

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
ABERDEEN ASIAN SMALLER COMPANIES FUND A USD	USD	LU0231459107	Article 8		
ABERDEEN DIVERSIFIED GROWTH FUND A EUR	EUR	LU1402171232	Article 8		
ACATIS VALUE EVENT FONDS A EUR	EUR	DE000A0X7541	Article 6	-	-
ALIENOR ALTER EURO A EUR	EUR	FR0010526061	Article 8		
ALKEN ABSOLUTE RETURN EUROPE A EUR	EUR	LU0572586591	Article 8		
ALKEN SMALL CAP EUROPE A EUR	EUR	LU0524465548	Article 8		
ALLIANZ CHINA A-SHARES AT USD	USD	LU1997245177	Article 8		
ALLIANZ DYN MULTI ASSET STRAT 75 AT EUR	EUR	LU1594335520	Article 8		
ALLIANZ DYNAMIC MULTI ASSET STRAT SRI 50 AT EUR	EUR	LU1093406186	Article 8		
ALLIANZ GLOBAL INVESTORS THEMATICA AT EUR	EUR	LU1981791327	Article 8		
ALLIANZ MULTI ASSET L/S AT H2 EUR	EUR	LU1481687926	Article 6		
ALLIANZ SECURICASH SRI RC EUR	EUR	FR0010785865	Article 8		
AMUNDI ACTIONS EMERGENTS P C EUR	EUR	FR0010188383	Article 8		
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH A2 EUR	EUR	LU1956955550	Article 8		
AMUNDI FUNDS US BOND A2 USD	USD	LU1883849603	Article 8		
AMUNDI FUNDS VOLATILITY EURO A EUR C	EUR	LU0272941971	Article 6		
AMUNDI INCOME OPPORTUNITIES A2 EUR	EUR	LU1894680757	Article 8		
AMUNDI METORI EPSILON GLOBAL TRENDS A EUR	EUR	IE00B61N8946	Article 6		
AMUNDI OBLIG INTERNATIONALES EUR-P-C	EUR	FR0010156604	Article 6		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
APHILION Q2 SICAV EQUITIES A EUR	EUR	BE0058285850	Article 6	-	-
APICIL TRESORERIE GAC EUR	EUR	FR0012534840	Article 8	-	-
ARKANS WM ACTIONS INTERNATIONALES EUR	EUR	FR001400R6D5	Article 8	-	-
ATHENA GLOBAL DYNAMIC BOND OPPORTUNITIES BC EUR	EUR	FR0013166501	Article 8		
ATHYMIS BETTER LIFE EUR	EUR	FR0013261765	Article 8	-	-
ATHYMIS INDUSTRIE 4.0 P EUR	EUR	FR0013358793	Article 8	-	-
ATHYMIS MILLENNIAL P EUR	EUR	FR0013173374	Article 8	-	-
AURIS AXELIA FLEX R EUR	EUR	FR001400BM31	Article 8		
AURIS EXPERTISE STRATEGIC C EUR	EUR	FR0014002RJ5	Article 8		
AXA WF GLOBAL INCOME GEN A EUR	EUR	LU0960400249	Article 8		
AXA WF METAVERSE A USD	USD	LU2429106052	Article 8		
AXA WF OPTIMAL INCOME A CAP EUR	EUR	LU0179866438	Article 8		
AXA WF SUSTAINABLE EQUITY QI BX CAPITALISATION EUR	EUR	LU2485150747	Article 8		
AXA WF- SWITZERLAND EQUITY A CHF	CHF	LU0087657150	Article 8		
AXAWF GLOBAL FLEXIBLE PROPERTY A EUR H	EUR	LU1157401305	Article 8		
AXAWF US SHORT DUR HY BONDS A EUR	EUR	LU1319655087	Article 8		
BG WORLDWIDE US EQUITY GROWTH FUND A EUR	EUR	IE00BK5TWD80	Article 8		
BGF ESG MULTI-ASSET A2 EUR	EUR	LU0093503497	Article 8		
BGF FIXED INCOME GLOBAL OPPS A2 EUR	EUR	LU1005243255	Article 6	-	-
BGF GLOBAL ALLOCATION A2 EUR HEDGED	EUR	LU0212925753	Article 6		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
BGF GLOBAL ALLOCATION A2 USD	USD	LU0072462426	Article 6		
BGF GLOBAL HIGH YIELD BOND A2 GBP	GBP	LU0567554463	Article 8		
BGF GLOBAL INFLATION LINKED BD A2 EUR	EUR	LU0425308169	Article 6		
BGF LATIN AMERICAN A2 USD	USD	LU0072463663	Article 6		
BGF SUSTAINABLE ENERGY A2 USD	USD	LU0124384867	Article 9		
BGF WORLD ENERGY A2 USD	USD	LU0122376428	Article 6		
BGF WORLD GOLD A2 HEDGED EUR	EUR	LU0326422689	Article 6		
BGF WORLD GOLD A2 USD	USD	LU0055631609	Article 6		
BGF WORLD HEALTHSCIENCE FUND A2 EUR	EUR	LU0171307068	Article 8	-	-
BGF WORLD MINING A2 EUR HEDGED EUR	EUR	LU0326424115	Article 6		
BGF WORLD MINING A2 USD	USD	LU0075056555	Article 6		
BGF WORLD TECHNOLOGY FUND A2 EUR	EUR	LU0171310443	Article 8	-	-
BL-EQUITIES DIVIDEND B EUR	EUR	LU0309191657	Article 8		
BL-EUROPEAN FAMILY BUSINESSES B EUR	EUR	LU1305479153	Article 8		
BL-GLOBAL 30 B EUR	EUR	LU0048292394	Article 8		
BL-GLOBAL 50 B EUR	EUR	LU0048292808	Article 8		
BL-GLOBAL EQUITIES B EUR	EUR	LU0117287580	Article 8		
BL-GLOBAL FLEXIBLE EUR B	EUR	LU0211340665	Article 8		
BLACKROCK GLOBAL UNCONS EQ A EUR	EUR	IE00BLF9YH30	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
BNY MELLON GLOBAL REAL RETURN FUND EUR	EUR	IE00B4Z6HC18	Article 6		
CANDRIAM ABSOLUTE RETURN EQUITY MKT NEUTRAL C EUR	EUR	LU1819523264	Article 6		
CANDRIAM EQS L ROBOTIC & INNOVATIVE TECHNO C EUR	EUR	LU1502282632	Article 8		
CANDRIAM MM C EUR (temp FIC ISEO CAPITAL FUND)	EUR	LU0093583077	Article 8		
CANDRIAM MONEY MARKET C USD SUSTAINABLE	USD	LU0049341216	Article 9		
CANDRIAM MONEY MARKET EURO C EUR	EUR	LU0093583077	Article 8		
CANDRIAM SRI EQUITY WORLD C EUR	EUR	LU1434527435	Article 9		
CAPERTINO SICAV FLEXIBLE ALLOCATION A EUR	EUR	LU1706177547	Article 6	-	-
CAPITAL GROUP GLOBAL ALLC (LUX) B EUR	EUR	LU1006075656	Article 6		
CAPITAL GROUP GLOBAL HIGH INCOME OPP (LUX) B EUR	EUR	LU0110451209	Article 8		
CAPITAL GROUP NEW PERSPECTIVE FUND LUX B EUR	EUR	LU1295551144	Article 8	-	-
CARMIGNAC COURT TERME A EUR	EUR	FR0010149161	Article 8		
CARMIGNAC CREDIT 2027 A EUR (FMB)	EUR	FR00140081Y1	Article 8		
CARMIGNAC CREDIT 2029 A EUR (FMB)	EUR	FR001400KAV4	Article 8		
CARMIGNAC CREDIT 2031 A EUR (FMB)	EUR	FR001400U4S3	-	-	-
CARMIGNAC EM DISCOVERY A EUR	EUR	LU0336083810	Article 8		
CARMIGNAC EMERGENTS A EUR	EUR	FR0010149302	Article 9		
CARMIGNAC EMERGIN PATRIMOINE A EUR	EUR	LU0592698954	Article 8		
CARMIGNAC GRANDE EUROPE A EUR	EUR	LU0099161993	Article 9		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
CARMIGNAC INVESTISSEMENT A EUR	EUR	FR0010148981	Article 8		
CARMIGNAC L-S EURP EQS A EUR	EUR	FR0010149179	Article 8		
CARMIGNAC MULTI EXPERTISE A EUR	EUR	FR0010149203	Article 8		
CARMIGNAC PATRIMOINE A EUR	EUR	FR0010135103	Article 8		
CARMIGNAC PATRIMOINE A USD HDG	USD	FR0011269067	Article 8		
CARMIGNAC PF CLIMATE TRANSITION A EUR	EUR	LU0164455502	Article 8		
CARMIGNAC PF FLEXIBLE BOND A EUR	EUR	LU0336084032	Article 8		
CARMIGNAC PORTFOLIO GLOBAL BOND A EUR ACC	EUR	LU0336083497	Article 8		
CARMIGNAC PORTFOLIO GRANDCHILDREN A EUR	EUR	LU1966631001	Article 9		
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE A EUR	EUR	LU1744628287	Article 8		
CARMIGNAC PTF LONG-SHORT EUROPEAN EQ A EUR	EUR	LU1317704051	Article 8		
CARMIGNAC PTF UNCONSTRAINED CREDIT A EUR	EUR	LU1623762843	Article 6		
CARMIGNAC SÉCURITÉ A EUR	EUR	FR0010149120	Article 8		
CLARTAN VALEURS C EUR	EUR	LU1100076550	Article 8		
COMGEST GROWTH EMERGING MARKETS R EUR	EUR	IE00B65D2871	Article 8		
COMGEST GROWTH EUROPE R EUR	EUR	IE00B6X8T619	Article 8		
COMGEST GROWTH GLOBAL COMPOUNDERS R EUR	EUR	IE000CQAZ1P1	Article 6	-	-
COMGEST GROWTH GLOBAL R EUR	EUR	IE00BD5H XK71	Article 8		
COMGEST MONDE C EUR	EUR	FR0000284689	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
CONNECT CONVICTION PORTFOLIO A EUR	EUR	FR001400LQR6	Article 6	-	-
CONNECT DYNAMIC PORTFOLIO A EUR	EUR	FR0014003QT4	Article 6	-	-
CONNECT FUNDAMENTAL PORTFOLIO A EUR	EUR	FR0014003QU2	Article 6	-	-
CONVICTION PATRIMOINE ASSET GBL CONVICTION B EUR	EUR	LU1846741905	Article 6		
CPR CROISSANCE DÉFENSIVE P EUR	EUR	FR0010097667	Article 8		
CPR INVEST EUROPEAN STRATEGIC AUTONOMY A EUR	EUR	LU2570611322	-	-	-
CPR INVEST GLOBAL DISRUPTIVE OPP A EUR	EUR	LU1530899142	Article 8		
CPR INVEST HYDROGEN A2 EUR	EUR	LU2389405163	Article 8		
CPR INVEST REACTIVE A EUR	EUR	LU1103787690	Article 8		
CPR INVEST SILVER AGE A EUR	EUR	LU1103786700	Article 8		
CT AMERICAN SMALLER COMPANIES AEH EUR	EUR	LU1878469607	Article 8		
DANSKE INVEST DANISH MORTGAGE BD A DKK	DKK	LU0080347536	Article 8		
DIGITAL FUNDS STARS EUROPE R EUR	EUR	LU0323041763	Article 8		
DNCA INVEST ALPHA BONDS A EUR	EUR	LU1694789451	Article 8		
DNCA INVEST BEYOND ALTEROSA A EUR	EUR	LU1907594748	Article 9		
DNCA INVEST BEYOND CLIMATE A EUR	EUR	LU2254337392	Article 9		
DNCA INVEST BEYOND GLOBAL LEADERS A EUR	EUR	LU0383783841	Article 9		
DNCA INVEST BEYOND SEMPEROSA A EUR	EUR	LU1907595398	Article 9		
DNCA INVEST EUROPE GROWTH IG EUR	EUR	LU1515062757	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
DNCA INVEST EUROSE A EUR	EUR	LU0284394235	Article 8		
DNCA INVEST EVOLUTIF A EUR	EUR	LU0284394664	Article 8		
DNCA INVEST NORDEN EUROPE A EUR	EUR	LU1490785091	Article 8		
DNCA INVEST SERENITE PLUS B EUR	EUR	LU1490785505	Article 8		
DNCA INVEST SRI EUROPE GROWTH A EUR	EUR	LU0870553020	Article 8		
DNCA INVEST STRATEGIC RESOURCES A EUR	EUR	LU2707622630	Article 8		
DNCA INVEST VALUE EUROPE A EUR	EUR	LU0284396016	Article 8		
DNCA INVEST VALUE EUROPE IG EUR	EUR	LU1515062674	Article 8		
DPAM B ACTIVE STRATEGY B EUR	EUR	BE6227496963	Article 8		
DPAM B BALANCED STRATEGY B EUR	EUR	BE6227494943	Article 8		
DPAM B DEFENSIVE STRATEGY B EUR	EUR	BE6227492921	Article 8		
DPAM B EQUITIES EUROPE DIVIDEND B EUR	EUR	BE0057451271	Article 8		
DPAM B EQUITIES EUROPE SC SUSTAINABLE B EUR	EUR	BE0058185829	Article 8		
DPAM B EQUITIES EUROPE SUSTAINABLE B EUR	EUR	BE0940002729	Article 8		
DPAM B EQUITIES NEWGEMS SUSTAINABLE B EUR	EUR	BE0946564383	Article 8		
DPAM B EQUITIES SUSTAINABLE FOOD TRENDS B EUR	EUR	BE0947764743	Article 8		
DPAM B REAL ESTATE EUROPE SUSTAINABLE B EUR	EUR	BE0058187841	Article 8		
DPAM L BONDS EMERGING MKT SUS B EUR	EUR	LU0907927338	Article 6		
DPAM L BONDS HIGHER YIELD B EUR	EUR	LU0138645519	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
DPAM L BONDS UNIVERSALIS UNCONSTRAINED B EUR	EUR	LU0138643068	Article 8		
DPAM L PATRIMONIAL B EUR	EUR	LU0574765839	Article 8		
DPE I DYNAMIQUE A EUR	EUR	FR001400N8Z8	Article 6	-	-
DPE L PATRIMOINE A EUR	EUR	FR001400N913	Article 6	-	-
DRIEHAUS US SMALL CAP EQUITY FUND B USD	USD	IE00BH3ZB850	Article 8		
ECHQUIER AGENOR MID CAP EUROPE A EUR	EUR	FR0010321810	Article 8		
ECHQUIER AGRESSOR A EUR	EUR	FR0010321802	Article 8		
ECHQUIER ALLOCATION FLEXIBLE B EUR	EUR	FR0013433505	Article 6		
ECHQUIER ARTIFICIAL INTELLIGENCE B EUR	EUR	LU1819480192	Article 8		
ECHQUIER ARTY A EUR	EUR	FR0010611293	Article 8		
ECHQUIER GLOBAL FLEXIBLE A EUR	EUR	FR001400BE31	Article 8		
ECHQUIER MAJOR SRI GROWTH EUROPE A EUR	EUR	FR0010321828	Article 8		
ECHQUIER PATRIMOINE A EUR	EUR	FR0010434019	Article 8		
ECHQUIER POSITIVE IMPACT A EUR	EUR	FR0010863688	Article 9		
ECHQUIER QME A EUR	EUR	FR0012815876	Article 6		
ECHQUIER SPACE B EUR	EUR	LU2466448532	Article 8		
ECHQUIER VALUE EURO A EUR	EUR	FR0011360700	Article 8		
ECHQUIER WORLD EQUITY GROWTH A EUR	EUR	FR0010859769	Article 8		
ECHQUIER WORLD NEXT LEADERS A EUR	EUR	FR0011449602	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
EDMOND DE ROTHSCHILD FUND BIG DATA A EUR	EUR	LU1244893696	Article 8		
EDR SICAV TRICOLORE RENDEMENT A EUR	EUR	FR0010588343	Article 8		
EDRF BOND ALLOCATION R EUR	EUR	LU1161526576	Article 8		
EDRF HEALTHCARE A EUR	EUR	LU1160356009	Article 8		
EDRF HUMAN CAPITAL A EUR	EUR	LU2221884310	Article 9		
EIFFEL NOVA EUROPE ISR A EUR	EUR	FR0011585520	Article 8		
ELEVA ABSOLUTE RETURN EUROPE A1 EUR	EUR	LU1331971769	Article 8		
ELEVA EUROPEAN SELECTION A2 EUR	EUR	LU1111642820	Article 8		
ELEVA LEADERS SMALL & MID CAP EUROPE A2 EUR	EUR	LU1920214563	Article 8		
ELEVA SUSTAINABLE IMPACT EUROPE FUND A2 EUR	EUR	LU2210204306	Article 9		
ELLIPSIS EUROPEAN CONVERTIBLE FUND P EUR	EUR	FR0010868901	Article 8	-	-
ESIF M&G TOTAL RETURN CREDIT INV FUND P EUR	EUR	LU2482630675	Article 6	-	-
ETHNA AKTIV T EUR	EUR	LU0431139764	Article 8		
ETHNA DYNAMISCH T EUR	EUR	LU0455735596	Article 8		
EXPERTISE RÉACTIVE R EUR	EUR	FR0013523065	Article 6	-	-
FAF GLOBAL BALANCED PORTFOLIO EUR C	EUR	XFCS000L1456	Article 6		
FAIRWIN INVEST A EUR	EUR	LU0729799741	Article 6		
FAIRWIN PATRIMOINE A EUR	EUR	LU0729799667	Article 6		
FFG - BLI AMERICAN IMPACT EQUITIES R USD	USD	LU2612531785	Article 9		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
FFG - BLI EUROPEAN IMPACT EQUITIES R EUR	EUR	LU2612530977	Article 9		
FFG - BLI GLOBAL IMPACT EQUITIES CLASS R EUR	EUR	LU2612532759	Article 9		
FFG CLEANTECH II R CAP EUR	EUR	LU2059537873	Article 8		
FFG GLOBAL DEFENSIVE R EUR	EUR	LU0945616984	Article 8		
FFG GLOBAL EQUITIES LOW CARBON R EUR	EUR	LU2736456596	Article 9		
FFG GLOBAL FLEX - SUST (temp FIC DIVA P FOR GOOD)	EUR	LU1697917083	-	-	-
FFG GLOBAL FLEXIBLE - SUSTAINABLE R EUR	EUR	LU1697917083	Article 8		
FIC ALL WEATHER GLOBAL BALANCED ALLOCATION A	EUR	XFCS000OL258	Article 8		
FIC AMELIA B	EUR	XFCS000OL267	Article 8		
FIC B-INVEST MEDIUM B	EUR	XFCS000OL282	Article 8		
FIC DELCAP DIVERSIFIED BOND OPPORTUNITIES	EUR	XFCS000OL1790	Article 8		
FIC DELCAP LIFESTYLE	EUR	XFCS000OL1641	Article 6		
FIC DNCA INFLATION TREND	EUR	XFCS000OL1561	Article 6		
FIC EQUITIM CREDIT SUISSE GUARANTEED 85%	EUR	XS2292475493	Article 6		
FIC ESSENTIA EQUILIBRE B	EUR	XFCS000OL284	Article 8		
FIC ESSENTIA PRUDENT B	EUR	XFCS000OL283	Article 8		
FIC HERMITAGE PATRIMOINE B	EUR	XFCS000OL243	Article 8		
FIC HORIZON B	EUR	XFCS000OL309	Article 8		
FIC L HARMONY BOREAL FUND	EUR	XFCS000OL271	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
FIC MONETARY PLUS STRATEGY FUND	EUR	XFCS000L1425	Article 8		
FIC MS REAL ESTATE FUND A	EUR	XFCS000L228	Article 6		
FIC NEXT GEN REAL ESTATE	EUR	XFCS000L1439	Article 6		
FIC PATRIMOINE LIFE DYNAMIC FUND A	EUR	XFCS000L1887	Article 8		
FIC PATRIMOINE LIFE PRUDENCE FUND	EUR	XFCS000L1797	Article 6		
FIC PATRIMONIAL ADVICE FUND	EUR	XFCS000L264	Article 8		
FIC PHOENIX A	EUR	XFCS000L503	Article 8		
FIC PURE EQUILIBRE 2.0	EUR	XFCS000L1454	Article 6		
FIC SF BALANCED	EUR	XFCS000L306	Article 6		
FIC SOLID CAPTAIN	EUR	XFCS000L244	Article 6		
FIC SOLID SEA FUND	EUR	XFCS000L288	Article 8		
FIC SOMAFI NEUTRAL B	EUR	XFCS000L247	Article 8		
FIC THE T.I.N.A. FUND	EUR	XFCS000L1549	Article 8		
FIC TOP COMBINATION FUND B	EUR	XFCS000L268	Article 8		
FIC VIVACITY FLEXIBLE PORTFOLIO	EUR	XFCS000L1729	Article 8		
FIDELITY AMERICAN GROWTH A USD	USD	LU0275693405	Article 8		
FIDELITY CHINA CONSUMER A EUR	EUR	LU0594300096	Article 8		
FIDELITY EMERGING MARKETS A USD	USD	LU0261950470	Article 8		
FIDELITY EUROPEAN GROWTH A EUR	EUR	LU0296857971	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
FIDELITY EUROPEAN MULTI ASSET INC FUND A EUR	EUR	LU0261950553	Article 8		
FIDELITY EUROPEAN SMALLER COMPANIES A EUR	EUR	LU0261951528	Article 6		
FIDELITY FLEXIBLE BOND A GBP	GBP	LU0261947765	Article 8		
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFL A EUR	EUR	LU0251130554	Article 8		
FIDELITY FUNDS ABS RETURN GLOBAL EQUITY A EUR	EUR	LU2834349156	Article 6		
FIDELITY FUNDS GLOBAL MULTI ASSET INCOME A EUR	EUR	LU1116430247	Article 8		
FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A EUR	EUR	LU1213836080	Article 8		
FIDELITY GLOBAL MULTI ASSET INCOME A EUR	EUR	LU0987487336	Article 8		
FIDELITY GLOBAL MULTI ASSET INCOME A USD	USD	LU0905233846	Article 8		
FIDELITY GLOBAL THEMATIC OPPORT A USD	USD	LU0251132253	Article 8		
FIDELITY INDIA FOCUS A USD	USD	LU1805238398	Article 8		
FIDELITY SUSTAINABLE CONSUMER BRANDS FUND A EUR	EUR	LU1805238125	Article 8		
FIDELITY SWITZERLAND A CHF	CHF	LU0261951288	Article 8		
FIDELITY WORLD A EUR	EUR	LU1261432659	Article 8		
FIRST EAGLE AMUNDI INTERNATIONAL AHE-C EUR	EUR	LU0433182416	Article 6		
FIRST EAGLE AMUNDI INTERNATIONAL AU-C USD	USD	LU0068578508	Article 6		
FRANKLIN K2 ALTERNATIVE STRATEGIES A EUR	EUR	LU1929549837	Article 8		
FRANKLIN TECHNOLOGY A USD	USD	LU0109392836	Article 8		
FTGF CLEARBRIDGE US EQUITY SUSTAINABLE A USD	USD	IE00BKVL7J92	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
FUNDSMITH EQUITY FUND SICAV R EUR	EUR	LU0690374615	Article 8		
FVS BOND OPPORTUNITIES RT EUR	EUR	LU1481583711	Article 8		
FVS DIVIDEND RT EUR	EUR	LU2473801830	Article 8		
FVS GLOBAL QUALITY RT EUR	EUR	LU2673417882	Article 8		
FVS MULTIPLE OPPORTUNITIES II RT EUR	EUR	LU1038809395	Article 8		
GAVEKAL ASIAN OPPORTUNITIES UCITS C EUR	EUR	IE00B57XTG52	Article 6	-	-
GAVEKAL CHINA FIXED INCOME UCITS C EUR	EUR	IE00BYRGXY37	Article 8	-	-
GEMASIA R EUR	EUR	FR0013291861	Article 8		
GEMEQUITY R EUR	EUR	FR0011268705	Article 8		
GOLDMAN SACHS CORPORATE GREEN BOND P EUR	EUR	LU2102358418	Article 9		
GOLDMAN SACHS EUROZONE EQUITY INCOME P CAP EUR	EUR	LU0127786431	Article 8		
GOLDMAN SACHS GLOBAL SUSTAINABLE EQUITY P EUR	EUR	LU0119216553	Article 8		
GOLDMAN SACHS INDIA EQUITY PORTFOLIO E EUR	EUR	LU0333810850	Article 8	-	-
GOLDMAN SACHS PATRIMONIAL BAL EUR SUSTAIN P EUR	EUR	LU1444115874	Article 8		
GUARDCAP GLOBAL EQUITY FUND S EUR	EUR	IE00BYQ67K80	Article 8		
GUINNESS GLOBAL EQUITY INCOME C EUR	EUR	IE00BGHQF631	Article 8		
GUTENBERG PATRIMOINE C EUR	EUR	FR0010357509	Article 8		
H2O MODERATO EUR-SR C	EUR	FR0013393295	Article 6		
H2O MODERATO FCP R H USD	USD	FR0013393303	Article 6		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
H2O MULTIBONDS FCP R H USD	USD	FR0013393345	Article 6		
H2O MULTIBONDS SREUR C EUR	EUR	FR0013393329	Article 6		
H2O MULTISTRATEGIES FCP R USD	USD	FR0011978238	Article 6		
HESPER GLOBAL SOLUTIONS T-12 EUR	EUR	LU2275633894	Article 8		
HMG DÉCOUVERTES C EUR	EUR	FR0010601971	Article 8		
HMG GLOBETROTTER C EUR	EUR	FR0010241240	Article 6		
HMG RENDEMENT D EUR	EUR	FR0007495049	Article 6		
HOLBERG GLOBAL A NOK	NOK	NO0010073232	Article 8		
IFP GLOBAL AGE EUR	EUR	LU0854762894	Article 9	-	-
IFP GLOBAL ENVIRONMENT EUR	EUR	LU0426578240	Article 9	-	-
INVESTCO ASIA CONSUMER DEMAND A EUR	EUR	LU0482497442	Article 8		
INVESTCO BALANCED RISK ALLOCATION A EUR	EUR	LU0432616737	Article 6		
INVESTCO BALANCED-RISK ALLOC A USD	USD	LU0482498762	Article 6		
INVESTCO GLOBAL HIGH INCOME A EUR H	EUR	LU1775967950	Article 8		
INVESTCO GLOBAL INCOME A EUR	EUR	LU1097688714	Article 8		
INVESTCO PRC EQUITY A EUR H	EUR	LU1775964932	Article 8		
INVESTCORE 2028 C EUR (FMB)	EUR	FR001400DX51	Article 8		
INVESTCORE BOND OPPORTUNITIES C EUR	EUR	FR0011554294	Article 8		
JANUS HENDERSON BALANCED A2 EUR	EUR	IE00BK26DX94	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQ A2 EUR	EUR	LU0264738294	Article 8		
JPM AMERICA EQUITY A USD	USD	LU0210528500	Article 8		
JPM CHINA FUND D USD	USD	LU0117867159	Article 8		
JPM EMERGING MKT DIV FUND A EUR	EUR	LU0862449690	Article 8		
JPM EUROPE DYNAMIC TECHS A EUR	EUR	LU0210532015	Article 8		
JPM GBP STANDARD MONEY MARKET VNAV A GBP	GBP	LU0070177588	Article 8		
JPM GLOBAL AGGREGATE BOND A USD	USD	LU0210533179	Article 8		
JPM GLOBAL BALANCED A EUR	EUR	LU0070212591	Article 8		
JPM GLOBAL DIVIDEND FUND D EUR	EUR	LU0329203573	Article 8		
JPM GLOBAL FOCUS A EUR	EUR	LU0210534227	Article 8		
JPM GLOBAL INCOME A EUR	EUR	LU0740858229	Article 8		
JPM GLOBAL MACRO OPPS A EUR	EUR	LU0095938881	Article 8		
JPM GLOBAL NATURAL RESOURCES A EUR	EUR	LU0208853274	Article 6		
JPM GLOBAL SUSTAINABLE EQUITY A USD	USD	LU0210534813	Article 8		
JPM INCOME A EUR H	EUR	LU1041599587	Article 8		
JPM INCOME OPP A PERF EUR H	EUR	LU0289470113	Article 6		
JPM INCOME OPPORTUNITY A PERF USD	USD	LU0323456466	Article 6		
JPM JAPAN EQUITY A USD	USD	LU0210527361	Article 8		
JUPITER DYNAMIC BOND L EUR	EUR	LU0853555380	Article 6	-	-

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
JUPITER EUROPEAN GROWTH L EUR	EUR	LU0260085492	Article 8		
JUPITER FINANCIAL INNOVATION L EUR	EUR	LU0262307480	Article 6	-	-
JUPITER GOLD & SILVER L EUR	EUR	IE00BYVJR916	Article 6	-	-
JUPITER INDIA SELECT CLASS L EUR	EUR	LU0329070915	-	-	-
JUPITER JAPAN SELECT CLASS L EUR	EUR	LU0425092995	-	-	-
JUPITER MERIAN GLOBAL EQUITY ABS RETURN L EUR	EUR	IE00BLP5S460	Article 8		-
JUPITER MERIAN GLOBAL EQUITY ABS RETURN L USD	USD	IE00BLP5S353	Article 8		-
KEREN 2029 C EUR (FMB)	EUR	FR001400J5O4	Article 8	-	-
KEREN CORPORATE C EUR	EUR	FR0010697532	Article 8	-	-
KEREN CREDIT ISR C EUR	EUR	FR0014000W38	Article 8	-	-
KEREN DIAPASON C EUR	EUR	FR0013420502	Article 8	-	-
KEREN ESSENTIELS C EUR	EUR	FR0011271550	Article 8	-	-
KEREN PATRIMOINE C EUR	EUR	FR0000980427	Article 8	-	-
LANNEBO MIXFOND SEK	SEK	SE0000740706	Article 8		
LANNEBO RANTEFOND KORT SEK	SEK	SE0000865768	Article 8		
LANNEBO SMÅBOLAG SEK	SEK	SE0000740698	Article 8		
LANNEBO SVERIGE SEK	SEK	SE0000740680	Article 8		
LAZARD CONVERTIBLE GLOBAL RC EUR	EUR	FR0010858498	Article 8		
LAZARD CREDIT FI RVC EUR	EUR	FR0010752543	Article 8		
LAZARD CREDIT OPPORTUNITIES RC EUR	EUR	FR0010230490	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
LAZARD HIGH YIELD 2029 RC EUR (FMB)	EUR	FR001400NTR6	Article 8		
LAZARD PATRIMOINE CROISSANCE C EUR	EUR	FR0000292302	Article 8		
LAZARD PATRIMOINE OPPORTUNITIES SRI RC EUR	EUR	FR0007028543	Article 8		
LAZARD PATRIMOINE SRI RC EUR	EUR	FR0012355139	Article 8		
LAZARD RATHMORE ALTERNATIVE FUND BP EUR	EUR	IE00BFZ4RX34	Article 8		
LAZARD US SMALL CAP EQUITY FUND BP EUR	EUR	IE0009FUD0M1	Article 8	-	-
LBPAM ISR ABS RETURN CREDIT L EUR	EUR	FR0014004IP7	Article 8		
LELEUX INVEST EQUITIES WORLD FOF R EUR	EUR	BE6202762975	Article 6	-	-
LELEUX INVEST PATRIMONIAL WORLD PA EUR	EUR	BE6327306930	Article 6	-	-
LELEUX INVEST RESPONSIBLE WORLD PA EUR	EUR	BE6327307946	Article 8	-	-
LF RENDEMENT GLOBAL 2028 PLUS R C EUR (FMB)	EUR	FR0013439817	Article 8		
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET A1 EUR	EUR	IE00BNGJKS90	Article 9		
LOOMIS SAYLES GL ALLOCATION FD R/A EUR	EUR	LU2596536651	Article 6		
M&G (LUX) DYNAMIC ALLOCATION A EUR	EUR	LU1582988058	Article 8		
M&G (LUX) EMERGING MARKETS BOND FUND EUR	EUR	LU1670631016	Article 8		
M&G (LUX) EPISODE MACRO FUND S USD	USD	LU1670713921	Article 6	-	-
M&G (LUX) GLOBAL CORPORATE BOND FUND A-H EUR	EUR	LU1670713335	Article 8		
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE A EUR	EUR	LU1665237704	Article 8		
M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR	EUR	LU1670715207	Article 9		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
M&G (LUX) GLOBAL THEMES FUND A EUR	EUR	LU1670628491	Article 8		
M&G (LUX) INCOME ALLOCATION FUND A EUR	EUR	LU1582984818	Article 8		
M&G (LUX) OPTIMAL INCOME A EUR	EUR	LU1670724373	Article 8		
M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR	EUR	LU1900799617	Article 9		
MAINFIRST ABSOLUTE RETURN MULTI ASSET A EUR	EUR	LU0864714000	Article 8		
MAINFIRST GERMANY A EUR	EUR	LU0390221256	Article 8		
MAINFIRST GLOBAL EQUITIES FUND A EUR	EUR	LU0864709349	Article 8		
MAINFIRST GLOBAL EQUITIES UNCONSTRAINED A EUR	EUR	LU1856130205	Article 8		
MAINFIRST TOP EUROPEAN IDEAS A EUR	EUR	LU0308864023	Article 8		
MAM PREMIUM EUROPE R EUR	EUR	FR0010687749	Article 8		
MAM SOLUTION R EUR	EUR	FR0011668730	Article 6		
MAM TARGET 2027 C EUR (FMB)	EUR	FR0014009BP1	Article 8		
MANDARINE GLOBAL MICROCAP R EUR	EUR	LU1329694266	Article 8		
MANDARINE GLOBAL TRANSITION R EUR	EUR	LU2257980289	Article 9		
MERCLIN II PATRIMONIUM C EUR	EUR	LU0819995118	Article 8		
MFP BEST STRATEGIES FUND A EUR	EUR	MT7000016366	Article 6	-	-
MFP RAPHAELS FLEXIBLE EQUITY FUND B EUR	EUR	MT7000021101	Article 8		
MONETA LONG SHORT R EUR	EUR	FR0010871830	Article 8		
MORGAN STANLEY GLOBAL OPPORTUNITY A USD	USD	LU0552385295	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
MORGAN STANLEY US ADVANTAGE A USD	USD	LU0225737302	Article 8		
MS INV F GLOBAL BRANDS A USD	USD	LU0119620416	Article 8		
NATIXIS THEMATICS META FUND RA EUR	EUR	LU1951204046	Article 8		
NORDEA 1 - ALPHA 10 MA BP EUR	EUR	LU0445386369	Article 6		
NORDEA 1 - EMERGING STARS EQUITY FUND BP USD	USD	LU0602539602	Article 8		
NORDEA 1 - GLOBAL CLIMATE & ENVIRONMENT BP EUR	EUR	LU0348926287	Article 9		
NORDEA 1 - GLOBAL CLIMATE ENGAGEMENT FUND BP USD	USD	LU2463526074	Article 8		
NORDEA 1 - NORWEGIAN SHRT-TERM BD BP NOK	NOK	LU0078812822	Article 8		
NORDEA 1 - STABLE RETURN BP EUR	EUR	LU0227384020	Article 8		
NORDEA 1 GLOBAL STABLE EQUITY BP EUR	EUR	LU0112467450	Article 8		
NORDEN EUR	EUR	FR0000299356	Article 8		
ODDO BHF ALGO TREND US CR EUR	EUR	LU1833929729	Article 6	-	-
ODDO BHF AVENIR CR-EUR	EUR	FR0000989899	Article 8		
ODDO BHF AVENIR EURO CR-EUR	EUR	FR0000990095	Article 8		
ODDO BHF AVENIR EUROPE CR-EUR	EUR	FR0000974149	Article 8		
ODDO BHF AVENIR EUROPE CR-EUR	EUR	FR0000974149	Article 8		
ODDO BHF CONVERTIBLES GLOBAL CR-EUR	EUR	LU1493433004	Article 6		
ODDO BHF GLOBAL TARGET 2028 CR EUR (FMB)	EUR	FR001400C7W0	Article 8		
ODDO BHF POLARIS BALANCED EUR	EUR	LU1864504425	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
ODDO BHF POLARIS DYNAMIC CR EUR	EUR	LU1849528234	Article 8		
ODDO BHF POLARIS FLEXIBLE CR EUR	EUR	LU1874836890	Article 8		
ODDO BHF POLARIS MODERATE CR EUR	EUR	DE000A2JJ1W5	Article 8		
ODDO BHF PROACTIF EUROPE CR-EUR	EUR	FR0010109165	Article 6		
OFI ENERGY STRATEGIC METALS R EUR	EUR	FR0014008NN3	Article 8		
OFI PRECIOUS METALS R EUR	EUR	FR0011170182	Article 8		
OFI RS MULTITRACK R EUR	EUR	FR0010564351	Article 8		
OMEGA ALLOCATION FLEXIBLE R EUR	EUR	FR0013357704	Article 6		
OPPORTUNITES SELECTION STRUCTURES R EUR	EUR	FR0013529393	Article 6	-	-
ORCADIA GLOBAL SUSTAINABLE BALANCED O EUR	EUR	LU1417813323	Article 8		
PARETO AKSJE NORGE B NOK	NOK	NO0010297898	Article 8		
PARETO NORDIC CORPORATE BOND A EUR	EUR	LU1608101579	Article 8		
PARETO NORDIC CORPORATE BOND A NOK	NOK	LU0922130215	Article 8		
PCFS PURE WEALTH RC EUR	EUR	LU0649640892	Article 6	-	-
PICTET DIGITAL P EUR	EUR	LU0340554913	Article 8		
PICTET FAMILY P EUR	EUR	LU0130732364	Article 8		
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	EUR	LU0503631714	Article 9		
PICTET NUTRITION P EUR	EUR	LU0366534344	Article 9		
PICTET PREMIUM BRANDS P EUR	EUR	LU0217139020	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
PICTET ROBOTICS P EUR	EUR	LU1279334210	Article 8		
PICTET SHORT TERM MONEY MARKET CHF R	CHF	LU0128499588	Article 8		
PICTET SMARTCITY P EUR	EUR	LU0503634221	Article 8		
PICTET TIMBER P EUR	EUR	LU0340559557	Article 9		
PICTET-BIOTECH P EUR	EUR	LU0255977455	Article 9		
PICTET-GLOBAL MEGATREND SELECTION P EUR	EUR	LU0386882277	Article 8		
PICTET-SECURITY P EUR	EUR	LU0270904781	Article 8		
PICTET-WATER P EUR	EUR	LU0104884860	Article 9		
PIMCO GIS DIVERSIFIED INCOME E EUR	EUR	IE00B1Z6D669	Article 6		
PIMCO STOCKSPLUS (TM) FUND E EUR (HEDGED)	EUR	IE00BKRC1166	Article 6		
PROTEA WEALTHTEON WORLD EQUITY A EUR	EUR	LU1554376936	Article 8	-	-
PTAM DEFENSIV PORTFOLIO P EUR	EUR	LU0260464168	Article 8		
PTAM GLOBAL UI EUR	EUR	DE000A1JCWX9	Article 8		
R-CO 4CHANGE CONVERTIBLES EURP C EUR	EUR	FR0007009139	Article 8		
R-CO CLUB F EUR	EUR	FR0010537423	Article 8		
R-CO OPAL 4CHANGE SUSTAINABLE TRENDS C EUR	EUR	FR0010035592	Article 8		
R-CO TARGET 2029 HY C EUR (FMB)	EUR	FR001400SE57	Article 8	-	-
R-CO TARGET 2030 IG C2 EUR (FMB)	EUR	FR001400SEJ4	Article 8	-	-
R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY C EUR	EUR	FR0014008M99	Article 8	-	-

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
R-CO THEMATICS SILVER PLUS C EUR	EUR	FR0010909531	Article 8		
R-CO VALOR BALANCED F EUR	EUR	FR0013367281	Article 8		
R-CO VALOR C EUR	EUR	FR0011253624	Article 8		
R-CO VALOR F EUR	EUR	FR0011261197	Article 8		
RICHELIEU AMERICA ESG R EUR	EUR	FR0013456845	Article 8		
RICHELIEU FAMILY SMALL CAP R EUR	EUR	FR0011689330	Article 8		
RICHELIEU HARMONIE 50 R EUR	EUR	FR0000986846	Article 8		
ROBECO EMERGING MARKETS EQUITIES D EUR	EUR	LU0187076913	Article 8		
ROBECO GLOBAL CONSERVATIVE EQUITIES D EUR	EUR	LU0705782398	Article 8		
ROBECO INDIAN EQUITIES D EUR	EUR	LU0491217419	Article 8		
ROBECO NEW WORLD FINANCIAL EQUITIES D EUR	EUR	LU0187077481	Article 8		
ROBECO QI EUROPEAN CONSERV EQUITIES D EUR	EUR	LU0339661307	Article 8		
ROBECO SMART ENERGY D EUR	EUR	LU2145461757	Article 9		
ROCHE-BRUNE EUROPE ACTIONS P EUR	EUR	FR0010237503	Article 8		
ROCHE-BRUNE ZONE EURO ACTIONS P EUR	EUR	FR0010283838	Article 8		
SCHRODER EMERGING ASIA A EUR	EUR	LU0248172537	Article 6		
SCHRODER ISF GLOBAL MULTI ASSET INC HEDGED A GBP	GBP	LU0903425840	Article 8		
SCHRODER ISF GLOBAL SUST FOOD AND WATER A USD	USD	LU2380233275	Article 9		
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A EUR	EUR	LU2382957772	Article 8		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
SCHRODER ISF GREATER CHINA A USD	USD	LU0140636845	Article 6		
SEELYOND MULTI ASSET CONSERVATIVE GROWTH EUR	EUR	LU0935228691	Article 8		
SEPIAM GLOBAL FLEXIBLE Y EUR	EUR	BE6291427076	Article 6		
SHELTER UCITS CORE SATELLITE FUND 60 IC EUR	EUR	LU2228414459	Article 6	-	-
SKAGEN FOCUS LUX A EUR	EUR	LU1932703363	Article 8		
SKAGEN GLOBAL LUX A EUR	EUR	LU1932713917	Article 8		
SKAGEN KON-TIKI LUX A EUR	EUR	LU1932684985	Article 8		
SMART VALUE INVESTORS EQUITY FLEXIBLE A EUR	EUR	LU0556665551	Article 8	-	-
SMART VALUE INVESTORS PATRIMOINE FLEXIBLE A EUR	EUR	LU0407238897	Article 8		
SOLID FUTURE DEFENSIVE FUND P EUR	EUR	MT7000004917	Article 6	-	-
SOLID FUTURE DYNAMIC FUND P EUR	EUR	MT7000004925	Article 6	-	-
SWISS LIFE FUNDS BOND ESG 6M P EUR	EUR	FR0010914358	Article 8		
TC NEW HORIZON GLOBAL BALANCED FUND C EUR	EUR	IE00BF2F6B09	Article 6	-	-
TEMPLETON ASIAN GROWTH A EUR-H1	EUR	LU0316493583	Article 8		
TEMPLETON ASIAN GROWTH A USD	USD	LU0128522157	Article 8		
TEMPLETON ASIAN SMALLER COMPANIES A USD	USD	LU0390135332	Article 8		
TEMPLETON FRONTIER MARKETS A USD	USD	LU0390136736	Article 6		
TEMPLETON GLOBAL A USD	USD	LU0128525929	Article 8		
TEMPLETON GLOBAL CLIMATE CHANGE A EUR	EUR	LU0128520375	Article 9		

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.

Camelea

SFDR report created on 17/03/2025

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
TEMPLETON GLOBAL TTL RET A EUR H1	EUR	LU0294221097	Article 6		
THE FUND GROUP SERENITY A EUR	EUR	LU1348720712	Article 6	-	-
THREADNEEDLE (CT) GLOBAL FOCUS CLASS AU EUR	EUR	LU0757431068	Article 8	-	-
THREADNEEDLE (CT) GLOBAL MULTI ASSET INC AEH EUR	EUR	LU0640488994	Article 6		
THREADNEEDLE (CT) GLOBAL SMALLER COMPANIES AE EUR	EUR	LU0570870567	Article 8		
TIKEHAU CREDIT COURT TERME A EUR	EUR	FR0011482728	Article 8		
TOBAM GLOBAL BLOCKCHAIN EQUITY FUND B2 EUR	EUR	LU2638914734	Article 8		
TRIODOS IMPACT MIXED NEUTRAL EUR R	EUR	LU0504302356	Article 9		
TRUSTEAM OPTIMUM A EUR	EUR	FR0007072160	Article 8		
TRUSTEAM ROC FLEX A EUR	EUR	FR0007018239	Article 8		
TURGOT OBLIG PLUS EUR	EUR	FR0011230549	Article 8		
U ACCESS (IRL) CAMPBELL AR UCITS E USD	USD	IE00BKYBHT69	Article 6		
UTI INDIA DYNAMIC EQUITY FUND EUR	EUR	IE00BDH6RQ67	Article 8		
VALUE SQUARE EQUITY WORLD A EUR	EUR	BE6294297641	Article 8	-	-
VARENNE UCITS GLOBAL A EUR	EUR	LU2358389745	Article 8		
VARENNE UCITS VALEUR A-EUR	EUR	LU2358392376	Article 8		
VECTOR FLEXIBLE C3 EUR	EUR	LU0558384706	Article 6	-	-
VECTOR NAVIGATOR C3 EUR	EUR	LU0366797354	Article 6	-	-
VIVACITY VFF GLOBAL CAPITAL A EUR	EUR	LU0780567466	Article 6	-	-

The information contained in this document is valid as of the date of its production. The OneLife Company S.A. disclaims any responsibility for the content of our partners' websites. Any use of the information is at the user's own risk.