

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 CAPITALISATION+** 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 HAUSSMANN CAPITALISATION+ DE ORADEA VIE.

Contrat	Classification SFDR
HAUSSMANN CAPITALISATION+	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 TREMPLIN	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
LU0235308482	ALKEN FUND - EUROPEAN OPPORTUNITIES R	ALKEN ASSET MANAGEMENT	Article 8	www.affm.lu
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
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
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	Article 8	www.blackrock.com
LU0740822621	DEUTSCHE INVEST I - GERMAN EQUITIES LC	DWS INVESTMENT SA	Article 8	www.dws.lu
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.jpmanassetmanagement.com
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmanassetmanagement.com
LU0104030142	JPMORGAN FUNDS - EUROPE DYNAMIC TECHNOLOGIES FUND A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmanassetmanagement.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
FR0010259994	SG ACTIONS FRANCE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010431015	SG AMUNDI ACTIONS FRANCE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0562822386	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2 EUR CAP	BLACKROCK INVESTMENTS MANAGERS	Article 8	www.blackrock.com
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0028118809	INVECO FUNDS - INVECO PAN EUROPEAN EQUITY FUND	INVECO 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
FR0007057427	29 HAUSSMANN ACTIONS EUROPE ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0011443001	29 HAUSSMANN SELECTION EUROPE K	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0010284539	SG ACTIONS IMMOBILIER D	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.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
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
LU0566486402	ABRDN SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND A	ABERDEEN ASSET MANAGEMENT	Article 8	www.aberdeenstandard.com
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
LU0557854147	AMUNDI FUNDS - ASIA EQUITY CONCENTRATED A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com

LU0568583420	AMUNDI FUNDS - EQUITY JAPAN TARGET AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
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
IE0031069614	AXA IM EQUITY TRUST - AXA IM JAPAN EQUITY B	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
IE0031069721	AXA IM EQUITY TRUST - AXA IM JAPAN SMALL CAP EQUITY	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
LU0265293521	BNP PARIBAS FUNDS SICAV - TURKEY EQUITY	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	www.comgest.com
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
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
LU0880062913	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
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
FR0010278416	SG ACTIONS MONDE SELECTION	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000424319	SG ACTIONS OR C	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
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
LU0284394235	DNCA INVEST - EUROSE A	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
LU0572952280	JANUS HENDERSON HORIZON FUND - GLOBAL TECHNOLOGY LEADERS FUND A2	JANUS HENDERSON INVESTORS	Article 8	www.janushenderson.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
LU0538387076	MOOREA FUND - SUSTAINABLE STRUCTURED INCOME	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010423228	SG AMUNDI MONETAIRE ISR E	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0706716387	ALLIANZ CONVERTIBLE BOND AT EUR	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
LU0906524193	AMUNDI FUNDS - GLOBAL AGGREGATE BOND AHE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	-
LU0800572702	AXA WORLD FUNDS SICAV - ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	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
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
IE00B72WMF11	RIC PLC - RUSSELL GLOBAL HIGH YIELD FUND B EUR	RUSSELL	Article 8	-
FR0011192285	SG TRESORERIE 6 MOIS P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0119099819	AMUNDI FUNDS - EURO CORPORATE BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0119110723	AMUNDI FUNDS - EURO HIGH YIELD BOND AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0251661756	AXA WORLD FUNDS - EURO CREDIT SHORT DURATION A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0111548326	BNP PARIBAS FUNDS SICAV - EURO GOVERNMENT BOND CLASSIC C	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM	Article 8	www.candriam.com
LU0251130802	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A ACC EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
BE0943877671	DPAM B - BONDS EUR	DEGROOF PETERCAM AM SA	Article 8	https://funds.degroofpetercam.com/
LU1023727867	MOOREA FUND - SUSTAINABLE EURO FIXED INCOME	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU0979136255	MOOREA FUND - CLIMATE ACTION	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	-
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0013076452	SYCOMORE SELECTION RESPONSABLE A	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU0184627536	AXA WORLD FUNDS SICAV - SWITZERLAND EQUITY	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0171307068	BLACKROCK GLOBAL FUNDS - WORLD HEALTHSCIENCE FUND A2 EUR	BLACKROCK INVESTMENTS MANAGERS	Article 8	www.blackrock.com
LU0823416762	BNP PARIBAS FUNDS SICAV - HEALTH CARE INNOVATORS CLASSIC C EUR	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0266117414	MORGAN STANLEY INVESTMENT FUNDS - US GROWTH AH EURO	MORGAN STANLEY INVESTMENTS MANAGERS	Article 8	www.morganstanley.com/im
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
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
FR0011584416	SG PATRIMOINE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
LU0658026603	AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD F EUR	AXA INVESTMENTS MANAGERS	Article 8	-
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

LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	BLACKROCK LUXEMBOURG SA	Article 8	www.blackrock.com
FR0011153014	GINJER ACTIFS 360 A	GINJER AM	Article 8	www.ginjer-am.com
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0011199371	AMUNDI PATRIMOINE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundi-etf.com
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010541557	R-co - R-co CONVICTION CLUB C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.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
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehaum.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
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010640029	SANSO PATRIMOINE C	SANSO INVEST SOL	Article 8	www.sanso-is.com
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
LU1648219605	MOOREA FUND - US EQUITY RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
LU1115951946	MOOREA FUND - SHORT TERM BONDS	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
LU0210529490	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
FR0010560664	FOURPOINTS EURO GLOBAL LEADERS	FOURPOINTS INVESTMENTS MAN.	Article 8	www.fourpointsim.com
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1790047804	AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX CLASSE A EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU1670719613	M&G (LUX) INVESTMENT FUND 1 - M&G (LUX) GLOBAL MACRO BOND FUND EURO CLASS A	M&G SECURITIES LTD	Article 8	www.mandg.com
LU0256840447	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM EUROLAND EQUITY GROWTH AT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
LU0256839274	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
LU0216734045	AXA WORLD FUNDS - EUROPE REAL ESTATE A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0046217351	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN SMALLER COMPANIES FUND A2 ACC EUR	JANUS HENDERSON INVESTORS	Article 8	www.janushenderson.com
LU0260085492	JUPITER JGF EUROPEAN GROWTH L EUR ACC	JUPITER ASSET MANAGEMENT LTD	Article 8	-
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
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
IE00B44F1J46	NEUBERGER BERMAN US FUND	NEUBERGER BERMAN EUROPE LTD	Article 8	-
FR0012892156	SG SOLIDARITE HABITAT ET HUMANISME	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0546066993	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US CORPORATE INTERMEDIATE BONDS I CAP EUR (HEDGED)	AXA INVESTMENTS MANAGERS	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
LU0210533500	JPMORGAN FUNDS - GLOBAL CONVERTIBLES EUR A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.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
IE00B8J38129	ALGEBRIS FINANCIAL CREDIT FUND CLASS R EUR	ALGEBRIS INVESTMENTS	Article 8	-
LU0568620560	AMUNDI FUNDS - CASH EUR A2 EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
IE0031069275	AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QI	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
IE00BBL4VX78	FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND	HERMES INVESTMENT MANAGEMENT L	Article 8	-
LU0119750205	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	www.comgest.com
LU1506378568	MOOREA FUND-GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO RE	SG PRIVATE WEALTH MANAGEMENT	Article 8	-
IE00B3MB7B14	MUZINICH FUNDS - MUZINICH SHORT DURATION HIGH YIELD FUND EUR R	MUZINICH & CO IRELAND LTD	Article 8	-
IE00BYV1RN13	NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR A ACC	NEUBERGER BERMAN EUROPE LTD	Article 8	-
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
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
FR0010260018	SG OBLIGATIONS	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0012892164	SG SOLIDARITE FONDATION POUR LA RECHERCHE MEDICALE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU1834988278	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundi-etf.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
LU1882445569	AMUNDI FUNDS - CHINA EQUITY A EUR	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
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
M01FD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	-
LU1956163379	BNP PARIBAS FUNDS - SUSTAINABLE US MULTI-FACTOR EQUITY	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
LU0821216685	IMGP SICAV - US VALUE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.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
FR0000982761	AXA EURO VALEURS RESPONSABLES C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehaum.com
LU2146190835	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECOSAM SUSTAINABLE WATER EQUITIES D EUR	GAM LUXEMBOURG SA	Article 9	www.robeco.com
LU1145633407	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO CREDIT SRI AT	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0050000456	SG MIROVA OBLIGATIONS VERTES	SG 29 HAUSSMANN	Article 9	www.privatebanking.societegenerale.fr
FR0050000100	SG BLACKROCK ACTIONS US ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0013535549	SG ECHIQUIER ACTIONS FRANCE DIVERSIFIE ISR C	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0013535523	SG ECHIQUIER ACTIONS EUROPE MIDCAP 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
FR0050000449	SG MIROVA ACTIONS EUROPE ENVIRONNEMENT DURABLE	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0014000Q67	SG AMUNDI ACTIONS MONDE ENJEU CLIMAT C/D	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
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
FR0050000837	SG AMUNDI OBLIG ENTREPRISES EURO ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0014000929	SG BLACKROCK FLEXIBLE ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0013535481	SG DNCA ACTIONS EUROPE ISR	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.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	-
LU1557118921	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A EUR	AXA INVESTMENTS MANAGERS	Article 9	www.axa-im.fr
LU0413543058	FIDELITY FUNDS - JAPAN VALUE FUND A EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU2233156749	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR (A)	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
FR001400BQ78	29 HAUSSMANN EURO CRÉDIT ISR C	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR001400A6V0	SYCOYIELD 2026 RC	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU0348826909	ALLIANZ GIF ALL CHINA EQUITY AT	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0011299379	SUNNY EURO CREDIT OPPORTUNITES R	SUNNY ASSET MANAGEMENT	Article 8	www.sunny-am.com
LU0088814487	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010397125	SG ACTIONS EURO SELECTION	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0007057443	29 HAUSSMANN SELECTION EUROPE D	SG 29 HAUSSMANN	Article 8	www.privatebanking.societegenerale.fr
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
LU0557858130	AMUNDI FUNDS - EMERGING WORLD EQUITY AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0171289902	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	BLACKROCK LUXEMBOURG SA	Article 9	www.blackrock.com
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	www.carmignac.com
LU0164455502	CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU0273158872	DWS INVEST SICAV - GLOBAL AGRIBUSINESS LC	DWS INVESTMENT SA	Article 8	www.dws.lu
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0210534227	JPMORGAN FUNDS - GLOBAL FOCUS FUND EUR A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
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
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000444275	SG AMUNDI ACTIONS EUROPE ENVIRONNEMENT	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010260000	SG ACTIONS MONDE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000431538	SG ACTIONS US TECHNO	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0204988207	IMGP SICAV - JAPAN OPPORTUNITIES FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0011047513	SG MONETAIRE PLUS E	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0336084032	CARMIGNAC PORTFOLIO - FLEXIBLE BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
FR0000172124	AXA EURO 7-10 C	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
LU0048579097	FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000971822	MAM IMPACT GREEN BONDS	MEESCHAERT ASSET MANAGEMENT	Article 9	www.meeschaert.com
FR0012223535	SG OBLIG REVENU ANNUEL	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0013073731	MONTPENSIER FINANCE - BEST BUSINESS MODELS SRI IC	MONTPENSIER FINANCE	Article 9	www.montpensier.com
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	www.amiralgestion.com

FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU1434527435	CANDRIAM SUSTAINABLE SICAV - EQUITY WORLD C	CANDRIAM	Article 9	www.candriam.com
FR0012020741	KIRAO MULTICAPS	KIRAO	Article 8	www.kirao.fr
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
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
M00000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	Article 9	-
LU0234681749	GS EUROPE CORE EQUITY BASE ACC EUR	GOLDMAN SACHS AM GLB SERV LTD	Article 8	https://www.gsam.com
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
LU1157401305	AXA WORLD FUNDS - GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED 95%	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
IE00BDZRWZ54	NEUBERGER BERMAN INVESTMENT FUNDS - NEUBERGER BERMAN SHORT EMERGING MARKET DEBT FUND A EUR	NEUBERGER BERMAN EUROPE LTD	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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