

CHOICE OF FUNDS – UNIT-LINKED PRODUCT RANGE

Summary Risk Indicator 6

| Fund Name | ISIN | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond | | | Personal Pension Plan | Worksave Pension Scheme |
|---------------------------------|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
| | | | | (EUR) | (USD) | (GBP) | | |
| Fidelity Latin America USD Fund | LU0050427557 | - | - | - | Yes | - | - | - |

Summary Risk Indicator 5

| Fund Name | ISIN | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond | | | Personal Pension Plan | Worksave Pension Scheme |
|--|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
| | | | | (EUR) | (USD) | (GBP) | | |
| BOV Growth Portfolio EUR Fund | MT7000015509 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity China Focus EUR Fund | LU0318931192 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity China Focus USD Fund | LU0173614495 | - | - | - | Yes | - | - | - |
| Fidelity Global Technology EUR Fund | LU0099574567 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Greater China EUR Fund | LU1400166911 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Greater China USD Fund | LU0048580855 | - | - | - | Yes | - | - | - |
| Fidelity India Focus EUR Fund | LU0197230542 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity India Focus GBP Fund | LU0197230971 | - | - | - | - | Yes | - | - |
| Fidelity India Focus USD Fund | LU0197229882 | - | - | - | Yes | - | - | - |
| Fidelity Latin America EUR Fund | LU1213835942 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Nordic Fund Acc EUR Fund | LU0922334643 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Sustainable Eurozone Equity EUR Fund | LU0238202427 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity UK Special Situations EUR Fund | LU2050860480 | Yes | Yes | Yes | - | - | Yes | Yes |
| Vilhena US Multi Manager EUR (Hedged) Fund | MT7000031811 | Yes | Yes | Yes | - | - | Yes | Yes |
| Vilhena US Multi Manager USD Fund | MT7000031829 | - | - | - | Yes | - | - | - |
| BGF Natural Resources Growth & Income USD Fund | LU0612318385 | - | - | - | Yes | - | - | - |
| BGF Natural Resources Growth & Income EUR Fund | LU1142331880 | Yes | Yes | Yes | - | - | Yes | Yes |
| Mapfre AM Inclusion Responsible EUR Fund | LU2020674094 | Yes | Yes | Yes | - | - | Yes | Yes |

Summary Risk Indicator 4

| Fund Name | ISIN | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond | | | Personal Pension Plan | Worksave Pension Scheme |
|--|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
| | | | | (EUR) | (USD) | (GBP) | | |
| BOV Balanced Portfolio EUR Fund | MT7000015491 | Yes | Yes | Yes | - | - | Yes | Yes |
| BOV Conservative Portfolio EUR Fund | MT7000015475 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity America EUR Fund | LU0251127410 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity America GBP Fund | LU0251120670 | - | - | - | - | Yes | - | - |
| Fidelity America USD Fund | LU0048573561 | - | - | - | Yes | - | - | - |
| Fidelity American Growth EUR Fund | LU0275692696 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity American Growth USD Fund | LU0077335932 | - | - | - | Yes | - | - | - |
| Fidelity Asian Special Situations EUR Fund | LU0413542167 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Asian Special Situations GBP Fund | LU0251122882 | - | - | - | - | Yes | - | - |
| Fidelity Asian Special Situations USD Fund | LU0054237671 | - | - | - | Yes | - | - | - |
| Fidelity Euro Multi Asset Income EUR Fund | LU0052588471 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity European Dynamic Growth EUR Fund | LU0119124781 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity European Growth EUR Fund | LU0048578792 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity European Smaller Companies EUR Fund | LU0061175625 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Global Multi Asset Dynamic EUR Fund | LU1431863932 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Global Multi Asset Dynamic USD Fund | LU0080751232 | - | - | - | Yes | - | - | - |
| Fidelity Global Thematic Opportunities EUR Fund | LU0251129895 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Global Thematic Opportunities USD Fund | LU0048584097 | - | - | - | Yes | - | Yes | Yes |
| Fidelity Sustainable Europe Equity EUR Fund | LU0088814487 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Sustainable Global Dividend Plus USD Fund | LU2242652126 | - | - | - | Yes | - | - | - |
| Fidelity Germany EUR Fund | LU0048580004 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Target 2035 EUR Fund | LU0251118260 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Target 2040 EUR Fund | LU0251119318 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Target 2045 EUR Fund | LU1025014207 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Target 2050 EUR Fund | LU1025014546 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Target 2055 EUR Fund | LU2218680051 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Target 2060 EUR Fund | LU2218680564 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity UK Special Situations GBP Fund | LU2219351520 | - | - | - | - | Yes | - | - |
| Fidelity World EUR Fund | LU0069449576 | Yes | Yes | Yes | - | - | Yes | Yes |
| Mapfre AM Good Governance EUR Fund | LU1509934318 | Yes | Yes | Yes | - | - | Yes | Yes |
| Schroder Global Cities Fund EUR Fund | LU0638090042 | Yes | Yes | Yes | - | - | Yes | Yes |
| Schroder Global Cities Fund USD Fund | LU0224508324 | - | - | - | Yes | - | - | - |
| Schroders Swiss Equity EUR Fund | LU1015430058 | Yes | Yes | Yes | - | - | Yes | Yes |
| Schroders Swiss Equity GBP (Hedged) Fund | LU1015430306 | - | - | - | - | Yes | - | - |
| Schroders Swiss Equity USD Fund | LU1015430215 | - | - | - | Yes | - | - | - |
| Vilhena European Multi Manager EUR Fund | MT0000072638 | Yes | Yes | Yes | - | - | Yes | Yes |
| Vilhena Global Themed EUR Fund | MT0000074345 | Yes | Yes | Yes | - | - | Yes | Yes |
| Vilhena Global Themed USD Fund | MT0000072448 | - | - | - | Yes | - | - | - |

Summary Risk Indicator **3**

| Fund Name | ISIN | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond | | | Personal Pension Plan | Worksave Pension Scheme |
|---|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
| | | | | (EUR) | (USD) | (GBP) | | |
| APS Ethical EUR Fund | MT7000005740 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Euro Bond EUR Fund | LU0048579097 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity European High Yield EUR Fund | LU0110060430 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Flexible Bond EUR Fund | LU1345485095 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Flexible Bond GBP Fund | LU0048620586 | - | - | - | - | Yes | - | - |
| Fidelity Global Bond USD Fund | LU0048582984 | - | - | - | Yes | - | - | - |
| Fidelity Sustainable Global Dividend Plus EUR Fund | LU0099575291 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Sustainable Global Dividend Plus GBP Fund | LU0116927707 | - | - | - | - | Yes | - | - |
| Fidelity Sustainable Multi Asset Income EUR (Hedged) Fund | LU2151107021 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Sustainable Multi Asset Income USD Fund | LU0138981039 | - | - | - | Yes | - | - | - |
| Fidelity Target 2025 EUR Fund | LU0215158840 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Target 2030 EUR Fund | LU0215159145 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity US Dollar Bond USD Fund | LU0048622798 | - | - | - | Yes | - | - | - |
| Fidelity US High Yield EUR Fund | LU0132385880 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity US High Yield GBP Fund | LU0132385534 | - | - | - | - | Yes | - | - |
| Fidelity US High Yield USD Fund | LU0132282301 | - | - | - | Yes | - | - | - |
| Mapfre AM Capital Responsible EUR Fund | LU1860585428 | Yes | Yes | Yes | - | - | Yes | Yes |
| Mapfre MSV Life With Profits Fund | - | - | Yes | Yes | - | - | Yes | Yes |
| Schroders US Dollar Bond EUR Fund | LU2383070583 | Yes | Yes | Yes | - | - | Yes | Yes |
| Schroders US Dollar Bond GBP (Hedged) Fund | LU0523278819 | - | - | - | - | Yes | - | - |
| Vilhena High Yield EUR Fund | MT7000009791 | Yes | Yes | Yes | - | - | Yes | Yes |
| Vilhena High Yield USD Fund | MT7000010021 | - | - | - | Yes | - | - | - |
| Vilhena Maltese Opportunities EUR Fund | MT7000010377 | Yes | Yes | Yes | - | - | Yes | Yes |
| Invesco Sterling Bond GBP Fund | LU1775980979 | - | - | - | - | Yes | - | - |

Summary Risk Indicator **2**

| Fund Name | ISIN | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond | | | Personal Pension Plan | Worksave Pension Scheme |
|--|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
| | | | | (EUR) | (USD) | (GBP) | | |
| APS Income EUR Fund | MT0000075565 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity Global Bond EUR (Hedged) Fund | LU0337577430 | Yes | Yes | Yes | - | - | Yes | Yes |
| Invesco Euro Corporate Bond EUR Fund | LU0243957825 | Yes | Yes | Yes | - | - | Yes | Yes |
| Vilhena Malta Bond EUR Fund | MT7000009759 | Yes | Yes | Yes | - | - | Yes | Yes |
| Vilhena Malta EUR Fund | MT0000072075 | Yes | Yes | Yes | - | - | Yes | Yes |
| Vilhena Malta Government Bond EUR Fund | MT0000072125 | Yes | Yes | Yes | - | - | Yes | Yes |

Summary Risk Indicator 1

| Fund Name | ISIN | Maximum Investment Plan | Unit Linked Savings Plan | Investment Bond | | | Personal Pension Plan | Worksave Pension Scheme |
|----------------------------------|--------------|-------------------------|--------------------------|-----------------|-------|-------|-----------------------|-------------------------|
| | | | | (EUR) | (USD) | (GBP) | | |
| Fidelity Euro Cash EUR Fund | LU0064964074 | Yes | Yes | Yes | - | - | Yes | Yes |
| Fidelity US Dollar Cash USD Fund | LU0064963852 | - | - | - | Yes | - | - | - |

FACT SHEETS



Fact sheets to all funds which are linked to MAPFRE MSV Life's unit linked products are downloadable by clicking on [this link](#) or by accessing the QR Code.

