

**Eurizon Fund:**  
Classes of Units in issue

Fund	Sub-fund	ISIN code	Unit Class	Currency	Status	Investor
Eurizon Fund	Flexible Equity Strategy	LU2135728819	A	EUR	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU2642541085	C	EUR	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU0497415702	R	EUR	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU1158068749	R2	USD	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU1158069044	R4	AUD	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU1980835778	RD	EUR	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU0497416007	RL	EUR	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU1158069127	RM	EUR	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU1158069390	RM2	USD	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU1158069473	RM4	AUD	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU1240313467	RU2	USD	Active	Retail
Eurizon Fund	Flexible Equity Strategy	LU2755765737	X	EUR	Active	Institutional
Eurizon Fund	Flexible Equity Strategy	LU0497418391	Z	EUR	Active	Institutional
Eurizon Fund	Flexible Equity Strategy	LU1446767698	Z2	USD	Active	Institutional
Eurizon Fund	Flexible Equity Strategy	LU1446767771	Z7	CHF	Active	Institutional
Eurizon Fund	Flexible Equity Strategy	LU0792173956	ZD	EUR	Active	Institutional
Eurizon Fund	Flexible Equity Strategy	LU1240313541	ZU2	USD	Active	Institutional
Eurizon Fund	Italian Equity Opportunities	LU0725142979	R	EUR	Active	Retail
Eurizon Fund	Italian Equity Opportunities	LU1980836073	RD	EUR	Active	Retail
Eurizon Fund	Italian Equity Opportunities	LU1559925901	X	EUR	Active	Institutional
Eurizon Fund	Italian Equity Opportunities	LU0725143274	Z	EUR	Active	Institutional
Eurizon Fund	Global Multi Credit	LU2875188463	E	EUR	Active	Retail
Eurizon Fund	Global Multi Credit	LU2875188547	ED	EUR	Active	Retail
Eurizon Fund	Global Multi Credit	LU1529955475	R	EUR	Active	Retail
Eurizon Fund	Global Multi Credit	LU2870209884	RD	EUR	Active	Retail
Eurizon Fund	Global Multi Credit	LU1529955632	Z	EUR	Active	Institutional
Eurizon Fund	SLJ Local Emerging Markets Debt	LU2642542216	C	EUR	Active	Retail
Eurizon Fund	SLJ Local Emerging Markets Debt	LU2643224996	C2	USD	Active	Retail
Eurizon Fund	SLJ Local Emerging Markets Debt	LU2643225373	C7	CHF	Active	Retail
Eurizon Fund	SLJ Local Emerging Markets Debt	LU1529956440	R	EUR	Active	Retail
Eurizon Fund	SLJ Local Emerging Markets Debt	LU1967592392	RD	EUR	Active	Retail
Eurizon Fund	SLJ Local Emerging Markets Debt	LU2642543453	Y	EUR	Active	Retail
Eurizon Fund	SLJ Local Emerging Markets Debt	LU2643224723	Y2	USD	Active	Retail
Eurizon Fund	SLJ Local Emerging Markets Debt	LU2643225027	Y7	CHF	Active	Retail
Eurizon Fund	SLJ Local Emerging Markets Debt	LU1529956952	Z	EUR	Active	Institutional
Eurizon Fund	SLJ Local Emerging Markets Debt	LU2182320510	Z2	USD	Active	Institutional
Eurizon Fund	SLJ Local Emerging Markets Debt	LU2727927126	ZH	EUR	Active	Institutional
Eurizon Fund	Active Allocation	LU1092477741	R	EUR	Active	Retail
Eurizon Fund	Active Allocation	LU2360848332	R2	USD	Available	Retail
Eurizon Fund	Active Allocation	LU2403890531	RD	EUR	Active	Retail
Eurizon Fund	Active Allocation	LU1769712073	X	EUR	Active	Institutional
Eurizon Fund	Active Allocation	LU0735549858	Z	EUR	Active	Institutional
Eurizon Fund	Active Allocation	LU1769371730	ZD	EUR	Available	Institutional
Eurizon Fund	Dynamic Asset Allocation	LU1092480968	R	EUR	Active	Retail

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Eurizon Fund	Dynamic Asset Allocation	LU2360848506	R2	USD	Available	Retail
Eurizon Fund	Dynamic Asset Allocation	LU0876765792	Z	EUR	Active	Institutional
Eurizon Fund	Conservative Allocation	LU1090960755	R	EUR	Active	Retail
Eurizon Fund	Conservative Allocation	LU2360848415	R2	USD	Available	Retail
Eurizon Fund	Conservative Allocation	LU1090960839	RD	EUR	Active	Retail
Eurizon Fund	Conservative Allocation	LU2755765901	X	EUR	Active	Institutional
Eurizon Fund	Conservative Allocation	LU1090960912	Z	EUR	Active	Institutional
Eurizon Fund	Conservative Allocation	LU1090961050	ZD	EUR	Available	Institutional
Eurizon Fund	Bond Flexible	LU2135729031	A	EUR	Active	Retail
Eurizon Fund	Bond Flexible	LU1090960086	R	EUR	Active	Retail
Eurizon Fund	Bond Flexible	LU1090960169	RD	EUR	Active	Retail
Eurizon Fund	Bond Flexible	LU1769712313	X	EUR	Active	Institutional
Eurizon Fund	Bond Flexible	LU1090960326	Z	EUR	Active	Institutional
Eurizon Fund	Bond Flexible	LU1446767854	Z2	USD	Active	Institutional
Eurizon Fund	Bond Flexible	LU1446767938	Z7	CHF	Active	Institutional
Eurizon Fund	Bond Flexible	LU1090960599	ZD	EUR	Active	Institutional
Eurizon Fund	Bond Corporate EUR LTE	LU1652387371	R	EUR	Active	Retail
Eurizon Fund	Bond Corporate EUR LTE	LU2755765224	RD	EUR	Active	Retail
Eurizon Fund	Bond Corporate EUR LTE	LU1652387454	Z	EUR	Active	Institutional
Eurizon Fund	Global Bond LTE	LU0090978726	R	EUR	Active	Retail
Eurizon Fund	Global Bond LTE	LU0114016941	RH	EUR	Active	Retail
Eurizon Fund	Global Bond LTE	LU0335988076	Z	EUR	Active	Institutional
Eurizon Fund	Global Bond LTE	LU0792172552	ZD	EUR	Available	Institutional
Eurizon Fund	Global Bond LTE	LU0335988316	ZH	EUR	Active	Institutional
Eurizon Fund	Bond Italy Floating Rate LTE	LU2643035756	C	EUR	Active	Retail
Eurizon Fund	Bond Italy Floating Rate LTE	LU0457148293	R	EUR	Active	Retail
Eurizon Fund	Bond Italy Floating Rate LTE	LU0457148533	Z	EUR	Active	Institutional
Eurizon Fund	Bond Italy Floating Rate LTE	LU2332230692	ZD	EUR	Active	Institutional
Eurizon Fund	Bond GBP LTE	LU2643035590	C	EUR	Active	Retail
Eurizon Fund	Bond GBP LTE	LU0090978999	R	EUR	Active	Retail
Eurizon Fund	Bond GBP LTE	LU0114030777	RH	EUR	Active	Retail
Eurizon Fund	Bond GBP LTE	LU0335988746	Z	EUR	Active	Institutional
Eurizon Fund	Bond GBP LTE	LU0792172123	ZD	EUR	Active	Institutional
Eurizon Fund	Bond GBP LTE	LU0335989041	ZH	EUR	Active	Institutional
Eurizon Fund	Bond JPY LTE	LU2818151727	C	EUR	Active	Retail
Eurizon Fund	Bond JPY LTE	LU0090978643	R	EUR	Active	Retail
Eurizon Fund	Bond JPY LTE	LU0114033284	RH	EUR	Active	Retail
Eurizon Fund	Bond JPY LTE	LU0335989983	Z	EUR	Active	Institutional
Eurizon Fund	Bond JPY LTE	LU0792172396	ZD	EUR	Available	Institutional
Eurizon Fund	Bond JPY LTE	LU0335990304	ZH	EUR	Active	Institutional
Eurizon Fund	Bond USD LTE	LU2642542562	C	EUR	Active	Retail
Eurizon Fund	Bond USD LTE	LU2643225969	C2	USD	Active	Retail
Eurizon Fund	Bond USD LTE	LU2643226181	CD	EUR	Active	Retail
Eurizon Fund	Bond USD LTE	LU2643226348	CH	EUR	Active	Retail
Eurizon Fund	Bond USD LTE	LU0090978569	R	EUR	Active	Retail
Eurizon Fund	Bond USD LTE	LU0417235131	R2	USD	Active	Retail
Eurizon Fund	Bond USD LTE	LU0114031668	RH	EUR	Active	Retail

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Eurizon Fund	Bond USD LTE	LU0335989553	Z	EUR	Active	Institutional
Eurizon Fund	Bond USD LTE	LU2553527768	Z2	USD	Active	Institutional
Eurizon Fund	Bond USD LTE	LU0792172479	ZD	EUR	Active	Institutional
Eurizon Fund	Bond USD LTE	LU0335989710	ZH	EUR	Active	Institutional
Eurizon Fund	Equity USA	LU2759023067	C	EUR	Active	Retail
Eurizon Fund	Equity USA	LU1341630033	R	EUR	Active	Retail
Eurizon Fund	Equity USA	LU1344899445	RH	EUR	Active	Retail
Eurizon Fund	Equity USA	LU2167011787	RH9	HUF	Active	Retail
Eurizon Fund	Equity USA	LU1559924763	X	EUR	Active	Institutional
Eurizon Fund	Equity USA	LU1734076372	XH	EUR	Active	Institutional
Eurizon Fund	Equity USA	LU1341631270	Z	EUR	Active	Institutional
Eurizon Fund	Equity USA	LU1341631437	ZH	EUR	Active	Institutional
Eurizon Fund	Equity Emerging Markets New Frontiers	LU0857130511	R	EUR	Active	Retail
Eurizon Fund	Equity Emerging Markets New Frontiers	LU0719365545	Z	EUR	Active	Institutional
Eurizon Fund	Absolute Green Bonds	LU2642540863	C	EUR	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2642548098	C2	USD	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2643223162	C7	CHF	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2642543537	CD	EUR	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU1693963701	R	EUR	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2272896940	R2	USD	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2272897328	R7	CHF	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2755764847	RD	EUR	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2135728652	X	EUR	Active	Institutional
Eurizon Fund	Absolute Green Bonds	LU2642543024	Y	EUR	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2642548171	Y2	USD	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU2643223246	Y7	CHF	Active	Retail
Eurizon Fund	Absolute Green Bonds	LU1693963883	Z	EUR	Active	Institutional
Eurizon Fund	Absolute Green Bonds	LU2238292366	Z2	USD	Active	Institutional
Eurizon Fund	Absolute Green Bonds	LU2252979831	Z7	CHF	Active	Institutional
Eurizon Fund	Absolute Green Bonds	LU2093577554	ZD	EUR	Active	Institutional
Eurizon Fund	Equity Pacific ex-Japan LTE	LU0335978606	Z	EUR	Active	Institutional
Eurizon Fund	Equity Pacific ex-Japan LTE	LU0335978861	ZH	EUR	Active	Institutional
Eurizon Fund	Equity China A	LU1531398904	R	EUR	Active	Retail
Eurizon Fund	Equity China A	LU1559925653	X	EUR	Active	Institutional
Eurizon Fund	Equity China A	LU1531399464	Z	EUR	Active	Institutional
Eurizon Fund	Equity China Smart Volatility	LU0090980383	R	EUR	Active	Retail
Eurizon Fund	Equity China Smart Volatility	LU0299359710	R2	USD	Active	Retail
Eurizon Fund	Equity China Smart Volatility	LU2167012082	RH9	HUF	Available	Retail
Eurizon Fund	Equity China Smart Volatility	LU0335979919	Z	EUR	Active	Institutional
Eurizon Fund	Equity Emerging Markets Smart Volatility	LU2643224137	C	EUR	Active	Retail
Eurizon Fund	Equity Emerging Markets Smart Volatility	LU0090981274	R	EUR	Active	Retail
Eurizon Fund	Equity Emerging Markets Smart Volatility	LU0299921006	R2	USD	Active	Retail
Eurizon Fund	Equity Emerging Markets Smart Volatility	LU2167012165	RH9	HUF	Available	Retail
Eurizon Fund	Equity Emerging Markets Smart Volatility	LU0335979323	Z	EUR	Active	Institutional
Eurizon Fund	Equity Emerging Markets LTE	LU0457148020	Z	EUR	Active	Institutional
Eurizon Fund	Equity Emerging Markets LTE	LU0792172800	ZD	EUR	Available	Institutional
Eurizon Fund	Equity World Smart Volatility	LU2643224053	C	EUR	Active	Retail

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Eurizon Fund	Equity World Smart Volatility	LU0114064917	R	EUR	Active	Retail
Eurizon Fund	Equity World Smart Volatility	LU0299361534	R2	USD	Active	Retail
Eurizon Fund	Equity World Smart Volatility	LU0155505208	RH	EUR	Active	Retail
Eurizon Fund	Equity World Smart Volatility	LU2167011860	RH9	HUF	Available	Retail
Eurizon Fund	Equity World Smart Volatility	LU0335983606	Z	EUR	Active	Institutional
Eurizon Fund	Equity World Smart Volatility	LU0335983861	ZH	EUR	Active	Institutional
Eurizon Fund	Bond Short Term EUR T1	LU1199649119	A	EUR	Active	Retail
Eurizon Fund	Bond Short Term EUR T1	LU1199649895	Z	EUR	Active	Institutional
Eurizon Fund	Bond EUR Long Term LTE	LU2643223915	C	EUR	Active	Retail
Eurizon Fund	Bond EUR Long Term LTE	LU0097116510	R	EUR	Active	Retail
Eurizon Fund	Bond EUR Long Term LTE	LU0335987854	Z	EUR	Active	Institutional
Eurizon Fund	Bond EUR Short Term LTE	LU2643035673	C	EUR	Active	Retail
Eurizon Fund	Bond EUR Short Term LTE	LU2643225704	CD	EUR	Active	Retail
Eurizon Fund	Bond EUR Short Term LTE	LU0097116437	R	EUR	Active	Retail
Eurizon Fund	Bond EUR Short Term LTE	LU0335987268	Z	EUR	Active	Institutional
Eurizon Fund	Bond EUR Short Term LTE	LU2596904800	ZD	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2642541598	C	EUR	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2643908424	C2	USD	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2643908697	CD	EUR	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2643908770	CH	EUR	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU1529955046	R	EUR	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2231044103	R2	USD	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2269326406	R3	CNH	Available	Retail
Eurizon Fund	Bond Aggregate RMB	LU1958213727	R7	CHF	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU1724372815	RD	EUR	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2269326232	RH	EUR	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2454866265	RH2	USD	Available	Retail
Eurizon Fund	Bond Aggregate RMB	LU1559924920	X	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2271359643	X2	USD	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2464093074	X7	CHF	Available	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2403890457	XH	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2464092852	Y	EUR	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2464092936	Y2	USD	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2464093157	Y7	CHF	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU2643224483	YH	EUR	Active	Retail
Eurizon Fund	Bond Aggregate RMB	LU1529955392	Z	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2191343396	Z2	USD	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2269326588	Z3	CNH	Available	Institutional
Eurizon Fund	Bond Aggregate RMB	LU1958214295	Z7	CHF	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2191353940	ZD	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2200112832	ZH	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate RMB	LU2238323930	ZH2	USD	Available	Institutional
Eurizon Fund	Flexible Multistrategy	LU1341632088	R	EUR	Active	Retail
Eurizon Fund	Flexible Multistrategy	LU2360848688	R2	USD	Available	Retail
Eurizon Fund	Flexible Multistrategy	LU1980836156	RD	EUR	Active	Retail
Eurizon Fund	Flexible Multistrategy	LU1341632757	Z	EUR	Active	Institutional
Eurizon Fund	Bond Inflation Linked	LU0163967960	R	EUR	Active	Retail

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Eurizon Fund	Bond Inflation Linked	LU2755765497	RD	EUR	Active	Retail
Eurizon Fund	Bond Inflation Linked	LU0335993407	Z	EUR	Active	Institutional
Eurizon Fund	Bond Inflation Linked	LU2284245524	ZD	EUR	Active	Institutional
Eurizon Fund	Sustainable Japan Equity	LU2643032654	C	EUR	Active	Retail
Eurizon Fund	Sustainable Japan Equity	LU2643226264	C2	USD	Active	Retail
Eurizon Fund	Sustainable Japan Equity	LU2643226850	C7	CHF	Active	Retail
Eurizon Fund	Sustainable Japan Equity	LU2725106103	CH	EUR	Active	Retail
Eurizon Fund	Sustainable Japan Equity	LU1543693508	R	EUR	Active	Retail
Eurizon Fund	Sustainable Japan Equity	LU1559926032	X	EUR	Active	Institutional
Eurizon Fund	Sustainable Japan Equity	LU1543693680	Z	EUR	Active	Institutional
Eurizon Fund	Sustainable Japan Equity	LU2739716293	Z5	JPY	Active	Institutional
Eurizon Fund	Sustainable Japan Equity	LU1735604784	ZH	EUR	Active	Institutional
Eurizon Fund	Equity High Dividend	LU2357531032	R	EUR	Active	Retail
Eurizon Fund	Equity High Dividend	LU2357531115	X	EUR	Available	Institutional
Eurizon Fund	Equity High Dividend	LU2357531206	Z	EUR	Active	Institutional
Eurizon Fund	Absolute Return Solution	LU2357530067	R	EUR	Active	Retail
Eurizon Fund	Absolute Return Solution	LU2357530224	X	EUR	Available	Institutional
Eurizon Fund	Absolute Return Solution	LU2357530497	Z	EUR	Active	Institutional
Eurizon Fund	Equity Circular Economy	LU2642541911	C	EUR	Active	Retail
Eurizon Fund	Equity Circular Economy	LU2643909315	C2	USD	Active	Retail
Eurizon Fund	Equity Circular Economy	LU2643909158	C7	CHF	Active	Retail
Eurizon Fund	Equity Circular Economy	LU2357530570	R	EUR	Active	Retail
Eurizon Fund	Equity Circular Economy	LU2357530737	X	EUR	Available	Institutional
Eurizon Fund	Equity Circular Economy	LU2642543370	Y	EUR	Active	Retail
Eurizon Fund	Equity Circular Economy	LU2643909075	Y2	USD	Active	Retail
Eurizon Fund	Equity Circular Economy	LU2643224640	Y7	CHF	Active	Retail
Eurizon Fund	Equity Circular Economy	LU2357530901	Z	EUR	Active	Institutional
Eurizon Fund	Inflation Strategy	LU2357531388	R	EUR	Active	Retail
Eurizon Fund	Inflation Strategy	LU2357531461	X	EUR	Available	Institutional
Eurizon Fund	Inflation Strategy	LU2357531545	Z	EUR	Active	Institutional
Eurizon Fund	Bond Euro High Yield	LU1864950552	R	EUR	Active	Retail
Eurizon Fund	Bond Euro High Yield	LU1864526238	Z	EUR	Active	Institutional
Eurizon Fund	Money Market EUR T1	LU1961030829	A	EUR	Available	Retail
Eurizon Fund	Money Market EUR T1	LU1961031041	Z	EUR	Active	Institutional
Eurizon Fund	Money Market USD T1	LU1961031124	A2	USD	Available	Retail
Eurizon Fund	Money Market USD T1	LU1961031397	Z2	USD	Active	Institutional
Eurizon Fund	Bond Emerging Markets in Local Currencies ESG	LU1961029813	R	EUR	Active	Retail
Eurizon Fund	Bond Emerging Markets in Local Currencies ESG	LU2586939063	X	EUR	Available	Institutional
Eurizon Fund	Bond Emerging Markets in Local Currencies ESG	LU1961029904	Z	EUR	Active	Institutional
Eurizon Fund	Flexible Europe Strategy	LU1961030233	R	EUR	Active	Retail
Eurizon Fund	Flexible Europe Strategy	LU1961030316	Z	EUR	Active	Institutional
Eurizon Fund	Flexible US Strategy	LU1961030407	R	EUR	Active	Retail
Eurizon Fund	Flexible US Strategy	LU1961030589	Z	EUR	Active	Institutional
Eurizon Fund	Bond EUR All Maturities LTE	LU2643223758	C	EUR	Active	Retail
Eurizon Fund	Bond EUR All Maturities LTE	LU2015226173	Z	EUR	Active	Institutional
Eurizon Fund	Bond Italy Short Term LTE	LU2642542489	C	EUR	Active	Retail
Eurizon Fund	Bond Italy Short Term LTE	LU2015226256	Z	EUR	Active	Institutional

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Eurizon Fund	Bond Italy Medium Term LTE	LU2643038420	C	EUR	Active	Retail
Eurizon Fund	Bond Italy Medium Term LTE	LU2015226686	Z	EUR	Active	Institutional
Eurizon Fund	Bond Italy Long Term LTE	LU2643035830	C	EUR	Active	Retail
Eurizon Fund	Bond Italy Long Term LTE	LU2015226504	Z	EUR	Active	Institutional
Eurizon Fund	Bond Corporate EUR Short Term LTE	LU2643223592	C	EUR	Active	Retail
Eurizon Fund	Bond Corporate EUR Short Term LTE	LU2015226413	Z	EUR	Active	Institutional
Eurizon Fund	Bond Emerging Markets HC LTE	LU2015225878	Z	EUR	Active	Institutional
Eurizon Fund	Bond Emerging Markets HC LTE	LU2259773724	ZH	EUR	Active	Institutional
Eurizon Fund	Bond Emerging Markets LC LTE	LU2015225951	Z	EUR	Active	Institutional
Eurizon Fund	Equity USA ESG Leaders LTE	LU2818151214	C	EUR	Active	Retail
Eurizon Fund	Equity USA ESG Leaders LTE	LU2015226330	Z	EUR	Active	Institutional
Eurizon Fund	Global Cautious Allocation	LU2629377982	R	EUR	Active	Retail
Eurizon Fund	Global Cautious Allocation	LU2629378105	Z	EUR	Active	Institutional
Eurizon Fund	Global Allocation	LU2629378014	R	EUR	Active	Retail
Eurizon Fund	Global Allocation	LU2629378287	Z	EUR	Active	Retail
Eurizon Fund	Equity USA LTE	LU2818151305	C	EUR	Active	Retail
Eurizon Fund	Equity USA LTE	LU2818151487	CH	EUR	Active	Retail
Eurizon Fund	Equity USA LTE	LU2050471072	Z	EUR	Active	Institutional
Eurizon Fund	Equity USA LTE	LU2193861502	ZH	EUR	Active	Institutional
Eurizon Fund	Equity Europe ESG Leaders LTE	LU2725105394	C	EUR	Active	Retail
Eurizon Fund	Equity Europe ESG Leaders LTE	LU2818150679	CH	EUR	Active	Retail
Eurizon Fund	Equity Europe ESG Leaders LTE	LU2050470264	Z	EUR	Active	Institutional
Eurizon Fund	Equity Europe ESG Leaders LTE	LU2193861684	ZH	EUR	Active	Institutional
Eurizon Fund	Equity Planet	LU2643032571	C	EUR	Active	Retail
Eurizon Fund	Equity Planet	LU2491732660	MD	EUR	Active	Institutional
Eurizon Fund	Equity Planet	LU2050470850	R	EUR	Active	Retail
Eurizon Fund	Equity Planet	LU2050470934	Z	EUR	Active	Institutional
Eurizon Fund	Equity Planet	LU2333390834	Z2	USD	Active	Institutional
Eurizon Fund	Equity Innovation	LU2642542729	C	EUR	Active	Retail
Eurizon Fund	Equity Innovation	LU2643226777	C2	USD	Active	Retail
Eurizon Fund	Equity Innovation	LU2050470348	R	EUR	Active	Retail
Eurizon Fund	Equity Innovation	LU2050470421	Z	EUR	Active	Institutional
Eurizon Fund	Equity Innovation	LU2333376924	Z2	USD	Active	Institutional
Eurizon Fund	Equity People	LU2642542992	C	EUR	Active	Retail
Eurizon Fund	Equity People	LU2050470694	R	EUR	Active	Retail
Eurizon Fund	Equity People	LU2725105121	R2	USD	Active	Retail
Eurizon Fund	Equity People	LU2050470777	Z	EUR	Active	Institutional
Eurizon Fund	Equity People	LU2333390594	Z2	USD	Active	Institutional
Eurizon Fund	Asian Equity Opportunities	LU2215043212	R	EUR	Active	Retail
Eurizon Fund	Asian Equity Opportunities	LU2856715821	RD	EUR	Active	Retail
Eurizon Fund	Asian Equity Opportunities	LU2215043485	X	EUR	Active	Institutional
Eurizon Fund	Asian Equity Opportunities	LU2215043303	Z	EUR	Active	Institutional
Eurizon Fund	Bond EUR 1-10 y LTE	LU2643223675	C	EUR	Active	Retail
Eurizon Fund	Bond EUR 1-10 y LTE	LU2215043568	Z	EUR	Active	Institutional
Eurizon Fund	China Opportunity	LU2215043642	R	EUR	Active	Retail
Eurizon Fund	China Opportunity	LU2215043725	Z	EUR	Active	Institutional
Eurizon Fund	Equity World ESG Leaders LTE	LU2818151560	C	EUR	Active	Retail



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Eurizon Fund	Equity World ESG Leaders LTE	LU2818151644	CH	EUR	Active	Retail
Eurizon Fund	Equity World ESG Leaders LTE	LU2215043998	Z	EUR	Active	Institutional
Eurizon Fund	Equity World ESG Leaders LTE	LU2651909363	ZH	EUR	Active	Institutional
Eurizon Fund	Euro Emerging Markets Bonds	LU2215042917	R	EUR	Active	Retail
Eurizon Fund	Euro Emerging Markets Bonds	LU2215043139	X	EUR	Available	Institutional
Eurizon Fund	Euro Emerging Markets Bonds	LU2215043055	Z	EUR	Active	Institutional
Eurizon Fund	Strategic Allocation	LU2818150323	C	EUR	Active	Retail
Eurizon Fund	Strategic Allocation	LU2818150596	CD	EUR	Active	Retail
Eurizon Fund	Strategic Allocation	LU2215044020	R	EUR	Active	Retail
Eurizon Fund	Strategic Allocation	LU2215044376	X	EUR	Active	Institutional
Eurizon Fund	Strategic Allocation	LU1396958792	Z	EUR	Active	Institutional
Eurizon Fund	Green Euro Credit	LU2642542133	C	EUR	Active	Retail
Eurizon Fund	Green Euro Credit	LU2215042321	R	EUR	Active	Retail
Eurizon Fund	Green Euro Credit	LU2215042677	X	EUR	Active	Institutional
Eurizon Fund	Green Euro Credit	LU2215042594	Z	EUR	Active	Institutional
Eurizon Fund	Sustainable Multiasset	LU2215042750	R	EUR	Active	Retail
Eurizon Fund	Sustainable Multiasset	LU2360848761	R2	USD	Available	Retail
Eurizon Fund	Sustainable Multiasset	LU2215042834	Z	EUR	Active	Institutional
Eurizon Fund	Global Bond Aggregate	LU2461238532	MD	EUR	Active	Institutional
Eurizon Fund	Global Bond Aggregate	LU2461238458	R	EUR	Active	Retail
Eurizon Fund	Global Bond Aggregate	LU2461238615	Z	EUR	Active	Institutional
Eurizon Fund	Global Bond Inflation Linked	LU2461239266	R	EUR	Active	Retail
Eurizon Fund	Global Bond Inflation Linked	LU2461239340	Z	EUR	Active	Institutional
Eurizon Fund	Global Bond High Yield	LU2461239936	R	EUR	Active	Retail
Eurizon Fund	Global Bond High Yield	LU2461240199	Z	EUR	Active	Institutional
Eurizon Fund	Global Bond High Yield	LU2875188380	ZH	EUR	Active	Institutional
Eurizon Fund	Equity Emerging Markets	LU2461239183	MD	EUR	Active	Institutional
Eurizon Fund	Equity Emerging Markets	LU2461238961	R	EUR	Active	Retail
Eurizon Fund	Equity Emerging Markets	LU2732162511	X	EUR	Active	Institutional
Eurizon Fund	Equity Emerging Markets	LU2461239001	Z	EUR	Active	Institutional
Eurizon Fund	Global Equity Infrastructure	LU2818150166	C	EUR	Active	Retail
Eurizon Fund	Global Equity Infrastructure	LU2818150240	CD	EUR	Active	Retail
Eurizon Fund	Global Equity Infrastructure	LU2461240355	MD	EUR	Active	Institutional
Eurizon Fund	Global Equity Infrastructure	LU2461240512	R	EUR	Active	Retail
Eurizon Fund	Global Equity Infrastructure	LU2461240439	Z	EUR	Active	Institutional
Eurizon Fund	Equity Real Estate	LU2461239779	R	EUR	Active	Retail
Eurizon Fund	Equity Real Estate	LU2461239852	Z	EUR	Active	Institutional
Eurizon Fund	European Union Bonds	LU2461238706	R	EUR	Active	Retail
Eurizon Fund	European Union Bonds	LU2461238888	Z	EUR	Active	Institutional
Eurizon Fund	Asian Debt Opportunities	LU2461240603	R	EUR	Active	Retail
Eurizon Fund	Asian Debt Opportunities	LU2461240785	Z	EUR	Active	Institutional
Eurizon Fund	China Credit Opportunities	LU2461240942	R	EUR	Active	Retail
Eurizon Fund	China Credit Opportunities	LU2461240868	Z	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate EUR Short Term	LU2531440506	R	EUR	Active	Retail
Eurizon Fund	Bond Aggregate EUR Short Term	LU2755765067	RD	EUR	Active	Retail
Eurizon Fund	Bond Aggregate EUR Short Term	LU2531440415	Z	EUR	Active	Institutional
Eurizon Fund	Bond Corporate EUR	LU2818149580	C	EUR	Active	Retail

Fund	Sub-fund	ISIN code	Unit Class	Currency	Status	Investor
Eurizon Fund	Bond Corporate EUR	LU2818149663	CD	EUR	Active	Retail
Eurizon Fund	Bond Corporate EUR	LU1158068665	R	EUR	Active	Retail
Eurizon Fund	Bond Corporate EUR	LU1980835695	RD	EUR	Active	Retail
Eurizon Fund	Bond Corporate EUR	LU1559925067	X	EUR	Active	Institutional
Eurizon Fund	Bond Corporate EUR	LU0719365891	Z	EUR	Active	Institutional
Eurizon Fund	Bond Corporate EUR	LU0792173014	ZD	EUR	Active	Institutional
Eurizon Fund	Securitized Bond Fund	LU1676168443	E	EUR	Active	Retail
Eurizon Fund	Securitized Bond Fund	LU1877953387	X	EUR	Active	Institutional
Eurizon Fund	Securitized Bond Fund	LU1393925158	Z	EUR	Active	Institutional
Eurizon Fund	Securitized Bond Fund	LU1446768076	Z7	CHF	Active	Institutional
Eurizon Fund	Securitized Bond Fund	LU1393925232	ZD	EUR	Active	Institutional
Eurizon Fund	Top European Research	LU2642542307	C	EUR	Active	Retail
Eurizon Fund	Top European Research	LU2643225290	C7	CHF	Active	Retail
Eurizon Fund	Top European Research	LU2643225530	CD	EUR	Active	Retail
Eurizon Fund	Top European Research	LU2491732074	MD	EUR	Active	Institutional
Eurizon Fund	Top European Research	LU1393923617	R	EUR	Active	Retail
Eurizon Fund	Top European Research	LU2167011944	RH9	HUF	Available	Retail
Eurizon Fund	Top European Research	LU1559926545	X	EUR	Active	Institutional
Eurizon Fund	Top European Research	LU2642543610	Y	EUR	Active	Retail
Eurizon Fund	Top European Research	LU2643225456	Y7	CHF	Active	Retail
Eurizon Fund	Top European Research	LU1393924268	Z	EUR	Active	Institutional
Eurizon Fund	Top European Research	LU1529957927	ZD	EUR	Active	Institutional
Eurizon Fund	Equity North America LTE	LU2725105048	C	EUR	Active	Retail
Eurizon Fund	Equity North America LTE	LU2643226009	CH	EUR	Active	Retail
Eurizon Fund	Equity North America LTE	LU0335977970	Z	EUR	Active	Institutional
Eurizon Fund	Equity North America LTE	LU0792172719	ZD	EUR	Available	Institutional
Eurizon Fund	Equity North America LTE	LU0335978275	ZH	EUR	Active	Institutional
Eurizon Fund	SLJ Flexible Global Macro	LU1393926123	R	EUR	Available	Retail
Eurizon Fund	SLJ Flexible Global Macro	LU1393926636	Z	EUR	Active	Institutional
Eurizon Fund	Equity Europe LTE	LU2818150836	C	EUR	Active	Retail
Eurizon Fund	Equity Europe LTE	LU2818151057	CH	EUR	Active	Retail
Eurizon Fund	Equity Europe LTE	LU0335977384	Z	EUR	Active	Institutional
Eurizon Fund	Equity Europe LTE	LU0335977541	ZH	EUR	Active	Institutional
Eurizon Fund	Equity Euro LTE	LU2818150752	C	EUR	Active	Retail
Eurizon Fund	Equity Euro LTE	LU0335977202	Z	EUR	Active	Institutional
Eurizon Fund	Equity Euro LTE	LU0792172636	ZD	EUR	Available	Institutional
Eurizon Fund	Equity Japan LTE	LU0335978358	Z	EUR	Active	Institutional
Eurizon Fund	Equity Japan LTE	LU0335978515	ZH	EUR	Active	Institutional
Eurizon Fund	Equity Italy Smart Volatility	LU0130323438	R	EUR	Active	Retail
Eurizon Fund	Equity Italy Smart Volatility	LU0299357342	R2	USD	Active	Retail
Eurizon Fund	Equity Italy Smart Volatility	LU0335977038	Z	EUR	Active	Institutional
Eurizon Fund	Global Bond	LU2642542059	C	EUR	Active	Retail
Eurizon Fund	Global Bond	LU1652387538	R	EUR	Active	Retail
Eurizon Fund	Global Bond	LU2755765653	RD	EUR	Active	Retail
Eurizon Fund	Global Bond	LU1652387702	Z	EUR	Active	Institutional
Eurizon Fund	Cash EUR	LU0458092185	A	EUR	Active	Retail
Eurizon Fund	Cash EUR	LU2643224210	C	EUR	Active	Retail



Fund	Sub-fund	ISIN code	Unit Class	Currency	Status	Investor
Eurizon Fund	Cash EUR	LU0042866854	R	EUR	Active	Retail
Eurizon Fund	Cash EUR	LU2755765570	RD	EUR	Active	Retail
Eurizon Fund	Cash EUR	LU0335987003	Z	EUR	Active	Institutional
Eurizon Fund	Cash EUR	LU1393927105	ZD	EUR	Available	Institutional
Eurizon Fund	Bond EUR Medium Term LTE	LU2643223832	C	EUR	Active	Retail
Eurizon Fund	Bond EUR Medium Term LTE	LU2643225613	CD	EUR	Active	Retail
Eurizon Fund	Bond EUR Medium Term LTE	LU0012017942	R	EUR	Active	Retail
Eurizon Fund	Bond EUR Medium Term LTE	LU0335987698	Z	EUR	Active	Institutional
Eurizon Fund	Bond EUR Medium Term LTE	LU2596905872	ZD	EUR	Active	Institutional
Eurizon Fund	Absolute High Yield	LU2642540947	C	EUR	Active	Retail
Eurizon Fund	Absolute High Yield	LU1681514466	E	EUR	Available	Retail
Eurizon Fund	Absolute High Yield	LU1652387884	R	EUR	Active	Retail
Eurizon Fund	Absolute High Yield	LU1652387967	Z	EUR	Active	Institutional
Eurizon Fund	Sustainable Global Equity	LU2135729205	A	EUR	Active	Retail
Eurizon Fund	Sustainable Global Equity	LU2818149820	C	EUR	Active	Retail
Eurizon Fund	Sustainable Global Equity	LU2818150083	CD	EUR	Active	Retail
Eurizon Fund	Sustainable Global Equity	LU1529957257	R	EUR	Active	Retail
Eurizon Fund	Sustainable Global Equity	LU2167012249	RU9	HUF	Available	Retail
Eurizon Fund	Sustainable Global Equity	LU1559926461	X	EUR	Active	Institutional
Eurizon Fund	Sustainable Global Equity	LU1529957687	Z	EUR	Active	Institutional
Eurizon Fund	Bond USD Short Term LTE	LU2642542646	C	EUR	Active	Retail
Eurizon Fund	Bond USD Short Term LTE	LU2643226421	C2	USD	Active	Retail
Eurizon Fund	Bond USD Short Term LTE	LU2643226934	CD	EUR	Active	Retail
Eurizon Fund	Bond USD Short Term LTE	LU2643225886	CH	EUR	Active	Retail
Eurizon Fund	Bond USD Short Term LTE	LU0097116601	R	EUR	Active	Retail
Eurizon Fund	Bond USD Short Term LTE	LU0417235057	R2	USD	Active	Retail
Eurizon Fund	Bond USD Short Term LTE	LU2546259495	RH	EUR	Active	Retail
Eurizon Fund	Bond USD Short Term LTE	LU0335989397	Z	EUR	Active	Institutional
Eurizon Fund	Bond USD Short Term LTE	LU1530971354	Z2	USD	Active	Institutional
Eurizon Fund	Bond USD Short Term LTE	LU0792172040	ZD	EUR	Available	Institutional
Eurizon Fund	Bond USD Short Term LTE	LU2546259578	ZH	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate EUR	LU2642541242	C	EUR	Active	Retail
Eurizon Fund	Bond Aggregate EUR	LU1529954668	R	EUR	Active	Retail
Eurizon Fund	Bond Aggregate EUR	LU2755764920	RD	EUR	Active	Retail
Eurizon Fund	Bond Aggregate EUR	LU1559924847	X	EUR	Active	Institutional
Eurizon Fund	Bond Aggregate EUR	LU1529954825	Z	EUR	Active	Institutional
Eurizon Fund	Bond Corporate EUR Short Term	LU0102684353	R	EUR	Active	Retail
Eurizon Fund	Bond Corporate EUR Short Term	LU2755765141	RD	EUR	Active	Retail
Eurizon Fund	Bond Corporate EUR Short Term	LU0335990569	Z	EUR	Active	Institutional
Eurizon Fund	Bond Corporate EUR Short Term	LU0792172982	ZD	EUR	Active	Institutional
Eurizon Fund	Bond High Yield	LU2642541671	C	EUR	Active	Retail
Eurizon Fund	Bond High Yield	LU0114074718	R	EUR	Active	Retail
Eurizon Fund	Bond High Yield	LU0299364041	R2	USD	Active	Retail
Eurizon Fund	Bond High Yield	LU1980835935	RD	EUR	Active	Retail
Eurizon Fund	Bond High Yield	LU0497415611	RM	EUR	Active	Retail
Eurizon Fund	Bond High Yield	LU0497424365	RM2	USD	Active	Retail
Eurizon Fund	Bond High Yield	LU1240313624	RMU2	USD	Active	Retail

Fund	Sub-fund	ISIN code	Unit Class	Currency	Status	Investor
Eurizon Fund	Bond High Yield	LU1240313897	RU2	USD	Active	Retail
Eurizon Fund	Bond High Yield	LU2167011431	RU9	HUF	Active	Retail
Eurizon Fund	Bond High Yield	LU1559925570	X	EUR	Active	Institutional
Eurizon Fund	Bond High Yield	LU0335991534	Z	EUR	Active	Institutional
Eurizon Fund	Bond High Yield	LU1446767342	Z2	USD	Active	Institutional
Eurizon Fund	Bond High Yield	LU1446767425	Z7	CHF	Active	Institutional
Eurizon Fund	Bond High Yield	LU0792173105	ZD	EUR	Active	Institutional
Eurizon Fund	Bond High Yield	LU1240313970	ZU2	USD	Active	Institutional
Eurizon Fund	Bond Emerging Markets	LU2642541325	C	EUR	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU2643908853	C2	USD	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU2643908937	C7	CHF	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU0090979021	R	EUR	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU0299363662	R2	USD	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU1980835851	RD	EUR	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU2081627304	RDH	EUR	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU0155179483	RH	EUR	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU2167011357	RH9	HUF	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU0497415298	RM	EUR	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU0497422583	RM2	USD	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU1559925141	X	EUR	Active	Institutional
Eurizon Fund	Bond Emerging Markets	LU1652824852	XH	EUR	Active	Institutional
Eurizon Fund	Bond Emerging Markets	LU2642543297	Y	EUR	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU2644969268	Y2	USD	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU2643909232	Y7	CHF	Active	Retail
Eurizon Fund	Bond Emerging Markets	LU0335990726	Z	EUR	Active	Institutional
Eurizon Fund	Bond Emerging Markets	LU2427869123	Z2	USD	Active	Institutional
Eurizon Fund	Bond Emerging Markets	LU0792173287	ZD	EUR	Active	Institutional
Eurizon Fund	Bond Emerging Markets	LU2181960639	ZDH	EUR	Active	Institutional
Eurizon Fund	Bond Emerging Markets	LU0335991294	ZH	EUR	Active	Institutional
Eurizon Fund	Equity Small Mid Cap Europe	LU0012157102	R	EUR	Active	Retail
Eurizon Fund	Equity Small Mid Cap Europe	LU0299362771	R2	USD	Active	Retail
Eurizon Fund	Equity Small Mid Cap Europe	LU1240313202	RH2	USD	Active	Retail
Eurizon Fund	Equity Small Mid Cap Europe	LU2167011605	RH9	HUF	Active	Retail
Eurizon Fund	Equity Small Mid Cap Europe	LU1559926206	X	EUR	Active	Institutional
Eurizon Fund	Equity Small Mid Cap Europe	LU0335986534	Z	EUR	Active	Institutional
Eurizon Fund	Equity Small Mid Cap Europe	LU0792173873	ZD	EUR	Available	Institutional
Eurizon Fund	Absolute Prudent	LU2642541168	C	EUR	Active	Retail
Eurizon Fund	Absolute Prudent	LU2643223329	CD	EUR	Active	Retail
Eurizon Fund	Absolute Prudent	LU1393927014	E	EUR	Active	Retail
Eurizon Fund	Absolute Prudent	LU0230568445	R	EUR	Active	Retail
Eurizon Fund	Absolute Prudent	LU0335993746	Z	EUR	Active	Institutional
Eurizon Fund	Absolute Prudent	LU1839682462	ZD	EUR	Active	Institutional
Eurizon Fund	Absolute Active	LU2643911303	C	EUR	Active	Retail
Eurizon Fund	Absolute Active	LU1393926982	E	EUR	Available	Retail
Eurizon Fund	Absolute Active	LU0230568957	R	EUR	Active	Retail
Eurizon Fund	Absolute Active	LU2360848258	R2	USD	Available	Retail
Eurizon Fund	Absolute Active	LU0335994041	Z	EUR	Active	Institutional

This list features the Classes of Units available in the FCP Eurizon Fund as at October 25, 2024. Investors should refer to the FCP's Prospectus for current details of each Sub-Fund and Class of Units in issue. Not all Classes of Units will be available in any Country of Distribution. Please contact Eurizon Capital S.A. to know which Classes of Units are available in your country of residence.