

BBPM Life BA³ Insurance

Performance Passate di BBPM Life BA³ Insurance

La performance passata non è un indicatore affidabile della performance futura. Nel futuro i mercati potrebbero avere un andamento molto diverso. I risultati ottenuti nel passato possono aiutare a valutare il modo in cui il Fondo è stato precedentemente gestito.

Fondi interni

Le Classi dei Fondi interni sono state istituite nel 2025, pertanto i dati non sono disponibili.

Fondi esterni

Si rinvia alla documentazione d'offerta scaricabile dai siti internet dei gestori dei Fondi esterni. I siti sono riportati nella seguente tabella.

Codice ISIN	Nome Fondo	Sito internet
IE00B81TMV64	Algebris Financial Credit	https://www.algebris.com/it/
IE00BTLJYM89	Algebris Financial Equity	https://www.algebris.com/it/
LU0251855366	AllianceBernstein International Health Care Portfolio	https://www.alliancebernstein.com/it/it/investor/home.html
LU1602092162	Allianz Dynamic Multi Asset Strategy SRI 15	https://it.allianzgi.com/
LU2009011938	Allianz Global Investors Fund - Allianz Thematica IT EUR	https://it.allianzgi.com/
LU2325213093	Allianz Oriental Income	https://it.allianzgi.com/
LU1882454553	Amundi Emerging Markets Bond	https://www.amundi.it/investitori_privati/documentazione-legale
LU2002723158	Amundi Income Opportunities	https://www.amundi.it/investitori_privati/documentazione-legale
LU2531807811	Amundi Index Euro Corporate SRI 0-3 Y	https://www.amundi.it/investitori_privati/documentazione-legale
LU0996177720	Amundi S&P 500 ESG Index IE	https://www.amundi.it/investitori_privati/documentazione-legale
IT0004301518	Anima Alto Potenziale Europa	www.animasgr.it
IT0005395170	Anima Crescita Italia New	www.animasgr.it
IT0005384752	Anima ESaloGo Azionario Globale	www.animasgr.it
IT0005384695	Anima Esalogo Bilanciato	www.animasgr.it
IT0004896566	Anima Iniziativa Europa	www.animasgr.it
IT0005074056	Anima Iniziativa Italia	www.animasgr.it
IT0004896541	Anima Italia	www.animasgr.it
IT0005359374	Anima Liquidità Euro FM	www.animasgr.it
IT0005513400	Anima Net Zero Azionario Internazionale F	www.animasgr.it
IT0005404774	Anima Selezione Europa	www.animasgr.it
IT0004896012	Anima Visconteo	www.animasgr.it
LU2665180308	BA3 Aletti Obbligazionario Attivo 3 B	https://www.adepa.com/priip/
LU1539840006	BA ³ Aletti Prudente B	https://www.adepa.com/priip/
LU2665180563	BA3 Blackrock Azionario Globale Multi Tematico B	https://www.adepa.com/priip/
LU2665181025	BA3 Fidelity Azionario Global Research B	https://www.adepa.com/priip/
LU2207643383	BA3 Fidelity Crescita Equilibrata B	https://www.adepa.com/priip/

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Codice ISIN	Nome Fondo	Sito internet
LU2207643037	BA3 Invesco Reddito B	https://www.adeqa.com/priip/
LU2665179805	BA3 RFN Conservativo & Attivo B	https://www.adeqa.com/priip/
LU2421409587	BA3 Robeco Crescita Sostenibile B	https://www.adeqa.com/priip/
LU2207643623	BA ³ Strategic Investment Sicav - BA ³ Pictet Crescita Dinamica B EUR	https://www.adeqa.com/priip/
LU2207642658	BA ³ Strategic Investment Sicav - BA ³ Pimco Difesa B EUR	https://www.adeqa.com/priip/
LU2421409827	BA ³ Strategic Investment Sicav - BA ³ UBS Crescita Asia B Cap EUR	https://www.adeqa.com/priip/
LU0368231436	BlackRock Fixed Income Global Opportunities Fund	www.blackrock.com/it
LU0473185139	BlackRock Global Funds - ESG Multi-Asset Fund	www.blackrock.com/it
LU0827889485	BlackRock Global Funds - World Healthscience Fund D2 (EUR)	www.blackrock.com/it
IE00BNG8N985	BlackRock Global Unconstrained Equity Fund	www.blackrock.com/it
IE00BNG8NB00	BlackRock Global Unconstrained Equity Fund Hedged	www.blackrock.com/it
LU1965316968	BlackRock Sustainable Fixed Income Credit Strategies Fund	www.blackrock.com/it
LU0170293806	Candriam Bonds Global High Yield	https://www.candriam.com/it-it/professional/funds-lister/
LU2015349330	Candriam Equities L Oncology Impact	https://www.candriam.com/it-it/professional/funds-lister/
LU1006079997	Capital Group Global Allocation Fund	www.capitalgroup.com/it/it
LU0817815839	Capital Group Global High Income Opportunities	www.capitalgroup.com/it/it
LU1295554833	Capital Group New Perspective Fund LUX	www.capitalgroup.com/it/it
LU1481181086	Capital Group New World	www.capitalgroup.com/it/it
LU0992628858	Carmignac Grande Europe	https://www.carmignac.it/it/IT/i-nostri-fondi
LU2005601161	Columbia Threadneedle American Smaller Companies	https://www.columbiathreadneedle.it/it/retl/our-funds/fondi-e-prezzi/
LU2125048236	CPR Invest - Climate Action - M2 EUR	https://cpram.com/ita/it/professionali/products/i-nostri-prodotti
LU2125047931	CPR Invest - Global Silver Age - M2 EUR	https://cpram.com/ita/it/professionali/products/i-nostri-prodotti
LU0515769932	CT (Lux) Enhanced Commodities	https://www.columbiathreadneedle.it/it/retl/our-funds/fondi-e-prezzi/
LU0159550820	DJE - Gold & Ressourcen	https://www.dje.de/en-de/investment-funds/fund-overview/
LU0159550747	DJE - Multi Asset and Trends	https://www.dje.de/en-de/investment-funds/fund-overview/
LU0159551125	DJE - Short Term Bond	https://www.dje.de/en-de/investment-funds/fund-overview/

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Codice ISIN	Nome Fondo	Sito internet
LU1794438561	DJE - Zins & Dividende	https://www.dje.de/en-de/investment-funds/fund-overview/
LU1694789378	DNCA Alpha Bonds	https://www.dnca-investments.com/it
LU0284394151	DNCA Eurose	https://www.dnca-investments.com/it
BE6246061376	DPAM B Equity NewGems Sustainable	https://www.dpaminvestments.com/retail/be/en
BE6246067431	DPAM B Equity Sustainable Food Trends	https://www.dpaminvestments.com/retail/be/en
BE6246059354	DPAM B Real Estate Europe Sustainable	https://www.dpaminvestments.com/retail/be/en
LU0966596875	DPAM L Bonds Emerging Markets Sustainable	https://www.dpaminvestments.com/retail/be/en
LU1663838545	DWS Concept Kaldemorgen	https://funds.dws.com/it-it/
LU1663875406	DWS Invest Euro High Yield Corporates	https://funds.dws.com/it-it/
LU1965928069	DWS Invest ESG Floating Rate Notes	https://funds.dws.com/it-it/
LU1244894231	Edmond De Rothschild Fund Big Data	https://funds.edram.com/
LU1161526816	Edmond De Rothschild Fund Bond Allocation	https://funds.edram.com/
IE00BD3FN257	Federated Hermes SDG Engagement Equity Fund	https://www.hermes-investment.com/it/it/individual/
IE0004Q9LSW1	Federated Hermes Unconstrained Credit Fund	https://www.hermes-investment.com/it/it/individual/
LU1575864084	Fidelity Funds - Asian Special Situations Fund	www.fidelity-italia.it/
LU0346389348	Fidelity Funds - Global Technology Fund	www.fidelity-italia.it/
LU0318940342	Fidelity Funds - Italy Fund	www.fidelity-italia.it/
LU0933613423	Fidelity Funds - Japan Value Fund	www.fidelity-italia.it/
LU0528228314	Fidelity Funds - Sustainable Demographics Fund	www.fidelity-italia.it/
LU0565136040	First Eagle Amundi International Fund Class IE-C	https://www.amundi.it/investitori_privati/documentazione-legale
LU1481584016	Flossbach von Storch - Bond Opportunities	https://www.flossbachvonstorch.it/it/investire/fondi
LU1038809049	Flossbach von Storch - Multiple Opportunities II	https://www.flossbachvonstorch.it/it/investire/fondi
LU1733274556	Franklin Gulf Wealth Bond Fund	https://www.franklintempleton.it/i-nostri-fondi/documenti-dei-fondi
IE00BD4GV124	FTGF ClearBridge Infrastructure Value	https://www.franklintempleton.it/i-nostri-fondi/documenti-dei-fondi
LU0293040092	Goldman Sachs US Equity Income	https://www.gsam.com/responsible-investing/it-IT/institutional/
LU0551371700	HSBC Global Emerging Markets Local Debt	https://www.assetmanagement.hsbc.it/it/qualified-investor/fund-centre
LU0955863922	Invesco Euro Corporate Bond Fund	www.invesco.it/it
LU1701679026	Invesco Global Income Fund	www.invesco.it/it
LU1625225237	Invesco Global Total Return Bond Fund	www.invesco.it/it
LU1625225666	Invesco Pan European High Income Fund	www.invesco.it/it
LU0490769915	Janus Henderson Absolute Return Fund	https://www.janushenderson.com/it-it/advisor/documents/

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Codice ISIN	Nome Fondo	Sito internet
IE00B2B36V48	Janus Henderson Balanced Fund	https://www.janushenderson.com/it-it/advisor/documents/
LU1984712676	Janus Henderson Horizon Global Smaller Companies Fund	https://www.janushenderson.com/it-it/advisor/documents/
LU1378864216	JPM Emerging Markets Dividend	https://am.jpmorgan.com/it/it/asset-management/adv/
LU0355584201	JPM EU Government Bond	https://am.jpmorgan.com/it/it/asset-management/adv/
LU0329203813	JPM Global Dividend	https://am.jpmorgan.com/it/it/asset-management/adv/
LU0512953406	JPM Global Research Enhanced Index Equity	https://am.jpmorgan.com/it/it/asset-management/adv/
LU2552654589	JPM Global Select Equity	https://am.jpmorgan.com/it/it/asset-management/adv/
LU1662401824	JPM US Value Fund	https://am.jpmorgan.com/it/it/asset-management/adv/
LU1056967877	JPMorgan Funds - Global Bond Opportunities Fund I (acc) - EUR (hedged)	https://am.jpmorgan.com/it/it/asset-management/adv/
LU2076231567	JSS Sustainable Equity - Tech Disruptors	https://pid.jsafrasarasin.com/en/
LU1111709249	JSS Twelve Sustainable Insurance Bond	https://pid.jsafrasarasin.com/en/
LU1981108175	Jupiter Global High Yield Bond	https://www.jupiteram.com/it/it/professional/document-library/?_document_type=KIID Prospectus
LU0946220778	Jupiter Global Value	https://www.jupiteram.com/it/it/professional/document-library/?_document_type=KIID Prospectus
IE00BLP5S791	Jupiter Merian Global Equity Absolute Return Fund	https://www.jupiteram.com/it/it/professional/document-library/?_document_type=KIID Prospectus
IE00BLP58Q81	Jupiter Strategic Absolute Return Bond Fund	https://www.jupiteram.com/it/it/professional/document-library/?_document_type=KIID Prospectus
LU1615666085	Kairos International Sicav – Bond Plus	https://www.kairospartners.com/asset-management/sicav-e-fondi-comuni
LU1559732182	Kairos International Sicav – Financial Income	https://www.kairospartners.com/asset-management/sicav-e-fondi-comuni
LU2212495423	Lombard Odier Circular Economy	https://am.lombardodier.com/it/it/private/investment-funds.html
LU1655555891	Lombard Odier Transition Materials	https://am.lombardodier.com/it/it/private/investment-funds.html
LU1797811236	M&G (Lux) European Strategic Value Fund	https://www.mandg.com/investments/professional-investor/it-it
LU2377005629	M&G Total Return Credit Investment Fund	https://www.mandg.com/investments/professional-investor/it-it
LU1985812830	MFS Meridian Contrarian Value	https://www.mfs.com/en-gb/investment-professional/product-strategies/meridian-funds.html?tabname=performance
LU1442550114	MFS Meridian Prudent Capital	https://www.mfs.com/en-gb/investment-professional/product-strategies/meridian-funds.html?tabname=performance

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Codice ISIN	Nome Fondo	Sito internet
LU2478819134	Mirova Euro Short Term Sustainable Bond Fund	https://www.mirova.com/en/funds/shares/listed-assets
LU0914730626	Mirova Global Sustainable Equity	https://www.mirova.com/en/funds/shares/listed-assets
LU2607332496	Morgan Stanley Emerging Markets Debt Opportunities	https://www.morganstanley.com/im/msinvf/it-it.html
IE0033758917	Muzinich Enhancedyield Short-Term Fund – Hedged	https://www.muzinich.com/funds/muzinich-enhancedyield-short-term-fund
LU0348927095	Nordea 1 – Global Climate and Environment Fund	https://www.nordea.it/it/private/
LU1939215312	Nordea 1 – Global Diversity Engagement Fund - BI - EUR	https://www.nordea.it/it/private/
LU0097890064	Nordea 1 – Global Stable Equity Fund	https://www.nordea.it/it/private/
LU1919842424	ODDO BHF Artificial Intelligence,	https://am.oddo-bhf.com/italia/it/
LU0312383663	Pictet - Clean Energy Transition	www.am.pictet/it/italy/individual
LU0726357444	Pictet - EUR Short Term High Yield	www.am.pictet/it/italy/individual
LU0941348897	Pictet - Multi - Asset Global Opportunities	www.am.pictet/it/italy/individual
LU0144509550	Pictet - Quest Europe Sustainable Equities	www.am.pictet/it/italy/individual
LU0845340057	Pictet - Quest Global Sustainable Equities	www.am.pictet/it/italy/individual
LU1279334053	Pictet - Robotics	www.am.pictet/it/italy/individual
LU0270904351	Pictet - Security	www.am.pictet/it/italy/individual
LU0217138485	Pictet-Premium Brands R EUR	www.am.pictet/it/italy/individual
IE00B39T3767	PIMCO Emerging Local Bond Fund	https://www.pimco.it/it-it/
IE00BHHLPK96	PIMCO Emerging Markets Opportunities Fund	https://www.pimco.it/it-it/
IE00BYXVX196	PIMCO Global Bond ESG Fund	https://www.pimco.it/it-it/
IE00B80G9288	PIMCO Income Fund	https://www.pimco.it/it-it/
AT0000A1VG68	Raiffeisen Bilanciato Sostenibile	https://www.rcm-international.com/it-it/institutional/fondi/
AT0000A1JU66	Raiffeisen ESG Income	https://www.rcm-international.com/it-it/institutional/fondi/
LU0233138477	Robeco BP Global Premium Equities I EUR	www.robeco.com/it/
LU2146192377	Robeco Capital Growth Funds - Robecosam Sustainable Water Equities	www.robeco.com/it/

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Codice ISIN	Nome Fondo	Sito internet
LU2092759021	Robeco Circular Economy	www.robeco.com/it/
LU0622664224	Robeco Financial Institutions Bonds	www.robeco.com/it/
LU1140784502	Robeco QI Emerging Markets Sustainable Active Equities	www.robeco.com/it/
LU2145462722	Robeco Smart Energy	www.robeco.com/it/
LU1408525894	Robeco Sustainable Global Stars Equities	www.robeco.com/it/
LU0113258742	Schroder EURO Corporate Bond	https://www.schroders.com/en-lu/lu/local/
LU2526491159	Schroder Global Sustainable Growth	https://www.schroders.com/en-lu/lu/local/
LU2080995587	Schroder International Selection Fund - Sustainable EURO Credit	https://www.schroders.com/en-lu/lu/local/
LU1046235906	Schroder Strategic Credit	https://www.schroders.com/en-lu/lu/local/
LU0275317682	Swisscanto (LU) Equity Fund Sustainable Climate	https://products.swisscanto.com/products/product?lang=it
LU2437374510	Swisscanto (LU) Portfolio Fund Sustainable Balanced	https://products.swisscanto.com/products/product?lang=it
LU0396331836	UBS (Lux) Bond SICAV - Convert Global (EUR) I-A1-acc	www.ubs.com/it/it/asset-management/professional-investor/funds-prices/funds.html
LU1240811650	UBS (Lux) Bond SICAV - Global Dynamic (USD)	www.ubs.com/it/it/asset-management/professional-investor/funds-prices/funds.html
LU2257620158	UBS (Lux) Bond SICAV-China Fixed Income (RMB) (EUR) I-A1	www.ubs.com/it/it/asset-management/professional-investor/funds-prices/funds.html
LU2084644850	UBS (Lux) Equity Fund-China Opportunity (USD) I-A1 EUR	www.ubs.com/it/it/asset-management/professional-investor/funds-prices/funds.html
IE00BYPC7T68	Ufi India Dynamic Equity Fund	https://utifunds.com/uti-india-dynamic-equity-fund/
IE0031786696	Vanguard Emerging Markets Stock Index Fund/Ireland	https://global.vanguard.com
IE0007472990	Vanguard Euro Government Bond Index Fund EUR Acc	https://global.vanguard.com
IE0007987708	Vanguard Investment Series PLC - European Stock Index Fund	https://global.vanguard.com
IE00B18GC888	Vanguard Investment Series PLC - Global Bond Index Fund	https://global.vanguard.com
IE00BFPM9N11	Vanguard Investment Series PLC - Global Stock Index	https://global.vanguard.com
IE0007286036	Vanguard Investment Series PLC - Japan Stock Index Fund	https://global.vanguard.com
IE0007201266	Vanguard Investment Series PLC - Pacific Ex-Japan Stock Index Fund	https://global.vanguard.com
IE0032126645	Vanguard Investment Series PLC - US 500 Stock Index Fund	https://global.vanguard.com
IE00B1G3DH73	Vanguard U.S. 500 Stock Index Fund	https://global.vanguard.com
IE00BF6T7R10	Vanguard U.S. Government Bond Index Fund	https://global.vanguard.com
IE00BFPMB139	Vanguard U.S. Investment Grade Credit Index Fund	https://global.vanguard.com

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Codice ISIN	Nome Fondo	Sito internet
LU0384405949	Vontobel Global Environmental Change	https://am.vontobel.com/it/vontobel-funds
LU1171709931	Vontobel Global Equity	https://am.vontobel.com/it/vontobel-funds
LU2368126939	Wellington Climate Strategy Fund	https://www.wellington.com/it-it/consulenti-finanziari/fondi-UCITS#kiids
IE0005MW7QZ1	Wellington Global Stewards Fund	https://www.wellington.com/it-it/consulenti-finanziari/fondi-UCITS#kiids

Le performance riportate sono al netto delle spese correnti applicate dai gestori, mentre i costi di ingresso, gli eventuali costi di uscita e la commissione annua di gestione applicati dalla Compagnia sono esclusi dal calcolo.