

Below is a list of investment options which may be linked to your Plan. Please access the link and review the Key Information Documents related to the investments which you would like to select.

Fund Manager	Fund Name	ISIN	Link to the Key Information Documents
APS	APS Ethical Cautious EUR Fund	MT 7 0 0 0 0 5 7 4 0	https://apsfunds.com.mt/wp-content/uploads
APS	APS Income EUR Fund	MT 0 0 0 0 7 5 5 6 5	https://apsfunds.com.mt/wp-content/uploads
Black Rock	BGF Natural Resources Growth & Income Acc USD Fund	LU 0 6 1 2 3 1 8 3 8 5	https://www.blackrock.com/lu/individual/literature
Black Rock	BGF Natural Resources Growth & Income EUR Fund	LU 1 1 4 2 3 3 1 8 8 0	https://www.blackrock.com/lu/individual/literature
BOV Asset Management	BOV Balanced Portfolio Acc EUR Fund	MT 7 0 0 0 0 1 5 4 9 1	https://www.bovassetmanagement.com/documents
BOV Asset Management	BOV Conservative Portfolio Acc EUR Fund	MT 7 0 0 0 0 1 5 4 7 5	https://www.bovassetmanagement.com/documents
BOV Asset Management	BOV Growth Portfolio Acc EUR Fund	MT 7 0 0 0 0 1 5 5 0 9	https://www.bovassetmanagement.com/documents
Fidelity	Fidelity America Acc EUR Fund	LU 0 2 5 1 1 2 7 4 1 0	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity America GBP Fund	LU 0 2 5 1 1 2 0 6 7 0	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity America USD Fund	LU 0 0 4 8 5 7 3 5 6 1	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Asian Special Situations Acc EUR Fund	LU 0 4 1 3 5 4 2 1 6 7	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Asian Special Situations GBP Fund	LU 0 2 5 1 1 2 2 8 8 2	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Asian Special Situations USD Fund	LU 0 0 5 4 2 3 7 6 7 1	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity China Focus Acc EUR Fund	LU 0 3 1 8 9 3 1 1 9 2	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity China Focus USD Fund	LU 0 1 7 3 6 1 4 4 9 5	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Euro Bond EUR Fund	LU 0 0 4 8 5 7 9 0 9 7	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Euro Cash EUR Fund	LU 0 0 6 4 9 6 4 0 7 4	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European Multi Asset Income EUR Fund	LU 0 0 5 2 5 8 8 4 7 1	https://www.priipsdocuments.com/fidelity/docs/EU

Fidelity	Fidelity European Dynamic Growth EUR Fund	LU0119124781	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European Growth EUR Fund	LU0048578792	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European High Yield EUR Fund	LU0110060430	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European Smaller Companies EUR Fund	LU0061175625	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Europe Equity ESG EUR Fund	LU0088814487	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Euro Ultra Short Duration Bond Acc EUR Fund	LU1345485095	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Euro Ultra Short Duration Bond GBP (Hedged) Fund	LU0048620586	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Germany EUR Fund	LU0048580004	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Bond Acc EUR (Hedged) Fund	LU0337577430	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Bond USD Fund	LU0048582984	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Dividend Plus EUR Fund	LU0099575291	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Dividend Plus GBP Fund	LU0116927707	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Dividend Plus USD Fund	LU2242652126	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Multi Asset Dynamic Acc EUR Fund	LU1431863932	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Multi Asset Dynamic USD Fund	LU0080751232	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Multiple Opportunities Acc EUR Fund	LU2151107021	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Multiple Opportunities USD Fund	LU0138981039	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Technology EUR Fund	LU0099574567	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Thematic Opportunities Acc EUR Fund	LU0251129895	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Thematic Opportunities USD Fund	LU0048584097	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Greater China Acc EUR Fund	LU1400166911	https://www.priipsdocuments.com/fidelity/docs/EU

Fidelity	Fidelity Greater China USD Fund	LU0048580855	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity India Focus EUR Fund	LU0197230542	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity India Focus GBP Fund	LU0197230971	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity India Focus USD Fund	LU0197229882	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Latin America Acc EUR Fund	LU1213835942	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Latin America USD Fund	LU0050427557	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Nordic Fund Acc EUR Fund	LU0922334643	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Sustainable Eurozone Equity Acc EUR Fund	LU0238202427	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2030 EUR Fund	LU0215159145	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2035 EUR Fund	LU0251118260	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2040 EUR Fund	LU0251119318	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2045 EUR Fund	LU1025014207	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2050 EUR Fund	LU1025014546	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2055 EUR Fund	LU2218680051	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2060 EUR Fund	LU2218680564	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity UK Special Situations Acc EUR Fund	LU2050860480	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity UK Special Situations GBP Fund	LU2219351520	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity US Dollar Bond USD Fund	LU0048622798	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity US Dollar Cash USD Fund	LU0064963852	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity US Equity Acc EUR Fund	LU0275692696	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity US Equity USD Fund	LU0077335932	https://www.priipsdocuments.com/fidelity/docs/EU

Fidelity	Fidelity US High Yield EUR Fund	LU 0132385880	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity US High Yield GBP Fund	LU 0132385534	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity US High Yield USD Fund	LU 0132282301	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity World EUR Fund	LU 0069449576	https://www.priipsdocuments.com/fidelity/docs/EU
Invesco	Invesco Euro Corporate Bond Acc EUR Fund	LU 0243957825	https://www.invescomanagementcompany.lu/dam
Invesco	Invesco Sterling Bond Acc GBP Fund	LU 1775980979	https://www.invescomanagementcompany.lu/dam
BOV Asset Management	Vilhena European Multi Manager Acc EUR Fund	MT 0000072638	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Global Themed Acc EUR Fund	MT 0000074345	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Global Themed Acc USD Fund	MT 0000072448	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena High Yield Acc EUR Fund	MT 7000034575	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Malta Acc EUR Fund	MT 0000072075	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Malta Bond Acc EUR Fund	MT 7000009759	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Malta Government Bond Acc EUR Fund	MT 0000072125	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Maltese Opportunities Acc EUR Fund	MT 7000010377	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena US Multi Manager Acc EUR (Hedged) Fund	MT 7000031811	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena US Multi Manager Acc USD Fund	MT 7000031829	https://www.bovassetmanagement.com/documents
MAPFRE Asset Management	Mapfre AM Capital Responsible Acc EUR Fund	LU 1860585428	https://www.mapfre.es/ahorro-inversion
MAPFRE Asset Management	Mapfre AM Good Governance Acc EUR Fund	LU 1509934318	https://www.mapfre.es/ahorro-inversion
MAPFRE Asset Management	Mapfre AM Inclusion Responsible Acc EUR Fund	LU 2020674094	https://www.mapfre.es/ahorro-inversion
Schroder	Schroder Global Cities EUR Fund	LU 0638090042	https://api.schroders.com/document-store
Schroder	Schroder Global Cities USD Fund	LU 0224508324	https://api.schroders.com/document-store

Schroder	Schroders Swiss Equity EUR Fund	LU 1 0 1 5 4 3 0 0 5 8	https://api.schroders.com/document-store
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Schroder	Schroders Swiss Equity GBP (Hedged) Fund	LU 1 0 1 5 4 3 0 3 0 6	https://api.schroders.com/document-store
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Schroder	Schroders Swiss Equity USD Fund	LU 1 0 1 5 4 3 0 2 1 5	https://api.schroders.com/document-store
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Schroder	Schroders US Dollar Bond EUR Fund	LU 2 3 8 3 0 7 0 5 8 3	https://api.schroders.com/document-store
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Schroder	Schroders US Dollar Bond GBP (Hedged) Fund	LU 0 5 2 3 2 7 8 8 1 9	https://api.schroders.com/document-store
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