

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 |

| Codice comparto | Denominazione comparto | |
|------------------------|--------------------------------|----------|
| F17 | EQUITY GLOBAL EMERGING MARKETS | Classe R |
| 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 |

| Codice comparto | Denominazione comparto | |
|------------------------|----------------------------------|-----------|
| F38 | ETHICAL INVESTMENT | Classe R |
| H38 | ETHICAL INVESTMENT | Classe T |
| 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 |

