

SUPPLEMENT TO SUSTAINABILITY-RELATED DISCLOSURES IN PERIODIC REPORTS

Product: Multi Kapitał II individual unit-linked life insurance
(code of terms and conditions: FAIJ50)



Last updated: 28 March 2024

Information arising from Article 11 of the SFDR for individual investment options within the Multi Kapitał II product that promote environmental or social aspects or that aim at sustainable investment is available in the following locations:

Fund name, currency	Fund code	Name of the investment fund in which the fund's assets are invested	Disclosures in periodic reports on the website of the investment fund management company (TFI) managing the investment fund
BGF Global Government Bond Fund D2, USD	RFD58	BlackRock Global Funds Global Government Bond Fund Class D2, LU0540001038	https://www.blackrock.com/ch/individual/en/literature/annual-report/blackrock-global-funds-annual-report-en-31-aug-23.pdf
FF Global Corporate Bond Fund Y, EUR	2FD59	Fidelity Funds – Global Corporate Bond Fund Y (Hedged), LU0532244588	https://www.fidelityinternational.com/legal/documents/FF/en/ar.ff.en.xx.pdf
FF Sustainable Climate Bond Fund Y, EUR	2FD60	Fidelity Funds – Sustainable Climate Bond Fund Y, LU0417496105	https://www.fidelityinternational.com/legal/documents/FF/en/ar.ff.en.xx.pdf
FF US Dollar Bond Fund Y, EUR	2FD61	Fidelity Funds – US Dollar Bond Fund Y (Hedged), LU1756522998	https://www.fidelityinternational.com/legal/documents/FF/en/ar.ff.en.xx.pdf
FF European High Yield Fund Y, USD	2FD63	Fidelity Funds – European High Yield Fund Y (Hedged), LU1207409209	https://www.fidelityinternational.com/legal/documents/FF/en/ar.ff.en.xx.pdf
FF Sustainable Climate Bond Fund Y, USD	2FD64	Fidelity Funds – Sustainable Climate Bond Fund Y, LU2111946005	https://www.fidelityinternational.com/legal/documents/FF/en/ar.ff.en.xx.pdf
FF US Dollar Bond Fund Y, USD	2FD65	Fidelity Funds – US Dollar Bond Fund Y, LU0346392482	https://www.fidelityinternational.com/legal/documents/FF/en/ar.ff.en.xx.pdf
Franklin European Total Return Fund W, EUR	FFD52	Franklin European Total Return Fund W, LU1065170968	https://www.franklintempleton.pl/download/pl-pl/annual-report/170f3c92-4d1c-40bc-b1b8-704037316733/FTIF-annual-report-pl-PL.pdf
Franklin Euro Short Duration Bond Fund W, EUR	FFD53	Franklin Euro Short Duration Bond Fund W, LU1022659392	https://www.franklintempleton.pl/download/pl-pl/annual-report/170f3c92-4d1c-40bc-b1b8-704037316733/FTIF-annual-report-pl-PL.pdf
JPM US Equity All Cap C, EUR	JFA01	JPMorgan Funds – JPM US Equity All Cap C (Hedged), LU1316437059	JPMFunds-2023-06-AR-EN-v.vp (jpmorgan.com)
JPM Europe Sustainable Equity Fund C, EUR	JFA02	JPMorgan Funds – JPM Europe Sustainable Equity Fund C, LU1529809060	JPMFunds-2023-06-AR-EN-v.vp (jpmorgan.com)
JPM Euroland Equity Fund C, USD	JFA04	JPMorgan Funds – JPM Euroland Equity Fund C (Hedged), LU1096619371	JPMFunds-2023-06-AR-EN-v.vp (jpmorgan.com)
JPM US Equity All Cap C, USD	JFA05	JPMorgan Funds – JPM US Equity All Cap C, LU1033934347	JPMFunds-2023-06-AR-EN-v.vp (jpmorgan.com)
Schroder ISF – EURO Corporate Bond C, EUR	KFD57	Schroder ISF – EURO Corporate Bond C, LU0113258742	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
Schroder ISF – Global Inflation Linked Bond C, EUR	KFD58	Schroder ISF – Global Inflation Linked Bond C, LU0180781394	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
Schroder ISF – Global Inflation Linked Bond C, USD	KFD61	Schroder ISF – Global Inflation Linked Bond C (Hedged), LU0188096720	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
Schroder ISF – Global Equity C, USD	KFA03	Schroder ISF – Global Equity C, LU0215106450	https://api.schroders.com/document-store/id/e2c0cdc5-34a2-48db-8e90-f3cc46b6154b
BGF US Government Mortgage Impact Fund D2, USD	RFD59	BGF US Government Mortgage Impact Fund Class D2, LU0424777026	https://www.blackrock.com/ch/individual/en/literature/annual-report/blackrock-global-funds-annual-report-en-31-aug-23.pdf