

Composizione del **FWU Life MD3 Fund**

Per 30.12.2016

Allianz Vermögensbildung Europa
BNY Mellon U.S. Dynamic Value Fund
DWS Deutschland
DWS German Equities
Goldman Sachs US Small Cap CORE Equity
Harris Associates Concentrated U.S Equity
Harris Associates U.S. Equity
HGIF - Economic Scale Index Japan Equity
Japanese Equity
Jpmorgan Funds - Europe Strategic Value
Jpmorgan Investment Funds - Japan Strategic Value
M&G Japan Fund
M&G Japan Smaller Companies
Monde Gan
NN (L) Global High Dividend
Parvest Equity USA Mid Cap Classic
Pictet-Japan Index
Pictet-Japanese Equity Selection
Pioneer Funds North American Basic Value
UBAM - SNAM Japan Equity Value

Per 30.09.2016

Asian Focus Equity Fund
BGF Asian Dragon Fund
BGF Global SmallCap Fund
BGF US Basic Value Fund
CGF - Robeco BP US Select Opportunities Equities
DWS Deutschland
DWS German Equities
DWS Invest I Top Asia
Goldman Sachs US Small Cap CORE Equity Portfolio
Groupama Avenir Euro
HSBC GIF Asia Ex Japan Equity
Jpmorgan Funds - Asia Equity Fund
Newton Global Income Fund
NN (L) European Equity Opportunities
Parvest Equity USA Small Cap
Pictet-Asian Equities Ex Japan
SISF Asian Opportunities
SISF Emerging Asia
Threadneedle American Smaller Companies
UBS (Lux) Equity Fund - Small Caps USA