

CROMÍA 2.0

Scegli i colori del tuo investimento.

Di seguito è riportato l'elenco degli attivi sottostanti il prodotto con l'indicazione delle relative informazioni di dettaglio. In particolare, è precisato anche se essi promuovono caratteristiche ambientali o sociali, o una combinazione di queste (art. 8) o se abbiano come obiettivo investimenti sostenibili (art. 9) secondo la classificazione di sostenibilità prevista dal Reg. UE 2019/2088, in base a quanto riportato dalle Società di Gestione nella documentazione precontrattuale, nonché in altre comunicazioni relative ai Fondi Esterni.

Allegato attivi

FONDI PORTAFOGLI	DESCRIZIONE	ASSET CLASS	CODICE ARCA	ISIN	Classificazione ex art. 8 o 9 Reg. 2019/2088	Informativa di sostenibilità
GESTIONE SEPARATA	OSCAR 100%	Gestione separata	00097	na		
Fondo esterno	JPM Euro Government Short Duration Bond (C acc) EUR	Obbligazionario	00501	LU0408877768	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-euro-government-short-duration-bond-c-acc-eur-lu0408877768
Fondo esterno	JPM Global Government Bond (C acc) EUR	Obbligazionario	00502	LU0406674407	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-government-bond-c-acc-eur-lu0406674407
Fondo esterno	JPM Global Corporate Bond (C acc) EUR hedged	Obbligazionario	00503	LU0439179432	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-corporate-bond-c-acc-eur-hedged-lu0439179432
Fondo esterno	JPM Global High Yield Bond (C acc) EUR hedged	Obbligazionario	00504	LU0108416313		
Fondo esterno	JPM Emerging Markets Strategic Bond (C perf acc) EUR hedged	Obbligazionario	00505	LU1049748566	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-strategic-bond-c-perf-acc-eur-hedged-lu1049748566
Fondo esterno	JPM Emerging Markets Corporate Bond (C acc) EUR hedged	Obbligazionario	00506	LU0512128199	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-corporate-bond-c-acc-eur-hedged-lu0512128199
Fondo esterno	JPM Emerging Markets Local Currency Debt (C acc) EUR	Obbligazionario	00507	LU0332400745	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-local-currency-debt-c-acc-eur-lu0332400745
Fondo esterno	JPM Global Strategic Bond (C perf acc) EUR hedged	Obbligazionario	00508	LU0587803247	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-strategic-bond-c-perf-acc-eur-hedged-lu0587803247

Fondo esterno	JPM Global Bond Opportunities (C acc) EUR hedged	Obbligazionario	00509	LU0890597809	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-bond-opportunities-c-acc-eur-hedged-lu0890597809
Fondo esterno	JPM Global Convertibles (C acc) EUR	Obbligazionario	00510	LU0129415286	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-convertibles-eur-c-acc-eur-lu0129415286
Fondo esterno	JPM Global Income (C acc) EUR	Bilanciato	00511	LU0782316961		
Fondo esterno	JPM Total Emerging Markets Income (C acc) EUR	Bilanciato	00527	LU0973367849	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-total-emerging-markets-income-c-acc-eur-lu0973367849
Fondo esterno	JPM Euroland Dynamic (C perf acc) EUR	Azionario	00512	LU0661986264	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-euroland-dynamic-c-perf-acc-eur-lu0661986264
Fondo esterno	JPM Europe Small Cap (C acc) EUR	Azionario	00513	LU0129456397	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-small-cap-c-acc-eur-lu0129456397
Fondo esterno	JPM Europe Strategic Growth (C acc) EUR	Azionario	00514	LU0129443577	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-europe-strategic-growth-c-acc-eur-lu0129443577
Fondo esterno	JPM America Equity (C acc) EUR hedged	Azionario	00515	LU0289216672	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-america-equity-c-acc-eur-hedged-lu0289216672
Fondo esterno	JPM Asia Pacific Equity (C acc) EUR	Azionario	00518	LU0441856100	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-asia-pacific-equity-c-acc-eur-lu0441856100
Fondo esterno	JPM Emerging Markets Equity (C acc) EUR	Azionario	00519	LU0822042536	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-equity-c-acc-eur-lu0822042536
Fondo esterno	JPM Emerging Markets Small Cap (C perf acc) EUR	Azionario	00520	LU0474315818	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-emerging-markets-small-cap-c-perf-acc-eur-lu0474315818
Fondo esterno	JPM ASEAN Equity (C acc) EUR	Azionario	00521	LU0441853008	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-asean-equity-c-acc-eur-lu0441853008
Fondo esterno	JPM Global Research Enhanced Index (C acc) EUR	Azionario	00522	LU0512952267		
Fondo esterno	JPM Global Select Equity (C acc) EUR	Azionario	00523	LU0611475780	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products

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Fondo esterno	JPM US Select Equity (C acc) EUR	Azionario	00524	LU0672672143	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-us-select-equity-c-acc-eur-lu0672672143
Fondo esterno	JPM Global Real Estate Securities (C acc) EUR hedged	Azionario	00525	LU0336377642	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-global-real-estate-securities-usd-c-acc-eur-hedged-lu0336377642
Fondo esterno	JPM Japan Equity (C acc) EUR hedged	Azionario	00526	LU1299881935	art. 8	https://am.jpmorgan.com/it/it/asset-management/adv/products/jpm-japan-equity-c-acc-eur-hedged-lu1299881935
PORTAFOGLIO	PORTAFOGLIO MEDIO ELEVATO*	Bilanciato - Azionario	77050	na		
PORTAFOGLIO	PORTAFOGLIO ELEVATO*	Azionario	77051	na		

COMPOSIZIONE DEI PORTAFOGLI (valida per sottoscrizioni a partire dal 29/06/2020)

PORTAFOGLIO MEDIO-ELEVATO: COD ARCA 77050			
NOME	TIPOLOGIA	%	ISIN
JPM Global Strategic Bond (C perf acc) EUR hedged	Obbligazionario	16,66%	LU0587803247
JPM Global Income (C acc) EUR	Bilanciato	25,00%	LU0782316961
JPM Europe Strategic Growth (C acc) EUR	Azionario	16,67%	LU0129443577
JPM US Select Equity (C acc) EUR	Azionario	16,67%	LU0672672143
JPM Global Research Enhanced Index (C acc) EUR	Azionario	25,00%	LU0512952267
TOTALE		100,00%	

PORTAFOGLIO ELEVATO: COD ARCA 77051			
NOME	TIPOLOGIA	%	ISIN
JPM Global Bond Opportunities (C acc) EUR hedged	Obbligazionario	16,67%	LU0890597809
JPM Europe Strategic Growth (C acc) EUR	Azionario	25,00%	LU0129443577
JPM US Select Equity (C acc) EUR	Azionario	25,00%	LU0672672143
JPM Global Research Enhanced Index (C acc) EUR	Azionario	33,33%	LU0512952267
TOTALE		100,00%	