



SFDR Pre-contractual Annex for Multi-Options Product (Regulation (EU) 2019/2088)

Product name	Capitalisation France
Date	10 November 2025

This insurance product promotes social or environmental characteristics

This insurance product allows the following types of investment vehicle (options):

- External funds being undertakings for collective investment in transferable securities (UCITS);
- Internal Collective Funds (ICF);
- Internal Dedicated Funds (IDF);
- Specialised Insurance Funds (SIF) (only upon request and subject to prior approval by OneLife).

The financial product allows the policyholder to invest in a selection of these investment vehicles, including those that, in accordance with the Sustainable Finance Disclosure Regulation (SFDR): (i) promote environmental and/or social characteristics (Article 8), (ii) have a sustainable investment as an objective (Article 9) and (iii) do neither of (i) or (ii) (Article 6). The extent to which an individual policy promotes environmental and/or social characteristics depends on the investment vehicle choices of the policyholder.

The table below lists these investment vehicles that are classified as SFDR Article 8 or 9.

These environmental or social characteristics or sustainable investment objective will only be met where the insurance product invests in at least one of the investment options mentioned in the list below and that at least one of those options is kept during the holding period of the financial product. Further information about those characteristics or the sustainable investment objective is available in the SFDR precontractual annexes of the investment options as referenced in the table below.

Category 1: Investment option that qualifies as financial product that promotes environmental or social characteristics (Article 8 SFDR)

ISIN / Code	Option description	SFDR pre-contractual annex link*	Document date
FR0013304441	(I/C)OFI PRECIOUS METALS RF EUR		
FR0007028543	LAZARD PATRIMOINE OPPORTUNITIES SRI RC EUR		
LU0871827464	(I/C)ROBECO GLOBAL CONSUMER TRENDS EQUITIES F EUR		31/12/2023
LU1744630424	(I/C)CARMIGNAC PORTFOLIO PATRIMOINE EUROPE F EUR		29/12/2023
IE00B3V8Y234	(I/C)PIMCO GIS EURO INCOME BOND FUND EUR		31/12/2023
LU0957820193	(I/C)THREADNEEDLE GLOBAL SMALLER COMPANIES ZE EUR		31/03/2024
LU0248010471	(I/C)JPM GLOBAL MACRO OPPORTUNITIES FUND I EUR		
DE000A3CNGJ9	(I/C)PTAM GLOBAL ALLOCATION I EUR		
LU0248009978	(I/C)JPM GLOBAL BALANCED FUND I EUR		31/12/2022

IE00BDH6RQ67	UTI INDIA DYNAMIC EQUITY FUND EUR		31/10/2022
IE000CI5UY91	(I/C)VANGUARD ESG GLOBAL CORPORATE BOND INDEX USD		
IE00BND50V25	(I/C)VANGUARD ESG GLOBAL CORPORATE BOND INDEX EUR		
LU1417812945	(I/C)ORCADIA GLOBAL SUSTAINABLE BALANCED C EUR		
LU0379621559	(I/C)MERCLIN SICAV GLOBAL EQUITY R EUR		30/09/2023
LU0476058226	(I/C)MERCLIN II PATRIMONIUM R EUR		30/09/2023
LU1856131278	(I/C)MAINFIRST GLOBAL EQUITIES UNCONSTRAINED R EUR		31/12/2024
LU0503633769	(I/C)PICTET SMARTCITY I EUR		30/09/2023
LU1670631016	M&G (LUX) EMERGING MARKETS BOND FUND EUR		31/03/2024
LU1864504425	ODDO BHF POLARIS BALANCED EUR		31/08/2023
LU1211506388	(I/C)ALLIANZ DYN MULTI ASSET STRAT 75 IT EUR		30/09/2024
LU0323041763	DIGITAL FUNDS STARS EUROPE R EUR		30/09/2023
LU1093406269	(I/C)ALLIANZ DYN MULTI ASSET STRAT 50 IT EUR		30/09/2024
LU1819479939	(I/C)ECHIQUIER ARTIFICIAL INTELLIGENCE K EUR		30/09/2023
LU0969069946	(I/C)ECHIQUIER WORLD EQUITY GROWTH FUND K EUR		30/09/2023
LU1295551144	CAPITAL GROUP NEW PERSPECTIVE FUND LUX B EUR		
LU0284394151	(I/C)DNCA INVEST EUROSE I EUR		31/12/2023
FR0010564351	OFI RS MULTITRACK R EUR		
LU1670724704	(I/C)M&G OPTIMAL INCOME FUND C EUR		31/03/2024
LU0244355391	(I/C)SCHRODER INT SELECT FND CHINA OPP ACC C USD		31/12/2023
LU2038885625	(I/C)SMART PATRIMOINE FLEXIBLE I EUR		
LU2038885468	(I/C)SMART VALUE INVESTORS EQUITY FLEXIBLE I EUR		
FR0010537423	R-CO CLUB F EUR		29/12/2023
LU0270904351	(I/C)PICTET-SECURITY I EUR		30/09/2023
LU0690374029	(I/C)FUNDSMITH EQUITY FUND SICAV I EUR		
BE6246078545	(I/C)DPAM B EQUITIES EUROPE SUSTAINABLE W EUR		31/12/2023
LU1279334053	(I/C)PICTET ROBOTICS I EUR		30/09/2023
LU0969069359	(I/C)ECHIQUIER AGENOR MID CAP EUROPE FUND K EUR		30/09/2023
FR0011230549	TURGOT OBLIG PLUS EUR		
LU0690374615	FUNDSMITH EQUITY FUND SICAV R EUR		
FR0010601971	HMG DÉCOUVERTES C EUR		31/12/2023

FR0011261197	R-CO VALOR F EUR		29/12/2023
LU1444115874	GOLDMAN SACHS PATRIMONIAL BAL EUR SUSTAIN P EUR		
LU0119216553	GOLDMAN SACHS GLOBAL SUSTAINABLE EQUITY P EUR		
LU0191250769	(I/C)GOLDMAN SACHS - GLOB SUSTAINABLE EQUITY I EUR		
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR EUR		31/12/2023
LU0309191657	BL-EQUITIES DIVIDEND B EUR		30/09/2023
LU0556665551	SMART VALUE INVESTORS EQUITY FLEXIBLE A EUR		
LU2358389745	VARENNE UCITS GLOBAL A EUR		
LU0407238897	SMART VALUE INVESTORS PATRIMOINE FLEXIBLE A EUR		31/12/2023
LU0087657408	(I/C)AXA WF FRAMLINGTON SWITZERLAND F CHF		29/12/2023
LU1490784953	(I/C)DNCA INVEST SRI NORDEN EUROPE I EUR		31/12/2023
LU1697917166	(I/C)FFG GLOBAL FLEXIBLE SUSTAINABLE I EUR		31/12/2023
LU0119620416	MS INV F GLOBAL BRANDS A USD		31/12/2023
FR0013261765	ATHYMIS BETTER LIFE EUR		
LU0171307068	BGF WORLD HEALTHSCIENCE FUND A2 EUR		
IE00B65D2871	COMGEST GROWTH EMERGING MARKETS R EUR		31/12/2023
FR0013367281	R-CO VALOR BALANCED F EUR		29/12/2023
IE00B6X8T619	COMGEST GROWTH EUROPE R EUR		31/12/2023
IE00BD5HXK71	COMGEST GROWTH GLOBAL R EUR		31/12/2023
LU1670724373	M&G (LUX) OPTIMAL INCOME A EUR		31/03/2024
LU1116430247	FIDELITY FUNDS GLOBAL MULTI ASSET INCOME A EUR		30/04/2024
LU1261432659	FIDELITY WORLD A EUR		30/04/2024
FR0013358793	ATHYMIS INDUSTRIE 4.0 P EUR		
FR0013173374	ATHYMIS MILLENNIAL P EUR		
LU0093583077	CANDRIAM MONEY MARKET EURO C EUR		31/12/2022
LU1100076717	(I/C)CLARTAN VALEURS I EUR		31/12/2023
LU0987487336	FIDELITY GLOBAL MULTI ASSET INCOME A EUR		30/04/2024
LU0935228691	SEYOND MULTI ASSET CONSERVATIVE GROWTH EUR		30/06/2023
LU0572586591	ALKEN ABSOLUTE RETURN EUROPE A EUR		29/12/2023
LU0206982331	(I/C)CANDRIAM MONEY MARKET EURO I EUR		31/12/2022
LU0110451209	CAPITAL GROUP GLOBAL HIGH INCOME OPP (LUX) B EUR		31/12/2023

LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPP A EUR		31/07/2024
LU0231483313	(I/C)ABERDEEN ASIAN SMALLER COMPANIES FUND I USD		30/09/2023
IE00BH3ZB850	DRIEHAUS US SMALL CAP EQUITY FUND B USD		30/09/2023
LU0992627611	(I/C)CARMIGNAC PORTFOLIO PATRIMOINE F EUR		29/12/2023
FR0013423357	(I/C)ECHQUIER WORLD NEXT LEADERS K EUR		31/03/2023
FR0011449602	ECHQUIER WORLD NEXT LEADERS A EUR		31/03/2023
FR0010283838	ROCHE-BRUNE ZONE EURO ACTIONS P EUR		31/12/2023
FR0010237503	ROCHE-BRUNE EUROPE ACTIONS P EUR		31/12/2023
LU0260085492	JUPITER EUROPEAN GROWTH L EUR		29/09/2023
FR0013166501	ATHENA GLOBAL DYNAMIC BOND OPPORTUNITIES BC EUR		
LU1744628287	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE A EUR		29/12/2023
LU0181996454	(I/C)TEMPLETON ASIAN GROWTH I USD		30/06/2024
LU1038809049	(I/C)FVS MULTIPLE OPPORTUNITIES II IT EUR		30/09/2023
LU1481583711	FVS BOND OPPORTUNITIES RT EUR		30/09/2023
LU0346391245	(I/C)FIDELITY INDIA FOCUS Y USD		30/04/2024
LU1481584016	(I/C)FVS BOND OPPORTUNITIES IT EUR		30/09/2023
LU1160357403	(I/C)EDRF HEALTHCARE I EUR		31/03/2024
LU1956955550	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH A2 EUR		30/06/2023
LU0284395984	(I/C)DNCA INVEST VALUE EUROPE I EUR		31/12/2023
LU1951204046	NATIXIS THEMATICS META FUND RA EUR		31/12/2023
LU0992624949	(I/C)CARMIGNAC PORTFOLIO SECURITE F EUR		29/12/2023
LU0969070282	(I/C)ECHQUIER MAJOR SRI GROWTH EUROPE FUND K EUR		30/09/2023
FR0011274992	(I/C)KEREN ESSENTIELS I EUR		
FR0010700401	(I/C)KEREN CORPORATE I EUR		
FR0012474989	(I/C)KEREN PATRIMOINE I EUR		
LU0248041781	(I/C)JPM AMERICA EQUITY I USD		30/06/2024
FR0010149120	CARMIGNAC SÉCURITÉ A EUR		29/12/2023
FR0010149203	CARMIGNAC MULTI EXPERTISE A EUR		29/12/2023
LU0248053109	(I/C)JPM GLOBAL FOCUS I EUR		30/06/2024
LU0366762994	(I/C)FRANKLIN TECHNOLOGY I EUR		30/06/2024
FR0010149179	CARMIGNAC L-S EURP EQS A EUR		29/12/2023

LU0209325462	(I/C)ROBECO EMERGING MARKETS EQUITIES I EUR		31/12/2023
LU0386875149	(I/C)PICTET-GLOBAL MEGATREND SELECTION I EUR		30/09/2023
LU0941348897	(I/C)PICTET MULTI ASSET GLOBAL OPPS I EUR		30/09/2023
FR0011036920	(I/C)ODDO BHF AVENIR EUROPE CN EUR		31/03/2023
LU0336083810	CARMIGNAC ASIA DISCOVERY A EUR		29/12/2023
LU1582988488	(I/C)M&G (LUX) DYNAMIC ALLOCATION C EUR		31/03/2024
FR0010149161	CARMIGNAC COURT TERME A EUR		29/12/2023
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND A EUR ACC		29/12/2023
LU0592698954	CARMIGNAC EMERGIN PATRIMOINE A EUR		29/12/2023
FR0010135103	CARMIGNAC PATRIMOINE A EUR		29/12/2023
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR		29/12/2023
LU1819480192	ECHQUIER ARTIFICIAL INTELLIGENCE B EUR		30/09/2023
FR0011170182	OFI PRECIOUS METALS R EUR		
LU0570870567	THREADNEEDLE (CT) GLOBAL SMALLER COMPANIES AE EUR		31/03/2024
LU1100076550	CLARTAN VALEURS C EUR		31/12/2023
LU1883849603	AMUNDI FUNDS US BOND A2 USD		30/06/2024
LU0386882277	PICTET-GLOBAL MEGATREND SELECTION P EUR		30/09/2023
FR0011845692	(I/C)R-CO CLUB P EUR		29/12/2023
LU0567554463	BGF GLOBAL HIGH YIELD BOND A2 GBP		31/08/2024
FR0011847409	(I/C)R-CO VALOR P EUR		29/12/2023
FR0007018239	TRUSTEAM ROC FLEX A EUR		31/12/2022
FR0007072160	TRUSTEAM OPTIMUM A EUR		31/12/2022
LU1856130205	MAINFIRST GLOBAL EQUITIES UNCONSTRAINED A EUR		31/12/2024
LU0093503497	BGF ESG MULTI-ASSET A2 EUR		31/08/2024
LU1041599587	JPM INCOME A EUR H		30/06/2024
LU0316493583	TEMPLETON ASIAN GROWTH A EUR-H1		30/06/2024
LU1665237704	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE A EUR		31/03/2024
LU0264738294	JANUS HENDERSON HORIZON GLOBAL PROPERTY EQ A2 EUR		30/06/2024
LU1305479153	BL-EUROPEAN FAMILY BUSINESSES B EUR		30/09/2023
LU1775964932	INVESCO PRC EQUITY A EUR H		29/02/2024
LU1775967950	INVESCO GLOBAL HIGH INCOME A EUR H		29/02/2024

LU0431139764	ETHNA AKTIV T EUR		31/12/2024
LU0455735596	ETHNA DYNAMISCH T EUR		31/12/2024
LU0922130215	PARETO NORDIC CORPORATE BOND A NOK		31/12/2022
DE000A1JCWX9	PTAM GLOBAL UI EUR		
LU0903425840	SCHRODER ISF GLOBAL MULTI ASSET INC HEDGED A GBP		31/12/2023
LU0138643068	DPAM L BONDS UNIVERSALIS UNCONSTRAINED B EUR		31/12/2023
LU0138645519	DPAM L BONDS HIGHER YIELD B EUR		31/12/2023
MT7000021101	MFP RAPHAELS FLEXIBLE EQUITY FUND B EUR		
BE0058187841	DPAM B REAL ESTATE EUROPE SUSTAINABLE B EUR		31/12/2023
BE0057451271	DPAM B EQUITIES EUROPE DIVIDEND B EUR		31/12/2023
LU0211340665	BL-GLOBAL FLEXIBLE EUR B		30/09/2023
LU0231459107	ABERDEEN ASIAN SMALLER COMPANIES FUND A USD		30/09/2023
LU0740858229	JPM GLOBAL INCOME A EUR		31/12/2022
LU1502282632	CANDRIAM EQS L ROBOTIC & INNOVATIVE TECHNO C EUR		31/12/2023
LU1608101579	PARETO NORDIC CORPORATE BOND A EUR		31/12/2022
LU2707622390	(I/C)DNCA INVEST STRATEGIC RESOURCES I EUR		
FR001400K901	DE LA CLARTE VALUE FRANCE SMID RC EUR		
XFCS000OL258	FIC ALL WEATHER GLOBAL BALANCED ALLOCATION A		
LU0284394664	DNCA INVEST EVOLUTIF A EUR		31/12/2023
XFCS000OL264	FIC PATRIMONIAL ADVICE FUND		
LU2707622630	DNCA INVEST STRATEGIC RESOURCES A EUR		
LU1878469607	CT AMERICAN SMALLER COMPANIES AEH EUR		31/03/2024
LU2595961652	(I/C)CT AMERICAN SMALLER COMPANIES ZE EUR		31/03/2024
FR0012534840	APICIL TRESORERIE GAC EUR		
FR001400NTP0	(I/C)LAZARD HIGH YIELD 2029 PC EUR (FMB)		
FR001400NTR6	LAZARD HIGH YIELD 2029 RC EUR (FMB)		
LU0284394581	(I/C)DNCA INVEST EVOLUTIF I EUR		31/12/2023
LU0346389348	(I/C)FIDELITY FUNDS GLOBAL TECHNOLOGY FUND Y EUR		30/04/2024
LU0953331096	(I/C)ALKEN SMALL CAP EUROPE EU1 EUR		29/12/2023
LU1894680757	AMUNDI INCOME OPPORTUNITIES A2 EUR		30/06/2024
IE00BGHQF631	GUINNESS GLOBAL EQUITY INCOME C EUR		31/12/2023

FR0010914368	SWISS LIFE FUNDS BOND ESG 6M P EUR		
FR0011482728	TIKEHAU CREDIT COURT TERME A EUR		
XFCS0000L283	FIC ESSENTIA PRUDENT B		
XFCS0000L284	FIC ESSENTIA EQUILIBRE B		
IE00BYSX5D68	(I/C)VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX		31/12/2023
XFCS0000L288	FIC SOLID SEA FUND		
FR0011617646	(I/C)INVESTCORE BOND OPPORTUNITIES I EUR		01/01/1970
FR001400DX44	(I/C)INVESTCORE 2028 I EUR (FMB)		01/01/1970
XFCS000L1946	FIC ADVENTRUST PERSPECTIVES		
SE0000865768	LANNEBO RANTEFOND KORT SEK		
LU1484763815	(I/C)BL-AMERICAN SMALL & MID CAPS BI USD		30/09/2023
FR0014004IP7	LBPAM ISR ABS RETURN CREDIT L EUR		31/12/2024
FR0013340726	(I/C)LBPAM ISR ABS RETURN CREDIT I EUR		31/12/2024
LU0870553020	DNCA INVEST SRI EUROPE GROWTH A EUR		31/12/2023
LU0284394235	DNCA INVEST EUROSE A EUR		31/12/2023
IE00B5456744	(I/C)VANGUARD ESG DEVELOPED WORLD ALL CAP EQ EUR		31/12/2023
LU0284396016	DNCA INVEST VALUE EUROPE A EUR		31/12/2023
SE0000740698	LANNEBO SMÅBOLAG SEK		
LU2526491159	(I/C)SCHRODER ISF GLOBAL SUSTAINABLE GROWTH C EUR		31/12/2023
IE00BKV0W243	(I/C)VANGUARD ESG EMERGING MARKETS ALL CAP EQ EUR		31/12/2023
IE00BLPS791	(I/C)JUPITER MERIAN GL EQ ABS RETURN FD HEDGED I		
LU0127786431	GOLDMAN SACHS EUROZONE EQUITY INCOME P CAP EUR		
FR001400R6D5	ARKANS WM ACTIONS INTERNATIONALES EUR		
LU0087657150	AXA WF- SWITZERLAND EQUITY A CHF		29/12/2023
LU0992625839	(I/C)CARMIGNAC PORTFOLIO INVESTISSEMENT F EUR		29/12/2023
DE000A3ERM93	(I/C)ACATIS VALUE EVENT FONDS V EUR		
DE000A0X7541	ACATIS VALUE EVENT FONDS A EUR		
IE00BF2YTR44	(I/C)GUARDCAP EMERGING MARKETS EQUITY FUND I EUR		
LU1849527855	(I/C)ODDO BHF EXKLUSIV POLARIS BAL CN EUR		31/08/2023
FR0013367299	(I/C)R-CO VALOR BALANCED P EUR		29/12/2023
BE6309878286	(I/C)DPAM B ACTIVE STRATEGY W EUR		

LU2813324576	(I/C)M&G (LUX) FIXED MATURITY BD FUND 4 EUR (FMB)		
LU0524465548	ALKEN SMALL CAP EUROPE A EUR		29/12/2023
LU2858866861	(I/C)PICTET TARGET INCOME 2028 I EUR		
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR (FMB)		28/06/2024
LU0346388969	(I/C)FIDELITY SUSTAINABLE HEALTH CARE Y EUR		
FR0014008223	(I/C)CARMIGNAC CREDIT 2027 F EUR (FMB)		28/06/2024
IE00B7T1D258	(I/C)DIMENSIONAL GL CORE EQ LOW CARBON ESG SCR EUR		30/11/2023
IE000JA3S476	(I/C)DIMENSIONAL GL SFI LOW CARBON ESG SCREEN EUR		30/11/2023
LU1731919103	(I/C)DIGITAL FUNDS STARS EUROPE ACC1 EUR		
BE6246059354	(I/C)DPAM B REAL ESTATE EUROPE SUSTAINABLE W EUR		
FR001400BM31	AURIS AXELIA FLEX R EUR		
BE6309882320	(I/C)DPAM B BALANCED STRATEGY W EUR		
FR001400SE57	R-CO TARGET 2029 HY C EUR (FMB)		
FR0014009BP1	MAM TARGET 2027 C EUR (FMB)		29/12/2023
FR0010687749	MAM PREMIUM EUROPE R EUR		29/12/2023
IE0009FUD0M1	LAZARD US SMALL CAP EQUITY FUND BP EUR		
FR0013291861	GEMASIA R EUR		29/12/2023
IE000IKE8B53	(I/C)LAZARD LISTED PRIVATE MARKETS EA EUR		
IE0009XQIVD0	(I/C)LAZARD US SMALL CAP EQUITY FUND C EUR		
FR0014008MC8	(I/C)R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY P EUR		
FR0014008M99	R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY C EUR		
FR001400DX51	INVESTCORE 2028 C EUR (FMB)		01/01/1970
LU1920214563	ELEVA LEADERS SMALL & MID CAP EUROPE A2 EUR		31/12/2023
FR0010868901	ELLIPSIS EUROPEAN CONVERTIBLE FUND P EUR		
LU1331971769	ELEVA ABSOLUTE RETURN EUROPE A1 EUR		31/12/2023
FR0011585520	EIFFEL NOVA EUROPE ISR A EUR		
FR0011268705	GEMEQUITY R EUR		29/12/2023
FR001400C7W0	ODDO BHF GLOBAL TARGET 2028 CR EUR (FMB)		31/12/2023
FR001400C7Z3	(I/C)ODDO BHF GLOBAL TARGET 2028 CN-EUR (FMB)		31/12/2023
FR001400SET3	(I/C)R-CO TARGET 2030 IG P2 EUR (FMB)		
FR001400SEJ4	R-CO TARGET 2030 IG C2 EUR (FMB)		

FR001400SEE5	(I/C)R-CO TARGET 2029 HY P EUR (FMB)		
FR0000295230	COMGEST RENAISSANCE EUROPE C EUR		31/12/2023
FR0010298596	MONETA MULTI CAPS C EUR		30/09/2024
FR0010871830	MONETA LONG SHORT R EUR		29/12/2023
IE000WR5BMF2	(I/C)COMGEST GROWTH GLOBAL COMPOUNDERS I EUR		
IE00BMT7SH88	(I/C)NT WORLD SMALL CAP LOW CARB EQ INDEX B EUR		31/03/2024
IE000TWD5B76	(I/C)GEMCAP GSI GLOBAL SUSTAINABLE FOCUS K EUR		
IE00BLCGQT35	(I/C)DIMENSIONAL EM CORE EQ LOW CARBON ESG SCR EUR		30/11/2023
IE00BKPWG574	(I/C)DIMENSIONAL GL CORE FI LOW CARBON ESG SCR EUR		30/11/2023
LU1053186349	(I/C)FUNDSMITH EQUITY FUND I GBP		
LU1295554833	(I/C)CAPITAL GROUP NEW PERSPECTIVE FUND Z EUR		
LU1932713917	SKAGEN GLOBAL LUX A EUR		
LU1932703363	SKAGEN FOCUS LUX A EUR		
LU0329203144	(I/C)JPM GLOBAL DIVIDEND FUND C EUR		31/12/2022
FR0010785865	ALLIANZ SECURICASH SRI RC EUR		31/12/2023
XFCS00OL1790	FIC DELCAP DIVERSIFIED BOND OPPORTUNITIES		
IE00BFZ4RW27	(I/C)LAZARD RATHMORE ALTERNATIVE FUND C EUR		
LU2009012159	(I/C)ALLIANZ GLOBAL INVESTORS THEMATICA RT EUR		30/09/2024
LU1981791327	ALLIANZ GLOBAL INVESTORS THEMATICA AT EUR		30/09/2024
LU2485150747	AXA WF SUSTAINABLE EQUITY QI BX CAPITALISATION EUR		29/12/2023
LU1582984818	M&G (LUX) INCOME ALLOCATION FUND A EUR		31/03/2024
LU0329203573	JPM GLOBAL DIVIDEND FUND D EUR		31/12/2022
LU0505784701	(I/C)ABERDEEN WORLD RESOURCES EQUITY FUND I USD		
LU1670713335	M&G (LUX) GLOBAL CORPORATE BOND FUND A-H EUR		31/03/2024
LU1670628491	M&G (LUX) GLOBAL THEMES FUND A EUR		31/03/2024
LU1130125799	(I/C)ABERDEEN CHINA A SHARE SUST. EQ FUND I USD		30/09/2023
IE00BFZ4RX34	LAZARD RATHMORE ALTERNATIVE FUND BP EUR		
LU0340554673	(I/C)PICTET DIGITAL I EUR		30/09/2023
LU1914336968	(I/C)ABRDN LIQUIDITY FUND (LUX) STG FD X-2 GBP		
LU2389405163	CPR INVEST HYDROGEN A2 EUR		31/07/2024
IE00BZ036616	(I/C)GUARDCAP GLOBAL EQUITY FUND I EUR		31/12/2023

LU0945617289	(I/C)FFG GLOBAL DEFENSIVE I EUR		31/12/2023
FR0013456845	RICHELIEU AMERICA ESG R EUR		
LU2358392376	VARENNE UCITS VALEUR A-EUR		
LU1849528150	(I/C)ODDO BHF POLARIS DYNAMIC CN EUR		31/08/2023
LU1304596684	(I/C)BLACKROCK SF MANAGED PTF MODERATE D2 EUR		31/05/2024
LU1304596841	(I/C)BLACKROCK SF MANAGED INDEX PTF GROWTH D2 EUR		31/05/2024
IE00BK5TWD80	BG WORLDWIDE US EQUITY GROWTH FUND A EUR		
LU1874837278	(I/C)ODDO BHF POLARIS FLEXIBLE CN EUR		31/12/2022
LU1874836890	ODDO BHF POLARIS FLEXIBLE CR EUR		31/12/2022
LU1849528234	ODDO BHF POLARIS DYNAMIC CR EUR		31/08/2023
FR0013439890	(I/C)LF RENDEMENT GLOBAL 2028 PLUS T C EUR (FMB)		30/06/2023
FR0013439817	LF RENDEMENT GLOBAL 2028 PLUS R C EUR (FMB)		30/06/2023
LU1244893696	EDMOND DE ROTHSCHILD FUND BIG DATA A EUR		31/03/2024
FR0010909531	R-CO THEMATICS SILVER PLUS C EUR		29/12/2023
FR0013409463	(I/C)LAZARD PATRIMOINE OPPORTUNITIES SRI PC EUR		
LU0171310443	BGF WORLD TECHNOLOGY FUND A2 EUR		
LU1490785091	DNCA INVEST NORDEN EUROPE A EUR		31/12/2023
LU0827889485	(I/C)BGF WORLD HEALTHSCIENCE FUND D2 EUR		
SE0000740680	LANNEBO SVERIGE SEK		
LU0834154790	(I/C)MORGAN STANLEY GLOBAL OPPORTUNITY FUND I USD		31/12/2023
LU1317704051	CARMIGNAC PTF LONG-SHORT EUROPEAN EQ A EUR		29/12/2023
FR0010035592	R-CO OPAL 4CHANGE SUSTAINABLE TRENDS C EUR		29/12/2023
BE0058185829	DPAM B EQUITIES EUROPE SC SUSTAINABLE B EUR		31/12/2023
MT7000021085	(I/C)MFP RAPHAELS FLEXIBLE EQUITY FUND A EUR		
FR0014000W38	KEREN CREDIT ISR C EUR		
LU1433070429	(I/C)THREADNEEDLE (LUX) GLOBAL FOCUS CLASS ZE EUR		31/03/2024
LU0376438312	(I/C)BGF WORLD TECHNOLOGY FUND D2 EUR		
LU0757431068	THREADNEEDLE (CT) GLOBAL FOCUS CLASS AU EUR		
LU1997245177	ALLIANZ CHINA A-SHARES AT USD		
LU0602539602	NORDEA 1 - EMERGING STARS EQUITY FUND BP USD		31/12/2023
LU1093406186	ALLIANZ DYNAMIC MULTI ASSET STRAT SRI 50 AT EUR		30/09/2024

FR0010434019	ECHQUIER PATRIMOINE A EUR		31/03/2023
FR0010321802	ECHQUIER AGRESSOR A EUR		31/03/2023
FR0010321810	ECHQUIER AGENOR MID CAP EUROPE A EUR		31/03/2023
FR0010321828	ECHQUIER MAJOR SRI GROWTH EUROPE A EUR		31/03/2023
DE000A2JJ1V7	(I/C)ODDO BHF POLARIS MODERATE CN EUR		31/12/2023
LU0390135332	TEMPLETON ASIAN SMALLER COMPANIES A USD		30/06/2024
LU0112467450	NORDEA 1 GLOBAL STABLE EQUITY BP EUR		31/12/2023
LU0117867159	JPM CHINA FUND D USD		30/06/2024
LU1665237969	(I/C)M&G (LUX) GLOBAL LISTED INFRASTRUCTURE C EUR		31/03/2024
FR0011689330	RICHELIEU FAMILY SMALL CAP R EUR		
FR0000986846	RICHELIEU HARMONIE 50 R EUR		
LU0225737302	MORGAN STANLEY US ADVANTAGE A USD		31/12/2023
LU0552385295	MORGAN STANLEY GLOBAL OPPORTUNITY A USD		31/12/2023
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR		31/10/2023
FR0010588343	EDR SICAV TRICOLORE RENDEMENT A EUR		30/09/2023
LU0227384020	NORDEA 1 - STABLE RETURN BP EUR		31/12/2023
FR0010859769	ECHQUIER WORLD EQUITY GROWTH A EUR		31/03/2023
BE6304594797	(I/C)LELEUX INVEST RESPONSIBLE WORLD FOF P EUR		
IE00BKVL7J92	FTGF CLEARBRIDGE US EQUITY SUSTAINABLE A USD		29/02/2024
BE0946564383	DPAM B EQUITIES NEWGEMS SUSTAINABLE B EUR		31/12/2023
LU0217138485	(I/C)PICTET PREMIUM BRANDS I EUR		30/09/2023
LU1097688714	INVESCO GLOBAL INCOME A EUR		29/02/2024
LU0318941662	(I/C)FIDELITY FUNDS WORLD Y EUR		30/04/2024
IE00BYSJV039	(I/C)FIRST SENTIER GLOBAL LISTED INF VI EUR		31/12/2023
FR0010697532	KEREN CORPORATE C EUR		
FR0000980427	KEREN PATRIMOINE C EUR		
LU0217139020	PICTET PREMIUM BRANDS P EUR		30/09/2023
LU0130732364	PICTET FAMILY P EUR		30/09/2023
FR0012355139	LAZARD PATRIMOINE SRI RC EUR		
LU1213836080	FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A EUR		30/04/2024
BE6327307946	LELEUX INVEST RESPONSIBLE WORLD PA EUR		

SE0000740706	LANNEBO MIXFOND SEK		
LU0210528500	JPM AMERICA EQUITY A USD		30/06/2024
LU0210527361	JPM JAPAN EQUITY A USD		30/06/2024
LU0078812822	NORDEA 1 - NORWEGIAN SHRT-TERM BD BP NOK		31/12/2023
LU0109392836	FRANKLIN TECHNOLOGY A USD		30/06/2024
LU1299707072	(I/C)GOLDMAN SACHS INDIA EQUITY FUND R EUR		
BE0947764743	DPAM B EQUITIES SUSTAINABLE FOOD TRENDS B EUR		31/12/2023
LU0333810850	GOLDMAN SACHS INDIA EQUITY PORTFOLIO E EUR		
LU0574765839	DPAM L PATRIMONIAL B EUR		31/12/2023
LU0128522157	TEMPLETON ASIAN GROWTH A USD		30/06/2024
LU0503634221	PICTET SMARTCITY P EUR		30/09/2023
LU0261950470	FIDELITY EMERGING MARKETS A USD		30/04/2024
BE0940002729	DPAM B EQUITIES EUROPE SUSTAINABLE B EUR		31/12/2023
FR0011271550	KEREN ESSENTIELS C EUR		
LU1160356009	EDRF HEALTHCARE A EUR		31/03/2024
LU1103786700	CPR INVEST SILVER AGE A EUR		31/07/2024
LU1103787690	CPR INVEST REACTIVE A EUR		31/07/2024
LU0864714000	MAINFIRST ABSOLUTE RETURN MULTI ASSET A EUR		31/12/2024
LU0864709349	MAINFIRST GLOBAL EQUITIES FUND A EUR		31/12/2024
LU0390221256	MAINFIRST GERMANY A EUR		31/12/2024
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS A EUR		31/12/2024
FR0007009139	R-CO 4CHANGE CONVERTIBLES EURP C EUR		29/12/2023
BE6227492921	DPAM B DEFENSIVE STRATEGY B EUR		31/12/2023
BE6227494943	DPAM B BALANCED STRATEGY B EUR		31/12/2023
BE6227496963	DPAM B ACTIVE STRATEGY B EUR		31/12/2023
FR0011269067	CARMIGNAC PATRIMOINE A USD HDG		29/12/2023
LU1594335520	ALLIANZ DYN MULTI ASSET STRAT 75 AT EUR		30/09/2024
LU0336084032	CARMIGNAC PF FLEXIBLE BOND A EUR		29/12/2023
LU0251130554	FIDELITY FUNDS - MULTI ASSET DYNAMIC INFL A EUR		
FR0011554294	INVESTCORE BOND OPPORTUNITIES C EUR		01/01/1970
LU1038809395	FVS MULTIPLE OPPORTUNITIES II RT EUR		30/09/2023

LU0070212591	JPM GLOBAL BALANCED A EUR		31/12/2022
LU0095938881	JPM GLOBAL MACRO OPPS A EUR		
LU0210533179	JPM GLOBAL AGGREGATE BOND A USD		30/06/2024
LU0210532015	JPM EUROPE DYNAMIC TECHS A EUR		30/06/2024
LU0179866438	AXA WF OPTIMAL INCOME A CAP EUR		29/12/2023
LU1157401305	AXAWF GLOBAL FLEXIBLE PROPERTY A EUR H		29/12/2023
LU0210534813	JPM GLOBAL SUSTAINABLE EQUITY A USD		30/06/2024
LU0960400249	AXA WF GLOBAL INCOME GEN A EUR		29/12/2023
LU1319655087	AXAWF US SHORT DUR HY BONDS A EUR		29/12/2023
LU0945616984	FFG GLOBAL DEFENSIVE R EUR		31/12/2023
LU0210534227	JPM GLOBAL FOCUS A EUR		30/06/2024
LU0070177588	JPM GBP STANDARD MONEY MARKET VNAV A GBP		
LU0569863755	(I/C)UBAM - Global High Yield Solution IHC EUR		
LU1112771503	HELIUM SELECTION B EUR		
LU2194926346	(I/C)DNCA INVEST GLOBAL NEW WORLD I EUR		
FR0000299356	NORDEN EUR		31/03/2023
FR0000292302	LAZARD PATRIMOINE CROISSANCE C EUR		31/03/2023
FR0010357509	GUTENBERG PATRIMOINE C EUR		28/02/2024
LU0340554913	PICTET DIGITAL P EUR		30/09/2023
LU2957443166	(I/C)PICTET TR QUEST AI I EUR		
LU2957443596	PICTET TR QUEST AI P EUR		
LU1983261865	(I/C)JANUS HENDERSON HZ GLOB SC H2 USD		
FR0007001581	R-CO GOLD MINING EUR C		
FR0010174144	BDL REMPART EUR C		
IE00B1G3DH73	(I/C)VANGUARD US 500 STOCK INDEX EUR H		
FR001400S201	ENYO CONVICTIONS C EUR		
LU0187077481	ROBECO NEW WORLD FINANCIAL EQUITIES D EUR		31/12/2023
LU0187076913	ROBECO EMERGING MARKETS EQUITIES D EUR		31/12/2023
LU0339661307	ROBECO QI EUROPEAN CONSERV EQUITIES D EUR		31/12/2023
LU3129990308	(I/C)ODDO BHF Global Target 2031 CN EUR (FMB)		
LU0705782398	ROBECO GLOBAL CONSERVATIVE EQUITIES D EUR		31/12/2023

LU3129990134	ODDO BHF Global Target 2031 CR EUR (FMB)		
IE00BYRGXY37	GAVEKAL CHINA FIXED INCOME UCITS C EUR		
DE000A1XDYM7	(I/C)ODDO BHF ALGO GLOBAL CIW EUR		
LU2871591967	(I/C)PTAM GLOBAL EQUITY I EUR		
LU2169560799	NATIXIS WCM SELECT GLOBAL GROWTH EQUITY R/A USD		
LU3149167275	(I/C)M&G (LUX) EPISODE MACRO FUND C EUR		
LU3149167358	M&G (LUX) EPISODE MACRO FUND S EUR		
LU1001747408	JPM EUR EQUITY ABS ALPHA EUR		
FR0010526061	ALIENOR ALTER EURO A EUR		01/01/1970
DE0009772988	ODDO BHF ALGO GLOBAL CRW EUR		
LU2871591884	PTAM GLOBAL EQUITY R EUR		
FR0014010IG3	SYCOYIELD 2032 RC EUR		
IE00BYVJRF70	(I/C)JUPITER GOLD & SILVER I EUR		
FR001400SC59	(I/C)IAM ARTIFICIAL INTELLIGENCE I EUR		
FR001400SC42	IAM ARTIFICIAL INTELLIGENCE A EUR		
LU0284393773	(I/C)DNCA INVEST CREDIT CONVICTION I EUR		
LU1809976522	LO FUNDS WORLD BRANDS PA EUR		
FR0010611293	ECHQUIER ARTY A EUR		31/03/2023
LU0284393930	DNCA INVEST CREDIT CONVICTION A EUR		
LU0905233846	FIDELITY GLOBAL MULTI ASSET INCOME A USD		30/04/2024
LU0251132253	FIDELITY GLOBAL THEMATIC OPPORT A USD		30/04/2024
FR0000974149	ODDO BHF AVENIR EUROPE CR-EUR		31/03/2023
LU0261951288	FIDELITY SWITZERLAND A CHF		30/04/2024
LU1697917083	FPG GLOBAL FLEXIBLE - SUSTAINABLE R EUR		31/12/2023
LU1694789451	DNCA INVEST ALPHA BONDS A EUR		31/12/2023
LU0482497442	INVESCO ASIA CONSUMER DEMAND A EUR		29/02/2024
LU1161526576	EDRF BOND ALLOCATION R EUR		31/03/2024
LU1805238125	FIDELITY SUSTAINABLE CONSUMER BRANDS FUND A EUR		30/04/2024
LU0261950553	FIDELITY EUROPEAN MULTI ASSET INC FUND A EUR		30/04/2024
LU0275693405	FIDELITY AMERICAN GROWTH A USD		30/04/2024
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION A EUR		31/03/2024

LU0296857971	FIDELITY EUROPEAN GROWTH A EUR		30/04/2024
LU0270904781	PICTET-SECURITY P EUR		30/09/2023
LU1279334210	PICTET ROBOTICS P EUR		30/09/2023
LU0128499588	PICTET SHORT TERM MONEY MARKET CHF R		30/09/2023
LU0261947765	FIDELITY FLEXIBLE BOND A GBP		30/04/2024
LU1805238398	FIDELITY INDIA FOCUS A USD		30/04/2024
LU1490785505	DNCA INVEST SERENITE PLUS B EUR		31/12/2023
FR0010188383	AMUNDI ACTIONS EMERGENTS P C EUR		30/06/2024
FR0010262436	LAZARD SMALL CAPS FRANCE A EUR		
LU0064675639	NORDEA 1 - NORDIC EQUITY BP EUR		
LU0491217419	ROBECO INDIAN EQUITIES D EUR		31/12/2023
LU0128525929	TEMPLETON GLOBAL A USD		30/06/2024
XFCS000OL157	FIC AZ DELANNOY 2020		
FR001400J5O4	KEREN 2029 C EUR (FMB)		
LU2636594736	(I/C)SMART VALUE INVESTORS FOCUS EQUITY I EUR		
LU0971565493	(I/C)ROBECO INDIAN EQUITIES F EUR		31/12/2023
FR0010097667	CPR CROISSANCE DÉFENSIVE P EUR		31/12/2023
FR0000990095	ODDO BHF AVENIR EURO CR-EUR		30/06/2023
FR0000989899	ODDO BHF AVENIR CR-EUR		30/06/2023
LU1694789378	(I/C)DNCA INVEST ALPHA BONDS I EUR		31/12/2023
IE00BLF9YH30	BLACKROCK GLOBAL UNCONS EQ A EUR		30/04/2024
LU0992630599	(I/C)CARMIGNAC PF GLOBAL BOND F EUR ACC		29/12/2023
FR001400J5P1	(I/C) KEREN 2029 I EUR (FMB)		
LU2423020796	(I/C)FVS - GLOBAL QUALITY IT EUR		30/09/2023
FR001400KCZ1	OSTRUM SRI CREDIT ULTRA SHORT PLUS RE EUR		
LU0097890064	(I/C)NORDEA 1 - GLOBAL STABLE EQUITIES BI EUR		31/12/2023
FR0010752543	LAZARD CREDIT FI RVC EUR		31/03/2023
LU0992631217	(I/C)CARMIGNAC PF FLEXIBLE BOND F EUR		29/12/2023
LU1670631958	(I/C)M&G (LUX) EMERGING MARKETS BOND FUND C EUR		31/03/2024
NO0010297898	PARETO AKSJE NORGE B NOK		
LU2463526074	NORDEA 1 - GLOBAL CLIMATE ENGAGEMENT FUND BP USD		31/12/2023

LU2358390321	(I/C)VARENNE VALEUR P-EUR		
FR0013301090	(I/C)KEREN PATRIMOINE N EUR		
FR0000284689	COMGEST MONDE C EUR		31/12/2023
IE00BHWQNP08	(I/C)COMGEST GROWTH EUROPE SMALLER COMPANIES I EUR		31/12/2023
IE00BLP5S460	JUPITER MERIAN GLOBAL EQUITY ABS RETURN L EUR		
BE6246061376	(I/C)DPAM B EQUITIES NEWGEMS SUSTAINABLE W EUR		31/12/2023
FR001400KAX0	(I/C)CARMIGNAC CREDIT 2029 F EUR (FMB)		
FR001400KAV4	CARMIGNAC CREDIT 2029 A EUR (FMB)		
IE00BLP5S353	JUPITER MERIAN GLOBAL EQUITY ABS RETURN L USD		
LU1112771255	(I/C)HELIUM SELECTION A EUR		31/12/2023
IE00BZ0X9Z19	(I/C)COMGEST GROWTH JAPAN Z EUR		31/12/2023
FR0013291879	(I/C)GEMASIA I EUR		29/12/2023
FR0014008NN3	OPI ENERGY STRATEGIC METALS R EUR		
FR001400IN17	PLANIFIQUE HORIZON R EUR		
LU0260464168	PTAM DEFENSIV PORTFOLIO P EUR		
LU1951203402	(I/C)NATIXIS THEMATICS META FUND N/A EUR		31/12/2023
FR0013202140	(I/C)SEXTANT BOND PICKING N EUR		30/12/2022
LU1165637460	(I/C)IVO EM CORPORATE DEBT I EUR		30/09/2024
LU1111643711	(I/C)ELEVA EUROPEAN SELECTION R EUR		31/12/2023
LU1111642820	ELEVA EUROPEAN SELECTION A2 EUR		31/12/2023
LU2286301101	(I/C)ALLIANZ CYBER SECURITY RT EUR		30/09/2024
LU1597246039	(I/C)ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE RT EUR		30/09/2024
LU0992631647	(I/C)CARMIGNAC PORTFOLIO EMERG PAT F EUR		29/12/2023
LU2638914734	TOBAM GLOBAL BLOCKCHAIN EQUITY FUND B2 EUR		
LU1208675808	(I/C)ROBECO BP GLOBAL PREMIUM EQUITIES F EUR		31/12/2023
LU2429106052	AXA WF METAVERSE A USD		29/12/2023
XFCS00OL1887	FIC PATRIMOINE LIFE DYNAMIC FUND A		
FR001400A6Y0	SYCOYIELD 2026 RC EUR		29/12/2023
FR0013505450	TIKEHAU 2027 R EUR		
LU0048292808	BL-GLOBAL 50 B EUR		30/09/2023
LU0048292394	BL-GLOBAL 30 B EUR		30/09/2023

LU0792910563	(I/C)ROBECO HIGH YIELD BONDS FH EUR		31/12/2023
LU2389405676	(I/C)CPR INVEST HYDROGEN R2 EUR		31/07/2024
LU1694214633	(I/C)NORDEA 1 - LOW DURAT EUROPEAN COV BND BI EUR		31/12/2023
FR001400BE31	ECHQUIER GLOBAL FLEXIBLE A EUR		
FR0014002RJ5	AURIS EXPERTISE STRATEGIC C EUR		
LU0862450359	(I/C)JPM EMERGING MKT DIV FUND C EUR		30/06/2024
LU0439765164	(I/C)BL GLOBAL EQUITIES BI EUR		30/09/2023
LU0862449690	JPM EMERGING MKT DIV FUND A EUR		30/06/2024
LU0379366346	(I/C)BL-GLOBAL FLEXIBLE BI EUR		30/09/2023
IE00BK26DX94	JANUS HENDERSON BALANCED A2 EUR		31/12/2024
LU0690375182	(I/C)FUNDSMITH EQUITY T EUR		
LU0495651787	(I/C)BL GLOBAL 30 BI EUR		30/09/2023
IE000495KIK3	(I/C)JANUS HENDERSON BALANCED FUND H2 EUR		31/12/2024
LU0117287580	BL-GLOBAL EQUITIES B EUR		30/09/2023
LU2436819366	(I/C)ORCADIA GLOBAL SUSTAINABLE DYNAMIC C EUR		
LU1417813323	ORCADIA GLOBAL SUSTAINABLE BALANCED O EUR		
FR001400BE49	(I/C)ECHQUIER GLOBAL FLEXIBLE G EUR		
LU1554376936	PROTEA WEALTHON WORLD EQUITY A EUR		
XFCS00OL1425	FIC MONETARY PLUS STRATEGY FUND		
IE00BYQ67K80	GUARDCAP GLOBAL EQUITY FUND S EUR		31/12/2023
LU2473801830	FVS DIVIDEND RT EUR		30/09/2023
LU1997245417	(I/C)ALLIANZ GLOBAL INVESTORS CHINA A RT H2 EUR		
LU2275633894	HESPER GLOBAL SOLUTIONS T-12 EUR		31/12/2024
LU1703075694	(I/C)GOLDMAN SACHS - PAT BAL EURO SUST R EUR		
LU1931806399	(I/C)HESPER GLOBAL SOLUTIONS T-6 EUR		31/12/2024
LU0535372949	(I/C)ALLIANZ STRATEGY 50 NT EUR		
LU1303940941	(I/C)MANDARINE EUROPE MICROCAP I EUR		29/12/2023
LU1329694266	MANDARINE GLOBAL MICROCAP R EUR		29/12/2023
LU0594300096	FIDELITY CHINA CONSUMER A EUR		30/04/2024
LU1396461185	(I/C)RATHBONE ETHICAL BOND FUND Z EUR		30/09/2023
LU0828813526	(I/C)JANUS HENDERSON HORIZON GL TEC LEADERS H2 EUR		30/06/2024

FR0011360700	ECHIQUEUR VALUE EURO A EUR		31/03/2023
LU0473185139	(I/C)BLACKROCK ESG MULTI ASSET D2 EUR		31/08/2024
IE00BJ625P22	(I/C)COMGEST GROWTH GLOBAL I EUR		31/12/2023
FR0010235507	(I/C)LAZARD CREDIT OPPORTUNITIES PC EUR		
IE00BZ0RSN48	(I/C)COMGEST GROWTH JAPAN I EUR		31/12/2023
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC EUR		
IE00B5WN3467	(I/C)COMGEST GROWTH EUROPE I EUR		31/12/2023
LU2312730000	(I/C)FVS DIVIDEND IT EUR		30/09/2023
LU2059537873	FFG CLEANTECH II R CAP EUR		31/12/2023
IE00BVYPNZ31	(I/C)GUINNESS GLOBAL EQUITY INCOME Y EUR		31/12/2023
LU2466449001	(I/C)ECHIQUEUR SPACE K EUR		30/09/2023
LU2466448532	ECHIQUEUR SPACE B EUR		30/09/2023
LU2059537956	(I/C)FFG CLEANTECH II I ACC EUR		31/12/2023

Total Category 1	518
Proportion of the category 1 options relatively to the total number of options offered by the product	66.67 %

Category 2: Investment option that qualifies as a financial product that has sustainable investment as its objective (Article 9 SFDR)

ISIN / Code	Option description	SFDR pre-contractual annex link*	Document date
LU0104884605	(I/C)PICTET WATER I EUR		30/09/2023
LU2146192377	(I/C)ROBECOSAM SUSTAINABLE WATER EQUITIES I EUR		31/12/2023
LU0854762894	IFP GLOBAL AGE EUR		
LU0503631714	PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR		30/09/2023
LU1966631001	CARMIGNAC PORTFOLIO GRANDCHILDREN A EUR		29/12/2023
LU1907595125	(I/C)DNCA INVEST BEYOND SEMPEROSA I EUR		
LU2145462300	(I/C)ROBECOSAM SMART ENERGY EQUITIES F EUR		31/12/2023
LU2016063229	(I/C)SCHRODER ISF GLOBAL ENERGY TRANSITION C USD		31/12/2023
LU2380233515	(I/C)SCHRODER ISF GLOBAL SUST FOOD AND WATER C USD		31/12/2023
LU0503631631	(I/C)PICTET GLOBAL ENVIRONMENTAL OPPORT I EUR		30/09/2023
LU0049341216	CANDRIAM MONEY MARKET C USD SUSTAINABLE		31/12/2022

LU0206982414	(I/C)CANDRIAM MONEY MARKET I USD		31/12/2022
FR0010149302	CARMIGNAC EMERGENTS A EUR		29/12/2023
LU0255977372	(I/C)PICTET BIOTECH I EUR		30/09/2023
LU0348927095	(I/C)NORDEA 1 - GLBL CLIMATE & ENVIRONMENT BI EUR		31/12/2023
LU0099161993	CARMIGNAC GRANDE EUROPE A EUR		29/12/2023
LU0104884860	PICTET-WATER P EUR		30/09/2023
LU0255977455	PICTET-BIOTECH P EUR		30/09/2023
LU0426578240	IFP GLOBAL ENVIRONMENT EUR		
LU1907594748	DNCA INVEST BEYOND ALTEROSA A EUR		31/12/2023
LU1907595398	DNCA INVEST BEYOND SEMPEROSA A EUR		31/12/2023
LU0504302356	TRIODOS IMPACT MIXED NEUTRAL EUR R		31/12/2023
LU0124384867	BGF SUSTAINABLE ENERGY A2 USD		31/08/2024
LU0907928062	(I/C)DPAM L BONDS EMERGING MKT SUS CAP F EUR		31/12/2023
LU2736456919	(I/C)FFG GLOBAL EQUITIES LOW CARBON C EUR		31/12/2023
LU2736456596	FFG GLOBAL EQUITIES LOW CARBON R EUR		31/12/2023
LU2102358178	(I/C)GOLDMAN SACHS CORPORATE GREEN BOND I CAP EUR		
LU2004385667	(I/C)CARMIGNAC PORTFOLIO GRANDCHILDREN F EUR		29/12/2023
LU2612531785	FFG - BLI AMERICAN IMPACT EQUITIES R USD		31/12/2023
LU2612531868	(I/C)FFG - BLI AMERICAN IMPACT EQUITIES I USD		31/12/2023
LU2612532833	(I/C)FFG - BLI GLOBAL IMPACT EQUITIES CLASS I EUR		31/12/2023
LU2612531355	(I/C)FFG - BLI EUROPEAN IMPACT EQUITIES I EUR		31/12/2023
LU2612532759	FFG - BLI GLOBAL IMPACT EQUITIES CLASS R EUR		31/12/2023
LU2612530977	FFG - BLI EUROPEAN IMPACT EQUITIES R EUR		31/12/2023
LU2210204306	ELEVA SUSTAINABLE IMPACT EUROPE FUND A2 EUR		31/12/2023
LU2257980289	MANDARINE GLOBAL TRANSITION R EUR		29/12/2023
LU1670715207	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR		31/03/2024
IE00BNGJKS90	LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET A1 EUR		
FR0013299294	(I/C)ECHIQUIER POSITIVE IMPACT EUROPE G EUR		31/12/2023
LU2145461757	ROBECO SMART ENERGY D EUR		31/12/2023
IE00BFY85M14	(I/C)STEWART INVEST ASIA PAC LEADERS SUST VI EUR		31/12/2023
LU1900799617	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR		31/03/2024

LU1434527435	CANDRIAM SRI EQUITY WORLD C EUR		31/12/2022
LU0340559557	PICTET TIMBER P EUR		30/09/2023
LU0128520375	TEMPLETON GLOBAL CLIMATE CHANGE A EUR		30/06/2024
LU0366534344	PICTET NUTRITION P EUR		30/09/2023
FR0010863688	ECHQUIER POSITIVE IMPACT A EUR		31/12/2023
LU0348926287	NORDEA 1 - GLOBAL CLIMATE & ENVIRONMENT BP EUR		31/12/2023
LU0992626480	(I/C)CARMIGNAC PORTFOLIO EMERGENTS F EUR		29/12/2023
LU2102358418	GOLDMAN SACHS CORPORATE GREEN BOND P EUR		
LU2116701777	(I/C)DNCA INVEST BEYOND CLIMATE I EUR		31/12/2023
LU2254337392	DNCA INVEST BEYOND CLIMATE A EUR		31/12/2023
LU0252964944	(I/C)BGF SUSTAINABLE ENERGY D2 EUR		
LU1434524259	(I/C)CANDRIAM SUSTAINABLE EQUITY EM I EUR		31/12/2022
LU1670715546	(I/C)M&G GLOBAL SUSTAIN PARIS ALIGNED C EUR		31/03/2024
LU2380233275	SCHRODER ISF GLOBAL SUST FOOD AND WATER A USD		31/12/2023
LU0340558823	(I/C)PICTET TIMBER I EUR		30/09/2023
LU0366533882	(I/C)PICTET NUTRITION I EUR		30/09/2023
LU1984711785	(I/C)JANUS HENDERSON GLOBAL SUSTAINABLE IU2 EUR		30/06/2024
LU0785618231	(I/C)TRIODOS IMPACT MIXED NEUTRAL Z EUR		31/12/2023
LU2221884310	EDRF HUMAN CAPITAL A EUR		31/03/2024
IE00BMXDB625	(I/C)LIONTRUST GF SUST FUTURE MULTI ASSET EUR		

Total Category 2	62
Proportion of the category 2 options relatively to the total number of options offered by the product	7.98 %

Summary

TOTAL	
Total Category 1 and Category 2	580
Total number of investment options offered by the financial product	777
Proportion of the categories 1 and 2 relative to the total number of options offered by the product	74.65 %



Please note: This document and the content herein have been prepared based on the information available as of 10 November 2025 and may not reflect subsequent changes or updates.

All available SFDR Precontractual Annexes are published on the SFDR section of OneLife's website. You are kindly invited to consult <https://www.onelife.com/clients/sfdr/> for the most current information, if applicable. OneLife provides information regarding investment options on a best efforts basis. OneLife makes no representations or guarantees, whether express or implied, as to the accuracy, reliability or completeness of such information.

Please also note that the SFDR Precontractual Annex issued by the Product Manufacturer of the underlying option may not be available in your domestic language. Should a version be available in your local language, it shall be provided to you.

In the situation you receive this document in hard copy format, you are respectfully invited to consult the same link above to access the precontractual reports relating to the applicable investment options.

OneLife does not integrate sustainability risks into its investment decision-making process for this product, as the investment decisions are made by the third party asset managers of the investment options selected by the policyholder.

ESSENTIAL WEALTH

(+352) 45 67 301
info@onelife.com
onelife.com

The OneLife Company S.A.
38 Parc d'Activités de Capellen-BP 110-L-8303 Capellen-Luxembourg
RCS Luxembourg B34.402



■ GROUPE APICIL