

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 7000005740	https://apsbank.com.mt/wp-content/uploads
APS	APS Income EUR Fund	MT 0000075565	https://apsfunds.com.mt/wp-content/uploads
Black Rock	BGF Natural Resources Growth & Income EUR Fund	LU 1142331880	https://www.blackrock.com/lu/individual/literature
Black Rock	BGF Natural Resources Growth & Income Acc USD Fund	LU 0612318385	https://www.blackrock.com/lu/individual/literature
BOV Asset Management	BOV Balanced Portfolio Acc EUR Fund	MT 7000015491	https://www.bovassetmanagement.com/documents/kiidbov-balanced-fund-accumulator
BOV Asset Management	BOV Conservative Portfolio Acc EUR Fund	MT 7000015475	https://www.bovassetmanagement.com/documnets/kiidbov-conservative-portfolio-fun---accumulator
BOV Asset Management	BOV Growth Portfolio EUR Fund	MT 7000015509	https://www.bovassetmanagement.com/Content/portfoliofunds-kiids
Fidelity	Fidelity America GBP Fund	LU 0251120670	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity America USD Fund	LU 0048573561	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity America Acc EUR Fund	LU 0251127410	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity America Growth USD Fund	LU 0077335932	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity American Growth EUR Fund	LU 0275692696	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Asian Special Situations GBP Fund	LU 0251122882	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Asian Special Situations USD Fund	LU 0054237671	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Asian Special Situations EUR Fund	LU 0413542167	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity China Focus USD Fund	LU 0173614495	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity China Focus EUR Fund	LU 0318931192	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Euro Bond EUR Fund	LU 0048579097	https://www.priipsdocuments.com/fidelity/docs/EU

Fidelity	Fidelity Euro Cash EUR Fund	LU 0064964074	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European Multi Asset Income EUR Fund	LU 0052588471	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European Dynamic Growth EUR Fund	LU 0119124781	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European Growth EUR Fund	LU 0048578792	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European High Yield EUR Fund	LU 0110060430	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity European Smaller Companies EUR Fund	LU 0061175625	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Europe Equity ESG EUR Fund	LU 0088814487	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Flexible Bond GBP Fund	LU 0048620586	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Flexible Bond Acc EUR Fund	LU 1345485095	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Germany EUR Fund	LU 0048580004	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Bond USD Fund	LU 0048582984	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Bond Acc EUR (Hedged) Fund	LU 0337577430	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Dividend Plus EUR Fund	LU 0099575291	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Dividend Plus GBP Fund	LU 0116927707	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Dividend Plus USD Fund	LU 2242652126	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Multi Asset Dynamic USD Fund	LU 0080751232	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Multi Asset Dynamic Acc EUR Fund	LU 1431863932	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Multiple Opportunities Acc EUR Fund	LU 2151107021	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Multiple Opportunities USD Fund	LU 0138981039	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Technology EUR Fund	LU 0099574567	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Global Thematic Opportunities USD Fund	LU 0048584097	https://www.priipsdocuments.com/fidelity/docs/EU

Fidelity	Fidelity Global Thematic Opportunities EUR Fund	LU 0 2 5 1 1 2 9 8 9 5	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Greater China USD Fund	LU 0 0 4 8 5 8 0 8 5 5	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Greater China EUR Fund	LU 1 4 0 0 1 6 6 9 1 1	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity India Focus EUR Fund	LU 0 1 9 7 2 3 0 5 4 2	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity India Focus GBP Fund	LU 0 1 9 7 2 3 0 9 7 1	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity India Focus USD Fund	LU 0 1 9 7 2 2 9 8 8 2	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Latin America USD Fund	LU 0 0 5 0 4 2 7 5 5 7	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Latin America EUR Fund	LU 1 2 1 3 8 3 5 9 4 2	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Nordic Fund EUR Fund	LU 0 9 2 2 3 3 4 6 4 3	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Sustainable Eurozone Equity EUR Fund	LU 0 2 3 8 2 0 2 4 2 7	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2025 EUR Fund	LU 0 2 1 5 1 5 8 8 4 0	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2030 EUR Fund	LU 0 2 1 5 1 5 9 1 4 5	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2035 EUR Fund	LU 0 2 5 1 1 1 8 2 6 0	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2040 EUR Fund	LU 0 2 5 1 1 1 9 3 1 8	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2045 EUR Fund	LU 1 0 2 5 0 1 4 2 0 7	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2050 EUR Fund	LU 1 0 2 5 0 1 4 5 4 6	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2055 EUR Fund	LU 2 2 1 8 6 8 0 0 5 1	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity Target 2060 EUR Fund	LU 2 2 1 8 6 8 0 5 6 4	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity UK Special Situations GBP Fund	LU 2 2 1 9 3 5 1 5 2 0	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity UK Special Situations EUR Fund	LU 2 0 5 0 8 6 0 4 8 0	https://www.priipsdocuments.com/fidelity/docs/EU
Fidelity	Fidelity US Dollar Bond USD Fund	LU 0 0 4 8 6 2 2 7 9 8	https://www.priipsdocuments.com/fidelity/docs/EU

Fidelity	Fidelity US Dollar Cash USD Fund	LU 0064963852	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 EUR Fund	LU 0132385880	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	Sterling Bond Acc GBP Fund	LU 1775980979	https://www.invesco.lu/dam
Invesco	Invesco Corporate Bond Acc EUR Fund	LU 0243957825	https://www.invescomanagementcompany.lu/dam
BOV Asset Management	Vilhena European Multi Manager EUR Fund	MT 0000072638	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Global Themed EUR Fund	MT 0000074345	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Global Themed 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 EUR Fund	MT 0000072075	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Malta Bond EUR Fund	MT 7000009759	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Malta Government Bond EUR Fund	MT 0000072125	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena Maltese Opportunities EUR Fund	MT 7000010377	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena US Multi Manager USD Fund	MT 7000031829	https://www.bovassetmanagement.com/documents
BOV Asset Management	Vilhena US Multi Manager EUR (Hedged) Fund	MT 7000031811	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 Inclusion Responsible Acc EUR Fund	LU 2020674094	https://www.mapfre.es/ahorro-inversion
MAPFRE Asset Management	Mapfre AM Good Governance Acc EUR Fund	LU 1509934318	https://funds-api.waystone.com/public
Schroder	Schroder Global Cities EUR Fund	LU 0638090042	https://api.schroders.com/document-store

Schroder Schroder Global Cities USD Fund L U 0 2 2 4 5 0 8 3 2 4 <https://api.schroders.com/document-store>

Schroder Schroders Swiss Equity EUR Fund L U 1 0 1 5 4 3 0 0 5 8 <https://api.schroders.com/document-store>

Schroder Schroders Swiss Equity USD Fund L U 1 0 1 5 4 3 0 2 1 5 <https://api.schroders.com/document-store>

Schroder Schroders Swiss Equity GBP
(Hedged) Fund L U 1 0 1 5 4 3 0 3 0 6 <https://api.schroders.com/document-store>

Schroder Schroders US Dollar Bond EUR
Fund L U 2 3 8 3 0 7 0 5 8 3 <https://api.schroders.com/document-store>

Schroder Schroders US Dollar Bond GBP
(Hedged) Fund L U 0 5 2 3 2 7 8 8 1 9 <https://api.schroders.com/document-store>