

## LISTA KODÓW UBEZPIECZENIOWYCH FUNDUSZY KAPITAŁOWYCH DOSTĘPNYCH W PROGRAMACH INWESTYCYJNYCH AEGON TU na ŻYCIE S.A.

| NAZWA UBEZPIECZENIOWEGO FUNDUSZU KAPITAŁOWEGO (UFK)   | KOD UFK   | Multi PIN AEGON 2008 Prestige<br>Multi PIN AEGON 2008 Prestige Plus<br>Multi PIN AEGON Lokata 2008 Prestige | Multi PIN AEGON 2008<br>Multi PIN AEGON 2008 Plus<br>Multi PIN AEGON Lokata 2008<br>Multi PIN AEGON Prima 2008 | PIN AEGON Remier | AEGON PO | PIN AEGON Euro | PIN AEGON Dolar | PIN AEGON Frank | Multi PIN AEGON Polbank<br>(wyłączenie dla Klientów Polbanku) | Program Biuźnia<br>(wyłączenie dla Klientów Polbanku) | Program Biuźnia Plus<br>Program Biuźnia Prestiz<br>(wyłączenie dla Klientów Polbanku) | Emerytura +<br>(wyłączenie dla Klientów AZ Finance) |
|---|-----------|---|--|------------------|----------|----------------|-----------------|-----------------|---|---|---|---|
| <b>FUNDUSZE NOMINOWANE W PLN</b>                      |           |   |  |                  |          |                |                 |                 |   |   |   |   |
| Gwarantowany AEGON                                    | AEG001PLN |   |  |                  |          |                |                 |                 |   |   |   |   |
| AEGON Alfa  | AEG203PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| AEGON Bessa   | AEG100PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Arka BZ WBK Akcji                                     | ARK036PLN | •   | •  | •                | •        |                |                 |                 |   |   |   |   |
| Arka BZ WBK Akcji Środkowej i Wschodniej Europy       | ARK258PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Arka BZ WBK Obligacji                                 | ARK059PLN |   |  |                  |          |                |                 |                 |   |   |   |   |
| Arka BZ WBK Stabilnego Wzrostu                        | ARK056PLN |   |  |                  |          |                |                 |                 |   |   |   |   |
| Arka BZ WBK Zrównoważony                              | ARK057PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| BPH Aktywnego Zarządzania                             | BPH209PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| BPH Obligacji 1                                       | BPH210PLN | •   | •  | •                | •        |                |                 |                 |   |   |   |   |
| BPH Stabilnego Wzrostu                                | BPH211PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Idea Akcji  | IDM206PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Idea Obligacji  | IDM212PLN | •   | •  | •                | •        |                |                 |                 |   |   |   |   |
| Idea Premium  | IDM204PLN | •   | •  | •                | •        |                |                 |                 |   |   |   |   |
| Idea Stabilnego Wzrostu                               | IDM205PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Idea Surowce Plus                                     | IDM213PLN | •   |  |                  |          |                |                 |                 |   |   |   |   |
| ING Środkowoeuropejski Budownictwa i Nieruchomości    | ING097PLN |   |  |                  |          |                |                 |                 |   |   |   |   |
| Investor Ameryka Łacińska                             | INV259PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Investor BRIC   | INV172PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Investor Gold Otwarty                                 | INV243PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Investor Indie i Chiny                                | INV244PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Legg Mason Akcji                                      | LGM015PLN | •   | •  | •                | •        |                |                 |                 |   |   |   |   |
| Legg Mason Senior                                     | LGM012PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Noble Africa  | NOB257PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Noble Akcji   | NOB103PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Noble Global Return                                   | NOB191PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Noble Mieszany  | NOB102PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Noble Timingowy                                       | NOB170PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| Quercus Agresywny                                     | QUE214PLN | •   |  |                  |          |                |                 |                 |   |   |   |   |
| Quercus Selektywny                                    | QUE215PLN | •   |  |                  |          |                |                 |                 |   |   |   |   |
| Skarbiec - Akcja                                      | SKA163PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| UniAkcje Małych i Średnich Spółek                     | UNI208PLN | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UniKorona Akcje                                       | UNI030PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| UniKorona Zrównoważony                                | UNI028PLN | •   | •  | •                |          |                |                 |                 |   |   |   |   |
| UniStabilny Wzrost                                    | UNI175PLN | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UniWIBID  | UNI157PLN | •   | •  | •                | •        |                |                 |                 |   |   |   |   |
| <b>FUNDUSZE NOMINOWANE W EUR</b>                      |           |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – AEGON Central European Equity (EUR)             | AEG181EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – AEGON Climate Change (EUR)                      | AEG182EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – AEGON EuroExpress (EUR)                         | AEG180EUR |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock Continental European Flexible (EUR)   | BLR262EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock Emerging Markets (EUR)                | BLR216EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock Euro Bond (EUR)                       | BLR217EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock Latin American (EUR)                  | BLR131EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock US Small & MidCap Opportunities (EUR) | BLR092EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock World Gold (EUR)                      | BLR134EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock World Mining (EUR)                    | BLR095EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Franklin European Growth (EUR)                  | FTI219EUR |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Franklin European Small Mid Cap Growth (EUR)    | FTI220EUR |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Franklin India (EUR)                            | FTI139EUR | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Franklin Mutual European (EUR)                  | FTI050EUR |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – JPMorgan Global Focus (EUR)                     | JPM222EUR | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – JPMorgan Series II (EUR)                        | JPM253EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Schroder BRIC (EUR)                             | SCH146EUR | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Schroder Emerging Markets (EUR)                 | SCH223EUR | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Asian Growth (EUR)                    | FTI137EUR | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Eastern Europe (EUR)                  | FTI066EUR | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Global Income (EUR)                   | FTI261EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Global Total Return (EUR)             | FTI260EUR | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| <b>FUNDUSZE NOMINOWANE W USD</b>                      |           |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock Global Allocation (USD)               | BLR143USD |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock Global Opportunities (USD)            | BLR218USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock Global SmallCap (USD)                 | BLR188USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock US Small & MidCap Opportunities (USD) | BLR080USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock World Gold (USD)                      | BLR116USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – BlackRock World Mining (USD)                    | BLR083USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Credit Suisse Portfolio Growth (USD)            | CRS190USD |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Franklin Global Small-Mid Cap Growth (USD)      | FTI221USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – HSBC Chinese Equity (USD)                       | HSB127USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – HSBC Indian Equity (USD)                        | HSB129USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – JPMorgan Emerging Markets Small Cap (USD)       | JPM264USD | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – JPMorgan Series II (USD)                        | JPM254USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Schroder US Small & Mid-Cap Equity (USD)        | SCH225USD | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Asian Growth (USD)                    | FTI070USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Emerging Markets Bond (USD)           | FTI189USD | •   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Global Bond (USD)                     | FTI051USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Global Income (USD)                   | FTI263USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Global Total Return (USD)             | FTI207USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Templeton Latin America (USD)                   | FTI071USD | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| <b>FUNDUSZE NOMINOWANE W CHF</b>                      |           |   |  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Credit Suisse Equity Global Security (CHF)      | CRS179CHF | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Credit Suisse Equity Global Value (CHF)         | CRS255CHF | •   | •  |                  |          |                |                 |                 |   |   |   |   |
| UFK – Credit Suisse Money Market Sfr (CHF)            | CRS256CHF | •   | •  |                  |          |                |                 |                 |   |   |   |   |