



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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A portrait of Andrea Orcel, a middle-aged man with grey hair, smiling. He is wearing a dark navy blue suit jacket over a light blue dress shirt and a red tie with a small white pattern. The background is a softly blurred interior with white curtains and a wooden chair.

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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 companies¹ 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.², a fully-owned subsidiary of UniCredit International Bank (Luxembourg) S.A.

ONEMARKETS FUND INVESTMENT MANAGERS

In-house portfolio management
by UniCredit¹



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



¹ 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.

² **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

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

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

GLOBAL EQUITY

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

 onemarkets Fidelity European Heritage Equity Fund Fidelity INTERNATIONAL Europe Equity strategy with a focus on family-governed companies.	 onemarkets J.P. Morgan Emerging Countries Fund J.P. Morgan ASSET MANAGEMENT Highly diversified portfolio with exposure to long-term demographics Emerging Markets dynamics.	 onemarkets J.P. Morgan US Equities Fund J.P. Morgan ASSET MANAGEMENT Equity portfolio that invests primarily in US-based companies.
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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

 **Allianz**
Global Investors

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

 **onemarkets**
Amundi Flexible Income Fund

 **Amundi**
Investment Solutions

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

 **onemarkets**
PIMCO Global Balanced Allocation Fund

 **PIMCO**

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

GEOGRAPHICAL EXPOSURE

 **onemarkets**
Balanced Eastern Europe Fund

 **UniCredit**

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

 **CAPITAL GROUP**

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

EQUITY EXPOSURE UP TO ~40 – 80%

 **onemarkets**
Income Opportunities Fund

Multi-Asset strategy that aims to generate a stable income and an equity exposure of 0 – 60%. The asset manager is Victory Capital Management Inc.

 **onemarkets**
BlackRock Global Diversified Balanced Fund

 **BlackRock**

Multi-Asset portfolio focused on ESG diversified portfolio.

 **onemarkets**
Global Multibrand Selection Fund

 **UniCredit**

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

 **UniCredit**

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

 **PICTET**
Asset Management

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

 **onemarkets**
VP Flexible Allocation Fund

 **UniCredit**

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
structuredinvest.lu



UniCredit
Client Solutions



Branches
Contact your advisor or advisory team



Online
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.