

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 **ASTERIA CAPI PM** 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 ASTERIA CAPI PM DE ORADEA VIE.

Contrat	Classification SFDR
ASTERIA CAPI PM	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

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	https://www.imgp.com/
LU0096450555	IMGP SICAV - SUSTAINABLE EUROPE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 9	https://www.imgp.com/
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0113257694	SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND A	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 8	www.schroders.com
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU0069449576	FIDELITY FUNDS - WORLD FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0107398538	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	www.comgest.com
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	www.comgest.com
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	www.comgest.com
IE0031069275	AXA ROSENBERG EQUITY ALPHA TRUST - AXA IM US EQUITY QI	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010434019	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.ifde.com
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	Article 8	www.erasmusgestion.com
FR0000443343	SG OBLIG HIGH YIELD	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0007051040	EUROSE	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0164455502	CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
LU0110060430	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000974149	ODDO BHF AVENIR EUROPE CR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
FR0000981219	ALLIANZ TEAM R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU0229940001	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	FRANKLIN TEMPLETON FRANCE SA	Article 8	www.franklintempleton.lu
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
LU0171290074	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2	BLACKROCK INVESTMENTS MANAGERS	Article 9	www.blackrock.com
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	Article 8	www.ifde.com
LU0255977455	PICTET - BIOTECH P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU0194346564	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD I CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	-
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
FR0010734376	ARC ACTIONS SANTE INNOVANTE ESG	FINANCIERE DE L'ARC	Article 8	www.financieredelarc.com
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	www.carmignac.com

LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	-
FR0000978371	AXA IM EURO LIQUIDITY SRI	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIALE REIM	Article 9	-
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
FR0011170182	OFI INVEST PRECIOUS METALS R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU0251127410	FIDELITY FUNDS - AMERICA FUND A ACC	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU1100076550	CLARTAN - CLARTAN VALEURS C	CLARTAN ASSOCIES	Article 8	www.clartan.com
FR0010564351	OFI INVEST ESG MULTITRACK	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
M0000001329	SCPI PRIMOVIE	PRIMONIALE REIM	Article 9	-
LU1160365091	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
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
LU1160363633	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0465917390	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0011253624	R-CO VALOR C	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0012881753	SG SOLIDARITE LES RESTAURANTS DU COEUR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
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
LU0089291651	BNP PARIBAS FUNDS SICAV - TARGET RISK BALANCED C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	www.bnpparibas-am.com
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE	Article 8	www.trusteamfinance.com
LU0912261624	HELIUM FUND B EUR	SYQUANT CAPITAL	Article 8	-
LU1435385593	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	-
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
FR000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
FR0013246741	VARENNE SELECTION P-EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
LU1894682969	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0914729966	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
LU1951204046	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
FR0000990921	PALATINE ENTREPRISES FAMILIALES	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
LU0821216685	IMGP SICAV - US VALUE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0011175199	CONSTELLATION C	SANSO INVEST SOL	Article 8	www.financieredelarc.com
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
M00000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	Article 8	-
FR0013481074	CM-AM CONVERTIBLES EURO RD	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
LU1744646933	LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO	LA FRANCAISE AM INTERNATIONAL	Article 8	www.lafrancaise-am.com/
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
FR0013267150	OFI INVEST ESG EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiief.com
FR0013505450	TIKEHAU 2027 - R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehaum.com
FR0013275112	OFI INVEST ESG EURO EQUITY R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
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
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND AD	FIL FUND MANAGEMENT LIMITED	Article 9	www.fidelity-international.com
LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
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
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR001400A6Y0	SYCOYIELD 2026 RC	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
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
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
LU0028119013	INVESCO FUNDS - INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	INVESCO MANAGEMENT SA	Article 8	www.invescomanagementcompany.lu

FR0000170391	AXA FRANCE SMALL CAP	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0000003196	OSTRUM SRI EURO SOVEREIGN BONDS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	www.carmignac.com
LU0048579097	FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0010321810	ECHIQUEUR - ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0000008674	FIDELITY EUROPE A	FIL GESTION	Article 8	www.fidelity.fr
IE0031069382	AXA IM EQUITY TRUST - AXA IM PACIFIC EX-JAPAN EQUITY QI	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0000172041	AXA AEDIFICANDI C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
IE0031069721	AXA IM EQUITY TRUST - AXA IM JAPAN SMALL CAP EQUITY	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0007062567	AXA ACT SOCIAL PROGRESS A	AXA INVESTMENTS MANAGERS	Article 9	www.axa-im.fr
IE0031069614	AXA IM EQUITY TRUST - AXA IM JAPAN EQUITY B	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
IE0031069051	AXA IM EQUITY TRUST - AXA IM GLOBAL EQUITY QI	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0010546960	TOCQUEVILLE FRANCE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0010135103	CARMIGNAC PATRIMOINE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010505578	EdR SICAV - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
LU0069452018	FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010321828	SICAV ECHIQUEUR - ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
FR0000170516	AXA EUROPE SMALL CAP	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 9	www.carmignac.lu/en/index.htm
FR0010117093	SYCOMORE SOCIAL IMPACT	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycomore-am.com
FR0010376343	SYCOMORE SELECTION MIDCAP	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	Article 8	-
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
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.sycomore-am.com
FR0010859769	SICAV ECHIQUEUR - ECHIQUEUR WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.com
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0568620560	AMUNDI FUNDS - CASH EUR A2 EUR	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
MOIFD0000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
LU0826453226	DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC	DWS INVESTMENT SA	Article 8	www.dws.lu
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycomore-am.com
LU0327689542	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0000980427	KEREN - KEREN PATRIMOINE C	KEREN FINANCE	Article 8	www.kerenfinance.com
LU0914731947	MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
FR0010028605	OFI INVEST ESG MULTI REACTIF	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU0935222652	NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU0907913460	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	AMUNDI LUXEMBOURG	Article 8	www.amundi.com
LU0641745681	DNCA INVEST - MIURI B	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	Article 8	www.amundi-immobilier.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
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU1563454310	LYXOR GREEN BOND (DR) ETF C EUR	AMUNDI ASSET MANAGEMENT	Article 8	www.amundi-etf.com
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	Article 8	www.sanso-is.com
FR0013247384	OFI INVEST ESG DYNAMIQUE EURO RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0013247392	OFI INVEST ESG EQUILIBRE EURO RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com

FR0013247418	OFI INVEST ESG PRUDENT EURO RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0010601971	HMG DECOUVERTES C	HMG FINANCE	Article 8	www.hmgfinance.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
LU0165128348	HSBC GIF EURO HIGH YIELD BOND	HSBC INVESTMENT FUNDS LUXEMBOURG	Article 8	http://www.assetmanagement.hsbc.com
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	Article 8	www.swisslife-am.com
M0000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	Article 9	-
FR0013261807	QUADRIGE MULTICAPS C	INOCAP SA	Article 8	www.inocapgestion.com
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM	Article 8	www.candriam.com
LU1829219127	MULTI UNITS LUXEMBOURG SICAV - AMUNDI EUR CORPORATE BOND CLIMATE NET ZERO AMBITION PAB	AMUNDI ASSET MANAGEMENT	Article 8	www.amundietf.com
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.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
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0050000829	SG AMUNDI OBLIGATIONS VERTES	SOCIETE GENERALE GESTION	Article 9	www.societegeneralegestion.fr
FR0011513563	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS REIM FRANCE	Article 8	www.reim.bnpparibas.fr
FR0014000AM9	OPCI PREIM ISR	PRIMONIAL REIM	Article 8	www.primonialreim.com
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	Article 9	www.mandarine-gestion.com
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0014004VV8	ALTAIR 2.0	SUNNY ASSET MANAGEMENT	Article 8	www.sunny-am.com
LU2233156749	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR (A)	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
LU2269164310	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN SRI PAB UCITS ETF DR HEDGED EUR (A)	AMUNDI LUXEMBOURG SA	Article 8	www.amundi.com
FR0013436664	WISE WORLD ISR	ZENITH AM	Article 8	www.wiseam.fr
LU1910162970	SCHRODER INTERNATIONAL SELECTION FUND - SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A	SCHRODER INVESTMENT MANAGEMENT LIMITED	Article 8	www.schroders.com
FR0014009BP1	MAM TARGET 2027 C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
FR0013511474	OFI INVEST HIGH YIELD 2027 RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU2217675276	LOMBARD ODIER FUNDS SICAV - CHINA HIGH CONVICTION P EUR UNHEDGED	LOMBARD ODIER FUNDS EUROPE SA	Article 8	www.loim.com
LU1366712435	DNCA INVEST - ARCHER MID CAP EUROPE A EUR	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU2585574176	TOBAM AB GLOBAL HIGH YIELD 2027	TOBAM SAS	Article 8	www.tobam.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



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