



# Perfectly orchestrated fund management

## **onemarkets Fund**

With **onemarkets Fund**, we are expanding our investment solutions with a growing selection of actively managed funds. These funds combine the expertise of UniCredit with the knowledge of some of the most experienced fund partners on the market.

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**onemarkets Fund** is a concrete result of our **UniCredit Unlocked** strategy – it is a new approach to investment solutions, one that puts the needs of clients firmly at the centre of all we do.

Andrea Orcel,  
Group Chief Executive Officer and Head of Italy



## onemarkets Fund: Client-focused, strictly monitored, unique.

With **onemarkets Fund**, we are expanding our investment solutions by offering our own actively managed funds. Our expert teams create investment solutions either by relying on our own asset management skills or by partnering with experienced external fund managers. In both cases, UniCredit is actively involved in defining the investment strategy and closely monitors the quality and risk-return profiles of the funds.

### ONEMARKETS: WORLDWIDE OPPORTUNITIES

**onemarkets** is the product brand for state-of-the-art investment solutions designed by UniCredit. It combines expertise in investment products, like **onemarkets** certificates, with access to financial markets worldwide.

**onemarkets Fund** is an essential part of the UniCredit investment universe with an additional and exclusive set of actively managed investment funds, catering to a range of risk and opportunity appetites and covering bond, equity and multi-asset classes.

The UniCredit investment management solutions allow asset allocation to be mandated to an expert and skilled portfolio manager who knows how to navigate the market. Our ambition is to offer best-in-class investment solutions. Therefore, our team of experts closely monitors each fund and is in the position to make adjustments where necessary.



# Three reasons why **onemarkets Fund** is a compelling offer

## CLIENT CENTRICITY

**Client-focused advisory approach coupled with sound consulting competence.**

- The selection of an appropriate range for the **onemarkets Fund offer** is based on our knowledge and on a team of experts with the ability to analyse the markets and to identify relevant market opportunities.
- **As the partner of choice** for investors' increasingly sophisticated demands, we are further strengthening the existing advisory competence and our capacity to build solutions.
- In order to ensure high-quality service to investors, our advisors regularly attend ongoing trainings and benefit from our active role in professional associations at local and European level.

## COMPETENCE

**Benefit from the long-standing competence of UniCredit's Investment Strategy and Product Management teams.**

- We leverage the strengths of **UniCredit's Chief Investment Strategy Team** at Group level and in the local banks when analysing markets, new trends and relevant investment opportunities. In collaboration with teams of advisory, product and structuring experts, our strategy is translated into suitable investment solutions.
- With **onemarkets Fund**, we offer investment solutions which benefit from UniCredit's Investment Management and Fund Selection expertise.
- In addition, **specific bespoke fund strategies are created** in close collaboration with selected well-known external asset management companies.
- Our **experts closely monitor** the funds' performance to ensure consistency in the quality and risk-return profiles of the defined strategies throughout the cycle.

## UNIQUENESS

**Deliver best-in-class investment solutions – developed in-house or through partnering with experienced asset managers.**

- With **onemarkets Fund**, we are offering an exclusive set of investment solutions which are managed by UniCredit experts or by carefully selected quality partners including Amundi, Allianz Global Investors, Capital Group, BlackRock, Fidelity, J.P. Morgan, Pictet, PIMCO and Rockefeller.
- UniCredit has a **long-standing expertise and a track record** in creating investment solutions reflecting both market opportunities and investors' demands.
- With our mix of bonds, equities and multi-asset funds, we have identified themes that provide investors with a **well-balanced offering** to select relevant investment solutions in line with their individual needs, risk tolerance, market view and investment horizons.



## ONEMARKETS FUND AS A PART OF UNICREDIT'S INVESTMENT UNIVERSE

**onemarkets Fund** is an essential part of the UniCredit investment universe. UniCredit defines the investment strategy and conceptualises the funds in cooperation with well-known fund companies. For each individual fund, the portfolio is managed either by UniCredit Group companies<sup>1</sup> or by selected experienced asset management companies. The funds' performance is monitored closely by UniCredit experts to ensure consistency in the quality and risk-return profiles of the defined strategies throughout the cycle.

### UNICREDIT

- Definition of investment strategies
- Close monitoring of quality and risk-return profiles
- Funds managed by Structured Invest S.A.<sup>2</sup>, a fully-owned subsidiary of UniCredit International Bank (Luxembourg) S.A.

### ONEMARKETS FUND INVESTMENT MANAGERS

In-house portfolio management  
by UniCredit<sup>1</sup>



External portfolio management by partnering with  
selected asset management companies, including:



<sup>1</sup>Funds are managed by entities that are part of the UniCredit Group, i.e. ZB Invest Ltd., Schoellerbank Invest AG and UniCredit International Bank (Luxembourg) S.A.

<sup>2</sup>**onemarkets Fund** is the UniCredit UCITS (Undertakings for Collective Investment in Transferable Securities) umbrella fund platform, incorporated as a Société d'investissement à capital variable, Société anonyme (investment company with variable capital, public limited company) managed by Structured Invest S.A.

# The onemarkets Fund family – A wide and growing range of choices

With our growing suite of funds, we have identified themes which provide investors with a well-balanced offer of suitable investment solutions in line with their individual needs, risk tolerance, market view and investment horizons. Some funds may not be available across all geographies. Please refer to the prospectus to check where funds are available.

## BOND FUNDS

### LOW DURATION

<p><b>onemarkets</b> J.P. Morgan Emerging Markets Short Term Bond Fund</p> <p><b>J.P.Morgan</b> ASSET MANAGEMENT</p> <p>Emerging markets fixed income strategy with duration of 2 – 4 years.</p>	<p><b>onemarkets BlackRock</b> Low Duration Bond Fund</p> <p><b>BlackRock</b></p> <p>Euro Money market strategy with duration lower than 2 years.</p>	<p><b>onemarkets</b> PIMCO Global Short Term Bond Fund</p> <p><b>PIMCO</b></p> <p>Global fixed income strategy with duration of 0 – 5 years.</p>	<p><b>onemarkets</b> Bond CZK Fund</p> <p><b>UniCredit</b></p> <p>Short-term fixed income strategy in CZK currency (local financial instruments). The asset manager is ZB Invest Ltd., a company of the UniCredit Group.</p>	<p><b>onemarkets</b> Short Term Bond HUF Fund</p> <p><b>UniCredit</b></p> <p>Short-term fixed income strategy in HUF currency (local financial instruments). The asset manager is ZB Invest Ltd., a company of the UniCredit Group.</p>
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### MEDIUM DURATION

<p><b>onemarkets</b> Bond HUF Fund</p> <p><b>UniCredit</b></p> <p>Fixed income strategy in HUF currency dedicated to Hungarian customers. The asset manager is ZB Invest Ltd., a company of the UniCredit Group.</p>	<p><b>onemarkets</b> PIMCO Global Strategic Bond Fund</p> <p><b>PIMCO</b></p> <p>A global, highly flexible benchmark-free bond solution with durations of 2 – 8 years.</p>	<p><b>onemarkets</b> VP Global Flexible Bond Fund</p> <p><b>UniCredit</b></p> <p>Broadly diversified global benchmark-free bond strategy. The asset manager is the UniCredit International Bank (Luxembourg) S.A., a company of the UniCredit Group.</p>
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## EQUITY FUNDS

### GLOBAL EQUITY

<p><b>onemarkets</b> Amundi Climate Focus Equity Fund</p> <p><b>Amundi</b> Investment Solutions</p> <p>Focus on companies committed to a Net Zero world trajectory.</p>	<p><b>onemarkets</b> BlackRock Global Equity Dynamic Opportunities Fund</p> <p><b>BlackRock</b></p> <p>Focus on broadly diversified stocks (across regions, countries, sectors and industries).</p>	<p><b>onemarkets</b> Fidelity World Equity Income Fund</p> <p><b>Fidelity</b> INTERNATIONAL</p> <p>Global equity highly concentrated portfolio with a focus on stable dividend companies.</p>	<p><b>onemarkets</b> Rockefeller Global Innovation Equity Fund</p> <p><b>ROCKEFELLER</b> ASSET MANAGEMENT</p> <p>Global Equity strategy with a focus on transition megatrend.</p>	<p><b>onemarkets</b> Allianz Global Equity Future Champions Fund</p> <p><b>Allianz</b> Global Investors</p> <p>Focus on selected global companies that also take sustainability factors into account.</p>
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### GEOGRAPHICAL

<p><b>onemarkets</b> Fidelity European Heritage Equity Fund</p> <p><b>Fidelity</b> INTERNATIONAL</p> <p>Europe Equity strategy with a focus on family-governed companies.</p>	<p><b>onemarkets</b> J.P. Morgan Emerging Countries Fund</p> <p><b>J.P.Morgan</b> ASSET MANAGEMENT</p> <p>Highly diversified portfolio with exposure to long-term demographics Emerging Markets dynamics.</p>	<p><b>onemarkets</b> J.P. Morgan US Equities Fund</p> <p><b>J.P.Morgan</b> ASSET MANAGEMENT</p> <p>Equity portfolio that invests primarily in US-based companies.</p>
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 Funds classified under Art. 8 SFDR; the remaining funds are classified under Art. 6 SFDR (SFDR = Sustainable Finance Disclosure Regulation)

The decision to invest in these funds should take into account the respective investment objectives and characteristics described in the Prospectus and KIDs. In accordance with EU Regulation 2019/2088 information on sustainability aspects is available at: <https://www.structuredinvest.lu>

## MULTI-ASSET FUNDS

### EQUITY EXPOSURE UP TO ~35%

 **onemarkets**  
**Allianz Conservative Multi-Asset Fund**

  
Global Investors

Investments in global bonds and global equities for conservative investors with a maximum equity exposure of 30%.

 **onemarkets**  
**Amundi Flexible Income Fund**

  
Investment Solutions

Global diversified balanced strategy with the aim to provide stable annual income.

 **onemarkets**  
**PIMCO Global Balanced Allocation Fund**



Flexible strategy with a maximum equity allocation of 35% and diversification with global and inflation-linked bonds.

### GEOGRAPHICAL EXPOSURE

**onemarkets**  
**Balanced Eastern Europe Fund**



Focus on high quality names with government bonds and blue chips of Eastern Europe. The asset manager is ZB Invest Ltd., a company of the UniCredit Group.

**onemarkets**  
**Capital Group US Balanced Fund**



US balanced strategy with an equity target exposure of 60%.

### EQUITY EXPOSURE UP TO ~40 – 80%

**onemarkets**  
**Amundi Income Opportunities Fund**

  
Investment Solutions

Multi-Asset strategy that aims to generate a stable income and an equity exposure of 0 – 60%.

 **onemarkets**  
**BlackRock Global Diversified Balanced Fund**



Multi-Asset portfolio focused on ESG diversified portfolio.

 **onemarkets**  
**Global Multibrand Selection Fund**



Global fund of funds with an independent approach with a maximum equity exposure of 70%.  
The asset manager is the UniCredit International Bank (Luxembourg) S.A., a company of the UniCredit Group.

 **onemarkets**  
**Libra Fund**



Balanced Multi-Asset strategy with focus on socially responsible selection of shares and bonds. The asset manager is Schoellerbank Invest AG, a company of the UniCredit Group.

**onemarkets**  
**Multi-Asset Value Fund**


Global, diversified and unconstrained multi-asset strategy. The asset manager is Plenifer Investments SGR S.p.A.

 **onemarkets**  
**Pictet Global Opportunities Allocation Fund**


  
Asset Management

Dynamic global portfolio strategy with equity exposure up to 80%.

**onemarkets**  
**VP Flexible Allocation Fund**



Flexible benchmark-free strategy with a broad investment universe and an equity exposure of 0 – 70%. The asset manager is the UniCredit International Bank (Luxembourg) S.A., a company of the UniCredit Group.

 Funds classified under Art. 8 SFDR; the remaining funds are classified under Art. 6 SFDR (SFDR = Sustainable Finance Disclosure Regulation)

The decision to invest in these funds should take into account the respective investment objectives and characteristics described in the Prospectus and KIDs. In accordance with EU Regulation 2019/2088 information on sustainability aspects is available at: <https://www.structuredinvest.lu>

**FOR FURTHER INFORMATION,  
VISIT OUR WEBSITES:**



[onemarkets.eu/onemarkets-fund](https://onemarkets.eu/onemarkets-fund)  
[structuredinvest.lu](https://structuredinvest.lu)





**UniCredit**  
Client Solutions



**Branches**  
Contact your advisor or advisory team



**Online**  
[onemarkets.eu/onemarkets-fund](https://onemarkets.eu/onemarkets-fund)

**THIS IS A MARKETING COMMUNICATION.** Please refer to the prospectus of onemarkets Fund (the “**Fund**”) and to the Key Information Document (KID) before making any final investment decisions. This material is not intended to be relied upon as a forecast, research or investment advice and is not a recommendation or offer to buy or sell any securities or to adopt any investment strategy; it is for advertising purposes only and does not constitute legal, accounting or tax advice. This document contains information relating to the sub-funds (the “**Sub-Fund**”) of the Fund, an undertaking for collective investment in transferable securities (**UCITS**), subject to Part I of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment, as amended, in the form of an investment company with variable capital, registered with the Luxembourg Trade and Companies Register under no. B 271.238. The Sub-Fund is offered in the jurisdictions detailed in the prospectus for distribution and marketing in accordance with the applicable regulations.

For full and accurate information on the Fund and its Sub-Funds (including the investment policies, strategies, related risks, costs and fees etc.), please refer to the Fund documents mentioned hereafter.

Potential investors should examine whether the risks associated with investing in the Sub-Funds are appropriate to their situation and should also ensure that they fully understand the structure of the Sub-Funds and the risk associated with the investment. In case of doubt, it is recommended to consult a financial advisor in order to determine if the investment in the Sub-Funds is appropriate. The value of the shares and the profit from an investment in the Fund could go down or up, depending on the market conditions. The Sub-Funds do not offer any guarantee of return. Furthermore, past performance is not indicative of future results. The returns presented do not hold in consideration of any fees and costs incurred in subscribing and redeeming the shares.

It is not addressed to any “U.S. Person” as defined in the Securities Act of 1933 and the prospectus of the Company (the “**Prospectus**”). The Prospectus, the KID and further documents and forms related to the Sub-Funds are not available to investors in certain countries in which the Fund is not registered and not offered for distribution and marketing purposes.

Before making any investment decision, please read the KID (in local language) and the Prospectus (available in English and the respective local language with the English version representing the legally binding one) and the articles of incorporation of the Fund (in English language), which are available at <https://www.structuredinvest.lu> and can be obtained as hard copy free of charge by request of the investor, together with the latest annual reports and half annual reports at the registered offices of the Management Company (as defined below) and at the distributors’ premises.

A summary of the information on investor rights as well as the instruments of collective redress can be found in English at:  
<https://www.structuredinvest.lu/lu/en/fund-platform/about-us.html>

This marketing communication is published by Structured Invest S.A., the Fund’s management company.

Structured Invest S.A. (the “**Management Company**”) was incorporated under the name Structured Invest on 16 November 2005 in the Grand Duchy of Luxembourg as a public limited company (“*société anonyme*”) for an indefinite period and is registered with the Luxembourg commercial and company register, Registre de Commerce et des Sociétés, under no. B 112.174. The Management Company has its registered office at 8-10 rue Jean Monnet, L 2180 Luxembourg, Grand Duchy of Luxembourg, and it is part of UniCredit Group.

The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC.