

FLEXIBLE INVESTMENT PORTFOLIO INFORMAZIONI SULLA PERFORMANCE DEI FONDI

IL PRESENTE DOCUMENTO È DESTINATO ALL'USO CON GLI INTERMEDIARI E NON CON I CLIENTI



Canada Life
International Assurance (Ireland)

ISIN	Name	Codice LGII	Curr.	Morningstar Risk Return	Total Return at 01/08/2017					Std Dev 3 Yr
					3 Mo	6 Mo	YTD	1 Yr	3 Yr Anlzd	
Money Market										
LU0568620305	Amundi Fds Cash EUR ME-C	I169	Euro		-0.09	-0.15	-0.17	-0.25	-0.09	0.05
IE0005023910	BlackRock ICS Euro Liq EUR Acc	I168	Euro		-0.14	-0.28	-0.32	-0.53	-0.28	0.06
LU0032254533	GAM Multicash Money Market Swiss Franc B	I156	Swiss Franc		-4.92	-6.72	-6.29	-5.88	1.57	10.35
LU0032254962	GAM Multicash Money Market Euro B	I160	Euro		-0.20	-0.39	-0.45	-0.76	-0.50	0.07
LU0128497707	Pictet-Short-Term Money Market USD I	I153	US Dollar		-7.26	-8.33	-10.02	-4.24	5.12	9.01
Allocation										
FR0010135103	Carmignac Patrimoine A EUR Acc	I063	Euro	4	0.22	0.89	1.81	2.64	4.35	7.40
LU0284394581	DNCA Invest Evolutif I EUR	I171	Euro	5	-0.87	4.32	4.17	11.58	5.73	9.05
LU0284394151	DNCA Invest Eurose I EUR	I172	Euro	5	0.85	4.66	3.97	8.33	4.12	5.50
LU0337413834	Bantleon Opportunities S IT	I119	Euro	2	-0.60	0.61	0.01	-0.09	-0.19	2.85
LU0337414568	Bantleon Opportunities L IT	I120	Euro	2	-0.87	1.61	0.42	1.22	-0.40	5.62
LU0431139764	Ethna-AKTIV T	I121	Euro	3	0.45	3.01	3.11	1.45	0.64	4.43
LU0279509144	Ethna-DEFENSIV T	I122	Euro	4	0.58	1.98	1.77	-0.86	1.37	2.68
LU0212925753	BGF Global Allocation A2 EUR Hedged	I132	Euro	3	3.29	6.49	8.17	8.08	2.26	6.94
LU0135488467	Pictet-Picliffe P CHF	I158	Swiss Franc	4	-3.60	-1.43	-1.16	0.38	5.96	8.42
LU0227384020	Nordea 1 - Stable Return BP EUR	I167	Euro	4	-0.47	2.32	2.63	-1.70	4.49	4.34
Hedge Fund										
LU0329441835	Amundi Fds Absolute Vol Arbtrg ME-C	I129	Euro		0.27	0.76	0.79	1.30	0.08	1.36
LU0264598268	Henderson Horizon PanEurp Alp I2 EUR Acc	I165	Euro		-0.84	3.75	3.69	5.40	2.47	3.87
IE0004841874	Lyxor Epsilon Managed Futures A EUR	I074	Euro		-4.41	-3.08	-2.96	-18.91	-0.76	14.77
FR0010568709	Rivoli Capital P	I098	Euro		-0.39	1.78	-0.82	-2.82	-0.97	8.94
FR0010106336	Rivoli Equity Fund E	I100	Euro		-5.02	-9.46	-7.31	-13.88	-5.08	6.06
LU0256624742	SEB Asset Selection C	I104	Euro		1.59	2.07	0.62		5.20	8.90
FI0008804109	Danske Invest Neutral K	I084	Euro		1.10	2.04	2.69	4.43	2.44	2.52
FR0010757781	Amundi ETF Short Euro Stoxx 50 Daily A/I	I143	Euro		0.60	-10.03	-8.66	-18.60	-11.52	14.83
FR0010791194	Amundi ETF Short MSCI USA Daily A/I	I144	Euro		3.32	-1.66	-1.62	-11.84	-16.94	12.07
FR0010823385	Amundi ETF ShtGvtEuroMTSBrdInvGr10-15Dly	I145	Euro		-0.78	-2.75	0.49	5.67	-5.67	7.48
FR0010892745	Amundi ETF Short US Treasury 7-10 Daily	I146	US Dollar		-7.88	-10.07	-12.37	-0.65	1.47	10.06

ISIN	Name	Codice LGII	Curr.	Morningstar Risk Return	Total Return at 01/08/2017					Std Dev 3 Yr	
					3 Mo	6 Mo	YTD	1 Yr	3 Yr Anlzd		
Commodities											
LU0370201419	Amundi Fds Eq Global Agriculture AE-C	I081	Euro	4	-4.83	-2.40	-3.52	3.26	6.54	12.68	
LU0496654822	BGF World Agriculture E2 EUR	I083	Euro	3	-6.18	-9.81	-8.47	3.97	3.15	14.29	
LU0171301533	BGF World Energy A2	I133	Euro		-10.35	-17.84	-21.72	-4.71	-11.27	20.77	
LU0171305526	BGF World Gold A2RF	I004	Euro		-8.34	-13.94	-8.90	-29.05	1.51	35.28	
LU0172157280	BGF World Mining A2	I005	Euro		1.27	-8.42	1.96	6.29	-6.04	29.87	
LU0164455502	Carmignac Pf Commodities A EUR Acc	I064	Euro	4	-2.52	-6.87	-3.59	6.87	-1.69	14.07	
FI0008808001	Danske Invest Kulta K	I077	Euro		-0.72	3.32	8.16	-9.39	-3.13	15.39	
LU0568608433	Amundi Fds CPR Global Gold Mines AE-C	I139	Euro	3	-7.30	-13.19	-6.32	-30.41	-3.81	38.87	
LU0347593914	Amundi Fds CPR Global Resources MU-C	I128	US Dollar	4	-5.23	-9.36	-7.22	-4.39	0.69	23.51	
LU0208853860	JPM Global Natural Resources C (acc) EUR	I029	Euro	2	-1.28	-9.47	-4.46	10.40	-6.56	24.63	
LU0363642207	GAM Multistock Energy Equity EUR C	I094	Euro	3	-10.34	-18.15	-20.13	-10.60	-11.41	18.58	
Equity											
FR0010892224	Amundi ETF S&P 500 EUR C	I163	Euro		-3.88	0.24	-0.31	9.72	15.12	12.61	
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	I176	Euro	3	-0.61	9.29	8.37	20.79	7.70	15.58	
LU0329429897	GAM Multistock Luxury Brands Eq EUR B	I170	Euro	2	-2.43	7.66	9.27	13.55	6.51	12.15	
LU0171289498	BGF Latin American A2	I001	Euro		-0.81	-0.57	7.27	10.63	-0.95	21.50	
LU0171290314	BGF Pacific Equity A2	I003	Euro		-1.68	0.78	5.25	10.02	8.28	13.92	
IE00B4L5YC18	iShares MSCI EM ETF USD Acc	I069	Euro		1.94	7.64	12.79	15.71	6.60	14.42	
IE00B4L5Y983	iShares Core MSCI World ETF USD Acc	I070	US Dollar	4	-2.72	1.22	1.58	10.61	11.85	12.56	
FR0010149302	Carmignac Emergents A EUR Acc	I061	Euro	3	2.29	8.81	12.91	9.63	6.33	12.88	
FR0010148981	Carmignac Investissement A EUR Acc	I062	Euro	2	2.22	4.03	7.28	7.43	7.34	11.41	
LU0195948822	Franklin Biotechnology Discv I(acc)USD	I088	US Dollar	4	-5.41	-0.30	4.06	6.14	12.76	29.12	
LU0195949390	Franklin European Growth I(acc)EUR	I007	Euro	3	-2.95	3.11	4.97	12.33	4.98	12.26	
LU0195949473	Franklin Eurp Sm-Mid Cap Gr I(acc)EUR	I008	Euro	4	0.13	12.60	15.47	23.17	9.43	14.97	
LU0390137205	Templeton Frontier Markets I(acc)EUR	I134	Euro	3	-2.81	2.68	3.95	16.60	3.70	11.69	
LU0231205427	Franklin India I(acc)EUR	I011	Euro	4	-1.87	10.66	17.14	14.89	18.47	18.36	
LU0195950059	Franklin Mutual European I(acc)EUR	I012	Euro	4	1.47	5.82	6.11	17.07	5.10	13.58	
LU0211333454	Franklin Mutual Gbl Discv I(acc)EUR	I013	Euro	4	-2.91	0.18	-0.18	15.05	8.62	12.95	
LU0195950216	Franklin US Equity I(acc)EUR	I014	Euro	3	-5.97	-3.76	-3.76	9.72	10.64	15.46	
LU0260870075	Franklin US Opportunities I(acc)EUR	I056	Euro	5	-2.57	3.61	7.19	13.08	15.05	15.08	
LU0366762994	Franklin Technology I(acc)EUR	I148	Euro	4	0.37	9.05	14.86	24.20	23.34	15.44	
LU0195950992	Templeton Asian Growth I(acc)EUR	I048	Euro	2	0.21	4.66	9.05	23.51	5.70	15.23	
LU0165074823	HSBC GIF Euroland Equity IC	I017	Euro	4	1.72	11.69	11.86	26.92	10.49	15.31	
LU0164907411	HSBC GIF European Equity IC	I018	Euro	3	-0.34	8.09	8.47	12.52	7.96	12.97	
LU0129450945	JPM Europe Dynamic C (acc) EUR	I022	Euro	5	-1.96	3.79	6.10	16.21	7.90	12.17	
LU0129490065	JPM Em Eurp Md East & Afr Eq C (acc) USD	I060	US Dollar	3	-4.21	-2.25	-1.33	11.93	2.99	15.25	
LU0278559629	JPM US Equity C (acc) USD	I150	US Dollar	4	-4.30	-1.80	-1.75	9.26	12.90	14.43	

ISIN	Name	Codice LGII	Curr.	Morningstar Risk Return	Total Return at 01/08/2017					Std Dev 3 Yr
					3 Mo	6 Mo	YTD	1 Yr	3 Yr Anlzd	
LU0432979887	JPM Global Healthcare C (acc) USD	I149	US Dollar	4	-3.68	3.53	4.57	-1.24	9.51	17.61
LU0168343191	JPM Global Focus C (acc) EUR	I028	Euro	4	-3.80	0.26	1.47	14.64	11.73	14.65
LU0129491972	JPM Latin America Equity C (acc) USD	I059	US Dollar	4	0.29	5.32	11.76	10.44	-0.27	19.96
LU0360480262	MS INVF European Equity Alpha Z	I034	Euro	2	-1.92	4.97	5.23	11.16	4.51	13.67
LU0360481740	MS INVF European Property Z	I035	Euro	3	-1.20	6.31	3.66	0.51	7.72	16.13
LU0255977372	Pictet-Biotech I EUR	I039	Euro	2	-1.62	4.40	10.42	4.17	12.61	27.69
LU0255978693	Pictet-Health I EUR	I044	Euro	4	-3.98	3.02	4.00	-2.93	9.38	16.83
LU0340554673	Pictet-Digital I EUR	I152	Euro	5	3.41	11.31	15.24	19.96	20.66	14.00
LU0255978008	Pictet-Greater China I EUR	I045	Euro	3	7.32	12.97	18.91	22.61	13.51	16.88
LU0255979238	Pictet-Japanese Equity Opps I EUR	I046	Euro	4	-0.39	1.83	3.73	14.02	13.32	15.99
LU0104884605	Pictet-Water I EUR	I047	Euro	4	-4.70	2.06	3.34	6.10	11.88	11.14
LU0269906375	Schroder ISF As Pac Cities RI Estt C USD	I101	US Dollar	4	-4.75	-2.65	-1.01	-3.96	3.81	12.80
LU0232933159	Schroder ISF BRIC C EUR	I052	Euro	5	3.40	8.19	12.95	20.31	8.50	15.97
LU0248177411	Schroder ISF Emerging Markets C EUR	I053	Euro	4	1.76	7.95	13.06	19.61	8.25	13.77
LU0140637140	Schroder ISF Greater China C Acc	I051	US Dollar	4	6.60	13.20	19.63	27.44	17.48	17.01
LU0316465888	Schroder ISF Middle East EUR C	I054	Euro	4	-3.23	0.57	1.29	7.24	-0.44	12.55
LU0106239527	Schroder ISF Italian Eq C Acc	I166	Euro	4	5.98	19.79	18.59	28.99	8.48	18.07
LU0292126785	Danske Invest SICAV GI EM Sm Cp A	I085	US Dollar	3	-3.29	4.72	6.98	2.37	3.45	12.82
LU0390857471	Nordea 1 - Emerging Consumer BP EUR	I113	Euro	2	-1.04	8.12	11.25	11.47	5.96	11.97
LU0064675639	Nordea 1 - Nordic Equity BP EUR	I114	Euro	1	1.78	6.44	9.02	12.31	7.65	12.40
LU0064319337	Nordea 1 - European Value BP EUR	I136	Euro	3	-2.11	3.59	5.78	16.32	8.59	12.17
LU0129458179	JPM Germany Equity C (acc) EUR	I115	Euro	4	-1.06	6.54	8.36	15.47	11.02	14.78
LU0385668222	SEB Listed Private Equity C	I124	Euro	3	0.36	5.10	8.33	25.64	5.95	12.87
LU0273119544	SEB Russia C EUR	I126	Euro	3	-9.02	-12.19	-11.66	17.07	5.92	25.83

ISIN	Name	Codice LGII	Curr.	Morningstar Risk Return	Total Return at 01/08/2017					Std Dev 3 Yr
					3 Mo	6 Mo	YTD	1 Yr	3 Yr Anlzd	
Fixed Income										
FR0010959668	Amundi ETF Global Emerg Bd Markit iBoxx	I162	US Dollar	3	-7.18	-3.40	-4.03	-3.85	7.48	9.72
IE00BHZKJ842	Tendercapital Bd Two Steps Instl EUR Acc	I175	Euro	1	2.50	6.19	6.82	11.16	-1.77	10.55
LU0303494743	Pictet-Global Bonds I EUR	I151	Euro	4	-4.31	-2.87	-4.06	-7.44	5.07	7.47
IT0003162465	Agora Valore Protetto	I155	Euro		-0.82	-1.16	-1.41	-1.83	-0.86	2.29
LU0329449069	Amundi Fds Absolute Vol Euro Eqs ME-C	I137	Euro		-4.77	-10.10	-12.59	-14.89	-2.34	5.62
LU0278457204	BGF Emerging Markets Lcl Ccy Bd A2	I002	Euro		-3.84	-0.23	0.05	2.80	3.76	10.70
FR0010149120	Carmignac Sécurité A EUR Acc	I142	Euro	5	0.15	0.22	0.49	0.70	1.17	1.15
LU0451950587	Henderson Horizon Eur Corp Bd I2 EUR Acc	I164	Euro	4	1.15	2.63	2.07	1.27	2.55	3.33
LU0165130088	HSBC GIF Euro Bond IC	I015	Euro	5	0.84	2.27	0.77	-1.81	2.63	3.83
LU0165125831	HSBC GIF Euro Credit Bond IC	I006	Euro	4	0.87	2.63	2.20	1.18	2.90	2.99
LU0165129072	HSBC GIF Euro High Yield Bond IC	I016	Euro	5	1.68	3.77	4.30	5.73	4.94	4.04
LU0234594009	HSBC GIF Global Em Mkts Local Dbt IC	I127	US Dollar	4	-3.91	-1.41	-1.15	0.97	2.61	8.52
LU0256061325	GAM MultiBond Absolute Ret Bd Pls CHF B	I157	Swiss Franc		-3.83	-4.65	-3.10	-0.37	1.71	10.36
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	I131	Euro	4	0.76	3.01	3.42	2.02	1.72	3.83
LU0564970217	GAM MultiBond EM Infl Lnkd Bd EUR C	I130	Euro		4.93	11.26	13.01	7.03	-2.86	13.78
LU0360483100	MS INVF Euro Corporate Bond Z	I031	Euro	5	1.42	3.60	3.25	2.94	3.57	3.46
LU0360481153	MS INVF European Currencies HY Bd Z	I033	Euro	4	1.97	4.32	5.01	8.93	5.35	5.14
LU0360478795	MS INVF Short Maturity Euro Bond Z	I037	Euro	3	0.39	0.52	0.59	0.62	0.48	0.64
IE0033510391	Muzinich Global High Yield H Euro Acc A	I116	Euro	3	1.55	3.79	4.71	7.31	3.46	4.65
IE0033758917	Muzinich Enhancedyield S/T EUR A Acc	I117	Euro	4	0.84	1.81	2.03	2.84	1.96	1.35
IE00B5BHW80	Muzinich Short Duration HY Hdg EUR A Acc	I118	Euro		0.31	0.90	1.11	1.91	1.58	2.42
LU0173781559	Nordea-1 Norwegian Bond BP	I161	Euro	2	0.40	-3.30	-1.08	0.88	-1.01	7.99
LU0135487147	Pictet-CHF Bonds I	I159	Swiss Franc	3	-5.18	-6.53	-6.00	-6.35	3.39	11.29
LU0128492062	Pictet-EUR Bonds I	I040	Euro	4	0.40	1.83	0.50	-2.31	3.47	4.26
LU0128472205	Pictet-EUR Corporate Bonds I	I041	Euro	4	1.04	2.45	1.85	0.48	2.62	3.16
LU0241467157	Pictet-EUR Government Bonds I	I042	Euro	4	0.66	2.11	-0.38	-3.62	2.79	4.64
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	I043	Euro	4	0.29	0.41	0.25	0.12	0.39	0.53
FR0007066782	Rivoli Long Short Bond Fund P	I099	Euro		-4.18	-5.50	-7.91	-8.42	-2.14	6.23
LU0189895658	Schroder ISF Gbl High Yld C EUR Hdg Acc	I140	Euro	4	1.18	3.77	4.81	9.07	4.31	5.56
LU0201323960	Schroder ISF Strategic Bd C EUR Hdg	I141	Euro		1.06	1.32	1.36	3.99	-0.24	2.88
LU0366764263	Templeton Asian Bond I(acc)EUR	I135	Euro	3	-7.10	-5.83	-8.07	-0.63	2.71	9.44
LU0195952261	Franklin Euro High Yield I(acc)EUR	I010	Euro	3	1.86	4.09	4.56	7.09	4.41	4.25
LU0316492775	Templeton Global Bond I(acc)EUR-H1	I049	Euro	3	-2.00	1.55	1.44	9.29	-0.06	6.86
LU0316493237	Templeton Global Ttl Ret I(acc)EUR-H1	I050	Euro	4	-1.64	2.38	2.54	11.43	0.58	7.04
LU0613076487	Amundi Fds Bd Global Aggregate MHE-C	I138	Euro	4	1.32	2.94	2.43	0.86	2.06	3.18

Il presente documento non ha fini pubblicitari ed è destinato esclusivamente all'utilizzo da parte degli Intermediari.

Lo scopo di questo documento è di fornire all'intermediario informazioni relative ai fondi. I dati contenuti in questo documento non rappresentano il fondo nella sua completezza e dovrebbero essere usati solo a titolo informativo. Prima di investire in qualsiasi fondo si prega di consultare il Prospetto del Fondo completo e disponibile presso il gestore del Fondo.

Le performance passate dei fondi non garantiscono i loro rendimenti futuri; il valore di un investimento potrebbe aumentare o diminuire, pertanto l'investimento originale non è garantito. Le informazioni contenute in questo documento si basano sui dati pubblicati dai Gestori dei Fondi alla data di riferimento. La Compagnia non garantisce l'accuratezza, completezza, validità e tempestività di tali informazioni, alla stregua di ogni altra informazione ricevuta da terzi, e pertanto tali informazioni dovrebbero essere usate solo a titolo informativo in ogni circostanza.

Le informazioni contenute in questo documento sono aggiornate alla data indicata e possono aver subito cambiamenti nel frattempo. Tutte le informazioni, comprese quelle relative al rischio associato a ciascun fondo, sono disponibili nel prospetto dei fondi stessi.

© Copyright 2009 Morningstar. Tutti i diritti sono riservati. Si prega di leggere attentamente Termini e Condizioni e Politica per la Privacy.



Per ulteriori informazioni su Canada Life International Assurance (Ireland) DAC
può visitare il nostro sito www.canadalifeinternational.it o chiamarci all'848 780 601

Canada Life International Assurance (Ireland) DAC è autorizzata dalla Central Bank of Ireland. Registrata in Irlanda al numero 440141.
Sede legale: Irish Life Centre, Lower Abbey Street, Dublin 1, Irlanda



Stampato su carta riciclata