

## **Eurizon Manager Selection Fund:**

Classes of Units in issue

Fund	Sub-fund	ISIN code	Unit	Currenc	Status	Investor
Eurizon Manager Selection Fund	MS 10	LU025601173	R	EUR	Active	Retail
Eurizon Manager Selection Fund	MS 10	LU284564073	Z	EUR	Active	Institutional
Eurizon Manager Selection Fund	MS 20	LU025601246	R	EUR	Active	Retail
Eurizon Manager Selection Fund	MS 20	LU284564081	Z	EUR	Active	Institutional
Eurizon Manager Selection Fund	MS 40	LU025601335	R	EUR	Active	Retail
Eurizon Manager Selection Fund	MS 40	LU284564090	Z	EUR	Active	Institutional
Eurizon Manager Selection Fund	MS 70	LU025601378	R	EUR	Active	Retail
Eurizon Manager Selection Fund	MS 70	LU284564111	Z	EUR	Active	Institutional

This list features the Classes of Units available in the FCP Eurizon Manager Selection Fund as of July 26th, 2024. Investors should refer to the FCP's Prospectus for current details of each Sub-Fund and Class of Units in issue. Not all Classes of Units will be available in any Country of Distribution. Please contact Eurizon Capital S.A. to know which Classes of Units are available in your country of residence.