YIELD SHORT DURATION	Classe T
D42	BOND HIGH YIELD SHORT DURATION	Classe S
F43	CRESCITA PROTETTA 80	Classe R
F44	CREDIT ABSOLUTE RETURN	Classe R
H44	CREDIT ABSOLUTE RETURN	Classe T
D44	CREDIT ABSOLUTE RETURN	Classe S
J44	CREDIT ABSOLUTE RETURN	Classe TS
F45	FINANCIAL CREDIT BOND	Classe R
H45	FINANCIAL CREDIT BOND	Classe T
D45	FINANCIAL CREDIT BOND	Classe S
J45	FINANCIAL CREDIT BOND	Classe TS
F46	CONSTANT RETURN	Classe R
H46	CONSTANT RETURN	Classe T
D46	CONSTANT RETURN	Classe S
F51	OPPORTUNITIES DIVERSIFIED INCOME	Classe R
H51	OPPORTUNITIES DIVERSIFIED INCOME	Classe T
D51	OPPORTUNITIES DIVERSIFIED INCOME	Classe S
F53	INCOME MIX	Classe R
H53	INCOME MIX	Classe T
D53	INCOME MIX	Classe S
F54	MILLENNIALS EQUITY	Classe R
H54	MILLENNIALS EQUITY	Classe T
F55	AFRICA & MIDDLE EAST EQUITY	Classe R
H55	AFRICA & MIDDLE EAST EQUITY	Classe T
F56	FLEXIBLE SHORT DURATION	Classe R
H56	FLEXIBLE SHORT DURATION	Classe T
D56	FLEXIBLE SHORT DURATION	Classe S
F57	FIDELITY EQUITY LOW VOLATILITY	Classe R
H57	FIDELITY EQUITY LOW VOLATILITY	Classe T
F58	FONDITALIA CARMIGNAC ACTIVE ALLOCATION	Classe R
D58	FONDITALIA CARMIGNAC ACTIVE ALLOCATION	Classe S
K47	MORGAN STANLEY BALANCED RISK ALLOCATION	Classe R1
X47	MORGAN STANLEY BALANCED RISK ALLOCATION	Classe S1
K58	CARMIGNAC ACTIVE ALLOCATION	Classe R1
X58	CARMIGNAC ACTIVE ALLOCATION	Classe S1
H58	CARMIGNAC ACTIVE ALLOCATION	Classe T
F61	4CHILDREN	Classe R

Codice comparto	Denominazione comparto	
F62	FONDITALIA QUALITY INNOVATION SUSTAINABILITY	Classe R
H62	FONDITALIA QUALITY INNOVATION SUSTAINABILITY	Classe T