

## Composizione del FWU Life MD1 & MD3 Fund

### Per 30.09.2018

Parvest Equity USA Growth I Acc  
Parvest Health Care Innovators I Acc  
DPAM INVEST B Equities NewGems Sustainable F Acc  
DWS Health Care Typ 0 F Acc  
Parvest Disruptive Technology  
Amundi - Amundi Actions USA ISR  
BNY Mellon IF - Long Term Global Equity Inst Acc  
ANIMA Funds PLC - US Equity Fund  
AXA WF Framlington American Growth F Inst. Acc  
BGF World Healthscience Fund D Acc  
Pictet-Health I Acc  
Parvest Human Development I Acc  
Amundi Funds II - U.S. Pioneer Fund H-Pi Acc Hedged  
Jpmorgan Funds - US Growth Fund I Acc  
JPM - Global Healthcare Fund I Acc  
Ameri-Gan M Acc  
BNPP L1 Equity Usa Core I Acc  
BNY Mellon GF - Long Term Global Equity C Acc  
Cleome Index USA Equities  
NN (L) Health Care I Acc  
Newton Global Income Fund Inst Acc  
BL American Smaller Companies BI Acc  
UBS (Lux) Equity Fund - Mid Caps USA Q Acc  
UBS (Lux) Equity Fund - Health Care Q Acc  
Jpmorgan Funds - US Small Cap Growth Fund C Acc  
UBS (Lux) Equity Sicav - USA Growth Q Acc  
EURIZON EASYFUND Equity North America LTE Z Acc  
Vaughan Nelson U.S. Select Equity Fund I Acc  
Parvest Consumer Innovators  
UBS Lux Equity SICAV - European Opportunity Unconstrained EUR  
Candriam SRI Equity North America I Acc  
Brown Advisory US Flexible Equity Fund  
PARVEST EQUITY NORDIC SMALL CAP I Acc  
Aberdeen Global North American Smaller Companies I Acc  
Goldman Sachs US Equity Portfolio I Acc  
BGF US Flexible Equity Fund D Acc  
Deutsche Invest II US Top Dividend  
BL - Equities America BI Acc  
UBS Lux Equity SICAV - US Income USD  
Mirova Global Sustainable Equity Fund I Acc  
Robeco Global Consumer Trends Equities I Acc  
Brown Advisory US Equity Growth A Acc

### Per 30.06.2018

iShares MSCI World EUR Hedged UCITS ETF Acc  
Lyxor MSCI World UCITS ETF  
UBS ETFs PLC - MSCI ACWI SF UCITS ETF EUR  
UBS ETFs PLC - MSCI ACWI SF UCITS ETF USD  
Xtrackers MSCI World Swap UCITS ETF  
Xtrackers II Global Aggregate Bond Swap UCITS ETF