

Appendice I

Elenco dei comparti e delle classi di azioni ad accumulazione e a distribuzione di Lombard Odier Funds commercializzati in Italia

	Comparto	Classe	Codice ISIN	Data di avvio della commercializzazione in Italia
1.	World Gold Expertise	PA (USD)	LU0172583626	17.01.2005
	World Gold Expertise	RA (USD)	LU0357534782	19.06.2008
	World Gold Expertise	PA (EUR Hedged)	LU0172581844	17.01.2005
	World Gold Expertise	RA (EUR Hedged)	LU0357534519	19.06.2008
2.	Golden Age	PA (USD)	LU0431649028	19.04.2010
	Golden Age	RA (USD)	LU0431649531	19.04.2010
	Golden Age	PA (EUR Hedged)	LU0161986921	13.10.2003
	Golden Age	RA (EUR Hedged)	LU0357533891	19.06.2008
3.	Europe High Conviction	PA (EUR)	LU0049412769	22.11.1999
	Europe High Conviction	RA (EUR)	LU0357520724	19.06.2008
4.	Euro Responsible Corporate Fundamental	PA (EUR)	LU0095725387	22.11.1999
	Euro Responsible Corporate Fundamental	RA (EUR)	LU0357521458	19.06.2008
5.	Absolute Return Bond	PA (EUR)	LU0049415788	22.11.1999
	Absolute Return Bond	RA (EUR)	LU0357521292	19.06.2008
	Absolute Return Bond	PA (USD Hedged)	LU0564203478	29.04.2011
	Absolute Return Bond	RA (USD Hedged)	LU0564203635	29.04.2011
6.	Swiss Franc Credit Bond (Foreign)	PA (CHF)	LU0137076930	15.04.2002
	Swiss Franc Credit Bond (Foreign)	RA (CHF)	LU0357522779	19.06.2008
7.	Convertible Bond	PA (EUR)	LU0159201655	25.03.2003
	Convertible Bond	RA (EUR)	LU0357533545	19.06.2008
	Convertible Bond	PA (USD Hedged)	LU0871572292	06.05.2014
	Convertible Bond	PA (CHF Hedged)	LU0699842661	12.06.2015
8.	Short-Term Money Market (EUR)	PA (EUR)	LU0209997997	07.03.2006
	Short-Term Money Market (EUR)	RA (EUR)	LU0360265457	19.06.2008
9.	Eurozone Small and Mid Caps	PA (EUR)	LU0256787531	15.11.2006
	Eurozone Small and Mid Caps	RA (EUR)	LU0357535599	19.06.2008

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10.	Emerging Equity Factor Enhanced	PA (USD)	LU0293415914	21.12.2007
	Emerging Equity Factor Enhanced	RA (USD)	LU0357529600	11.05.2012
	Emerging Equity Factor Enhanced	PA (EUR)	LU0293444930	21.12.2007
	Emerging Equity Factor Enhanced	RA (EUR)	LU0357530012	19.06.2008
11.	Short-Term Money Market (USD)	PA (USD)	LU0353681322	05.08.2008
	Short-Term Money Market (USD)	RA (USD)	LU0353681751	05.08.2008
12.	Alpha Japan	PA (JPY)	LU0372982396	05.08.2008
	Alpha Japan	RA (JPY)	LU0372982719	05.08.2008
	Alpha Japan	PA (EUR Hedged)	LU0498927721	29.04.2011
	Alpha Japan	RA (EUR Hedged)	LU0498928026	11.05.2012
	Alpha Japan	PA (USD Hedged)	LU0625024012	21.11.2011
13.	Convertible Bond Asia	PA (USD)	LU0394778582	23.03.2009
	Convertible Bond Asia	RA (USD)	LU0394779044	23.03.2009
	Convertible Bond Asia	PA (EUR Hedged)	LU0394780216	19.01.2010
	Convertible Bond Asia	RA (EUR Hedged)	LU0394780646	19.01.2010
14.	Euro Credit Bond	PA (EUR)	LU0428699374	18.08.2009
	Euro Credit Bond	RA (EUR)	LU0428699705	18.08.2009
15.	Euro Government Fundamental	PA (EUR)	LU0455374800	15.12.2009
	Euro Government Fundamental	RA (EUR)	LU0455375286	15.12.2009
16.	Euro Inflation-Linked Fundamental	PA (EUR)	LU0455375526	15.12.2009
	Euro Inflation-Linked Fundamental	RA (EUR)	LU0455376094	15.12.2009
17.	Emerging Local Currency Bond Fundamental	PA (USD)	LU0476248272	01.03.2010
	Emerging Local Currency Bond Fundamental	RA (USD)	LU0476248439	01.03.2010
	Emerging Local Currency Bond Fundamental	PA (EUR)	LU0476248942	01.03.2010
	Emerging Local Currency Bond Fundamental	RA (EUR)	LU0476249163	01.03.2010
	Emerging Local Currency Bond Fundamental	PA (EUR Hedged)	LU1024584945	06.05.2014
	Emerging Local Currency Bond Fundamental	RA (EUR Hedged)	LU1024585751	12.06.2015
18.	Euro BBB-BB Fundamental	PA (EUR)	LU0563303998	29.04.2011
	Euro BBB-BB Fundamental	RA (EUR)	LU0563304293	29.04.2011
	Euro BBB-BB Fundamental	PA (USD Hedged)	LU0611911867	21.11.2011
	Euro BBB-BB Fundamental	P DQ (EUR)	LU0878857985	07.02.2013

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	Euro BBB-BB Fundamental	R DQ (EUR)	LU0878858017	07.02.2013
	Euro BBB-BB Fundamental	PA (CHF Hedged)	LU0563304707	12.06.2015
19.	Global Energy	PA (USD)	LU0563303139	29.04.2011
	Global Energy	RA (USD)	LU0563303303	29.04.2011
20.	Short-Term Money Market (GBP)	PA (GBP)	LU0353682304	29.04.2011
	Short-Term Money Market (GBP)	RA (GBP)	LU0353682569	29.04.2011
21.	Commodity Risk Premia	PA (EUR Hedged)	LU0640921622	21.11.2011
	Commodity Risk Premia	RA (EUR Hedged)	LU0640921978	11.05.2012
	Commodity Risk Premia	PA (USD)	LU0640920905	21.11.2011
	Commodity Risk Premia	RA (USD)	LU0640921119	12.06.2015
22.	Emerging High Conviction	PA (USD)	LU0690088280	02.01.2012
	Emerging High Conviction	RA (USD)	LU0690088447	12.06.2015
	Emerging High Conviction	PA (CHF Hedged)	LU0690087555	02.01.2012
	Emerging High Conviction	PA (EUR Hedged)	LU0690086581	02.01.2012
	Emerging High Conviction	RA (EUR Hedged)	LU0690086748	11.05.2012
23.	All Roads Multi-Asset	PA (EUR)	LU0718509606	11.05.2012
	All Roads Multi-Asset	RA (EUR)	LU0718510018	11.05.2012
	All Roads Multi-Asset	PA (USD Hedged)	LU0718511172	11.05.2012
24.	Global BBB-BB Fundamental	PA (CHF)	LU0798463336	28.11.2012
	Global BBB-BB Fundamental	PA (EUR)	LU0798462528	12.09.2012
	Global BBB-BB Fundamental	PA (EUR Hedged)	LU0798465893	25.03.2015
	Global BBB-BB Fundamental	RA (EUR)	LU0798462874	12.09.2012
	Global BBB-BB Fundamental	RA (EUR Hedged)	LU0798466271	12.06.2015
	Global BBB-BB Fundamental	PA (USD Hedged)	LU0798464904	15.07.2014
25.	Global Government Fundamental	PA (EUR)	LU0572160181	12.09.2012
	Global Government Fundamental	PA (EUR Hedged)	LU0572161585	28.11.2012
	Global Government Fundamental	RA (EUR)	LU0572160694	12.09.2012
	Global Government Fundamental	RA (EUR Hedged)	LU0572161825	12.06.2015
	Global Government Fundamental	R DQ (EUR)	LU0878858447	07.02.2013
	Global Government Fundamental	P DQ (EUR)	LU0878858280	07.02.2013
26	Swiss Franc Bond (foreign)	PA (CHF)	LU0995144424	06.05.2014

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	Swiss Franc Bond (foreign)	RA (CHF)	LU0995145157	12.06.2015
27.	Short-Term Money Market (CHF)	PA (CHF)	LU0995143533	06.05.2014
28.	Alternative Risk Premia	PA (USD)	LU1081212976	06.08.2014
	Alternative Risk Premia	RA (USD)	LU1081213271	06.08.2014
	Alternative Risk Premia	PA (EUR Hedged)	LU1087779408	25.03.2015
	Alternative Risk Premia	RA (EUR Hedged)	LU1087779663	25.03.2015
	Alternative Risk Premia	PA (CHF Hedged)	LU1087780752	10.06.2016
29.	Fundamental Equity Long/Short	PA (EUR Hedged)	LU1076438347	16.07.2014
	Fundamental Equity Long/Short	PA (USD)	LU1076437703	16.07.2014
30.	Swiss Equity	PA (CHF)	LU1079729510	29.08.2014
	Swiss Equity	RA (CHF)	LU1079730104	29.08.2014
31.	Global Corporate Fundamental	PA (USD)	LU0857975147	31.03.2015
	Global Corporate Fundamental	RA (USD)	LU0857975493	12.06.2015
	Global Corporate Fundamental	PA (EUR Hedged)	LU0857973795	31.03.2015
	Global Corporate Fundamental	PD (EUR Hedged)	LU0857973878	31.03.2015
	Global Corporate Fundamental	RA (EUR Hedged)	LU0857973951	12.06.2015
32.	Europe Equity Factor Enhanced	PA (EUR)	LU1230572874	05.11.2015
	Europe Equity Factor Enhanced	RA (EUR)	LU1230573179	05.11.2015
33.	Global Macro	PA (EUR Hedged)	LU1298041069	05.11.2015
	Global Macro	RA (EUR Hedged)	LU1298041655	05.11.2015
	Global Macro	RA (USD)	LU1298039246	05.11.2015
	Global Macro	PA (USD)	LU1298039089	05.11.2015
34.	US Equity Factor Enhanced	PA (USD)	LU1230567528	05.11.2015
	US Equity Factor Enhanced	RA (USD)	LU1230567957	05.11.2015
35.	Global Consumer	PA (EUR Hedged)	LU0718506503	19.05.2016
	Global Consumer	RA (EUR Hedged)	LU0718506925	19.05.2016
	Global Consumer	PA (USD)	LU0718508038	19.05.2016
	Global Consumer	RA (USD)	LU0718508467	19.05.2016
36.	CAT Bonds	PA (EUR Hedged)	LU1349274610	23.08.2016
	CAT Bonds	RA (EUR Hedged)	LU1349275005	23.08.2016
37.	Alternative Risk Premia v300	PA (EUR Hedged)	LU1487336601	28.10.2016

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38.	Asia High Conviction	PA (USD)	LU1480990222	28.10.2016
	Asia High Conviction	RA (USD)	LU1480990651	28.10.2016
39.	Asia Value Bond	PA (EUR Hedged)	LU1480986204	02.01.2017
	Asia Value Bond	PA (USD)	LU1480985222	02.01.2017