

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 **UNEP MULTISELECTION PLUS** 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 UNEP MULTISELECTION PLUS DE ORADEA VIE.

Contrat	Classification SFDR
UNEP MULTISELECTION PLUS	Article 8

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

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
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
FR0010278416	SG ACTIONS MONDE SELECTION	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010148981	CARMIGNAC INVESTISSEMENT	CARMIGNAC GESTION	Article 8	www.carmignac.com
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
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010149302	CARMIGNAC EMERGENTS	CARMIGNAC GESTION	Article 9	www.carmignac.com
FR0000171837	GROUPAMA CREDIT EURO CT	GROUPAMA ASSET MANAGEMENT	Article 8	www.groupama-am.fr
LU0095343421	IMGP SICAV - GLOBAL DIVERSIFIED INCOME FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0000170193	AXA AEDIFICANDI D	AXA INVESTMENTS MANAGERS	Article 8	www.axa-reimsgp.fr
FR0000984221	CM-AM PIERRE D	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
FR0010588343	EDMOND DE ROTHSCHILD SICAV - TRICOLERE CONVICTIONS A EUR	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION SAS	Article 8	www.erasmusgestion.com
LU0145648886	DWS INVEST SICAV - TOP ASIA NC	DWS INVESTMENT SA	Article 8	www.dws.lu
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
FR0000447864	AXA FRANCE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	Article 8	-
LU0130732364	PICTET - FAMILY P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
IE0031069721	AXA IM EQUITY TRUST - AXA IM JAPAN SMALL CAP EQUITY	AXA ROSENBERG MGT LTD/IRL	Article 8	www.axa-im.fr
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU0194438338	BNP PARIBAS FUNDS SICAV - JAPAN EQUITY HC EUR	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
FR0010546945	TOCQUEVILLE MEGATRENDS ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
LU0095302762	BLACKROCK GLOBAL FUNDS - EURO MARKETS	BLACKROCK LUXEMBOURG SA	Article 8	www.blackrock.com
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0007065743	SYCOMORE FRANCECAP A	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
FR0007023692	EDMOND DE ROTHSCHILD MONDE FLEXIBLE	EDMOND ROTHSCHILD AM FRANCE SA	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
FR0007071378	ALIENOR OPTIMAL	ALIENOR CAPITAL	Article 8	www.aliencorcapital.com
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	Article 8	www.sycamore-am.com
LU0292585626	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD F CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	-
LU0194346564	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD I CAPITALISATION EUR (HDG)	AXA INVESTMENTS MANAGERS	Article 8	-
FR0010298596	MONETA MULTI CAPS A	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0661985969	JP MORGAN FUNDS - EUROLAND DYNAMIC A	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU0340559557	PICTET - TIMBER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0010666560	DNCA ACTIONS SMALL & MID CAP EURO R	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU0498181733	ABRDN SICAV I - EMERGING MARKETS EQUITY FUND A ACC EUR	ABERDEEN ASSET MANAGEMENT	Article 8	www.aberdeenstandard.com
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
LU0185495495	GLOBAL PLATFORM SICAV - OFI INVEST ESG US EQUITY R	OFI ASSET MANAGEMENT	Article 8	-
LU0823410724	BNP PARIBAS FUNDS SICAV - US SMALL CAP	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com

MOIFD000055	SCPI EDISSIMMO	AMUNDI IMMOBILIER	Article 9	-
FR0010640029	SANSO PATRIMOINE C	SANSO INVEST SOL	Article 8	www.sanso-is.com
LU1100077442	CLARTAN - CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	Article 8	www.clartan.com
FR0010651224	BDL CONVCTIONS	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
FR0010174144	BDL REMPART	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
LU0114720955	FIDELITY FUNDS SICAV - SUSTAINABLE HEALTH CARE FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0957649758	SEB GLOBAL FUND C EUR CAP	SEB ASSET MANAGEMENT	Article 8	sebgroup.com/about-us/our-business/our-divisions/seb-investment-management
FR0011236629	SANSO ESSENTIEL	SANSO INVEST SOL	Article 8	www.sanso-is.com
LU0227384020	NORDEA 1 - STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
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
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
LU0431139764	ETHNA AKTIV T	ETHENEA INDEPENDENT INVESTORS (LUXEMBOURG)	Article 8	www.ethenea.com
LU0212178916	BNP PARIBAS FUNDS SICAV - EUROPE SMALL CAP C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	www.bnpparibas-am.com
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT	Article 9	www.bnpparibas-am.fr
FR0000285629	CAMGESTION CONVERTIBLES EUROPE	BNP PARIBAS ASSET MANAGEMENT	Article 8	www.bnpparibas-am.fr
FR0011276617	R-CO - R-CO 4CHANGE MODERATE ALLOCATION F EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
FR0011050863	SEXTANT TECH A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0000975880	ALLIANZ ACTIONS AEQUITAS R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
FR0011640887	ERASMUS SMALL CAP EURO R	ERASMUS GESTION SAS	Article 8	www.erasmusgestion.com
MO0000001329	SCPI PRIMOVIE	PRIMONIAL REIM	Article 9	-
FR0010058529	THEMATICS AAA CONSUMER	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
FR0013073731	MONTPENSIER FINANCE - BEST BUSINESS MODELS SRI IC	MONTPENSIER FINANCE	Article 9	www.montpensier.com
FR0010262436	LAZARD SMALL CAPS FRANCE A	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
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
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAP	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0000989915	ODDO BHF IMMOBILIER CR EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0000003964	SG MONETAIRE PLUS I	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0007468830	SG FLEXIBLE	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0011066802	OPCIMMO P	AMUNDI IMMOBILIER	Article 8	www.amundi-immobilier.com
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
FR0007390174	CM-AM GLOBAL GOLD RC	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
LU0089291651	BNP PARIBAS FUNDS SICAV - TARGET RISK BALANCED C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	www.bnpparibas-am.com
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0012287381	CM-AM - GLOBAL LEADERS C	CM - CIC ASSET MANAGEMENT	Article 8	www.creditmutuel-am.eu
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
MO0000003485	SCPI LF EUROPIMMO	LA FRANCAISE REAL ESTATE MANAGERS	Article 9	-
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
FR0013261807	QUADRIGE MULTICAPS C	INOCAP SA	Article 8	www.inocapgestion.com
LU0344046155	CANDRIAM EQUITIES L EUROPE INNOVATION	CANDRIAM	Article 8	www.candriam.com
FR0013193679	ECHIQUEUR HIGH YIELD SRI EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 8	www.lfde.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
LU1670715207	M AND G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G SECURITIES LTD	Article 9	www.mandg.com
FR0013219243	EDR SICAV - EQUITY EUROPE SOLVE A EUR	EDMOND ROTHSCHILD AM LUX	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-management
LU1834988278	AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	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
LU1883872332	AMUNDI FUNDS - US PIONEER FUNDS 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
FR0000991879	AXA FRANCE OPPORTUNITES D	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0011153014	GINJER ACTIFS 360 A	GINJER AM	Article 8	www.ginjer-am.com
FR0011360684	SG AMUNDI MONETAIRE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU1956163379	BNP PARIBAS FUNDS - SUSTAINABLE US MULTI-FACTOR EQUITY	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
MO0000004956	SCPI PF GRAND PARIS	PERIAL ASSET MANAGEMENT	Article 8	-
FR0000292302	LAZARD PATRIMOINE CROISSANCE	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
FR0011170182	OFI INVEST PRECIOUS METALS R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0010985945	OUESSANT A	VIVIENNE INVESTISSEMENT	Article 8	www.vivienne-investissement.com
LU1891683903	BDLCM FUNDS - DURANDAL B EUR	BDL CAPITAL MANAGEMENT	Article 8	www.bdlcm.com
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	ECOFI INVESTISSEMENTS	Article 9	www.ecofi.fr
FR0013267382	S.YTIC - P	SOFIDY	Article 8	www.sofidy.com
LU1616921158	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION A2	ELEVA CAPITAL SAS	Article 8	-
LU1920214563	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID CAP EUROPE A2	ELEVA CAPITAL SAS	Article 8	-
LU1585265066	TIKEHAU FUND - TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0010863688	ECHIQUEUR IMPACT - ECHIQUEUR POSITIVE IMPACT EUROPE A	FINANCIERE DE L'ECHIQUEUR	Article 9	www.lfde.com
FR0013267150	OFI INVEST ESG EQUITY CLIMATE CHANGE RC	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
LU0823414635	BNP PARIBAS FUNDS SICAV - ENERGY TRANSITION C	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 9	www.bnpparibas-am.com
FR0013528478	MAM GLOBAL PROPERTY C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION - R	MANDARINE GESTION	Article 9	www.mandarine-gestion.com
FR0011363761	AMUNDI SOLIDARITE CCFD TERRE SOLIDAIRE	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 9	www.mirova.com
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
LU0266009793	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	Article 8	www.allianzglobalinvestors.de
LU2358392376	VARENNE UCITS - VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varennecapital.fr
FR0013420502	KEREN DIAPASON C	KEREN FINANCE	Article 8	www.kerenfinance.com
LU1900799617	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR	M&G SECURITIES LTD	Article 9	www.mandg.com

FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	Article 8	www.arbevel.com
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	CARMIGNAC GESTION LUXEMBOURG	Article 9	www.carmignac.lu/en/index.htm
LU2466448532	ECHIQUIER FUND - ECHIQUIER SPACE B	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU1586379791	ABN AMRO FUNDS - ESG PROFILE 5 AGRESSIVE A EUR	NEUFUZLE OBC INVESTISSEMENTS	Article 8	www.abnamroinvestmentsolutions.com
FR0000284689	COMGEST MONDE	COMGEST SA	Article 8	www.comgest.com
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND	ELEVA CAPITAL SAS	Article 8	-
LU0104884860	PICTET - WATER P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	HTTP://AM.ODDO-BHF.COM
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Article 8	www.comgest.com
LU0270904781	PICTET - SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
FR0010813329	SANSO OBJECTIF DURABLE 2024 A EUR	SANSO INVEST SOL	Article 8	www.sanso-is.com
FR0000292278	MAGELLAN C	COMGEST SA	Article 8	www.comgest.com
FR0013367265	R-CO VALOR BALANCED	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
LU0740858229	JPMORGAN FUNDS - GLOBAL INCOME FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1279334210	PICTET - ROBOTICS P EUR ACC	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
FR0012127389	TIKEHAU EQUITY SELECTION P	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0010235507	LAZARD FUNDS SICAV - LAZARD CREDIT OPPORTUNITIES PC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
LU1876460731	AXIOM LUX - AXIOM OBLIGATAIRE - C	AXIOM ALTERNATIVE INVESTMENTS	Article 8	www.axiom-ai.com
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	Article 8	www.moneta.fr
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R EUR	TIKEHAU INVESTMENT MANAGEMENT	Article 8	www.tikehauim.com
FR0010117093	SYCOMORE SOCIAL IMPACT	SYCOMORE ASSET MANAGEMENT	Article 9	www.sycomore-am.com
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
FR0010286005	SEXTANT PEA- A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU1951229035	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Article 9	-
LU1303940784	MAND.EUROPE MICROCAP CLR C	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	Article 8	www.amiralgestion.com
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU1951200481	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS FUND RA	NATIXIS INVESTMENT MANAGERS SA	Article 8	-
LU2257982228	MANDARINE FUNDS - MANDARINE GLOBAL SPORT R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU1100077103	CLARTAN - CLARTAN EVOLUTION C	CLARTAN ASSOCIES	Article 8	www.clartan.com
LU2389405080	CPR INVEST HYDROGEN A ACC	CPR ASSET MANAGEMENT	Article 8	www.cpr-am.fr
FR0050000837	SG AMUNDI OBLIG ENTREPRISES EURO ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU1100076634	CLARTAN VALEURS D	CLARTAN ASSOCIES	Article 8	www.clartan.com
LU2585574176	TOBAM AB GLOBAL HIGH YIELD 2027	TOBAM SAS	Article 8	www.tobam.fr
FR0010585281	LFER EURO DEVELOPPEMENT DURABLE ISR P	LA FINANCIERE RESPONSABLE SA	Article 9	www.la-financiere-responsable.fr
FR0014000E17	BFT SELECTION RENDEMENT 2027 REDUCTION CARBONE IC	BFT INVESTMENT MANAGERS SA	Article 8	www.bft-im.com
FR00140098P1	MAM TARGET 2027 C	MEESCHAERT ASSET MANAGEMENT	Article 8	www.meeschaert.com
FR0010738153	AGORA ACTIONS EURO R	OTEA CAPITAL	Article 8	oteacapital.com/
FR0000288946	AXA COURT TERME	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0012903250	BFT AUREUS ISR CLASSE P	BFT INVESTMENT MANAGERS SA	Article 8	www.bft-im.com
FR0010370528	PALATINE CONVICTION CREDIT 3-5 ANS	PALATINE ASSET MANAGEMENT	Article 8	www.palatine-am.com
FR0000172124	AXA EURO 7-10 C	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0127786431	GOLDMAN SACHS FUNDS III SICAV - GOLDMAN SACHS EUROZONE EQUITY INCOME P EUR	NN INVESTMENT PARTNERS	Article 8	https://www.gsam.com
LU0234681749	GS EUROPE CORE EQUITY BASE ACC EUR	GOLDMAN SACHS AM GLB SERV LTD	Article 8	https://www.gsam.com
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
FR0000170391	AXA FRANCE SMALL CAP	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
FR0010295980	GROUPAMA OBLIG MONDE I	GROUPAMA ASSET MANAGEMENT	Article 8	-
LU0096450555	IMGP SICAV - SUSTAINABLE EUROPE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 9	https://www.imgp.com/
FR0007043781	OFI RS MING R	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
FR0010434019	ECHIQUIER - ECHIQUIER PATRIMOINE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0000423147	SG ACTIONS ENERGIE C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	CARMIGNAC GESTION	Article 8	www.carmignac.com
LU0190161025	PICTET - BIOTECH HP EUR	PICTET ASSET MANAGEMENT EUROPE	Article 9	www.am.pictet
FR00007076930	CENTIFOLIA	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR00007051040	EUROSE	DNCA FINANCE SA	Article 8	www.dnca-investments.com
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr
LU0107398884	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
FR0000170318	AXA EUROPE OPPORTUNITES	AXA INVESTMENTS MANAGERS	Article 9	www.axa-im.fr
FR0000424319	SG ACTIONS OR C	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
LU0171289902	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	BLACKROCK LUXEMBOURG SA	Article 9	www.blackrock.com
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION	Article 8	www.carmignac.com
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Article 8	www.dorval-am.com
FR0010697532	KEREN - KEREN CORPORATE R	KEREN FINANCE	Article 8	www.kerenfinance.com
FR0010859769	SICAV ECHIQUIER - ECHIQUIER WORLD EQUITY GROWTH A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
FR0010431015	SG AMUNDI ACTIONS FRANCE ISR	SOCIETE GENERALE GESTION	Article 8	www.societegeneralegestion.fr
FR0010611293	ECHIQUIER - ECHIQUIER ARTY SRI	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0592698954	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
FR0010014480	OFI INVEST ESG CONVERTIBLE EUROPE	OFI ASSET MANAGEMENT	Article 8	www.ofi-invest-am.com
IE00B72WMF11	RIC PLC - RUSSELL GLOBAL HIGH YIELD FUND B EUR	RUSSELL	Article 8	-
MOIFD0000058	SCPI PFO2	PERIAL ASSET MANAGEMENT	Article 9	-
MOIFD0000068	SCPI PRIMOPIERRE	PRIMONIAL REIM	Article 9	-
FR0011360700	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
LU0823398810	BNP PARIBAS FUNDS SICAV - EUROPE EQUITY	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG	Article 8	www.bnpparibas-am.com
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND A	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
LU0327689542	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI A	AXA INVESTMENTS MANAGERS	Article 8	www.axa-im.fr

LU0935222652	NATIXIS AM FUNDS - OSTRUM EURO INFLATION IA	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	Article 8	www.im.natixis.com
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND ISR C	BNP PARIBAS ASSET MANAGEMENT	Article 8	-
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE SA	Article 8	www.dnca-investments.com
FR0010546960	TOCQUEVILLE FRANCE ISR	TOCQUEVILLE FINANCE	Article 8	www.tocquevillefinance.fr
LU0069450822	FIDELITY FUNDS - AMERICA FUND	FIL FUND MANAGEMENT LIMITED	Article 8	www.fidelity-international.com
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FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	Article 9	www.ecofi.fr
FR0007008750	R-co - R-co CONVICTION CREDIT EURO C EUR	ROTHSCHILD & CO AM EUROPE SCS	Article 8	www.am.eu.rothschildandco.com
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FR0013072097	QUADRIGE EUROPE MIDCAPS	INOCAP SA	Article 8	www.inocapgestion.com
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FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	Article 8	www.gemway-assets.com
LU0210529490	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	Article 8	www.mandarine-gestion.com
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUX SA	Article 8	www.dnca-investments.com
FR0012633311	KIRAO SMALLCAPS	KIRAO	Article 8	www.kirao.fr
FR0013219722	OPCI SWISSLIFE ESG DYNAPIERRE	SWISSLIFE GESTION PRIVEE	Article 8	www.swisslife-am.com
FR0013260262	SOFIDY PIERRE EUROPE	SOFIDY	Article 8	www.sofidy.com
FR0013084357	M CONVERTIBLES IC	MONTPENSIER FINANCE	Article 8	www.montpensier.com
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION SAS	Article 8	www.lazardfreresgestion.fr
LU0340554913	PICTET - DIGITAL	PICTET ASSET MANAGEMENT EUROPE	Article 8	www.am.pictet
LU1670710075	M&G (LUX) INVESTMENT FUNDS 1 - M&G GLOBAL DIVIDEND FUND A EUR ACC	M&G SECURITIES LTD	Article 8	www.mandg.com
IE00842J4188	COMGEST GROWTH EUROPE OPPORTUNITIES EUR	COMGEST SA	Article 8	-
LU1670724373	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	M&G SECURITIES LTD	Article 8	www.mandg.com
FR0010527275	MULTI UNITS FRANCE - AMUNDI MSCI WATER ESG SCREENED UCITS ETF	AMUNDI ASSET MANAGEMENT	Article 8	www.amundiETF.com
IE00820X9R35	COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL FLEX R EUR ACC	COMGEST SA	Article 8	-
LU1876459303	AXIOM EUROPEAN BANKS EQUITY	AXIOM ALTERNATIVE INVESTMENTS	Article 8	www.axiom-ai.com
LU0616900774	EXANE FUNDS 2 - EXANE PLEIADE FUND B EUR	EXANE ASSET MANAGEMENT	Article 8	www.exane-am.com
LU0821216685	IMGP SICAV - US VALUE FUND	IM GLOBAL PARTNERS ASSET MGT	Article 8	https://www.imgp.com/
IE00BD1D1122	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN EUR R	COMGEST SA	Article 8	-
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FR0011175199	CONSTELLATION C	SANSO INVEST SOL	Article 8	www.financieredelarc.com
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Article 8	www.fidelity-international.com
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FR0011037894	VEGA EURO RENDEMENT ISR	VEGA INVESTMENT MANAGERS	Article 8	www.vega-im.com
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LU2358389745	VARENNE UCITS - VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	Article 8	www.varenncapital.fr
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
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LU1864504425	ODDO BHF TRUST EKKLUSIV - ODDO BHF POLARIS BALANCED CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	Article 8	http://am.oddo-bhf.com
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	Article 8	www.amiralgestion.com
LU2254337392	DNCA INVEST - BEYOND CLIMATE A	DNCA FINANCE LUX SA	Article 9	www.dnca-investments.com
LU0131210360	BNP PARIBAS FUNDS SICAV - EURO CORPORATE BOND CLASSIC C	BNP PARIBAS AM LUX SA	Article 8	www.bnpparibas-am.com
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LU0164455502	CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR	CARMIGNAC GESTION LUXEMBOURG	Article 8	www.carmignac.lu/en/index.htm
FR0010321810	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L'ECHIQUIER	Article 8	www.lfde.com
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LU0064675639	NORDEA 1 - NORDIC EQUITY FUND	NORDEA INVESTMENT FUNDS SA	Article 8	www.nordea.lu
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LU1255011097	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND A EUR	JPMORGAN ASSET MANAGEMENT	Article 8	http://www.jpmorganassetmanagement.com
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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-durable/>

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



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

Siège social : Tour D2 - 17 bis, place des Reflets - 92919 Paris la Défense Cedex - Services de Gestion : 42, boulevard Alexandre Martin - 45057 Orléans Cedex 1 - Tél : 02 38 79 67 00 - Autorité chargée du contrôle : Autorité de Contrôle Prudentiel et de Résolution (ACPR) - 4, place de Budapest - CS 92459 - 75436 Paris Cedex 09.