














































Effective as of 18 June 2025.

Equity funds						
AMERICA	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets J.P. Morgan US Equities Fund	LU2595018495	CZK	None	Article 8	5	
onemarkets J.P. Morgan US Equities Fund	LU2595018149	EUR	None	Article 8	5	
onemarkets J.P. Morgan US Equities Fund	LU2693801289	USD	US Large-Cap Blend Equity	Article 8	5	
Franklin U.S. Opportunities Fund	LU0316494391	EUR	Other Equity	Article 8	5	
Franklin U.S. Opportunities Fund	LU0109391861	USD	US Large-Cap Growth Equity	Article 8	5	
Franklin U.S. Opportunities Fund	LU0536403206	CHF	Other Equity	Article 8	5	
Amundi Funds US Pioneer Fund	LU1883872258	CZK	None	Article 8	5	
Amundi Funds US Pioneer Fund	LU1883872332	EUR	US Large-Cap Blend Equity	Article 8	5	
Amundi Funds US Pioneer Fund	LU1883872415	USD	US Large-Cap Blend Equity	Article 8	5	
EUROPE	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets Fidelity European Heritage Equity Fund	LU2673952920	CZK	None	Article 8	4	
onemarkets Fidelity European Heritage Equity Fund	LU2673952847	EUR	Europe Large-Cap Blend Equity	Article 8	4	
BlackRock Global Funds – European Equity Income Fund	LU0562822386	EUR	Europe Equity Income	Article 8	4	
Goldman Sachs Europe Sustainable Equity	LU2007298891	CZK	None	Article 8	4	
Goldman Sachs Europe Sustainable Equity	LU0991964320	EUR	Europe Large-Cap Growth Equity	Article 8	4	
Amundi Funds – European Equity ESG Improvers	LU2368112392	CZK	None	Article 8	4	
Amundi Funds – European Equity ESG Improvers	LU2151176349	EUR	Europe Large-Cap Blend Equity	Article 8	4	
Amundi Funds – European Equity ESG Improvers	LU2359307068	USD	Europe Large-Cap Blend Equity	Article 8	4	
Amundi Funds – Europe Equity Income Select (acc.)	LU1883311067	CZK	None	Article 8	4	
Amundi Funds – Europe Equity Income Select (dist.)	LU1883311141	CZK	None	Article 8	4	
Amundi Funds – Europe Equity Income Select (acc.)	LU1883311224	EUR	Europe Equity Income	Article 8	4	
Amundi Funds – Europe Equity Income Select (dist.)	LU1883311653	EUR	Europe Equity Income	Article 8	4	
EMERGING MARKETS AND FAR EAST	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets J.P. Morgan Emerging Countries Fund	LU2606421894	CZK	Global Emerging Markets Equity	Article 8	4	
onemarkets J.P. Morgan Emerging Countries Fund	LU2503834363	EUR	Global Emerging Markets Equity	Article 8	4	
onemarkets J.P. Morgan Emerging Countries Fund	LU2693799442	USD	Global Emerging Markets Equity	Article 8	4	
Fidelity Funds – China Consumer Fund	LU0594300096	EUR	China Equity	Article 8	5	
Fidelity Funds – China Consumer Fund	LU0594300179	USD	China Equity	Article 8	5	
Franklin India Fund	LU0231205187	EUR	India Equity	Article 6	5	
Franklin India Fund	LU0231203729	USD	India Equity	Article 6	5	
GLOBAL	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets Allianz Global Equity Future Champions Fund	LU2595017760	CZK	None	Article 8	4	
onemarkets Allianz Global Equity Future Champions Fund	LU2595018909	EUR	Global Large-Cap Blend Equity	Article 8	4	
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	LU2606422355	CZK	None	Article 8	4	
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	LU2503836731	EUR	Global Large-Cap Blend Equity	Article 8	4	
onemarkets BlackRock Global Equity Dynamic Opportunities Fund	LU2693799871	USD	Global Large-Cap Blend Equity	Article 8	4	
onemarkets Fidelity World Equity Income Fund	LU2606421548	CZK	None	Article 8	4	
onemarkets Fidelity World Equity Income Fund (acc.)	LU2503841731	EUR	Global Equity Income	Article 8	3	
onemarkets Fidelity World Equity Income Fund (dist.)	LU2503838604	EUR	Global Equity Income	Article 8	3	
onemarkets Rockefeller Global Innovation Equity Fund	LU2673954207	EUR	EUR Moderate Allocation – Global	Article 8	4	
onemarkets Rockefeller Global Innovation Equity Fund	LU2673954462	USD	EUR Moderate Allocation – Global	Article 8	4	
Allianz Thematica	LU2052517310	CZK	Other Equity	Article 8	5	
Allianz Thematica	LU1981791327	EUR	Global Flex-Cap Equity	Article 8	4	
Allianz Thematica	LU1917777945	USD	Global Flex-Cap Equity	Article 8	5	
BNP Paribas Disruptive Technologies Classic Capitalisation	LU0823421689	EUR	Sector Equity Technology	Article 8	5	
CPR Invest – Global Disruptive Opportunities	LU1734694620	CZK	Other Equity	Article 8	5	
CPR Invest – Global Disruptive Opportunities	LU1530899142	EUR	Global Large-Cap Growth Equity	Article 8	5	
CPR Invest – Global Resources	LU1989768814	CZK	Sector Equity Natural Resources	Article 8	5	
CPR Invest – Global Resources	LU1989769036	EUR	Sector Equity Natural Resources	Article 8	5	
Fidelity Global Dividend	LU0979392924	CZK	None	Article 8	4	
Fidelity Global Dividend	LU0605515377	EUR	None	Article 8	4	
Fidelity Global Dividend	LU0772969993	USD	Global Equity Income	Article 8	4	
Invesco Funds – Global Consumer Trends	LU1642785148	CZK	Other Equity	Article 8	5	
Invesco Funds – Global Consumer Trends	LU0052864419	USD	Sector Equity Consumer Goods & Services	Article 8	5	
Amundi Funds – Global Equity Sustainable Income	LU1883320720	CZK	None	Article 8	4	
Amundi Funds – Global Equity Sustainable Income (acc.)	LU1883320993	EUR	Global Equity Income	Article 8	4	
Amundi Funds – Global Equity Sustainable Income (dist.)	LU1883321298	EUR	Global Equity Income	Article 8	4	
Amundi Funds – Global Equity Sustainable Income (acc.)	LU1883321371	USD	Global Equity Income	Article 8	4	
Amundi Funds – Global Equity Sustainable Income (dist.)	LU1883321538	USD	Global Equity Income	Article 8	4	
Amundi Funds – Pioneer Global Equity	LU1894680591	CZK	None	Article 8	4	
Amundi Funds – Pioneer Global Equity	LU1883342377	EUR	Global Large-Cap Blend Equity	Article 8	4	
Amundi Funds – Pioneer Global Equity	LU1883342617	USD	Global Large-Cap Blend Equity	Article 8	4	
THEMATIC	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets Amundi Climate Focus Equity Fund	LU2606421381	CZK	None	Article 8	4	
onemarkets Amundi Climate Focus Equity Fund (acc.)	LU2503843356	EUR	Global Large-Cap Blend Equity	Article 8	4	
onemarkets Amundi Climate Focus Equity Fund (dist.)	LU2503843273	EUR	Global Large-Cap Blend Equity	Article 8	4	
BNP Paribas Funds Aqua	LU1458425730	CZK	Other Equity	Article 9	4	
BNP Paribas Funds Aqua	LU1165135440	EUR	Sector Equity Water	Article 9	4	
BNP Paribas Funds Aqua	LU1620156130	USD	Sector Equity Water	Article 9	4	
CPR Invest – Climate Action	LU2360924026	CZK	None	Article 8	4	
CPR Invest – Food For Generations	LU1653748860	EUR	Sector Equity Agriculture	Article 8	4	
CPR Invest – Hydrogen	LU2450391664	CZK	Other Equity	Article 8	4	
CPR Invest – Hydrogen	LU2389405080	EUR	Other Equity	Article 8	4	
Fidelity Sustainable Consumer Brands Fund	LU0882574139	USD	Sector Equity Consumer Goods & Services	Article 8	4	
Franklin Technology Fund	LU0109392836	USD	Sector Equity Technology	Article 8	6	
Amundi CR All-Star Selection	CZ0008474517	CZK	None	Article 8	3	
Bond funds						
CORPORATE	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
Allianz US Short Duration High Income Bond	LU1641600926	CZK	None	Article 8	4	
Allianz US Short Duration High Income Bond	LU1363153823	EUR	Other Bond	Article 8	3	
Allianz US Short Duration High Income Bond	LU1363153740	USD	USD High Yield Bond	Article 8	3	
BlackRock Global Funds – Global High Yield Bond Aggregate	LU0171284937	USD	Global High Yield Bond	Article 8	3	
Fidelity European High Yield Fund	LU0979393146	CZK	EUR High Yield Bond	Article 8	3	
Fidelity European High Yield Fund	LU0251130802	EUR	EUR High Yield Bond	Article 8	3	
Fidelity US High Yield Fund	LU0337581549	EUR	USD High Yield Bond	Article 6	3	
Fidelity US High Yield Fund	LU0605520377	USD	USD High Yield Bond	Article 6	3	
Generali Fond korporátních dluhopisů (onemarkets selection+)	IE00BC7GWI76	CZK	None	Article 6	2	
Generali Fond korporátních dluhopisů (onemarkets selection+)	IE00B4362Q21	EUR	Global Corporate Bond	Article 6	2	
Schroder ISF Euro High Yield	LU0849399786	EUR	EUR High Yield Bond	Article 8	3	
Amundi Funds – Euro Corporate Bond	LU1049751511	CZK	EUR Corporate Bond	Article 8	3	
Amundi Funds – Euro Corporate Bond	LU0839528907	EUR	EUR Corporate Bond	Article 8	3	
Amundi Funds – Euro Corporate Bond	LU0987187969	USD	EUR Corporate Bond	Article 8	3	
Amundi Funds – Pioneer US Bond	LU1883848977	EUR	USD Diversified Bond	Article 8	3	

GOVERNMENT	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets Bond CZK Fund	LU2673938937	CZK	None	Article 6	2	
Amundi CR – dluhopisový plus CZK	CZ0008471976	CZK	None	Article 8	2	
Amundi CR – obligační fond CZK (acc.)	CZ0008477197	CZK	None	Article 6	2	
Amundi CR – obligační fond CZK (dist.)	CZ0008475399	CZK	Emerging Europe Bond	Article 6	2	
Amundi CR – Sporokonto	CZ0008475407	CZK	None	Article 6	2	
EMERGING MARKETS AND FAR EAST	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
Amundi Funds – Emerging Markets Bond	LU1882449710	CZK	Other Bond	Article 8	4	
Amundi Funds – Emerging Markets Bond	LU1882449801	EUR	Global Emerging Markets Bond	Article 8	4	
Amundi Funds – Emerging Markets Bond	LU1882450304	USD	Global Emerging Markets Bond	Article 8	4	
Amundi Funds – Emerging Markets Short Term Bond	LU1882462572	CZK	Other Bond	Article 8	3	
Amundi Funds – Emerging Markets Short Term Bond	LU1882462739	EUR	Global Emerging Markets Bond – EUR Hedged	Article 8	3	
GLOBAL	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets Pimco Global Short Term Bond Fund	LU2595022091	CZK	None	Article 6	2	
onemarkets Pimco Global Short Term Bond Fund (acc.)	LU2595021879	EUR	Global Diversified Bond – EUR Hedged	Article 6	2	
onemarkets Pimco Global Short Term Bond Fund (dist.)	LU2595021952	EUR	Global Diversified Bond – EUR Hedged	Article 6	2	
onemarkets Pimco Global Strategic Bond Fund	LU2595024972	CZK	Other Bond	Article 6	3	
onemarkets Pimco Global Strategic Bond Fund (acc.)	LU2595024626	EUR	Global Diversified Bond – EUR Hedged	Article 6	2	
onemarkets Pimco Global Strategic Bond Fund (dist.)	LU2595024899	EUR	Global Diversified Bond – EUR Hedged	Article 6	2	
Bond Fund, Generali Invest CEE Plc	IE000UGR1UJ3	CZK	EAA OE Other Allocation	Article 6	3	
Bond Fund, Generali Invest CEE Plc	IE000DT77DI9	EUR	EAA OE Other Allocation	Article 6	3	
JPMorgan Funds – Global Bond Opportunities	LU1529810233	CZK	Other Bond	Article 8	3	
JPMorgan Funds – Global Bond Opportunities	LU0890597635	EUR	Global Flexible Bond – EUR Hedged	Article 8	3	
JPMorgan Funds – Global Bond Opportunities	LU0867954264	USD	Global Flexible Bond – USD Hedged	Article 8	3	
Schroder ISF Global Credit Income	LU1900986131	CZK	Other Bond	Article 8	2	
Schroder ISF Global Credit Income	LU1514167722	EUR	Global Flexible Bond – EUR Hedged	Article 8	2	
Schroder ISF Global Credit Income	LU1737068558	USD	Global Flexible Bond – USD Hedged	Article 8	2	
OTHER	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets BlackRock Low Duration Bond Fund	LU2673943424	EUR	EUR Diversified Bond – Short Term	Article 6	2	
Generali Prémiový konzervativní fond (onemarkets selection+)	IE00BC7GWH52	CZK	EUR Diversified Bond – Short Term	Article 6	2	
BlackRock Strategic Funds-Fixed Income Strategies	LU0438336264	EUR	EUR Corporate Bond – EUR Hedged	Article 8	2	
Amundi Funds – Euro Aggregate Bond (acc.)	LU1103159536	EUR	EUR Diversified Bond	Article 8	2	
Amundi Funds – Euro Aggregate Bond (dist.)	LU1103159619	EUR	EUR Diversified Bond	Article 8	2	
Amundi Funds – Strategic Income	LU1883840990	CZK	Other Bond	Article 8	3	
Amundi Funds – Strategic Income (acc.)	LU1883841022	EUR	USD Flexible Bond	Article 8	3	
Amundi Funds – Strategic Income (dist.)	LU1883841295	EUR	Other Bond	Article 8	2	
Amundi Funds – Strategic Income	LU1883841535	USD	USD Flexible Bond	Article 8	2	

Balanced funds	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
onemarkets Balanced Eastern Europe Fund	LU2595016101	CZK	None	Article 6	3	
onemarkets Balanced Eastern Europe Fund (acc.)	LU2595015806	EUR	EUR Moderate Allocation – Global	Article 6	4	
onemarkets Balanced Eastern Europe Fund (dist.)	LU2595015988	EUR	EUR Moderate Allocation – Global	Article 6	4	
onemarkets Global Multibrand Selection Fund	LU2595016440	CZK	Other Allocation	Article 6	3	
onemarkets Global Multibrand Selection Fund	LU2595011565	EUR	EUR Flexible Allocation – Global	Article 6	3	
onemarkets Allianz Conservative Multi-Asset Fund	LU2595019972	CZK	Other Allocation	Article 8	3	
onemarkets Allianz Conservative Multi-Asset Fund (acc.)	LU2595019543	EUR	EUR Cautious Allocation – Global	Article 8	3	
onemarkets Allianz Conservative Multi-Asset Fund (dist.)	LU2595019626	EUR	EUR Cautious Allocation – Global	Article 8	3	
onemarkets Amundi Flexible Income Fund	LU2606421118	CZK	Other Allocation	Article 8	3	
onemarkets Amundi Flexible Income Fund (acc.)	LU2503839164	EUR	EUR Flexible Allocation – Global	Article 8	3	
onemarkets Amundi Flexible Income Fund (dist.)	LU2503839081	EUR	EUR Flexible Allocation – Global	Article 8	3	
onemarkets Capital Group US Balanced Fund	LU2673948738	USD	USD Moderate Allocation	Article 6		
onemarkets Pictet Global Opportunities Allocation Fund	LU2595011649	CZK	Other Allocation	Article 8	3	
onemarkets Pictet Global Opportunities Allocation Fund (acc.)	LU2595021283	EUR	EUR Flexible Allocation – Global	Article 8	3	
onemarkets Pictet Global Opportunities Allocation Fund (dist.)	LU2595016796	EUR	EUR Flexible Allocation – Global	Article 8	3	
onemarkets PIMCO Global Balanced Allocation Fund	LU2606422199	CZK	Other Allocation	Article 8	3	
onemarkets PIMCO Global Balanced Allocation Fund (acc.)	LU2503838273	EUR	EUR Moderate Allocation – Global	Article 8	3	
onemarkets PIMCO Global Balanced Allocation Fund (dist.)	LU2503837978	EUR	EUR Moderate Allocation – Global	Article 8	3	
Allianz Dynamic Multi Asset Strategy SRI	LU1867686047	CZK	Other Allocation	Article 8	3	
Allianz Dynamic Multi Asset Strategy SRI	LU1093406186	EUR	EUR Moderate Allocation – Global	Article 8	3	
Allianz Dynamic Multi Asset Strategy SRI	LU1363154805	CHF	CHF Moderate Allocation – Global	Article 8	3	
Invesco Funds – Global Income Fund (acc.)	LU1934326890	CZK	Other Allocation	Article 8	3	
Invesco Funds – Global Income Fund (dist.)	LU1934326627	CZK	Other Allocation	Article 8	3	
Invesco Funds – Global Income Fund (acc.)	LU1097688714	EUR	EUR Moderate Allocation – Global	Article 8	3	
Invesco Funds – Global Income Fund (dist.)	LU1097688987	EUR	EUR Moderate Allocation – Global	Article 8	3	
Invesco Funds – Pan European High Income Fund	LU1701701309	CZK	Other Allocation	Article 8	3	
Invesco Funds – Pan European High Income Fund	LU0243957239	EUR	EUR Cautious Allocation	Article 8	3	
Invesco Funds – Pan European High Income Fund	LU1075211430	USD	USD Cautious Allocation	Article 8	3	
JPMorgan Investment Funds – Global Income Fund	LU0740858229	EUR	EUR Moderate Allocation – Global	Article 8	3	
Amundi CR – balancovaný CZK	CZ0008476033	CZK	None	Article 8	3	
Amundi Funds – Global Multi Asset	LU1883327816	EUR	EUR Moderate Allocation – Global	Article 8	4	
Amundi Funds – Global Multi Asset	LU1883327907	USD	EUR Moderate Allocation – Global	Article 8	4	
Amundi Funds – Multi Asset Sustainable Future Fund	LU2176991698	CZK	Other Allocation	Article 8	3	
Amundi Funds – Multi Asset Sustainable Future Fund	LU1941681956	EUR	EUR Cautious Allocation – Global	Article 8	3	

Money market funds	ISIN	Fund currency	Morningstar category	SFDR	SRI	ESG Group Flag
Generali Fond krátkodobých investic (onemarkets selection+)	IE000NRCLXW4	CZK	Other Bond	Article 6	1	
Amundi CR Krátkodobých úrokových sazeb	CZ0008477478	CZK	None	Article 6	1	
Amundi CR Krátkodobých úrokových sazeb plus	CZ0008477957	CZK	None	Article 6	1	
Amundi Funds – Cash EUR	LU0568620560	EUR	EUR Money Market	Article 8	1	




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**SRI – Summary Risk Indicator.** An indicator of the fund's risk and potential return on a scale from 1 (low risk, low return) to 7 (high risk, high return). The value is based on the volatility of the fund's returns (how much they fluctuate) and can be found in each fund's KID (Key Information Document).

**SFDR – Sustainable Finance Disclosure Regulation.** An indicator under European regulations that requires fund managers to disclose how they take sustainability into account (e.g., environmental or social impact). According to the SFDR, funds are divided into three categories: Article 6 – the fund does not take sustainability into account; Article 8 – promotes environmental or social characteristics; Article 9 – has sustainable objectives as its main investment strategy. For more information, please visit the Bank's website: [https://www.unicreditbank.cz/cs/ostatni/esg.html#sfdr\\_0](https://www.unicreditbank.cz/cs/ostatni/esg.html#sfdr_0).

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