Armonizzazione dei nomi dei fondi

Helvetia Asset Management SA

in vigore dal 1° novembre

Fondi azionari: Baloise Fund Invest (CH)
Modifiche delle denominazioni

ISIN	Valor	Denominazione del fondo fino al 31.10.2026	Denominazione del fondo dal 01.11.2026
CH0512801991	51280199	Baloise Fund Invest (CH) - Aktien Schweiz I CHF Cap	**Helvetia Fund Invest (CH) – Equity Switzerland I CHF Cap**
CH0223166494	22316649	Baloise Fund Invest (CH) - Aktien Schweiz M CHF Cap	**Helvetia Fund Invest (CH) – Equity Switzerland M CHF Cap**
CH1378895705	137889570	Baloise Fund Invest (CH) - Aktien Schweiz N CHF Cap	**Helvetia Fund Invest (CH) – Equity Switzerland N CHF Cap**
CH1583127035	158312703	Baloise Fund Invest (CH) - Aktien Schweiz S CHF Cap	**Helvetia Fund Invest (CH) – Equity Switzerland S CHF Cap**
CH0223166460	22316646	Baloise Fund Invest (CH) - Aktien Schweiz Z CHF Dis	**Helvetia Fund Invest (CH) – Equity Switzerland Z CHF Dis**
CH0436267873	43626787	Baloise Fund Invest (CH) - Aktien Schweiz passiv I CHF Dis	**Helvetia Fund Invest (CH) – Equity Switzerland passive I CHF Dis**
CH1119124340	111912434	Baloise Fund Invest (CH) - Aktien Schweiz passiv M CHF Cap	**Helvetia Fund Invest (CH) – Equity Switzerland passive M CHF Cap**
CH1378895713	137889571	Baloise Fund Invest (CH) - Aktien Schweiz passiv N CHF Cap	**Helvetia Fund Invest (CH) – Equity Switzerland passive N CHF Cap**
CH0436268772	43626877	Baloise Fund Invest (CH) - Aktien Schweiz passiv Z CHF Dis	**Helvetia Fund Invest (CH) – Equity Switzerland passive Z CHF Dis**
CH1138510289	113851028	Baloise Fund Invest (CH) - Equity Switzerland Corporate Governance passive I CHF Cap	**Helvetia Fund Invest (CH) – Equity Switzerland Corporate Governance passive I CHF Cap**
CH1138510313	113851031	Baloise Fund Invest (CH) - Equity Switzerland Corporate Governance passive N CHF Cap	**Helvetia Fund Invest (CH) – Equity Switzerland Corporate Governance passive N CHF Cap**
CH1463476585	146347658	Baloise Fund Invest (CH) - Aktien Welt ex Schweiz N CHF Cap	**Helvetia Fund Invest (CH) – Equity World ex Switzerland N CHF Cap**
CH1463477849	146347784	Baloise Fund Invest (CH) - Aktien Welt ex Schweiz Z CHF Cap	**Helvetia Fund Invest (CH) – Equity World ex Switzerland Z CHF Cap**
CH1138510354	113851035	Baloise Fund Invest (CH) - Aktien Welt ex Schweiz passiv N CHF Cap	**Helvetia Fund Invest (CH) – Equity World ex Switzerland passive N CHF Cap**
CH1138510370	113851037	Baloise Fund Invest (CH) - Aktien Welt ex Schweiz passiv Z CHF Cap	**Helvetia Fund Invest (CH) – Equity World ex Switzerland passive Z CHF Cap**

Fondi azionari: Baloise Fund Invest 2 (CH)
Modifiche delle denominazioni

ISIN	Valor	Denominazione del fondo fino al 31.10.2026	Denominazione del fondo dal 01.11.2026
CH1394617182	13946171	Baloise Fund Invest 2 (CH) - IF Aktien Welt ex Schweiz IU CHF Cap	**Helvetia Fund Invest 2 (CH) – IF Equity World ex Switzerland IU CHF Cap**
CH0469770835	46977083	Baloise Fund Invest 2 (CH) - IF Aktien Welt ex Schweiz L CHF Cap	**Helvetia Fund Invest 2 (CH) – IF Equity World ex Switzerland L CHF Cap**
CH0223166742	22316674	Baloise Fund Invest 2 (CH) - IF Aktien Welt ex Schweiz U CHF Cap	**Helvetia Fund Invest 2 (CH) – IF Equity World ex Switzerland U CHF Cap**
CH0223166569	22316656	Baloise Fund Invest 2 (CH) - IF Aktien Welt ex Schweiz passiv L CHF Cap	**Helvetia Fund Invest 2 (CH) – IF Equity World ex Switzerland passive L CHF Cap**
CH0223166544	22316654	Baloise Fund Invest 2 (CH) - IF Aktien Welt ex Schweiz passiv U CHF Cap	**Helvetia Fund Invest 2 (CH) – IF Equity World ex Switzerland passive U CHF Cap**

Fondi azionari: Baloise Fund Invest (Lux)
Modifiche delle denominazioni

ISIN	Valor	Denominazione del fondo fino al 31.10.2026	Denominazione del fondo dal 01.11.2026
LU0226794732	2237471	Baloise Fund Invest (Lux) - BFI Equity Fund I EUR	**Helvetia Fund Invest (Lux) – Equity World I EUR**
LU2878045397	137594400	Baloise Fund Invest (Lux) - BFI Equity Fund N CHF	**Helvetia Fund Invest (Lux) – Equity World N CHF**
LU2931335496	143765490	Baloise Fund Invest (Lux) - BFI Equity Fund N EUR	**Helvetia Fund Invest (Lux) – Equity World N EUR**
LU0127038486	1212338	Baloise Fund Invest (Lux) - BFI Equity Fund R CHF	**Helvetia Fund Invest (Lux) – Equity World R CHF**
LU0226794815	2237450	Baloise Fund Invest (Lux) - BFI Equity Fund R EUR	**Helvetia Fund Invest (Lux) – Equity World R EUR**

Fondi obbligazionari: Baloise Fund Invest (CH)
Modifiche delle denominazioni

ISIN	Valor	Denominazione del fondo fino al 31.10.2026	Denominazione del fondo dal 01.11.2026
CH0526087496	52608749	Baloise Fund Invest (CH) - Global Bonds CHF Optimized D-H CHF Cap	**Helvetia Fund Invest (CH) – Global Bonds CHF Optimized D-H CHF Cap**
CH0452911131	45291113	Baloise Fund Invest (CH) - Global Bonds CHF Optimized I-H CHF Cap	**Helvetia Fund Invest (CH) – Global Bonds CHF Optimized I-H CHF Cap**
CH0345080789	34508078	Baloise Fund Invest (CH) - Global Bonds CHF Optimized M-H CHF Cap	**Helvetia Fund Invest (CH) – Global Bonds CHF Optimized M-H CHF Cap**
CH0512801975	51280197	Baloise Fund Invest (CH) - Global Bonds CHF Optimized N-H CHF Dis	**Helvetia Fund Invest (CH) – Global Bonds CHF Optimized N-H CHF Dis**
CH0345080755	34508075	Baloise Fund Invest (CH) - Global Bonds CHF Optimized Z-H CHF Dis	**Helvetia Fund Invest (CH) – Global Bonds CHF Optimized Z-H CHF Dis**
CH0512801884	51280188	Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized I CHF Cap	**Helvetia Fund Invest (CH) – Swiss Franc Bonds Optimized I CHF Cap**
CH0223166593	22316659	Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized M CHF Cap	**Helvetia Fund Invest (CH) – Swiss Franc Bonds Optimized M CHF Cap**
CH0512801892	51280189	Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized N CHF Cap	**Helvetia Fund Invest (CH) – Swiss Franc Bonds Optimized N CHF Cap**
CH0223166577	22316657	Baloise Fund Invest (CH) - Swiss Franc Bonds Optimized Z CHF Dis	**Helvetia Fund Invest (CH) – Swiss Franc Bonds Optimized Z CHF Dis**

Fondi obbligazionari: Baloise Fund Invest (Lux)
Modifiche delle denominazioni

ISIN	Valor	Denominazione del fondo fino al 31.10.2026	Denominazione del fondo dal 01.11.2026
LU2399851497	114797110	Baloise Fund Invest (Lux) - Global Short Duration High Yield Bonds D-H CHF	**Helvetia Fund Invest (Lux) – Global Short Duration High Yield Bonds D-H CHF**
LU2399850929	114797100	Baloise Fund Invest (Lux) - Global Short Duration High Yield Bonds I EUR	**Helvetia Fund Invest (Lux) – Global Short Duration High Yield Bonds I EUR**
LU2399851224	114797108	Baloise Fund Invest (Lux) - Global Short Duration High Yield Bonds I-H CHF	**Helvetia Fund Invest (Lux) – Global Short Duration High Yield Bonds I-H CHF**
LU2399851570	114797111	Baloise Fund Invest (Lux) - Global Short Duration High Yield Bonds L-H CHF	**Helvetia Fund Invest (Lux) – Global Short Duration High Yield Bonds L-H CHF**
LU2931335579	143533656	Baloise Fund Invest (Lux) - Global Short Duration High Yield Bonds N EUR	**Helvetia Fund Invest (Lux) – Global Short Duration High Yield Bonds N EUR**
LU2399851067	114797103	Baloise Fund Invest (Lux) - Global Short Duration High Yield Bonds Z EUR	**Helvetia Fund Invest (Lux) – Global Short Duration High Yield Bonds Z EUR**
LU2399851653	114797113	Baloise Fund Invest (Lux) - Global Short Duration High Yield Bonds Z-H CHF	**Helvetia Fund Invest (Lux) – Global Short Duration High Yield Bonds Z-H CHF**
LU2399895270	114797091	Baloise Fund Invest (Lux) - Global Subordinated Bonds D-H CHF	**Helvetia Fund Invest (Lux) – Global Subordinated Bonds D-H CHF**
LU2399894208	114797069	Baloise Fund Invest (Lux) - Global Subordinated Bonds I EUR	**Helvetia Fund Invest (Lux) – Global Subordinated Bonds I EUR**
LU2399894976	114797089	Baloise Fund Invest (Lux) - Global Subordinated Bonds I-H CHF	**Helvetia Fund Invest (Lux) – Global Subordinated Bonds I-H CHF**
LU2399895437	114797096	Baloise Fund Invest (Lux) - Global Subordinated Bonds L-H CHF	**Helvetia Fund Invest (Lux) – Global Subordinated Bonds L-H CHF**
LU2931335066	143542155	Baloise Fund Invest (Lux) - Global Subordinated Bonds N EUR	**Helvetia Fund Invest (Lux) – Global Subordinated Bonds N EUR**
LU2399895601	114797097	Baloise Fund Invest (Lux) - Global Subordinated Bonds Z-H CHF	**Helvetia Fund Invest (Lux) – Global Subordinated Bonds Z-H CHF**

Fondi strategici: Baloise Fund Invest (CH)
Modifiche delle denominazioni

ISIN	Valor	Denominazione del fondo fino al 31.10.2026	Denominazione del fondo dal 01.11.2026
CH1463452032	146345203	Baloise Fund Invest (CH) - Activ N CHF Cap	**Helvetia Fund Invest (CH) – Conservative N CHF Cap**
CH1463474960	146347496	Baloise Fund Invest (CH) - Activ R CHF Cap	**Helvetia Fund Invest (CH) – Conservative R CHF Cap**
CH1463474812	146347481	Baloise Fund Invest (CH) - Progress N CHF Cap	**Helvetia Fund Invest (CH) – Balanced N CHF Cap**
CH1463475744	146347574	Baloise Fund Invest (CH) - Progress R CHF Cap	**Helvetia Fund Invest (CH) – Balanced R CHF Cap**
CH1463475124	146347512	Baloise Fund Invest (CH) - Dynamic N CHF Cap	**Helvetia Fund Invest (CH) – Growth N CHF Cap**
CH1463477591	146347759	Baloise Fund Invest (CH) - Dynamic R CHF Cap	**Helvetia Fund Invest (CH) – Growth R CHF Cap**

Fondi strategici: Baloise Fund Invest (Lux)
Modifiche delle denominazioni

ISIN	Valor	Denominazione del fondo fino al 31.10.2026	Denominazione del fondo dal 01.11.2026
LU2931335652	143547257	Baloise Fund Invest (Lux) - BFI Activ (EUR) N	**Helvetia Fund Invest (Lux) – Conservative N**
LU0127030749	1212306	Baloise Fund Invest (Lux) - BFI Activ (EUR) R	**Helvetia Fund Invest (Lux) – Conservative R**
LU3158031446	–	Baloise Fund Invest (Lux) - BFI Activ (EUR) V	**Helvetia Fund Invest (Lux) – Conservative V**
LU2931335223	143959641	Baloise Fund Invest (Lux) - BFI Progress (EUR) N	**Helvetia Fund Invest (Lux) – Balanced N**
LU0127031556	1212315	Baloise Fund Invest (Lux) - BFI Progress (EUR) R	**Helvetia Fund Invest (Lux) – Balanced R**
LU3158031529	–	Baloise Fund Invest (Lux) - BFI Progress (EUR) V	**Helvetia Fund Invest (Lux) – Balanced V**
LU2931335736	143948725	Baloise Fund Invest (Lux) - BFI Dynamic (EUR) N	**Helvetia Fund Invest (Lux) – Growth N**
LU0127032794	1212321	Baloise Fund Invest (Lux) - BFI Dynamic (EUR) R	**Helvetia Fund Invest (Lux) – Growth R**
LU3158031792	–	Baloise Fund Invest (Lux) - BFI Dynamic (EUR) V	**Helvetia Fund Invest (Lux) – Growth V**
LU2300320335	110004240	Baloise Fund Invest (Lux) - BFI Dynamic Allocation 0-40 I-H CHF	**Helvetia Fund Invest (Lux) – Dynamic Allocation 0-40 I-H CHF**
LU2247547107	58729937	Baloise Fund Invest (Lux) - BFI Dynamic Allocation 0-40 R EUR	**Helvetia Fund Invest (Lux) – Dynamic Allocation 0-40 R EUR**
LU0858789992	20053903	Baloise Fund Invest (Lux) - BFI Swiss TargetVol 5% I	**Helvetia Fund Invest (Lux) – Swiss TargetVol 5% I**

Investimenti alternativi: Baloise Alternative Invest S.A. SICAV-RAIF & Baloise Private Assets S.C.S. SICAV-RAIF

Modifiche delle denominazioni

ISIN	Valor	Denominazione del fondo fino al 31.10.2026	Denominazione del fondo dal 01.11.2026
LU1548481008	37600273	Baloise Alternative Invest S.A. SICAV-RAIF - Baloise Senior Secured Loan Fund I USD Cap	Helvetia Senior Secured Loan Fund S.A. SICAV–RAIF – Helvetia Senior Secured Loan Fund I USD Cap
LU1548481263	37629041	Baloise Alternative Invest S.A. SICAV-RAIF - Baloise Senior Secured Loan Fund I-H CHF Cap	Helvetia Senior Secured Loan Fund S.A. SICAV–RAIF – Helvetia Senior Secured Loan Fund I-H CHF Cap
LU3219217364	150510778	Baloise Alternative Invest S.A. SICAV-RAIF - Baloise Senior Secured Loan Fund I-H CHF Dis	Helvetia Senior Secured Loan Fund S.A. SICAV–RAIF – Helvetia Senior Secured Loan Fund I-H CHF Dis
LU2081271285	51133634	Baloise Alternative Invest S.A. SICAV-RAIF - Baloise Senior Secured Loan Fund S USD Cap	Helvetia Senior Secured Loan Fund S.A. SICAV–RAIF – Helvetia Senior Secured Loan Fund S USD Cap
LU2081270121	51133592	Baloise Alternative Invest S.A. SICAV-RAIF - Baloise Senior Secured Loan Fund S-H CHF Cap	Helvetia Senior Secured Loan Fund S.A. SICAV–RAIF – Helvetia Senior Secured Loan Fund S-H CHF Cap
LU2469583608	-	Baloise Private Assets S.C.S. SICAV-RAIF - Infrastructure Debt Feeder Fund - Class QI - A	Helvetia Private Assets S.C.S. SICAV-RAIF - Helvetia Infrastructure Debt Feeder Fund - Class QI - A
LU2469583780	-	Baloise Private Assets S.C.S. SICAV-RAIF - Baloise Infrastructure Debt Feeder Fund - Class QI - B	Helvetia Private Assets S.C.S. SICAV-RAIF - Helvetia Infrastructure Debt Feeder Fund - Class QI - B
LU2469583863	-	Baloise Private Assets S.C.S. SICAV-RAIF - Baloise Infrastructure Debt Feeder Fund - Class QI - C	Helvetia Private Assets S.C.S. SICAV-RAIF - Helvetia Infrastructure Debt Feeder Fund - Class QI - C
LU2469583947	-	Baloise Private Assets S.C.S. SICAV-RAIF - Baloise Infrastructure Debt Feeder Fund - Class EI - A	Helvetia Private Assets S.C.S. SICAV-RAIF - Helvetia Infrastructure Debt Feeder Fund - Class EI - A
LU2785462172	-	Baloise Private Assets S.C.S. SICAV-RAIF - Baloise Corporate Direct Lending Feeder Fund - Class A-CHF	Helvetia Private Assets S.C.S. SICAV-RAIF - Helvetia Corporate Direct Lending Feeder Fund - Class A-CHF
LU2785462099	-	Baloise Private Assets S.C.S. SICAV-RAIF - Baloise Corporate Direct Lending Feeder Fund - Class A-EUR	Helvetia Private Assets S.C.S. SICAV-RAIF - Helvetia Corporate Direct Lending Feeder Fund - Class A-EUR