

DICHIARAZIONE DI ESISTENZA IN VITA DELL'ASSICURATO SE DIVERSO DAL CONTRAENTE

Il sottoscritto _____

COGNOME E NOME

CODICE FISCALE

TIPO DOCUMENTO

N°

AUTORITÀ CHE HA RILASCIATO IL DOCUMENTO

DATA RILASCIO

DICHIARA DI ESSERE TUTTORA VIVENTE

LUOGO E DATA

FIRMA DELL'ASSICURATO

Allegare al modulo la fotocopia fronte-retro di un valido documento di identità dell'Assicurato firmata da quest'ultimo o altro documento equipollente (anche in forma di autocertificazione) allo scopo di attestare l'esistenza in vita del medesimo.

SPAZIO RISERVATO AL SOGGETTO INCARICATO DELL'ADEGUATA VERIFICA

Il sottoscritto _____ cod. _____

ai sensi della normativa antiriciclaggio italiana e relativi regolamenti attuativi vigenti, in qualità di Soggetto incaricato dell'Adeguata Verifica, attesta con la presente sottoscrizione di aver svolto tutte le attività prescritte a suo carico dalla normativa di riferimento in merito al Contraente (o del/i soggetto/i munito/i dei poteri di firma).

LUOGO E DATA

FIRMA DEL SOGGETTO INCARICATO DELL'ADEGUATA VERIFICA

Nome del Fondo Interno	Codice del fondo Classe A
TEAM PRIVATE J.P. MORGAN AM	AC22
TEAM PRIVATE BLACKROCK	AC23
TEAM PRIVATE CARMIGNAC	AC24
TEAM PRIVATE PICTET	AC25
TEAM PRIVATE MORGAN STANLEY	AC26
TEAM PRIVATE SCHRODERS	AC28
TEAM PRIVATE ALLIANZGI	AC29
TEAM PRIVATE TEMPLETON	AC30
TEAM PRIVATE INVESCO	AC31
TEAM PRIVATE AMUNDI	AC32
TEAM PRIVATE KAIROS	AC33
TEAM PRIVATE M&G	AC34
TEAM PRIVATE FIDELITY	AC35
TEAM PRIVATE UBS	AC36
TEAM PRIVATE GOLDMAN SACHS	AC37
PIMCO Obbligazionario Prudente	AC54
ALLIANZGI Tesoreria	AD14
ALLIANZGI ROC	AF40
INVESTITORI Start	U001
XCLASSIC INVESTITORIFlessibile	U028
XCLASSIC INVESTITORI P.Affari	U076
OPEN TEAM	U085
T&GO OPEN TEAM US Dollar	U089
OPEN TEAM Emerging Markets	U093
XMULTI STARS	U267*
XTREND INVESTITORI Longevity	U269
INVESTITORI Obblig Dinamiche	U321
INVESTITORI Alto Rendimento	U322
INVESTITORI Venti	U323
INVESTITORI Trenta	U324
INVESTITORI Cinquanta	U325
INVESTITORI Attivo	U326
INVESTITORI Tattico	U327
INVESTITORI Strategico	U328
INVESTITORI Dividendi & Cedole	U329
INVESTITORI Innovazione	U331
INVESTITORI Risorse e Preziosi	U332
INVESTITORI Svil Sostenibile	U333
INVESTITORI Talenti	U334
INVESTITORI Italia	U335
INVESTITORI Europa	U336
INVESTITORI America	U337
INVESTITORI Cina	U338
INVESTITORI Globale	U339
INVESTITORI Difesa	U340
INVESTITORI Prudenza	U341
INVESTITORI Controllo	U342
INVESTITORI Evoluzione	U343
INVESTITORI Energia	U344
XTREND Megatrend	U346

Nome del Fondo Interno	Codice del fondo Classe A
OPEN TEAM Equity	U372
XCLASSIC INVESTITORI America	U373
Rendimento ITA 35 Smart Equity	U374
XCLASSIC AMUNDI Europ Eq Value	V018
XTREND BGF World Technology	V019
XCLASSIC CAPITAL New Prspctv	V020
XCLASSIC DNCA Alpha Bonds	V021
XCLASSIC JPM Global Macro Opp	V022*
XCLASSIC MS Global Opportunity	V023
XTREND UBS Digital Health	V025
XCLASSIC FIDELITYChinaConsumer	V026
XCLASSIC JH Balanced	V029
XTREND KAIROS Key	V030
XCLASSIC KAIROS Bond Plus	V031
XCLASSIC MS Glb Fixed Inc Opp	V032
XCLASSIC PIMCO CapitalSecurity	V033
XCLASSIC PIMCO Income	V034
XCLASSIC ALLIANZGI Big Japan	V036
XCLASSIC PIMCO Strategic Inc	V037*
XCLASSIC PIMCO Global Bond	V038
ALLIANZGI DMAS SRI 15	V039
XCLASSIC ALGEBRIS Fin Credit	V040
XCLASSIC ALGEBRIS Fin Income	V041
XTREND CARMIGNAC Climate	V043
XTREND UBS Security Equity	V044
XCLASSIC M&G Optimal Income	V046
XCLASSIC SCHRODER Strat Credit	V047
XCLASSIC DNCA Global Leaders	V048
XCLASSIC GS Big Data Global Eq	V049
XTREND ALLIANZGI Artificial	V050
XTREND AMUNDI CPR Glb Disrupt	V051
XTREND JH Global LifeSciences	V053
XTREND PICTET Geo	V054
XCLASSIC FIDELITY GMAI Eur Hdg	V055*
XTREND UBS Robotics Equity	V056
ALLIANZGI DMAS SRI 50	V057
XCLASSIC ALLIANZGI Eur Eq Sel	V058
XCLASSIC ALLIANZGI Inc&Growth	V059
XCLASSIC CARMIGNAC Flex Bal	V062
XCLASSIC INVESCO PanEurHighInc	V065
XCLASSIC JPM Europe Eq Plus	V066
XCLASSIC JPM Global Income	V067
XCLASSIC KAIROS Italia	V068
XCLASSIC MS Global Brands	V069
XCLASSIC MS GBaR	V070
XTREND PICTET Megatrend hdg	V071
XCLASSIC PIMCO Total Return	V073
XCLASSIC PIMCO Diversified Inc	V074
XCLASSIC BNY Small Cap Eur	V077
XCLASSIC CARMIGNAC Cons Bond	V078

Nome del Fondo Interno	Codice del fondo Classe A
XCLASSIC DNCA Eurose	V079
ALLIANZGI Emerging Bond	V080
PIMCO Allocation Plus	V082
ALLIANZGI Stone	V083
ALLIANZGI Capital Plus	V084*
ALLIANZGI DMAS SRI 75	V087
ALLIANZGI SRI Select Solution	V094
XTREND ALLIANZGI Climate	V096
XTREND ALLIANZGI Pet&Animal	V097
XCLASSIC AMUNDI Bond Glb Aggr	V098
XCLASSIC AMUNDI FEA Intl	V100
XCLASSIC AMUNDI Glb Subord	V101
XCLASSIC AMUNDI Strategic Inc	V102*
XCLASSIC BGF ESG Multi-Asset	V103
XTREND BGF Future of Transport	V104
XCLASSIC BGF World Gold	V105
XTREND BGF World Healthscience	V106
XTREND BNY Mobility	V107
XTREND CANDRIAM OncologyImpact	V108
XCLASSIC CAPITAL AMCAP	V109
XCLASSIC CAPITAL High Inc Opp	V110
XCLASSIC CAPITAL New World	V111
XCLASSIC CARMIGNAC Flex Credit	V112
XCLASSIC UBS Cmdty Index Plus	V113
XCLASSIC UBS Global Convertible	V114*
XTREND FIDELITY Water&Waste	V119*
XTREND GS Global Millennials	V123
XMULTI HSBC Multi-Asset Style	V127*
XTREND INVESCO Belt&Road Debt	V128*
XTREND INVESCO Consumer Trends	V129
XCLASSIC INVESCO Global Income	V130
XTREND JH Glb Tech&Innovation	V131
XCLASSIC JH Euro High Yield	V132
XCLASSIC JPM China A-Share Opp	V133
XCLASSIC JPM Total Em Income	V134
XCLASSIC M&G Em Markets Bond	V136
XTREND M&G Glb Infrastructure	V137
XCLASSIC MS Asia Opportunity	V138
XCLASSIC MS Global Brands USD	V139
XCLASSIC PICTET China LCurDebt	V140
XMULTI PIMCO DMAF	V141*
XCLASSIC PIMCO Em Bond LC	V143
XCLASSIC PIMCO Euro Inc Bond	V144
XCLASSIC PIMCO Glb IG Credit	V145
XTREND PIMCO MLP Energy Infr	V147
XCLASSIC PIMCO StocksPLUS	V148
XCLASSIC PIMCO TotalReturn USD	V149
XTREND ROBECO Consumer Trends	V150
XTREND ROBECO Fin Tech Eq	V151
XMULTI R-coValor	V152

Nome del Fondo Interno	Codice del fondo Classe A
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XTREND SCHRODER Glb Disruption	V154
XCLASSIC SCHRODER Indian Opp	V156
XCLASSIC SCHRODER ISF China A	V157
XMULTI T.ROWEPRICE Global All	V158
XCLASSIC T.ROWEPRICE Glb Focus	V159
XCLASSIC T.ROWEPRICE US Growth	V160
XCLASSIC THREADNEEDLE GlbFocus	V165
XCLASSIC THREADNEEDLE SmlComp	V166
XCLASSIC VONTOBEL Em Mkt Debt	V168
XCLASSIC VONTOBEL Em Sust Eq	V169*
XCLASSIC VONTOBEL Glb Equity	V170
TEAM PRIVATE THREADNEEDLE	V173
TEAM PRIVATE JANUS HENDERSON	V174
TEAM PRIVATE VONTOBEL	V175
XCLASSIC NB Corp Hybrid Bond	V176
XCLASSIC NB US Small Cap	V178
XCLASSIC PIMCO Em Mkt Opp	V179
XMULTI MFS Prudent Capital	V180
CANDRIAM ESG Solution	V183
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XTREND ALLIANZGI Green Bond	V187
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XCLASSIC NORDEA Glb Stable Eq	V193
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T&GO MS Automatic 100	V202*
T&GO GS Money Market YEN	V203
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XTREND ALLIANZGI Thematica	V206
XCLASSIC PIMCO Global HY Bond	V207
XCLASSIC PIMCO Glb Real Return	V208
XCLASSIC PIMCO Global Bond ESG	V209
XCLASSIC ALGEBRIS Core Italy	V210
XTREND ALLIANZGI Sport & Life	V211*
XTREND ALLIANZGI Food Security	V212*
XTREND BGF NextGeneration Tech	V215
XCLASSIC BGF China Bond	V216
XCLASSIC BNY EM Debt Impact	V217
XCLASSIC BNY L-T Glb Equity	V218
XCLASSIC CANDRIAM Europe Innov	V219
XTREND CANDRIAM Circular Econ	V220
XCLASSIC CARMIGNAC Patr Europe	V222

Nome del Fondo Interno	Codice del fondo Classe A
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XCLASSIC WA Macro Opport Bond	V230*
XCLASSIC BW Global Optimizer	V231
XTREND CBI US Eq Sustainabil	V233*
XTREND CBI Infrastruct Value	V234
XTREND GAM Luxury Brands	V236*
XTREND GS Future Tech Leaders	V239
XCLASSIC JH Us Forty	V243
XCLASSIC JPM Asia Growth	V246
XTREND JPM Global Healthcare	V247
XCLASSIC MS US Advantage	V251
XMULTI MFS Prudent Capital Hdg	V253*
XTREND NB 5G Connectivity	V254
XCLASSIC NORDEA Emerging Stars	V255
XCLASSIC PIMCO EM Bond ESG	V258
XTREND PIMCO Climate Bond	V260
XTREND ROBECO Smart Energy Eq	V261
XCLASSIC R-co Valor Balanced	V262
XCLASSIC SCHRODER ChinaLC Bond	V263
XTREND VONTOBEL CleanTech	V266
ALLIANZGI Best Equity	V268
XCLASSIC ALLIANZGI China A Opp	V270
XTREND ALLIANZGI CyberSecurity	V271
XCLASSIC PIMCO Asia HY Bond	V272
PIMCO Inflation Multiasset	V273
XTREND ALLIANZGI Smart Energy	V275*
XTREND ALLIANZGI Global Water	V276
XTREND AMUNDI CPR Hydrogen	V277
XTREND BNY Blockchain Innov	V281
XCLASSIC CAPITAL Amer Balanced	V285
XTREND THREADNEEDLE Semiconduc	V286
XCLASSIC DNCA SRI NordenEurope	V288
XCLASSIC EURIZON Top Europe Eq	V290
XCLASSIC FIDELITY ChinaRMBBond	V291*
XTREND TEMPLETON Technology	V294
XCLASSIC GAM Swiss Small&Mid	V295*
XCLASSIC INVESCO Sustain Alloc	V299
XCLASSIC INV. Flex Equity ESG	U300*
XTREND KAIROS Innovation Trends	V303
XCLASSIC M&G Global Maxima	V304
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XCLASSIC MFS Glb Intrinsic Val	V307
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XTREND PICTET Robotics	V312
XCLASSIC PIMCO Balance 60%-40%	V313
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XCLASSIC VONTOBEL Strat Income	V320
T&GO ALLIANZGI Automatic50 2.0	V347*
XCLASSIC BGF Natural Resources	V350
MKT ALLIANZGI US Equity	V351
XCLASSIC ALLIANZGI Commodities	V352
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XTREND NB Glb Eq Megatrends	V355
XCLASSIC PIMCO Income USD	V356
XCLASSIC PIMCO Diversified USD	V357
XCLASSIC PIMCO Glb RReturn USD	V358*
PIMCO Inflation Multiasset USD	V359*
XCLASSIC SCHRODER Inflation	V360
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XCLASSIC FIDELITY Glb Dividend	V364
XCLASSIC ALLIANZGI Insights	V365
XCLASSIC M&G Glb Float Rate HY	V366
XCLASSIC INVESCO Eur Corp Bond	V367
XCLASSIC ALGEBRIS Fin Equity	V368
XCLASSIC CARMIGNAC Flex Bond	V369
XCLASSIC ALLIANZGI Convertible	V370
XCLASSIC ALLIANZGI M.Asset LS	V371*
XCLASSIC ALGEBRIS Sustainable	V375
XCLASSIC CAPITAL IncomeBuilder	V376
XTREND INVESCO Metaverso e AI	V378
XCLASSIC ALLIANZGI Gl Opp Bond	V379*
XCLASSIC ALLIANZGI Bond 1-3y	V381
XCLASSIC AMUNDI Bond Glb Hdg	V382
XCLASSIC AMUNDI ESG Improvers	V383
XTREND BGF Sustainable Energy	V384*
XCLASSIC CARMIGNAC Em Debt	V385
XTREND Fidelity Technology	V386
XCLASSIC GAM China Evol Equity	V387*
XCLASSIC GS Euro Credit	V388
XCLASSIC GS Glb Small Cap Eq	V389
XCLASSIC HSBC India Fixed Inc	V390
XCLASSIC JPM Global Dividend	V391
XCLASSIC KAIROS Financ Income	V392
XCLASSIC M&G Float Rate HY Hdg	V393
XMULTI NORDEA Alpha 15	V394
XTREND PICTET Megatrend	V395
XCLASSIC PIMCO Diversified ESG	V396
XCLASSIC PIMCO Trends Futures	V397
XCLASSIC PIMCO Europ HY Bond	V398
XCLASSIC SCHRODER Global Eq	V399
XCLASSIC TEMPLETON Gulf Bond	V400
XCLASSIC T.ROWE Glb Gov Bond	V401

Nome del Fondo Interno	Codice del fondo Classe A
XTREND BGF World Energy	V402
XCLASSIC JH Pan European	V403
XCLASSIC JH Euro CorporateBond	V404
XCLASSIC MAN Glb Convertibles	V405
XCLASSIC THREADNEEDLE CorpBond	V406
XCLASSIC ALGEBRIS Glb CreditOp	V407
XCLASSIC KAIROS European LS	V408
XCLASSIC PIMCO Eur Long Durat	V409
XCLASSIC EURIZON Euro Bond	V410
XCLASSIC JPM Global Focus	V411
XCLASSIC T.ROWE Euro Corp Bond	V412
XCLASSIC PIMCO Euro Bond	V413
XMULTI INVESTITORI 80 - 20	V414
MKT PIMCO US Equity	V416
MKT ALLIANZGI Global Equity	V417
XCLASSIC BSF Syst World Equity	V421
XCLASSIC HSBC Global Equity LT	V422*
XCLASSIC THREADNEEDLE Japan Eq	V423
XCLASSIC Carmignac Grandchild	V424
XCLASSIC EURIZON Circular Eq	V425*
XCLASSIC ROYCE US SmallCap Opp	V426
XCLASSIC FRANKLIN India	V427
XCLASSIC FIDELITY FAST Global	V428
XCLASSIC CANDRIAM Bonds Glb HY	V429
XCLASSIC GS India Equity	V430
XCLASSIC GS Eurozone Eq Inc	V431
XCLASSIC INVESCO India Bond	V432
XCLASSIC JH Balanced USD	V433
XTREND M&G Glb Paris Aligned	V434
XCLASSIC MS Glb Defensive Eq	V435
XCLASSIC NORDEA Eur Cross Cred	V436
T&GO PICTET Road to Megatrend	V437
XTREND ROBECO Global Stars Eq	V439
XCLASSIC R-co Conv Euro Credit	V440
XCLASSIC SCHRODER Eur Corp Bond	V441
XCLASSIC ANIMA High Pot Europe	V442
XCLASSIC ANIMA Azion Internaz	V443*
XCLASSIC ANIMA Italian Bond	V444
XCLASSIC JPM Global Bond Opp	V445
XCLASSIC JH Pan Europ Property	V446
XCLASSIC BNY Glb Real Return	V447
XCLASSIC DNCA Europe Growth	V448
XCLASSIC BGF Euro Flexible Income	V449
XCLASSIC CARMIGNAC Global Bond	V450
XCLASSIC ALLIANZGI Hi Inc USD	V451
XCLASSIC PICTET EUR Short T HY	V452
XCLASSIC SCHRODER FrontierMkts	V453
XTREND AMUNDI Glb LifeStyles	V454
XTREND PICTET Smart City	V455
XTREND AMUNDI Eq Green Impact	V456*
Bond Target Portfolio 2027	AG44*

Nome del Fondo Interno	Codice del fondo Classe A
M&G Target Portfolio 2025	AG46*
PIMCO Target Portfolio 2026	AG47*
EURIZON Target Portfolio 2028	AG48*
PIMCO Target Plus 2026	AG49*
ALLIANZGI Target Italia 2028	AG52*
INVESTITORI Target Ptf 2029	AG53*
PIMCO Target Portfolio 2025	AG54*
PIMCO Target Portfolio 2027	AG55*
ALLIANZGI Tesoreria USD	AG65
PIMCO Euro Short Term	AG88
PIMCO Target Portfolio 2028	AH05
PIMCO Target Portfolio 2030	AH06
MKT ALLIANZGI Euro Credit SRI	BX02
XCLASSIC INVESTITORI Tailor Credit	U458
XCLASSIC INVESCO UK Equity	V459
XTREND JH Biotechnology	V460
MKT ALLIANZGI Emerging Markets Equity SRI	V462
XCLASSIC PIMCO Credit Opportunities Bond	V463
XCLASSIC M&G Sustainable Macro Flexible Credit	V464
MKT ALLIANZGI Pacific Equity	V465
MKT ALLIANZGI Europe Equity SRI	V466
ALLIANZGI DMAS SRI 30	V467
XCLASSIC ALLIANZGI Inc&Growth USD	V468
MKT ALLIANZGI US Equity Hdg	V469
MKT ALLIANZGI Global Bond Hdg	BX18
XCLASSIC AMUNDI Income Opportunities	V471
XCLASSIC AMUNDI Global Equity	V472
XCLASSIC ANIMA Megatrend People	V473
XCLASSIC BSF Syst Glb Equity High Income	V474
XCLASSIC BGF World Financials	V475
XCLASSIC T. ROWE US All Cap Eq Opp	V476
XCLASSIC EURIZON Azioni Internazionali	V477
XCLASSIC FIDELITY Absolute Return Glb Equity	V478
XCLASSIC FIDELITY Multi Asset Defensive	V479
XCLASSIC FIDELITY Global Industrials	V480
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XCLASSIC JPM US Select Equity Plus	V486
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XCLASSIC HSBC Multi-Factor Equity	V488
XCLASSIC HSBC World Selection	V489
XCLASSIC JH Hrz Glb Smaller Companies	V490
T&GO PICTET Smart Road to Megatrend	V491
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XCLASSIC VONTOBEL Eur Premium Inc	V495
XCLASSIC NB Short Duration EM	V496

Nome del Fondo Interno	Codice del fondo Classe A
XCLASSIC Nordea European Covered Bond	V497
XCLASSIC Nordea European Equity	V498
PIMCO USD Short Term	AH47
XCLASSIC PIMCO Low Duration RR	V500
XCLASSIC PIMCO Mortgage Opportunities	V501
XCLASSIC ROBECO EM Sustainable Equity	V502
XCLASSIC SCHROEDERS Glb Sustainable Growth	V503
PIMCO Target Portfolio 2029	AH52
ALLIANZGI Financial Credit 2030	AH54
ALLIANZGI 100% Protection Multi and Gold	U507
T&GO MORGAN STANLEY Way to Best of	V508
XCLASSIC ODDO Avenir Europe	V509
XCLASSIC ODDO Génération	V510
XCLASSIC ODDO Polaris Balanced	V511
XCLASSIC BNY Global Equity Income	V512
Start&Go 8	AH12
MKT ALLIANZGI Global Bond	BX68
MKT ALLIANZGI Euro Bond	BX69
MKT ALLIANZGI Gold	BX70

(*) Il Fondo è disponibile solo per attività di disinvestimento