

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 **HAUSSMANN VIE** fait la promotion de caractéristiques environnementales et/ou 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 HAUSSMANN VIE DE ORADEA VIE.

| Contrat | Classification SFDR |
|----------------------|---------------------|
| HAUSSMANN VIE | Article 8 |

Le contrat est classifié « article 8 » car il contient au moins un support financier classifié « article 8 »

| Supports en euros | Classification SFDR |
|------------------------|---------------------|
| EURO TREMP LIN | Article 8 |
| SECURITE TARGET EURO | Article 8 |
| SUPPORT EURO CLASSIQUE | Article 8 |
| SECURITE INFRA EURO | Article 8 |
| EURO TRESORERIE | Article 8 |

Supports en unités de compte

| Code ISIN | Libellé | Société de gestion | SFDR | Site de la société de gestion |
|--------------|---|---|-----------|---|
| LU0184627536 | AXA WORLD FUNDS SICAV - SWITZERLAND EQUITY | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| FR0010321810 | ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A | FINANCIERE DE L'ECHIQUIER | Article 8 | www.lfde.com |
| LU0028118809 | INVESTCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND | INVESTCO MANAGEMENT SA | Article 8 | www.invescomanagementcompany.lu |
| FR0007057435 | 29 HAUSSMANN SELECTION FRANCE D | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0011443233 | 29 HAUSSMANN SELECTION FRANCE C | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0011443225 | 29 HAUSSMANN ACTIONS EUROPE ISR C | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0007057443 | 29 HAUSSMANN SELECTION EUROPE D | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0011443001 | 29 HAUSSMANN SELECTION EUROPE K | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0000444275 | SG AMUNDI ACTIONS EUROPE ENVIRONNEMENT | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0010284539 | SG ACTIONS IMMOBILIER D | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU0093502762 | BLACKROCK GLOBAL FUNDS - EURO MARKETS | BLACKROCK LUXEMBOURG SA | Article 8 | www.blackrock.com |
| LU0048578792 | FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR | FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA | Article 8 | www.fidelity-international.com |
| FR0011360700 | SICAV ECHIQUIER - ECHIQUIER VALUE EURO A | FINANCIERE DE L'ECHIQUIER | Article 8 | www.lfde.com |
| LU0053687074 | JPMORGAN FUNDS - EUROPE SMALL CAP FUND | JPMORGAN ASSET MANAGEMENT | Article 8 | http://www.jporganassetmanagement.com |
| LU0104030142 | JPMORGAN FUNDS - EUROPE DYNAMIC TECHNOLOGIES FUND A EUR | JPMORGAN ASSET MANAGEMENT | Article 8 | http://www.jporganassetmanagement.com |
| LU0144509717 | PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P | PICTET ASSET MANAGEMENT EUROPE | Article 8 | www.am.pictet |
| IE0002361404 | RIC2 - RUSSELL PAN EUROPEAN EQUITY | RUSSELL | Article 8 | - |
| LU0106235293 | SCHRODER INTERNATIONAL SELECTION FUND - EURO EQUITY A | SCHRODER INVESTMENT MANAGEMENT LIMITED | Article 8 | www.schroders.com |
| FR0010397125 | SG ACTIONS EURO SELECTION | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0010431015 | SG AMUNDI ACTIONS FRANCE ISR | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0010259994 | SG ACTIONS FRANCE | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU0235308482 | ALKEN FUND - EUROPEAN OPPORTUNITIES R | ALKEN ASSET MANAGEMENT | Article 8 | www.affm.lu |
| 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 |
| FR0010298596 | MONETA MULTI CAPS A | MONETA ASSET MANAGEMENT | Article 8 | www.moneta.fr |
| LU0498181733 | ABRDN SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR | ABERDEEN ASSET MANAGEMENT | Article 8 | www.aberdeenstandard.com |
| LU0476876759 | ABRDN SICAV I - JAPANESE SUSTAINABLE EQUITY FUND A HEDGED EUR | ABERDEEN ASSET MANAGEMENT | Article 8 | www.aberdeenstandard.com |
| FR0000288185 | AMUNDI SMALL CAP EURO P | AMUNDI ASSET MANAGEMENT | Article 8 | www.amundiief.com |
| FR0010188383 | AMUNDI ACTIONS EMERGENTS P | AMUNDI ASSET MANAGEMENT | Article 8 | www.amundiief.com |
| LU0557854147 | AMUNDI FUNDS - ASIA EQUITY CONCENTRATED A EUR | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU0557858130 | AMUNDI FUNDS - EMERGING WORLD EQUITY AE | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU0568583420 | AMUNDI FUNDS - EQUITY JAPAN TARGET AE | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |

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| LU0389812347 | AMUNDI INDEX MSCI NORTH ESG BROAD CTB | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU0390717543 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU0266012235 | AXA WORLD FUNDS - GLOBAL REAL ESTATE SECURITIES | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| IE0031069275 | AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QI | AXA ROSENBERG MGT LTD/IRL | Article 8 | www.axa-im.fr |
| LU0171289902 | BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2 | BLACKROCK LUXEMBOURG SA | Article 9 | www.blackrock.com |
| LU0171307068 | BLACKROCK GLOBAL FUNDS - WORLD HEALTHSCIENCE FUND A2 EUR | BLACKROCK INVESTMENTS MANAGERS | Article 8 | www.blackrock.com |
| LU0265293521 | BNP PARIBAS FUNDS SICAV - TURKEY EQUITY | BNP PARIBAS AM LUX SA | Article 8 | www.bnpparibas-am.com |
| LU0823416762 | BNP PARIBAS FUNDS SICAV - HEALTH CARE INNOVATORS CLASSIC C EUR | BNP PARIBAS AM LUX SA | Article 8 | www.bnpparibas-am.com |
| FR0010149302 | CARMIGNAC EMERGENTS | CARMIGNAC GESTION | Article 9 | www.carmignac.com |
| FR0010148981 | CARMIGNAC INVESTISSEMENT | CARMIGNAC GESTION | Article 8 | www.carmignac.com |
| LU0164455502 | CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR | CARMIGNAC GESTION LUXEMBOURG | Article 8 | www.carmignac.lu/en/index.htm |
| FR0000292278 | MAGELLAN C | COMGEST SA | Article 8 | www.comgest.com |
| FR0000295230 | COMGEST RENAISSANCE EUROPE C | COMGEST SA | Article 8 | www.comgest.com |
| LU0273158872 | DWS INVEST SICAV - GLOBAL AGRIBUSINESS LC | DWS INVESTMENT SA | Article 8 | www.dws.lu |
| LU0507265923 | DWS INVEST SICAV - TOP DIVIDEND LC | DWS INVESTMENT SA | Article 8 | www.dws.lu |
| LU0594300096 | FIDELITY FUNDS - CHINA CONSUMER FUND A | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| LU0099574567 | FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| LU0069449576 | FIDELITY FUNDS - WORLD FUND | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| LU0229940001 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR | FRANKLIN TEMPLETON FRANCE SA | Article 8 | www.franklintempleton.lu |
| LU0304955437 | EDGEWOOD L SELECT SICAV - US SELECT GROWTH | EDGEWOOD MANAGEMENT LLC | Article 8 | www.edgewood.com |
| LU0266117414 | MORGAN STANLEY INVESTMENT FUNDS - US GROWTH AH EURO | MORGAN STANLEY INVESTMENTS MANAGERS | Article 8 | www.morganstanley.com/im |
| LU0096450555 | IMGP SICAV - SUSTAINABLE EUROPE FUND | IM GLOBAL PARTNERS ASSET MGT | Article 9 | https://www.imgp.com/ |
| LU0248316639 | PICTET - ASIAN EQUITIES EX JAPAN HP | PICTET ASSET MANAGEMENT EUROPE | Article 8 | www.am.pictet |
| LU0255977455 | PICTET - BIOTECH P EUR | PICTET ASSET MANAGEMENT EUROPE | Article 9 | www.am.pictet |
| LU0280435388 | PICTET - CLEAN ENERGY TRANSITION P EUR | PICTET ASSET MANAGEMENT EUROPE | Article 9 | www.am.pictet |
| LU0386882277 | PICTET - GLOBAL MEGATREND SELECTION P | PICTET ASSET MANAGEMENT EUROPE | Article 8 | www.am.pictet |
| LU0104884860 | PICTET - WATER P EUR | PICTET ASSET MANAGEMENT EUROPE | Article 9 | www.am.pictet |
| LU0320896664 | ROBECO BP US PREMIUM EQUITIES DH | ROBECO LUXEMBOURG SA | Article 8 | www.robeco.com |
| LU0434928536 | ROBECO BP US PREMIUM EQUITIES D | ROBECO LUXEMBOURG SA | Article 8 | www.robeco.com |
| LU0232931963 | SCHRODER INTERNATIONAL SELECTION FUND SICAV - BIC | SCHRODER INVESTMENT MANAGEMENT LIMITED | Article 8 | www.schroders.com |
| FR0007050570 | 29 HAUSSMANN SELECTION MONDE | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0000423147 | SG ACTIONS ENERGIE C | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0010316182 | SG ACTIONS EURO SMALL CAP P | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0000448847 | SG ACTIONS EURO SMALL CAP I | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0000423527 | SG ACTIONS MATIERES PREMIERES C | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0000431538 | SG ACTIONS US TECHNO | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0010260000 | SG ACTIONS MONDE | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0010145185 | SOGEACTIONS SELECTION MONDE | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU0511785726 | UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P EUR HEDGED | UBS FUND MANAGEMENT (Luxembourg) SA | Article 8 | www.ubs.com/funds |
| FR0010135103 | CARMIGNAC PATRIMOINE | CARMIGNAC GESTION | Article 8 | www.carmignac.com |
| LU0284394235 | DNCA INVEST - EUROSE A | DNCA FINANCE LUX SA | Article 8 | www.dnca-investments.com |
| FR0000011074 | OFI INVEST ESG EUROPEAN CONVERTIBLE BOND IC | OFI ASSET MANAGEMENT | Article 8 | www.ofi-invest-am.com |
| FR0007040373 | 29 HAUSSMANN EQUILIBRE | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0010902726 | 29 HAUSSMANN EURO RENDEMENT | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| LU1023727867 | MOOREA FUND - SUSTAINABLE EURO FIXED INCOME | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| LU0119124781 | FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| FR0012223535 | SG OBLIG REVENU ANNUEL | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU0224105477 | BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR | BLACKROCK LUXEMBOURG SA | Article 8 | www.blackrock.com |
| LU0562822386 | BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2 EUR CAP | BLACKROCK INVESTMENTS MANAGERS | Article 8 | www.blackrock.com |
| LU0251130802 | FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A ACC EUR | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| FR0011153014 | GINJER ACTIFS 360 A | GINJER AM | Article 8 | www.ginjer-am.com |
| LU0572952280 | JANUS HENDERSON HORIZON FUND - GLOBAL TECHNOLOGY LEADERS FUND A2 | JANUS HENDERSON INVESTORS | Article 8 | www.janushenderson.com |
| LU0210534227 | JPMORGAN FUNDS - GLOBAL FOCUS FUND EUR A | JPMORGAN ASSET MANAGEMENT | Article 8 | http://www.jpmorganassetmanagement.com |
| FR0013076452 | SYCOMORE SELECTION RESPONSABLE A | SYCOMORE ASSET MANAGEMENT | Article 8 | www.sycomore-am.com |
| LU0906524193 | AMUNDI FUNDS - GLOBAL AGGREGATE BOND AHE | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| FR0007061882 | ERASMUS MID CAP EURO R | ERASMUS GESTION SAS | Article 8 | www.erasmusgestion.com |
| LU1391858112 | MOOREA FUND GLOBAL BALANCED ALLOCATION PORTFOLIO RE | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| LU1391859516 | MOOREA FUND GLOBAL GROWTH ALLOCATION PORTFOLIO RE | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| LU0474363974 | ROBECO CAPITAL GROWTH FUNDS - ROBECO BP US LARGE CAP EQUITIES D EUR ACC | ROBECO LUXEMBOURG SA | Article 8 | www.robeco.com |
| FR0010286013 | SEXTANT GRAND LARGE A | AMIRAL GESTION | Article 8 | www.amiralgestion.com |
| FR0010460493 | TIKEHAU EUROPEAN HIGH YIELD R EUR | TIKEHAU INVESTMENT MANAGEMENT | Article 8 | www.tikehauim.com |
| FR0010738120 | SYCOMORE PARTNERS P | SYCOMORE ASSET MANAGEMENT | Article 8 | www.sycomore-am.com |
| FR0011360684 | SG AMUNDI MONETAIRE ISR | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU1434527435 | CANDRIAM SUSTAINABLE SICAV - EQUITY WORLD C | CANDRIAM | Article 9 | www.candriam.com |

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| M01FD0000055 | SCPI EDISSIMMO | AMUNDI IMMOBILIER | Article 9 | - |
| LU1648219605 | MOOREA FUND - US EQUITY RE | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| FR0010734376 | ARC ACTIONS SANTE INNOVANTE ESG | FINANCIERE DE L'ARC | Article 8 | www.financieredelarc.com |
| FR0010174144 | BDL REMPART | BDL CAPITAL MANAGEMENT | Article 8 | www.bdclcm.com |
| FR0012020774 | KIRAO MULTICAPS ALPHA | KIRAO | Article 8 | www.kirao.fr |
| LU1115951946 | MOOREA FUND - SHORT TERM BONDS | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| FR0011268705 | GEMFUNDS - GEMEQUITY R | GEMWAY ASSETS | Article 8 | www.gemway-assets.com |
| M01FD0000058 | SCPI PFO2 | PERIAL ASSET MANAGEMENT | Article 9 | - |
| 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 |
| LU1582988058 | M&G (LUX) DYNAMIC ALLOCATION FUND A EUR | M&G SECURITIES LTD | Article 8 | www.mandg.com |
| LU1730854608 | EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR | EDMOND ROTHSCHILD AM LUX | Article 8 | https://www.edmond-de-rothschild.com/site/France/fr/asset-management |
| LU1790047804 | AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX CLASSE A EUR | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| LU0281483569 | JP MORGAN FUNDS - US SELECT EQUITY PLUS A EUR | JPMORGAN ASSET MANAGEMENT | Article 8 | http://www.jpmorganassetmanagement.com |
| FR0000422859 | PLUVALCA SMALL CAPS | FINANCIERE ARBEVEL | Article 8 | www.arbevel.com |
| FR0000989899 | ODDO BHF AVENIR CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | Article 8 | HTTP://AM.ODDO-BHF.COM |
| LU0256839274 | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT (EUR) | ALLIANZ GLOBAL INVESTORS LUXEMBOURG | Article 8 | www.allianzglobalinvestors.de |
| LU0234681749 | GS EUROPE CORE EQUITY BASE ACC EUR | GOLDMAN SACHS AM GLB SERV LTD | Article 8 | https://www.gsam.com |
| LU0264597617 | JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ABSOLUTE RETURN FUND A2 EUR | JANUS HENDERSON INVESTORS | Article 8 | www.janushenderson.com |
| LU0046217351 | JANUS HENDERSON HORIZON FUND - PAN EUROPEAN SMALLER COMPANIES FUND A2 ACC EUR | JANUS HENDERSON INVESTORS | Article 8 | www.janushenderson.com |
| LU0284396016 | DNCA INVEST VALUE EUROPE A EUR | DNCA FINANCE LUX SA | Article 8 | www.dnca-investments.com |
| FR0010679902 | LAZARD SMALL CAPS FRANCE R | LAZARD FRERES GESTION SAS | Article 8 | www.lazardfreresgestion.fr |
| FR0010836163 | CPR SILVER AGE P | CPR ASSET MANAGEMENT | Article 8 | www.cpr-am.fr |
| LU1331971769 | ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND | ELEVA CAPITAL SAS | Article 8 | - |
| LU0251127410 | FIDELITY FUNDS - AMERICA FUND A ACC | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| LU1648217229 | MOOREA FUND - US EQUITY REHU | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| LU0552385295 | MORGAN STANLEY INVESTMENT FUNDS - GLOBAL OPPORTUNITY FUND A | MORGAN STANLEY INVESTMENTS MANAGERS | Article 8 | www.morganstanley.com/im |
| FR0000974149 | ODDO BHF AVENIR EUROPE CR | ODDO BHF ASSET MANAGEMENT SAS | Article 8 | HTTP://AM.ODDO-BHF.COM |
| IE00844F1J46 | NEUBERGER BERMAN US FUND | NEUBERGER BERMAN EUROPE LTD | Article 8 | - |
| LU1157401305 | AXA WORLD FUNDS - GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED 95% | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| FR0012881753 | SG SOLIDARITE LES RESTAURANTS DU COEUR | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU1506378568 | MOOREA FUND-GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO RE | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| LU1353950725 | AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS A (HEDGED) CAPITALISATION EUR | AXA FUNDS MANAGEMENT SA | Article 8 | www.axa-im.fr |
| LU0165128348 | HSBC GIF EURO HIGH YIELD BOND | HSBC INVESTMENT FUNDS LUXEMBOURG | Article 8 | http://www.assetmanagement.hsbc.com |
| FR0000003196 | OSTRUM SRI EURO SOVEREIGN BONDS | NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA | Article 8 | www.im.natixis.com |
| LU1670710075 | M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC | M&G SECURITIES LTD | Article 8 | www.mandg.com |
| LU0469266505 | AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO | ALLIANCE BERNSTEIN | Article 8 | www.abglobal.com |
| LU0800572702 | AXA WORLD FUNDS SICAV - ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| LU0164100710 | AXA WORLD FUNDS - EURO CREDIT PLUS A | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| LU0266009793 | AXA WORLD FUNDS - GLOBAL INFLATION BONDS A | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| LU0658026603 | AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD F EUR | AXA INVESTMENTS MANAGERS | Article 8 | - |
| IE0031069721 | AXA IM EQUITY TRUST - AXA IM JAPAN SMALL CAP EQUITY | AXA ROSENBERG MGT LTD/IRL | Article 8 | www.axa-im.fr |
| LU0546066993 | AXA IM FIXED INCOME INVESTMENT STRATEGIES - US CORPORATE INTERMEDIATE BONDS I CAP EUR (HEDGED) | AXA INVESTMENTS MANAGERS | Article 8 | - |
| LU0292585626 | AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALISATION EUR (HDG) | AXA INVESTMENTS MANAGERS | Article 8 | - |
| LU0740822621 | DEUTSCHE INVEST I - GERMAN EQUITIES LC | DWS INVESTMENT SA | Article 8 | www.dws.lu |
| BE0943877671 | DPAM B - BONDS EUR | DEGROOF PETERCAM AM SA | Article 8 | https://funds.degroofpetercam.com/ |
| LU0119750205 | INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A | INVESCO MANAGEMENT SA | Article 8 | www.invescomanagementcompany.lu |
| LU0880062913 | JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A | JPMORGAN ASSET MANAGEMENT | Article 8 | http://www.jpmorganassetmanagement.com |
| LU0979136255 | MOOREA FUND - CLIMATE ACTION | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| IE00BDZRWZ54 | NEUBERGER BERMAN INVESTMENT FUNDS - NEUBERGER BERMAN SHORT EMERGING MARKET DEBT FUND A EUR | NEUBERGER BERMAN EUROPE LTD | Article 8 | - |
| LU0255979402 | PICTET - JAPANESE EQUITY OPPORTUNITIES P EUR | PICTET ASSET MANAGEMENT EUROPE | Article 8 | www.am.pictet |
| FR0011261197 | R-CO VALOR F EUR | ROTHSCHILD & CO AM EUROPE SCS | Article 8 | www.am.eu.rothschildandco.com |
| FR0007468830 | SG FLEXIBLE | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0011047513 | SG MONETAIRE PLUS E | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0011362094 | SG MONETAIRE PLUS P | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0011584416 | SG PATRIMOINE C | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0012892156 | SG SOLIDARITE HABITAT ET HUMANISME | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0011192285 | SG TRESORERIE 6 MOIS P | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| M01FD0000068 | SCPI PRIMOPIERRE | PRIMONIAL REIM | Article 9 | - |
| LU1834988278 | AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED ETF | AMUNDI ASSET MANAGEMENT | Article 8 | www.amundietf.com |
| LU1670724373 | M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR | M&G SECURITIES LTD | Article 8 | www.mandg.com |
| LU0552029232 | AMUNDI FUNDS - SBI FM INDIA EQUITY | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU1883303635 | AMUNDI FUNDS EUROLAND EQUITY A EUR | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU1883854139 | AMUNDI FUNDS - PIONEER US EQUITY FUNDAMENTAL GROWTH A EUR | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU1882445659 | AMUNDI FUNDS - CHINA EQUITY A EUR | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |

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| LU1880401101 | AMUNDI FUNDS - PIONEER US BOND A EUR | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU1894682704 | AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU1894682969 | AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU1883868819 | AMUNDI FUNDS SICAV - NET ZERO AMBITION TOP EUROPEAN PLAYERS A EUR | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU2066958898 | CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND B EUR | CREDIT SUISSE ASSET MANAGEMENT | Article 8 | www.credit-suisse.com |
| LU1951225553 | NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Article 9 | - |
| LU1585265066 | TIKEHAU FUND - TIKEHAU SHORT DURATION R | TIKEHAU INVESTMENT MANAGEMENT | Article 8 | www.tikehauim.com |
| LU2146190835 | ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECOSAM SUSTAINABLE WATER EQUITIES D EUR | GAM LUXEMBOURG SA | Article 9 | www.robeco.com |
| FR0013202132 | SEXTANT BOND PICKING A | AMIRAL GESTION | Article 8 | www.amiralgestion.com |
| FR0014000Y69 | CONSEIL ET PATRIMOINE | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0050000456 | SG MIROVA OBLIGATIONS VERTES | SG 29 HAUSSMANN | Article 9 | www.privatebanking.societegenerale.fr |
| FR0013535523 | SG ECHIQUIER ACTIONS EUROPE MIDCAP ISR | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0050000449 | SG MIROVA ACTIONS EUROPE ENVIRONNEMENT DURABLE | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0000000085 | SG MIROVA ACTIONS MONDE CLIMAT | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0050000688 | SG BLACKROCK ACTIONS EURO ISR | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0050000423 | SG BLACKROCK OBLIGATIONS EURO ISR | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0050000829 | SG AMUNDI OBLIGATIONS VERTES | SOCIETE GENERALE GESTION | Article 9 | www.societegeneralegestion.fr |
| FR0014000929 | SG BLACKROCK FLEXIBLE ISR | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0013535390 | SG DNCA ACTIONS EUROPE CLIMAT | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0013535481 | SG DNCA ACTIONS EUROPE ISR | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0050000431 | SG MIROVA ACTIONS MONDE DURABLE ISR | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| FR0050000837 | SG AMUNDI OBLIG ENTREPRISES EURO ISR | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU2219351876 | FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD | FIL FUND MANAGEMENT LIMITED | Article 9 | www.fidelity-international.com |
| LU1317704051 | CARMIGNAC PORTFOLIO - LONG SHORT EUROPEAN EQUITIES A | CARMIGNAC GESTION LUXEMBOURG | Article 8 | www.carmignac.lu/en/index.htm |
| FR0013301553 | EURAZEO PRIVATE VALUE EUROPE 3 | EURAZEO INVESTMENT MANAGER | Article 8 | - |
| LU2358392376 | VARENNE UCITS - VARENNE VALEUR A EUR | VARENNE CAPITAL PARTNERS | Article 8 | www.varennecapital.fr |
| LU1694789535 | DNCA INVEST ALPHA BONDS B EUR | DNCA FINANCE LUX SA | Article 8 | www.dnca-investments.com |
| LU1557118921 | AXA WORLD FUNDS - ACT SOCIAL PROGRESS A EUR | AXA INVESTMENTS MANAGERS | Article 9 | www.axa-im.fr |
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| FR001400097C3 | SG BLACKROCK ACTIONS EMERGENTS ISR | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| LU0348826909 | ALLIANZ GIF ALL CHINA EQUITY AT | ALLIANZ GLOBAL INVESTORS EUROPE GMBH | Article 8 | www.allianzglobalinvestors.de |
| LU1910162970 | SCHRODER INTERNATIONAL SELECTION FUND - SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A | SCHRODER INVESTMENT MANAGEMENT LIMITED | Article 8 | www.schroders.com |
| FR001400C7W0 | ODDO BHF GLOBAL TARGET 2028 CR EUR | ODDO BHF ASSET MANAGEMENT SAS | Article 8 | HTTP://AM.ODDO-BHF.COM |
| FR0013436672 | OCTO CRÉDIT VALUE AC | OCTO ASSET MANAGEMENT | Article 8 | www.octo-am.com |
| FR0007057427 | 29 HAUSSMANN ACTIONS EUROPE ISR | SG 29 HAUSSMANN | Article 8 | www.privatebanking.societegenerale.fr |
| LU0568607203 | AMUNDI FUNDS - EUROLAND EQUITY SMALL CAP AE | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU0755949848 | AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| LU0088814487 | FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| LU0107398884 | JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR | JPMORGAN ASSET MANAGEMENT | Article 8 | http://www.jpmorganassetmanagement.com |
| IE0031069614 | AXA IM EQUITY TRUST - AXA IM JAPAN EQUITY B | AXA ROSENBERG MGT LTD/IRL | Article 8 | www.axa-im.fr |
| LU0204988207 | IMGP SICAV - JAPAN OPPORTUNITIES FUND | IM GLOBAL PARTNERS ASSET MGT | Article 8 | https://www.imgp.com/ |
| FR0000988503 | SG ACTIONS LUXE C | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0010278416 | SG ACTIONS MONDE SELECTION | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| FR0000170193 | AXA AEDIFICANDI D | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-reimsgp.fr |
| LU0592698954 | CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR | CARMIGNAC GESTION LUXEMBOURG | Article 8 | www.carmignac.lu/en/index.htm |
| LU0095343421 | IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND | IM GLOBAL PARTNERS ASSET MGT | Article 8 | https://www.imgp.com/ |
| LU0538387076 | MOOREA FUND - SUSTAINABLE STRUCTURED INCOME | SG PRIVATE WEALTH MANAGEMENT | Article 8 | - |
| LU0568620560 | AMUNDI FUNDS - CASH EUR A2 EUR | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| FR0000978371 | AXA IM EURO LIQUIDITY SRI | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| FR0000003964 | SG MONETAIRE PLUS I | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU0907913460 | AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND | AMUNDI LUXEMBOURG | Article 8 | www.amundi.com |
| FR0011034495 | EdR SICAV - FINANCIAL BONDS A EUR | EDMOND ROTHSCHILD AM FRANCE SA | Article 8 | https://www.edmond-de-rothschild.com/site/France/fr/asset-management |
| LU0152980495 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR | FRANKLIN TEMPLETON FRANCE SA | Article 8 | www.franklintempleton.lu |
| LU0251661756 | AXA WORLD FUNDS - EURO CREDIT SHORT DURATION A | AXA INVESTMENTS MANAGERS | Article 8 | www.axa-im.fr |
| LU0131210360 | BNP PARIBAS FUNDS SICAV - EURO CORPORATE BOND CLASSIC C | BNP PARIBAS AM LUX SA | Article 8 | www.bnpparibas-am.com |
| LU0111548326 | BNP PARIBAS FUNDS SICAV - EURO GOVERNMENT BOND CLASSIC C | BNP PARIBAS AM LUX SA | Article 8 | www.bnpparibas-am.com |
| FR0010149120 | CARMIGNAC SECURITE | CARMIGNAC GESTION | Article 8 | www.carmignac.com |
| LU0011975413 | CANDRIAM BONDS EURO | CANDRIAM | Article 8 | www.candriam.com |
| LU0048579097 | FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| LU0110060430 | FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR | FIL FUND MANAGEMENT LIMITED | Article 8 | www.fidelity-international.com |
| FR0010260018 | SG OBLIGATIONS | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| LU0706716387 | ALLIANZ CONVERTIBLE BOND AT EUR | ALLIANZ GLOBAL INVESTORS LUXEMBOURG | Article 8 | www.allianzglobalinvestors.de |
| FR0007051040 | EUROSE | DNCA FINANCE SA | Article 8 | www.dnca-investments.com |
| FR0010668145 | BNP PARIBAS AQUA CLASSIC | BNP PARIBAS ASSET MANAGEMENT | Article 9 | www.bnpparibas-am.fr |

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| LU0566486402 | ABRDN SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND A | ABERDEEN ASSET MANAGEMENT | Article 8 | www.aberdeenstandard.com |
| FR0007076930 | CENTIFOLIA | DNCA FINANCE SA | Article 8 | www.dnca-investments.com |
| FR0010097683 | CPR CROISSANCE REACTIVE | CPR ASSET MANAGEMENT | Article 8 | www.cpr-am.fr |
| FR0010611293 | ECHIQUIER - ECHIQUIER ARTY SRI | FINANCIERE DE L'ECHIQUIER | Article 8 | www.lfde.com |
| FR0010541557 | R-co - R-co CONVICTION CLUB C EUR | ROTHSCHILD & CO AM EUROPE SCS | Article 8 | www.am.eu.rothschildandco.com |
| FR0013073731 | MONTPENSIER FINANCE - BEST BUSINESS MODELS SRI IC | MONTPENSIER FINANCE | Article 9 | www.montpensier.com |
| FR0000971822 | MAM IMPACT GREEN BONDS | MEESCHAERT ASSET MANAGEMENT | Article 9 | www.meeschaert.com |
| FR0010434019 | ECHIQUIER - ECHIQUIER PATRIMOINE A | FINANCIERE DE L'ECHIQUIER | Article 8 | www.lfde.com |
| FR0011066802 | OPCIMMO P | AMUNDI IMMOBILIER | Article 8 | www.amundi-immobilier.com |
| FR0010859769 | SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A | FINANCIERE DE L'ECHIQUIER | Article 8 | www.lfde.com |
| FR0013260262 | SOFIDY PIERRE EUROPE | SOFIDY | Article 8 | www.sofidy.com |
| M00000003485 | SCPI LF EUROPIMMO | LA FRANCAISE REAL ESTATE MANAGERS | Article 9 | - |
| LU1319653389 | AXA WORLD FUNDS SICAV - UK EQUITY A EUR | AXA FUNDS MANAGEMENT SA | Article 8 | www.axa-im.fr |
| LU0260085492 | JUPITER JGF EUROPEAN GROWTH L EUR ACC | JUPITER ASSET MANAGEMENT LTD | Article 8 | - |
| LU0203975437 | ROBECO CAPITAL GROWTH FUNDS - ROBECO BP GLOBAL PREMIUM EQUITIES D EUR CAP | ROBECO LUXEMBOURG SA | Article 8 | www.robeco.com |
| FR0012892172 | SG SOLIDARITE CCFD TERRE SOLIDAIRE | SOCIETE GENERALE GESTION | Article 8 | www.societegeneralegestion.fr |
| IE0088138129 | ALGEBRIS FINANCIAL CREDIT FUND CLASS R EUR | ALGEBRIS INVESTMENTS | Article 8 | - |
| IE00BYV1RN13 | NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR A ACC | NEUBERGER BERMAN EUROPE LTD | Article 8 | - |
| LU0210533500 | JPMORGAN FUNDS - GLOBAL CONVERTIBLES EUR A | JPMORGAN ASSET MANAGEMENT | Article 8 | http://www.jpmorganassetmanagement.com |
| MOIFD0000721 | SCPI GENEPIERRE | AMUNDI IMMOBILIER | Article 8 | - |

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



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