

**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 **VALUANCE** fait la promotion de caractéristiques environnementales ou/et sociales (article 8) car au moins un des supports proposés promet 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 VALUANCE DE ORADEA VIE.**

<b>Contrat</b>	<b>Classification SFDR</b>
<b>VALUANCE</b>	<b>Article 8</b>

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

<b>Supports en euros</b>	<b>Classification SFDR</b>
SECURITE EN EUROS	<b>Article 8</b>
SECURITE INFRA EURO	<b>Article 8</b>

**Supports en unités de compte**

Code ISIN	Libellé	Société de gestion	SFDR	Site de la société de gestion
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	<a href="https://www.imgp.com/">https://www.imgp.com/</a>
LU0096450555	IMGP SICAV - SUSTAINABLE EUROPE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 9	<a href="https://www.imgp.com/">https://www.imgp.com/</a>
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLEXIBLE	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	<a href="https://www.edmond-de-rothschild.com/site/France/fr/asset-management">https://www.edmond-de-rothschild.com/site/France/fr/asset-management</a>
FR0000003196	OSTRUM SRI EURO SOVEREIGN BONDS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	<a href="http://www.im.natixis.com">www.im.natixis.com</a>
LU0113257694	SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND A	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 8	<a href="http://www.schroders.com">www.schroders.com</a>
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	Article 8	<a href="http://www.ofi-invest-am.com">www.ofi-invest-am.com</a>
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	<a href="http://www.comgest.com">www.comgest.com</a>
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	<a href="http://www.comgest.com">www.comgest.com</a>
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	<a href="http://www.comgest.com">www.comgest.com</a>
IE0031069275	AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QI	AXA ROSENBERG MGT LTD/IRL	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	<a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>
FR0010434019	ECHIQUEUR - ECHIQUEUR PATRIMOINE A	FINANCIERE DE L'ECHIQUEUR	Article 8	<a href="http://www.ifde.com">www.ifde.com</a>
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
FR0007051040	EUROSE	DNCA FINANCE SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	<a href="https://www.edmond-de-rothschild.com/site/France/fr/asset-management">https://www.edmond-de-rothschild.com/site/France/fr/asset-management</a>
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	<a href="http://www.fidelity-international.com">www.fidelity-international.com</a>
LU0164455502	CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	<a href="http://www.carmignac.lu/en/index.htm">www.carmignac.lu/en/index.htm</a>
LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
FR0007390174	CM-AM GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	Article 8	<a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>
FR0000574149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	<a href="http://HTTP://AM.ODDO-BHF.COM">HTTP://AM.ODDO-BHF.COM</a>
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Article 8	<a href="http://www.sycomore-am.com">www.sycomore-am.com</a>
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	Article 8	<a href="http://www.sycomore-am.com">www.sycomore-am.com</a>
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
FR0010158048	DORVAL MANAGEURS	DORVAL ASSET MANAGEMENT	Article 8	<a href="http://www.dorval-am.com">www.dorval-am.com</a>
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	<a href="http://www.tikehaum.com">www.tikehaum.com</a>
FR0000172124	AXA EURO 7-10 C	AXA INVESTMENTS MANAGERS	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Article 8	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
FR0010611293	ECHIQUEUR - ECHIQUEUR ARTY SRI	FINANCIERE DE L'ECHIQUEUR	Article 8	<a href="http://www.ifde.com">www.ifde.com</a>
LU0266117927	MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE FUND AH	MORGAN STANLEY INVESTMENTS MANAGERS	Article 8	<a href="http://www.morganstanley.com/im">www.morganstanley.com/im</a>
LU0145975222	ODDO BHF SUSTAINABLE EURO CORPORATE BOND C	ODDO BHF ASSET MANAGEMENT SAS	Article 8	<a href="http://HTTP://AM.ODDO-BHF.COM">HTTP://AM.ODDO-BHF.COM</a>
FR0010697482	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Article 8	<a href="http://www.dorval-am.com">www.dorval-am.com</a>
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	Article 8	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
LU0284394821	DNCA INVEST - EVOLUTIF B	DNCA FINANCE LUX SA	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0011846440	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND	BLACKROCK INVESTMENTS MANAGERS	Article 8	<a href="http://www.blackrock.com">www.blackrock.com</a>
FR0010744532	CPR EUROLAND ESG	CPR ASSET MANAGEMENT	Article 8	<a href="http://www.cpr-am.fr">www.cpr-am.fr</a>
LU0187077309	ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE EQUITIES	ROBECO LUXEMBOURG SA	Article 8	<a href="http://www.robeco.com">www.robeco.com</a>
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	<a href="http://www.carmignac.com">www.carmignac.com</a>
LU0557858130	AMUNDI FUNDS - EMERGING WORLD EQUITY AE	AMUNDI LUXEMBOURG	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
FR0010153320	AMUNDI ACTION USA ISR P	AMUNDI ASSET MANAGEMENT	Article 8	<a href="http://www.amundiETF.com">www.amundiETF.com</a>
FR0010836163	CPR SILVER AGE P	CPR ASSET MANAGEMENT	Article 8	<a href="http://www.cpr-am.fr">www.cpr-am.fr</a>

LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU0187079347	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSUMER TRENDS	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	-
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0507265923	DWS INVEST SICAV - TOP DIVIDEND LC	DWS INVESTMENT SA	Article 8	www.dws.lu
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	-
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0048293368	BL- GLOBAL 75 B	BANQUE DE LUXEMBOURG INVEST SA	Article 8	www.banquedeluxembourg.com
LU0255979402	PICTET - JAPANESE EQUITY OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0658026603	AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD F EUR	AXA INVESTMENTS MANAGERS	Article 8	-
LU0256839274	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0392098371	DNCA INVEST - CREDIT CONVICTION B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
IE0086X2JP23	COMGEST GROWTH PLC - COMGEST GROWTH AMERICA EUR A ACC	COMGEST SA	Article 8	-
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	Article 8	www.bdclcm.com
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	Article 8	www.bdclcm.com
LU0562822386	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2 EUR CAP	BLACKROCK INVESTMENTS MANAGERS	Article 8	www.blackrock.com
LU0203975437	ROBECO CAPITAL GROWTH FUNDS - ROBECO BP GLOBAL PREMIUM EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
LU0957649758	SEB GLOBAL FUND C EUR CAP	SEB ASSET MANAGEMENT	Article 8	sebgroupp.com/about-us/our-business/our-divisions/seb-investment-management
FR0011694256	SOFIDY SELECTION 1	SOFIDY	Article 8	www.sofidy.com
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	Article 8	www.clartan.com
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	Article 8	www.clartan.com
LU1038895451	FIDELITY FUNDS GLOBAL DIVIDEND FUND E ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
MO0000001329	SCPI PRIMOVIE	PRIMONIAL REIM	Article 9	-
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
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU1301026388	SYCOMORE FUND HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycomore-am.com
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU1900068914	MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS 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
LU0346389348	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND Y-ACC-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU1048171810	JPM GLOBAL HEALTHCARE A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY 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
LU1883859230	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH A EUR	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
FR0007468798	R-co - R-co THEMATIC FAMILY BUSINESSES C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
LU0821261685	IMGP SICAV - US VALUE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
MO0000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	Article 8	-
FR0007393285	R-CO 4CHANGE NET ZERO CREDIT EURO FCP	ROTHSCHILD ASSET MANAGEMENT	Article 9	www.am.eu.rothschildandco.com
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0013505450	TIKEHAU 2027 - R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0011530534	LAZARD GESTION FLEXIBLE R	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 9	www.fidelity-international.com
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
LU1557118921	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A EUR	AXA INVESTMENTS MANAGERS	Article 9	www.axa-im.fr
FR0010632364	ODDO BHF SICAV - ODDO BHF METROPOLE EURO SRI A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010973149	GROUPAMA ETAT EURO ISR I	GROUPAMA ASSET MANAGEMENT	Article 8	www.groupama-am.fr
FR0010466128	PLUVALCA - PLUVALCA ALTERNA PLUS A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010588343	EDMOND DE ROTHSCHILD SICAV - TRICOLEUR CONVICTIONS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010097667	CPR CROISSANCE DEFENSIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010097683	CPR CROISSANCE REACTIVE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010097642	CPR CROISSANCE DYNAMIQUE	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0010619916	CPR EUROPE ESG P	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
LU0028118809	INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0052588471	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0088814487	FIDELITY FUNDS - SUSTAINABLE EUROPE EQUITY FUND	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
LU0114722498	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0114720955	FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
LU0091079839	JPMORGAN FUNDS - EUROPE HIGH YIELD BOND FUND	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com

FR0000944696	AMUNDI FRANCE ENGAGEMENT	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	www.carmignac.com
LU0011975413	CANDRIAM BONDS EURO	CANDRIAM	Article 8	www.candriam.com
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	Article 8	www.blackrock.com
FR0010574434	ODDO BHF GENERATION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0000008674	FIDELITY EUROPE A	FIL GESTION	Article 8	www.fidelity.fr
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
FR0007062567	AXA ACT SOCIAL PROGRESS A	AXA INVESTMENTS MANAGERS	Article 9	www.axa-im.fr
FR0000981458	R-CO OPAL EQUILIBRE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	DWS INVESTMENT SA	Article 8	www.dws.lu
IE0031069614	AXA IM EQUITY TRUST - AXA IM JAPAN EQUITY B	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
LU0070212591	JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
FR0007009139	R-CO 4CHANGE CONVERTIBLES EUROPE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU0069450822	FIDELITY FUNDS - AMERICA FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0007035159	PREVOIR GESTION ACTIONS	GESTION PREVOIR (SOCIETE DE)	Article 8	www.sgprevoir.fr
FR0010321828	SICAV ECHIQUIER - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 9	www.carmignac.lu/en/index.htm
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0007078811	ODDO BHF SICAV - ODDO BHF METROPOLE SELECTION A	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010032326	ALLIANZ EURO HIGH YIELD R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU0119750205	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0256840447	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM EUROLAND EQUITY GROWTH AT	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	Article 8	www.allianzglobalinvestors.de
LU0434928536	ROBECO BP US PREMIUM EQUITIES D	ROBECO LUXEMBOURG SA	Article 8	www.robeco.com
LU0243958393	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
FR0007028907	R-CO OPAL MODERE	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0152980495	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
LU0476876759	ABRDN SICAV I - JAPANESE SUSTAINABLE EQUITY FUND A HEDGED EUR	ABERDEEN ASSET MANAGEMENT	Article 8	www.aberdeenstandard.com
FR0010402990	EXANE PLEIADE PERFORMANCE P	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU0336083497	CARMIGNAC PORTFOLIO - GLOBAL BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC C	BNP PARIBAS AM LUX SA	Article 9	www.bnpparibas-am.com
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU0260869739	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN US OPPORTUNITIES FUND AE	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
LU0552029406	AMUNDI FUNDS - LATIN AMERICA EQUITY AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0010697532	KEREN - KEREN CORPORATE A	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0010752543	LAZARD CREDIT FI SRI	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0010541557	R-co - R-co CONVICTION CLUB C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0119110723	AMUNDI FUNDS - EURO HIGH YIELD BOND AE	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0185495495	GLOBAL PLATFORM SICAV - OFI INVEST ESG US EQUITY R	OFI ASSET MANAGEMENT	Article 8	-
FR0011362094	SG MONETAIRE PLUS P	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
LU0336084032	CARMIGNAC PORTFOLIO - FLEXIBLE BOND A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
LU0363447680	JP MORGAN FUNDS - EU GOVERNMENT BOND A	FUNDQUEST (GESTION FINANCIERE DELEGUEE A JPMORGAN ASSET MANAGEMENT (UK) LIMITED)	Article 8	http://www.jporganassetmanagement.com
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	Article 8	www.kerenfinance.com
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU0217139020	PICTET - PREMIUM BRANDS P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
IE00842J4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	Article 8	-
IE0004766014	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE SMALLER COMPANIES EUR	COMGEST SA	Article 8	-
LU0243957239	INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND A EUR	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu
LU0275692696	FIDELITY FUNDS - AMERICAN GROWTH FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0281483569	JP MORGAN FUNDS - US SELECT EQUITY PLUS A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jporganassetmanagement.com
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	Article 8	www.amundi-immobilier.com
LU1336184491	EXANE FUNDS 1 - EXANE ZEPHYR FUND B	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU0992632538	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010547869	SEXTANT PME A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU0912262275	HELIUM PERFORMANCE - CLASSE B	SYQUANT CAPITAL	Article 8	-
LU1161527038	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1183791794	SYCOMORE FUND SICAV - SYCOMORE EUROPE ECO SOLUTIONS R EUR	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycamore-am.com
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

FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	Article 8	www.sofidy.com
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	Article 8	www.swisslife-am.com
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
LU1812090543	LYXOR INDEX FUND SICAV - LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1829219127	MULTI UNITS LUXEMBOURG SICAV - AMUNDI EUR CORPORATE BOND CLIMATE NET ZERO AMBITION PAB	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1670618187	M&G (LUX) INVESTMENT FUND 1 - M&G (LUX) ASIAN FUND EURO CLASS A	M&G SECURITIES LTD	Article 8	www.mandg.com
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
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	Article 8	www.mandg.com
FR0010585281	LFR EURO DEVELOPPEMENT DURABLE ISR P	LA FINANCIERE RESPONSABLE SA	Article 9	www.la-financiere-responsable.fr
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	Article 8	www.reim.bnpparibas.fr
FR0011276567	R-CO - R-CO 4CHANGE MODERATE ALLOCATION C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU1586379791	ABN AMRO FUNDS - ESG PROFILE 5 AGGRESSIVE A EUR	NEUFLIZE OBC INVESTISSEMENTS	Article 8	www.abnamroinvestmentsolutions.com
FR0014009BP1	MAM TARGET 2027 C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com

## 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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