

## Composizione del **FWU Life MD1 & MD3 Fund**

### Per 29.09.2017

Allianz Nebenwerte Deutschland  
Asian Focus Equity Fund  
BGF US Growth Fund  
Candriam Equities L Asia  
DWS Aktien Strategie Deutschland  
Global Opportunity  
Goldman Sachs Global CORE Equity Portfolio  
HSBC GIF Asia Ex Japan Equity  
Jpmorgan Funds - Asia Pacific Equity Fund  
Jpmorgan Funds - Europe Dynamic Small Cap Fund  
Pictet-Asian Equities Ex Japan  
Pictet-Global Megatrend Selection  
SISF Asian Opportunities  
SISF Emerging Asia  
SISF Global Equity Alpha  
Threadneedle TIF Asia Fund  
Threadneedle TIF Global Select Fund  
UBS (Lux) Equity Sicav - USA Growth  
US Growth  
Vontobel Fund - European Mid and Small Cap Equity

### Per 30.06.2017

Allianz Nebenwerte Deutschland  
Allianz Total Return Asian Equity  
Asian Focus Equity Fund  
BNP Paribas Smallcap Euroland Classic  
Concentra A  
Global Brands  
Global Opportunity  
HSBC GIF Asia Ex Japan Equity  
HSBC GIF Euroland Equity Smaller Co.  
Jpmorgan Funds - Pacific Equity Fund  
Jpmorgan Funds - US Growth Fund  
Parvest Equity Japan Small  
Pictet-Asian Equities Ex Japan  
SISF Asian Opportunities  
SISF Emerging Asia  
Threadneedle Pan European Small Cap Oppt.  
Threadneedle TIF European Smaller Co.  
Threadneedle TIF Pan European Smaller Co.  
US Growth  
Vontobel Fund - Global Equity