

INFORMATIONS EN MATIÈRE DE DURABILITÉ

Le Règlement (UE) 2019/2088 du 27 novembre 2019 dit « Sustainable Finance Disclosure Regulation » (SFDR) prévoit la publication d'informations en matière de durabilité à la charge des assureurs pour tous les produits d'assurance et les supports faisant la promotion de caractéristiques environnementales et/ou sociales, qualifiés « article 8 » et ceux ayant un objectif d'investissement durable, qualifiés « article 9 ».

Le produit d'assurance **PATRIMEA PREMIUM GP** fait la promotion de caractéristiques environnementales ou/et sociales (article 8) car au moins un des supports proposés promeut de telles caractéristiques. La liste* des supports « article 8 » et « article 9 » est disponible ci-après.

Les informations sur les caractéristiques promues ou sur les objectifs d'investissement durable relatives à chacun de ces supports en unités de compte sont disponibles dans les prospectus des fonds disponibles auprès de la société de gestion du fonds ou sur le site de l'Autorité des marchés financiers s'agissant des OPC de droit français (<https://geco.amf-france.org/Bio/>). Par ailleurs, les informations relatives au support en euros sont détaillées après la liste des supports.

LISTE DES SUPPORTS EN VIGUEUR AU 18 JANVIER 2024, QUALIFIES ARTICLE 8 OU 9 ET DISPONIBLES AU SEIN DU CONTRAT PATRIMEA PREMIUM GP DE ORADEA VIE.

Contrat	Classification SFDR
PATRIMEA PREMIUM GP	Article 8
<i>Le contrat est classifié « article 8 » car il contient au moins un support financier classifié « article 8 »</i>	
Supports en euros	Classification SFDR
SECURITE EN EUROS	Article 8
SECURITE INFRA EURO	Article 8

Supports en unités de compte

Code ISIN	Libellé	Société de gestion	SFDR	Site de la société de gestion
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	www.comgest.com
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	www.comgest.com
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	www.comgest.com
FR0000441677	COVEA ACTIONS ASIE	COVEA FINANCE	Article 8	www.covea-finance.fr
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
FR0000973562	ECOFI CONVICTIONS MONDE	ECOFI INVESTISSEMENTS	Article 8	www.ecofi.fr
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0000984221	CM-AM PIERRE D	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0007009139	R-CO 4CHANGE CONVERTIBLES EUROPE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	www.carmignac.com
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	Article 8	www.sgprevoir.fr
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0007071378	ALIENOR OPTIMAL	ALIENOR CAPITAL	Article 8	www.alienorcapital.com
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010014480	OFI INVEST ESG CONVERTIBLE EUROPE	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0010032326	ALLIANZ EURO HIGH YIELD R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	Article 8	-
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0010321828	SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0007051040	EUROSE	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0010402990	EXANE PLEIADE PERFORMANCE P	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
FR0010491803	ECHIQUIER - ECHIQUIER CREDIT SRI EUROPE	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com

FR0010565366	CPR MIDDLE-CAP FRANCE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010574434	ODDO BHF GENERATION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0010430419	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0069452877	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0114721508	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0119750205	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0130732364	PICTET - FAMILY P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0194346564	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD I CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	-
LU0243958393	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010588343	EDMOND DE ROTHSCHILD SICAV - TRICOLORE CONVICTIONS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0273158872	DWS INVEST SICAV - GLOBAL AGRIBUSINESS LC	DWS INVESTMENT SA	Article 8	www.dws.lu
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU0320896664	ROBECO BP US PREMIUM EQUITIES DH	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
FR0010153320	AMUNDI ACTION USA ISR P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
IE00B72WFM11	RIC PLC - RUSSELL GLOBAL HIGH YIELD FUND B EUR	RUSSELL	Article 8	-
FR0011170182	OFI INVEST PRECIOUS METALS R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU0119110723	AMUNDI FUNDS - EURO HIGH YIELD BOND AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
IE0005315449	MUZINICH FUNDS - EUROPEYIELD ACC	MUZINICH & CO IRELAND LTD	Article 8	-
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0275692696	FIDELITY FUNDS - AMERICAN GROWTH FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
MOIFD0000721	SCPI GENEPIERRE	AMUNDI IMMOBILIER	Article 8	-
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0957649758	SEB GLOBAL FUND C EUR CAP	SEB ASSET MANAGEMENT	Article 8	sebgroup.com/about-us/our-business/our-divisions/seb-investment-management
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0255978776	PICTET - HEALTH P	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	Article 8	www.bdclm.com
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU0260085492	JUPITER JGF EUROPEAN GROWTH L EUR ACC	JUPITER ASSET MANAGEMENT LTD	Article 8	-
LU1336184491	EXANE FUNDS 1 - EXANE ZEPHYR FUND B	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU0490786174	JANUS HENDERSON FUND - JANUS HENDERSON ABSOLUTE RETURN FUND	JANUS HENDERSON INVESTORS	Article 8	www.janushenderson.com
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	Article 8	www.amundi-immobilier.com
DE0008490962	DWS DEUTSCHLAND LC	DWS INVESTMENT GMBH	Article 8	www.dws.de
FR0011271550	KEREN - KEREN ESSENTIELS C	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0010547869	SEXTANT PME A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0010286005	SEXTANT PEA - A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	Article 8	www.bdclm.com
FR0011694256	SOFIDY SELECTION 1	SOFIDY	Article 8	www.sofidy.com
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0000989915	ODDO BHF IMMOBILIER CR EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010716332	AMUNDI ACTIONS FONCIER C	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU0216734045	AXA WORLD FUNDS - EUROPE REAL ESTATE A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0266012235	AXA WORLD FUNDS - GLOBAL REAL ESTATE SECURITIES	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0011038785	DORVAL MANAGEURS EUROPE C	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
LU1285960032	LYXOR INDEX FUND - LYXOR ESG USD CORPORATEBOND (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0010285874	SG ACTIONS IMMOBILIER C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
M00000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	Article 9	-
LU1829329819	COLUMBIA THREADNEEDLE (LUX) I - PAN EUROPEAN SMALLER COMPANIES 1E EUR	COLUMBIA THREADNEEDLE INVESTMENTS	Article 8	www.columbiathreadneedle.com
LU1829219127	MULTI UNITS LUXEMBOURG SICAV - AMUNDI EUR CORPORATE BOND CLIMATE NET ZERO AMBITION PAB	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1829218822	LYXOR ESG EURO CORPORATE BOND EX FINANCIALS (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
DE000A2J1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	Article 9	www.bnpparibas-am.fr
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com

LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1819480192	ECHIQUEUR ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0251127410	FIDELITY FUNDS - AMERICA FUND A ACC	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	Article 8	www.sanso-is.com
LU0503634221	PICTET - SMARTCITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0007468798	R-co - R-co THEMATIC FAMILY BUSINESSES C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0011175199	CONSTELLATION C	SANSO INVEST SOL	Article 8	www.financieredelarc.com
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0013267382	S.YTIC - P	SOFIDY	Article 8	www.sofidy.com
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0013428927	EDR SICAV - GREEN NEW DEAL A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0014000AM9	OPCI PREIM ISR	PRIMONIAL REIM	Article 8	www.primonialreim.com
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU2221884310	EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0013301553	EURAZEO PRIVATE VALUE EUROPE 3	EURAZEO INVESTMENT MANAGER	Article 8	-
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
LU2358392376	VARENNE UCITS - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
LU0171290074	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2	BLACKROCK INVESTMENTS MANAGERS	Article 9	www.blackrock.com
FR0000008674	FIDELITY EUROPE A	FIL GESTION	Article 8	www.fidelity.fr
LU1864481624	CANDRIAM EQS L ONCLGY IMPCT CH EUR CAP	CANDRIAM	Article 9	www.candriam.com
LU1100076808	CLARTAN - CLARTAN EUROPE C	CLARTAN ASSOCIES	Article 8	www.clartan.com
IE00BD1DJ122	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN EUR R	COMGEST SA	Article 8	-
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B EUR	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU1907594748	DNCA INVEST - BEYOND ALTEROSA A	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0010863688	ECHIQUEUR IMPACT - ECHIQUEUR POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 9	www.lfde.com
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	Article 9	www.ecofi.fr
LU1160356009	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	Article 8	-
LU0099574567	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU1255011097	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0012020741	KIRAO MULTICAPS	KIRAO	Article 8	www.kirao.fr
FR0010679902	LAZARD SMALL CAPS FRANCE R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0000970949	MAM TRANSITION DURABLE ACTIONS	MEESCHAERT ASSET MANAGEMENT	Article 9	www.meeschaert.com
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	Article 8	www.gemway-assets.com
FR0012633311	KIRAO SMALLCAPS	KIRAO	Article 8	www.kirao.fr
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
LU1303940784	MAND.EUROPE MICROCAP CL.R C	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	Article 9	www.mandarine-gestion.com
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU0914729966	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0000422859	PLUVALCA SMALL CAPS	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
LU1183791794	SYCOMORE FUND SICAV - SYCOMORE EUROPE ECO SOLUTIONS R EUR	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycomore-am.com
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0013505450	TIKEHAU 2027 - R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0012127389	TIKEHAU EQUITY SELECTION P	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
LU0340559557	PICTET - TIMBER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0011034818	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER OPTIMAL INCOME ESG P	SCHELCHER PRINCE GESTION	Article 8	www.spgestion.fr
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com

LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 9	www.carmignac.lu/en/index.htm
LU2466448532	ECHIQUIER FUND - ECHIQUIER SPACE B	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR001400A6Y0	SYCOMIELD 2026 RC	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU1861138961	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMRGING MARKETS SRI PAB UCITS ETF DR	AMUNDI ASSET MANAGEMENT	Article 8	www.amundi.com
LU2023678878	LYXOR INDEX FUND - AMUNDI MSCI DIGITAL ECONOMY AND METAVERSE ESG SCREENED (DR) UCITS ETF - ACC	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU2023679256	LYXOR MSCI SMART CITIES ESG FILTERED (DR) UCITS ETF - ACC	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU2023679090	LYXOR MSCI FUTURE MOBILITY ESG FILTERED (DR) UCITS ETF - ACC	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU2023678282	LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU1681041031	AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU1940199711	MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU2585574176	TOBAM AB GLOBAL HIGH YIELD 2027	TOBAM SAS	Article 8	www.tobam.fr
LU2254337392	DNCA INVEST - BEYOND CLIMATE A	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
FR0014009BP1	MAM TARGET 2027 C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	-
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	-
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	Article 8	www.clartan.com
M00000001329	SCPI PRIMOVIE	PRIMONIAL REIM	Article 9	-
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0013072097	QUADRIGE EUROPE MIDCAPS	INOCAP SA	Article 8	www.inocapgestion.com
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0000170193	AXA AEDIFICANDI D	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
FR0010156216	BNP PARIBAS IMMOBILIER RESPONSABLE P	BNP PARIBAS ASSET MANAGEMENT	Article 8	www.bnpparibas-am.fr
LU0224509132	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CITIES A	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 9	www.schroders.com
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehaum.com
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	Article 8	www.swisslife-am.com
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	Article 8	www.sofidy.com
BE0058187841	DPAM B - REAL ESTATE EUROPE SUSTAINABLE B	DEGROOF PETERCAM AM SA	Article 8	https://funds.degroofpetercam.com/
FR0010707513	SCHELCHER PRINCE INVESTISSEMENTS - SCHELCHER FLEXIBLE SHORT DURATION ESG P	SCHELCHER PRINCE GESTION	Article 8	www.spgestion.fr
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU0912261624	HELIUM FUND B EUR	SYQUANT CAPITAL	Article 8	-
M00000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	Article 8	-
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	Article 8	www.reim.bnpparibas.fr
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010960930	ECHIQUIER LUXURY P	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1435356149	LYXOR ESG USD HIGH YIELD (DR) UCITS ETF - DIST	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1435356495	LYXOR ESG USD HIGH YIELD (DR) UCITS ETF - MONTHLY HEDGED TO EUR - DIST	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0012881753	SG SOLIDARITE LES RESTAURANTS DU COEUR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000990921	PALATINE ENTREPRISES FAMILIALES	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	Article 8	www.mandg.com
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
LU1900799617	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR	M&G SECURITIES LTD	Article 9	www.mandg.com
LU2109787635	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMU SRI PAB UCITS ETF DR (A) EUR	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
LU0261951957	FIDELITY FUNDS - SUSTAINABLE GLOBAL DIVIDEND PLUS FUND A EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU1812090543	LYXOR INDEX FUND SICAV - LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1681041114	AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR EUR	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC C	BNP PARIBAS AM LUX SA	Article 9	www.bnpparibas-am.com
FR0010397125	SG ACTIONS EURO SELECTION	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010284539	SG ACTIONS IMMOBILIER D	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU1792117779	LYXOR MSCI WORLD ESG LEADERS EXTRA (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU2099295466	LYXOR GLOBAL HIGH YIELD SUSTAINABLE EXPOSURE UCITS ETF - ACC	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1285959703	LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF - DIST	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU2099296274	LYXOR GLOBAL HIGH YIELD SUSTAINABLE EXPOSURE UCITS ETF - MONTHLY HEDGED TO EUR - ACC	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU2023678449	LYXOR MSCI MILLENNIALS ESG FILTERED (DR) UCITS ETF - ACC	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1563454310	LYXOR GREEN BOND (DR) ETF C EUR	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE	CARMIGNAC GESTION	Article 8	www.carmignac.com

FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0010117093	SYCOMORE SOCIAL IMPACT	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycomore-am.com
FR0050000829	SG AMUNDI OBLIGATIONS VERTES	SOCIETE GENERALE GESTION	Article 9	www.societegeneralegestion.fr

INFORMATIONS RELATIVES AUX SUPPORTS EN EUROS

Les informations concernant les supports en euros sont disponibles dans le document relatif à l'article 10 de la réglementation SFDR "*Transparence des informations pour les supports classés Article 8*", consultable à l'adresse suivante :

<https://www.oradeavie.fr/fr/nos-publications/reglement-sfdr-sur-publication-dinformations-matiere-durabilite/>

*Liste établie au 12 janvier 2024 sur la base des informations recueillies auprès des sociétés de gestion



ORADÉA VIE Société anonyme d'assurance sur la vie et de capitalisation au capital de 26 704 256 euros - Entreprise régie par le Code des Assurances - RCS Nanterre 430 435 669 - N°ADEME : FR231725_01YSGB.

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