

00010_Financial_Instrument_Identifying_Data	00020_Type_Of_Identification_Code_For_The_Financial_Instrument	00030_Financial_Instrument_Name	00110_Fund_Share_Class_Without_Retrocession	00120_Ex_Post_Cost_Calculation_Basis_Italy	01000_Target_Market_Reference_Date	01010_Investor_Type_Retail
GB00BD6R7Y87	1	Close Select Fixed Income Fund X Income	Y		2020-11-30	Y
GB00BD6D5C14	1	Close Select Fixed Income Fund X Accumulation	Y		2020-11-30	Y
GB00B7SK9B40	1	Close Sustainable Bond Portfolio Fund X Income	Y		2020-11-30	Y
GB00B7V89J33	1	Close Sustainable Bond Portfolio Fund X Accumulation	Y		2020-11-30	Y
GB00B5NOYZ48	1	Close Diversified Income Portfolio Fund X Income	Y		2020-11-30	Y
GB00B708TJ43	1	Close Diversified Income Portfolio Fund X Accumulation	Y		2020-11-30	Y
GB00B82P0081	1	Close Conservative Portfolio Fund X Income	Y		2020-11-30	Y
GB00B8B9Z546	1	Close Conservative Portfolio X Accumulation	Y		2020-11-30	Y
GB00B7KDKJ66	1	Close Balanced Porfolio Fund X Accumulation	Y		2020-11-30	Y
GB00BLPK3Z72	1	Close Sustainable Balanced Porfolio Fund X Accumulation	Y		2020-11-30	Y
GB00B7F1W221	1	Close Growth Portfolio Fund X Accumulation	Y		2020-11-30	Y
GB00B8HFR798	1	Close Managed Income Fund X Income	Y		2020-11-30	Y
GB00B80QP76	1	Close Managed Income Fund X Accumulation	Y		2020-11-30	Y
GB00B7XQSH60	1	Close Managed Conservative Fund X Income	Y		2020-11-30	Y
GB00B45DZX99	1	Close Managed Conservative Fund X Accumulation	Y		2020-11-30	Y
GB00B8H6TT84	1	Close Managed Balanced Fund X Accumulation	Y		2020-11-30	Y
GB00B815Z375	1	Close Managed Growth Fund X Accumulation	Y		2020-11-30	Y
GB00B7FHXB62	1	Close Tactical Select Passive Conservative Fund X Income	Y		2020-11-30	Y
GB00B88TGW85	1	Close Tactical Select Passive Conservative Fund X Accumulation	Y		2020-11-30	Y
GB00B8HS8W08	1	Close Tactical Select Passive Balanced Fund X Accumulation	Y		2020-11-30	Y
GB00B7SG1Y98	1	Close Tactical Select Passive Growth Fund X Accumulation	Y		2020-11-30	Y
GB00B87JKQ15	1	Close FTSE techMARK Fund X Accumulation	Y		2020-11-30	Y
GB00B7MTYH88	1	Close Strategic Alpha Fund X Accumulation	Y		2020-11-30	Y
GB00B4YW1S49	1	Close Balanced Portfolio Fund A Accumulation	N		2020-11-30	Y
GB00B80ZCG06	1	Close Balanced Portfolio Fund I Accumulation	Y		2020-11-30	Y
GB00B4XWGV38	1	Close Growth Portfolio Fund A Accumulation	N		2020-11-30	Y
GB00B4X21294	1	Close Diversified Income Portfolio Fund A Accumulation	N		2020-11-30	Y
GB00B589Q946	1	Close Diversified Income Portfolio Fund A Income	N		2020-11-30	Y
GB00BKBDQR29	1	Close Diversified Income Portfolio Fund I Income	Y		2020-11-30	Y
GB00B4RL6Q19	1	Close Conservative Portfolio Fund A Accumulation	N		2020-11-30	Y
GB00B5152B32	1	Close Conservative Portfolio Fund A Income	N		2020-11-30	Y
GB00KBDRR36	1	Close Tactical Select Passive Balanced Fund I Accumulation	Y		2020-11-30	Y
GB00KBDRS43	1	Close Tactical Select Passive Growth Fund I Accumulation	Y		2020-11-30	Y
GB0008838707	1	Close FTSE techMARK Fund A Accumulation	N		2020-11-30	Y



03040_Compatible_With_Clients_Who_Do_Not_Need_Capital_Guarantee	03050_Compatible_With_Clients_Who_Can_Bear_Loss_Beyond_Capital	04010_Risk_Tolerance_PRIIPS_Methodology	04020_Risk_Tolerance_UCITS_Methodology	04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_And_Non_UCITS	04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	05010_Return_Profile_Client_Looking_For_Preservation	05020_Return_Profile_Client_Looking_For_Capital_Growth
Y	Y	4	4				Y	Neutral
Y	Y	4	4				Y	Neutral
Y	Y	4	4				Y	Neutral
Y	Y	4	4				Y	Neutral
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	4	4				Y	Neutral
Y	Y	4	4				Y	Neutral
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	5	5				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	4	4				N	Y
Y	Y	5	5				N	Y
Y	Y	5	5				N	Y
Y	Y	6	6				N	Y

05030_Return_Profile_Client_Looking_For_Income	05040_Return_Profile_Hedging	05050_Option_or_Leveraged_Return_Profile	05070_Return_Profile_Pension_Scheme_Germany	05080_Minimum_Recommended_Holding_Period	05105_Intended_Compatible_With_Clients_Having_ESG_Preferences	05115_Other_Specific_Investment_Need	06010_Execution_Only
Y		N		L		N	B
Y		N		L		N	B
Y		N		L	Y	N	B
Y		N		L	Y	N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L	Y	N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
N		N		L		N	B
N		N		L		N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
N		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
Y		N		L		N	B
N		N		L		N	B
N		N		L		N	B





07110_Financial_Instrument_Management_fee	07120_Financial_Instrument_Distribution_fee	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	07150_Structure_Securities_Reference_Price_Ex_Ante	07155_Structure_Securities_Notional_Reference_Amount_Ex_Ante	07160_Ex_Ante_Costs_Reference_Date	08010_Gross_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post
0.0048		0.0005	0			2020-03-31	
0.0048		0.0005	0			2020-03-31	
0.0045		0.0010	0			2020-03-31	
0.0048		0.0010	0			2020-03-31	
0.0072		0.0002	0.0002			2020-03-31	
0.0071		0.0002	0.0002			2020-03-31	
0.0088		0.0008	0			2020-09-30	
0.0085		0.0008	0			2020-03-31	
0.0083		0.0009	0			2020-03-31	
0.0083		0.0002	0.0002			2020-11-02	
0.0086		0.0013	0			2020-03-31	
0.0055		0.0006	0			2020-03-31	
0.0054		0.0006	0			2020-03-31	
0.0053		0.0011	0			2020-03-31	
0.0053		0.0011	0			2020-03-31	
0.0052		0.0009	0			2020-03-31	
0.0050		0.0006	0			2020-03-31	
0.0032		0.0004	0			2020-03-31	
0.0032		0.0004	0			2020-03-31	
0.0034		0.0004	0			2020-03-31	
0.0032		0.0001	0			2020-03-31	
0.0067		0.0014	0			2020-03-31	
0.0068		0.0006	0			2020-11-14	
0.0157		0.0009	0			2020-03-31	
0.0009		0.0009	0			2020-03-31	
0.0158		0.0013	0			2020-03-31	
0.0132		0.0002	0.0002			2020-03-31	
0.0132		0.0002	0.0002			2020-03-31	
0.0010		0.0002	0.0002			2020-03-31	
0.0157		0.0008	0			2020-03-31	
0.0157		0.0008	0			2020-03-31	
0.0010		0.0004	0			2020-03-31	
0.0010		0.0001	0			2020-03-31	
0.0137		0.0014	0			2020-03-31	

08015_Net_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post	08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post	08025_One-off_Financial_Instrument_Entry_Cos_Acquired	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumulated	08045_Financial_Instrument_Borrowing_Costs_Edx_Post_UK	08050_Financial_Instrument_Management_Fee_Ex_Post	08060_Financial_Instrument_Distribution_Fee_Ex_Post
			0.0056			0.0048	
			0.0056			0.0048	
			0.0045			0.0045	
			0.0048			0.0048	
			0.0099			0.0072	
			0.0098			0.0071	
			0.0092			0.0088	
			0.0089			0.0085	
			0.0089			0.0083	
			0.0100			0.0083	
			0.0092			0.0086	
			0.0103			0.0055	
			0.0102			0.0054	
			0.0107			0.0053	
			0.0107			0.0053	
			0.0107			0.0052	
			0.0107			0.0050	
			0.0049			0.0032	
			0.0049			0.0032	
			0.0051			0.0034	
			0.0051			0.0032	
			0.0068			0.0067	
			0.0119			0.0068	
		0.05	0.0163			0.0157	
			0.0014			0.0009	
		0.05	0.0164			0.0158	
		0.05	0.0159			0.0132	
		0.05	0.0159			0.0132	
		0.1	0.0037			0.0010	
		0.05	0.0161			0.0157	
		0.05	0.0161			0.0157	
		0.1	0.0027			0.0010	
		0.1	0.0029			0.0010	
		0.0475	0.0138			0.0137	



08070_Financial_Instrument_Transaction_Costs_Ex_Post	08080_Financial_Instrument_Incidental_Costs_Ex_Post
0.0005	0
0.0005	0
0.0010	0
0.0010	0
0.0002	0.0002
0.0002	0.0002
0.0008	0
0.0008	0
0.0009	0
0.0002	0.0002
0.0013	0
0.0006	0
0.0006	0
0.0011	0
0.0011	0
0.0009	0
0.0006	0
0.0004	0
0.0004	0
0.0004	0
0.0001	0
0.0014	0
0.0006	0
0.0009	0
0.0009	0
0.0013	0
0.0002	0.0002
0.0002	0.0002
0.0002	0.0002
0.0008	0
0.0008	0
0.0004	0
0.0001	0
0.0014	0