

SFDR Fund List – OneLife Products (10 November 2025)

This list contains Article 8 and Article 9 funds available as investment options in OneLife products. Please note that not all listed funds are available in all products. For each fund, you can access the relevant pre-contractual and periodic sustainability-related disclosure documents. Fund availability may vary depending on the specific product and may be subject to change. 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.

Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
ABERDEEN ASIAN SMALLER COMPANIES FUND A USD	USD	LU0231459107	Article 8		
ABERDEEN CHINA A SHARE SUSTAINABLE EQ FUND A USD	USD	LU1146622755	Article 8		
ABERDEEN JAPANESE EQUITY A FUND GBP	GBP	GB0004521620	Article 8		
ACATIS VALUE EVENT FONDS A EUR	EUR	DE000A0X7541	Article 8	-	-
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 SECURICASH SRI RC EUR	EUR	FR0010785865	Article 8		
AMUNDI ACTIONS EMERGENTS P C EUR	EUR	FR0010188383	Article 8		
AMUNDI ACTIONS USA ISR P C EUR	EUR	FR0010153320	Article 8		
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH A2 EUR	EUR	LU1956955550	Article 8		
AMUNDI FUNDS US BOND A2 USD	USD	LU1883849603	Article 8		

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AMUNDI INCOME OPPORTUNITIES A2 EUR	EUR	LU1894680757	Article 8		
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		
AVIVA EMERGING MARKETS BOND B USD	USD	LU0180621863	Article 8		
AVIVA GLOBAL CONVERTIBLES B USD	USD	LU0144879052	Article 8	-	-
AVIVA GLOBAL HIGH YIELD BOND A USD	USD	LU0367993317	Article 8		
AVIVA INVESTORS EM EQ INC B USD ACC	USD	LU0047882062	Article 8		
AVIVA INVESTORS UK EQ UNCONSTR B GBP	GBP	LU0010020310	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		

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AXAWF GLOBAL FLEXIBLE PROPERTY A EUR H	EUR	LU11157401305	Article 8		
AXAWF US SHORT DUR HY BONDS A EUR	EUR	LU1319655087	Article 8		
BDL REMPART EUR C	EUR	FR0010174144	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 GLOBAL HIGH YIELD BOND A2 GBP	GBP	LU0567554463	Article 8		
BGF SUSTAINABLE ENERGY A2 USD	USD	LU0124384867	Article 9		
BGF SUSTAINABLE ENERGY A2 USD	USD	LU0124384867	Article 9		
BGF US GROWTH A2 USD	USD	LU0097036916	Article 8		
BGF WORLD HEALTHSCIENCE A2 USD	USD	LU0122379950	Article 8		
BGF WORLD HEALTHSCIENCE FUND A2 EUR	EUR	LU0171307068	Article 8	-	-
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		

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CANDRIAM BDS INTERNATIONAL C EUR CAP	EUR	LU0012119433	Article 8		
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		
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 ASIA DISCOVERY A EUR	EUR	LU0336083810	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 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		
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		

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CARMIGNAC PATRIMOINE A USD HDG	USD	FR0011269067	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 SÉCURITÉ A EUR	EUR	FR0010149120	Article 8		
CARNEGIE CORPORATE BOND 3 SEK	SEK	LU0075898915	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 R EUR	EUR	IE00BD5HXX71	Article 8		
COMGEST MONDE C EUR	EUR	FR0000284689	Article 8		
COMGEST RENAISSANCE EUROPE C EUR	EUR	FR0000295230	Article 8		
CPR CROISSANCE DÉFENSIVE P EUR	EUR	FR0010097667	Article 8		
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		

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CT AMERICAN SMALLER COMPANIES AEH EUR	EUR	LU1878469607	Article 8		
DANSKE INVEST DANISH MORTGAGE BD A DKK	DKK	LU0080347536	Article 8		
DANSKE INVEST DENMARK FOCUS A DKK	DKK	LU0012195615	Article 8		
DANSKE INVEST GLOB EM A USD	USD	LU0085580271	Article 8		
DANSKE INVEST GLOBAL SUST FUTURE A EUR	EUR	LU0117088970	Article 9		
DANSKE INVEST SICAV DANISH BOND A DKK	DKK	LU0012089180	Article 8		
DE LA CLARTE VALUE FRANCE SMID RC EUR	EUR	FR001400K901	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 SEMPEROSA A EUR	EUR	LU1907595398	Article 9		
DNCA INVEST CREDIT CONVICTION A EUR	EUR	LU0284393930	Article 8	-	-
DNCA INVEST EUROPE GROWTH IG EUR	EUR	LU1515062757	Article 8		
DNCA INVEST EUROSE A EUR	EUR	LU0284394235	Article 8		
DNCA INVEST EVOLUTIF A EUR	EUR	LU0284394664	Article 8		
DNCA INVEST MIURI A EUR	EUR	LU0641745921	Article 8		
DNCA INVEST NORDEN EUROPE A EUR	EUR	LU1490785091	Article 8		
DNCA INVEST SERENITE PLUS B EUR	EUR	LU1490785505	Article 8		

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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 HIGHER YIELD B EUR	EUR	LU0138645519	Article 8		
DPAM L BONDS UNIVERSALIS UNCONSTRAINED B EUR	EUR	LU0138643068	Article 8		
DPAM L PATRIMONIAL B EUR	EUR	LU0574765839	Article 8		
DRIEHAUS US SMALL CAP EQUITY FUND B USD	USD	IE00BH3ZB850	Article 8		
EAST CAPITAL GLOBAL EM MARKETS SUSTAINABLE SEK	SEK	LU0562934264	Article 9		
EAST CAPITAL GLOBAL FRONTIER MKTS A SEK	SEK	LU1125674611	Article 8		

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EAST CAPITAL NEW EUROPE A SEK	SEK	LU0944739340	Article 8		
EAST CAPITAL RUSSIA A SEK	SEK	LU0944737641	Article 8	-	-
ECHQUIER AGENOR MID CAP EUROPE A EUR	EUR	FR0010321810	Article 8		
ECHQUIER AGRESSOR A EUR	EUR	FR0010321802	Article 8		
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 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		
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		

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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	-	-
ENYO CONVICTIONS C EUR	EUR	FR001400S201	Article 8	-	-
ETHNA AKTIV T EUR	EUR	LU0431139764	Article 8		
ETHNA DYNAMISCH T EUR	EUR	LU0455735596	Article 8		
FFG - BLI AMERICAN IMPACT EQUITIES R USD	USD	LU2612531785	Article 9		
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 FLEXIBLE - SUSTAINABLE R EUR	EUR	LU1697917083	Article 8		
FIC ADVENTRUST PERSPECTIVES	EUR	XFCS00OL1946	Article 8	-	-
FIC AGIFUND SERENITY B	EUR	XFCS000OL506	Article 8		
FIC AGILIS	EUR	XFCS00OL1864	Article 8		

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FIC ALL WEATHER GLOBAL BALANCED ALLOCATION A	EUR	XFCS000OL258	Article 8		
FIC AXISIO PATRIMOINE (WB)	EUR	XFCS000OL1955	Article 8		
FIC AZ DELANNOY 2020	EUR	XFCS000OL157	Article 8		
FIC B INVEST MEDIUM	EUR	XFCS000OL290	Article 8		
FIC B-INVEST MEDIUM B	EUR	XFCS000OL282	Article 8		
FIC DELCAP DIVERSIFIED BOND OPPORTUNITIES	EUR	XFCS000OL1790	Article 8		
FIC ESSENTIA EQUILIBRE	EUR	XFCS000OL286	Article 8		
FIC ESSENTIA EQUILIBRE B	EUR	XFCS000OL284	Article 8		
FIC ESSENTIA PRUDENT	EUR	XFCS000OL285	Article 8		
FIC ESSENTIA PRUDENT B	EUR	XFCS000OL283	Article 8		
FIC FAIRWIN EVOLUTION	EUR	XFCS000OL2045	Article 8	-	-
FIC GLOBAL DYNAMICS INVESTMENT FUND	EUR	XFCS000OL1798	Article 8		
FIC HERMITAGE PATRIMOINE	EUR	XFCS000OL242	Article 8		
FIC HERMITAGE PATRIMOINE B	EUR	XFCS000OL243	Article 8		
FIC HORIZON B	EUR	XFCS000OL309	Article 8		
FIC HORIZON FUND	EUR	XFCS000OL328	Article 8		
FIC HORIZON MORTGAGE	EUR	XFCS000OL327	Article 8		
FIC HORIZON PRO SPORT	EUR	XFCS000OL329	Article 8		
FIC KA INVEST EVOLUTIEF	EUR	XFCS000OL277	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
FIC L HARMONY BOREAL FUND	EUR	XFCS000OL271	Article 8		
FIC MODERADO	EUR	XFCS000OL1691	Article 8		
FIC MONETALIS RISK CONTROL	EUR	XFCS000OL321	Article 8		
FIC MONETARY PLUS STRATEGY FUND	EUR	XFCS000OL1425	Article 8		
FIC MONETARY PLUS STRATEGY FUND B (WB)	EUR	XFCS000OL1644	Article 8		
FIC PATRIMOINE LIFE DYNAMIC FUND A	EUR	XFCS000OL1887	Article 8		
FIC PATRIMONIAL ADVICE FUND	EUR	XFCS000OL264	Article 8		
FIC SOLID SEA FUND	EUR	XFCS000OL288	Article 8		
FIC SOMAFI NEUTRAL	EUR	XFCS000OL246	Article 8		
FIC SOMAFI NEUTRAL B	EUR	XFCS000OL247	Article 8		
FIC THE T.I.N.A. FUND	EUR	XFCS000OL1549	Article 8		
FIC THE T.I.N.A. FUND B	EUR	XFCS000OL1643	Article 8		
FIC TOP COMBINATION FUND	EUR	XFCS000OL260	Article 8		
FIC TOP COMBINATION FUND B	EUR	XFCS000OL268	Article 8		
FIC VIVACITY FLEXIBLE PORTFOLIO	EUR	XFCS000OL1729	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		

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FIDELITY EUROPEAN MULTI ASSET INC FUND A EUR	EUR	LU0261950553	Article 8		
FIDELITY FLEXIBLE BOND A GBP	GBP	LU0261947765	Article 8		
FIDELITY FUNDS - MULTI ASSET DYNAMIC INFL A EUR	EUR	LU0251130554	Article 8		
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		
FRANKLIN TECHNOLOGY A USD	USD	LU0109392836	Article 8		
FTGF CLEARBRIDGE US EQUITY SUSTAINABLE A USD	USD	IE00BKVL7J92	Article 8		
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		

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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		
HELIUM SELECTION B EUR	EUR	LU1112771503	Article 8	-	-
HESPER GLOBAL SOLUTIONS T-12 EUR	EUR	LU2275633894	Article 8		
HMG DÉCOUVERTES C EUR	EUR	FR0010601971	Article 8		
HOLBERG KREDITT A NOK	NOK	NO0010630866	Article 8		
HOLBERG NORGE NOK	NOK	NO0010073224	Article 8		
(I/C) KEREN 2029 I EUR (FMB)	EUR	FR001400J5P1	Article 8	-	-
(I/C)ABERDEEN ASIAN SMALLER COMPANIES FUND I USD	USD	LU0231483313	Article 8		
(I/C)ABERDEEN CHINA A SHARE SUST. EQ FUND I USD	USD	LU1130125799	Article 8		

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(I/C)ABERDEEN WORLD RESOURCES EQUITY FUND I USD	USD	LU0505784701	Article 8		
(I/C)ABRDN LIQUIDITY FUND (LUX) STG FD X-2 GBP	GBP	LU1914336968	Article 8		
(I/C)ACATIS VALUE EVENT FONDS V EUR	EUR	DE000A3ERM93	Article 8	-	-
(I/C)ALKEN SMALL CAP EUROPE EU1 EUR	EUR	LU0953331096	Article 8		
(I/C)ALLIANZ CYBER SECURITY RT EUR	EUR	LU2286301101	Article 8		
(I/C)ALLIANZ DYN MULTI ASSET STRAT 50 IT EUR	EUR	LU1093406269	Article 8		
(I/C)ALLIANZ DYN MULTI ASSET STRAT 75 IT EUR	EUR	LU1211506388	Article 8		
(I/C)ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE RT EUR	EUR	LU1597246039	Article 8		
(I/C)ALLIANZ GLOBAL INVESTORS CHINA A RT H2 EUR	EUR	LU1997245417	Article 8		
(I/C)ALLIANZ GLOBAL INVESTORS THEMATICA RT EUR	EUR	LU2009012159	Article 8		
(I/C)ALLIANZ STRATEGY 50 NT EUR	EUR	LU0535372949	Article 8		
(I/C)AXA WF FRAMLINGTON SWITZERLAND F CHF	CHF	LU0087657408	Article 8		
(I/C)BGF SUSTAINABLE ENERGY D2 EUR	EUR	LU0252964944	Article 9	-	-
(I/C)BGF WORLD HEALTHSCIENCE FUND D2 EUR	EUR	LU0827889485	Article 8	-	-
(I/C)BGF WORLD TECHNOLOGY FUND D2 EUR	EUR	LU0376438312	Article 8	-	-
(I/C)BL GLOBAL 30 BI EUR	EUR	LU0495651787	Article 8		
(I/C)BL GLOBAL EQUITIES BI EUR	EUR	LU0439765164	Article 8		
(I/C)BL-AMERICAN SMALL & MID CAPS BI USD	USD	LU1484763815	Article 8		
(I/C)BL-GLOBAL FLEXIBLE BI EUR	EUR	LU0379366346	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)BLACKROCK ESG MULTI ASSET D2 EUR	EUR	LU0473185139	Article 8		
(I/C)BLACKROCK GLOBAL UNCONSTRAINED EQUITY D EUR	EUR	IE00BNG8N985	Article 8		
(I/C)BLACKROCK SF MANAGED INDEX PTF GROWTH D2 EUR	EUR	LU1304596841	Article 8		
(I/C)BLACKROCK SF MANAGED PTF MODERATE D2 EUR	EUR	LU1304596684	Article 8		
(I/C)CANDRIAM MONEY MARKET EURO I EUR	EUR	LU0206982331	Article 8		
(I/C)CANDRIAM MONEY MARKET I USD	USD	LU0206982414	Article 9		
(I/C)CANDRIAM SUSTAINABLE EQUITY EM I EUR	EUR	LU1434524259	Article 9		
(I/C)CAPITAL GROUP NEW PERSPECTIVE FUND Z EUR	EUR	LU1295554833	Article 8	-	-
(I/C)CARMIGNAC CREDIT 2027 F EUR (FMB)	EUR	FR0014008223	Article 8		
(I/C)CARMIGNAC CREDIT 2029 F EUR (FMB)	EUR	FR001400KAX0	Article 8		
(I/C)CARMIGNAC PF FLEXIBLE BOND F EUR	EUR	LU0992631217	Article 8		
(I/C)CARMIGNAC PF GLOBAL BOND F EUR ACC	EUR	LU0992630599	Article 8		
(I/C)CARMIGNAC PORTFOLIO EMERG PAT F EUR	EUR	LU0992631647	Article 8		
(I/C)CARMIGNAC PORTFOLIO EMERGENTS F EUR	EUR	LU0992626480	Article 9		
(I/C)CARMIGNAC PORTFOLIO GRANDCHILDREN F EUR	EUR	LU2004385667	Article 9		
(I/C)CARMIGNAC PORTFOLIO INVESTISSEMENT F EUR	EUR	LU0992625839	Article 8		
(I/C)CARMIGNAC PORTFOLIO PATRIMOINE EUROPE F EUR	EUR	LU1744630424	Article 8		
(I/C)CARMIGNAC PORTFOLIO PATRIMOINE F EUR	EUR	LU0992627611	Article 8		
(I/C)CARMIGNAC PORTFOLIO SECURITE F EUR	EUR	LU0992624949	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)CLARTAN VALEURS I EUR	EUR	LU1100076717	Article 8		
(I/C)COMGEST GROWTH EUROPE I EUR	EUR	IE00B5WN3467	Article 8		
(I/C)COMGEST GROWTH EUROPE SMALLER COMPANIES I EUR	EUR	IE00BHWQNP08	Article 8		
(I/C)COMGEST GROWTH GLOBAL COMPOUNDERS I EUR	EUR	IE000WR5BMF2	Article 8	-	-
(I/C)COMGEST GROWTH GLOBAL I EUR	EUR	IE00BJ625P22	Article 8		
(I/C)COMGEST GROWTH JAPAN I EUR	EUR	IE00BZ0RSN48	Article 8		
(I/C)COMGEST GROWTH JAPAN Z EUR	EUR	IE00BZ0X9Z19	Article 8		
(I/C)CPR INVEST HYDROGEN R2 EUR	EUR	LU2389405676	Article 8		
(I/C)CT AMERICAN SMALLER COMPANIES ZE EUR	EUR	LU2595961652	Article 8		
(I/C)DIGITAL FUNDS STARS EUROPE ACC1 EUR	EUR	LU1731919103	Article 8	-	-
(I/C)DIMENSIONAL EM CORE EQ LOW CARBON ESG SCR EUR	EUR	IE00BLCGQT35	Article 8		
(I/C)DIMENSIONAL GL CORE EQ LOW CARBON ESG SCR EUR	EUR	IE00B7T1D258	Article 8		
(I/C)DIMENSIONAL GL CORE FI LOW CARBON ESG SCR EUR	EUR	IE00BKPWG574	Article 8		
(I/C)DIMENSIONAL GL SFI LOW CARBON ESG SCREEN EUR	EUR	IE000JA3S476	Article 8		
(I/C)DNCA INVEST ALPHA BONDS I EUR	EUR	LU1694789378	Article 8		
(I/C)DNCA INVEST BEYOND CLIMATE I EUR	EUR	LU2116701777	Article 9		
(I/C)DNCA INVEST BEYOND SEMPEROSA I EUR	EUR	LU1907595125	Article 9		
(I/C)DNCA INVEST CREDIT CONVICTION I EUR	EUR	LU0284393773	Article 8	-	-
(I/C)DNCA INVEST EUROSE I EUR	EUR	LU0284394151	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)DNCA INVEST EVOLUTIF I EUR	EUR	LU0284394581	Article 8		
(I/C)DNCA INVEST GLOBAL NEW WORLD I EUR	EUR	LU2194926346	Article 8	-	-
(I/C)DNCA INVEST SRI NORDEN EUROPE I EUR	EUR	LU1490784953	Article 8		
(I/C)DNCA INVEST STRATEGIC RESOURCES I EUR	EUR	LU2707622390	Article 8		
(I/C)DNCA INVEST VALUE EUROPE I EUR	EUR	LU0284395984	Article 8		
(I/C)DPAM B ACTIVE STRATEGY W EUR	EUR	BE6309878286	Article 8	-	-
(I/C)DPAM B BALANCED STRATEGY W EUR	EUR	BE6309882320	Article 8	-	-
(I/C)DPAM B EQUITIES EUROPE SUSTAINABLE W EUR	EUR	BE6246078545	Article 8		
(I/C)DPAM B EQUITIES NEWGEMS SUSTAINABLE W EUR	EUR	BE6246061376	Article 8		
(I/C)DPAM B REAL ESTATE EUROPE SUSTAINABLE W EUR	EUR	BE6246059354	Article 8	-	-
(I/C)DPAM L BONDS EMERGING MKT SUS CAP F EUR	EUR	LU0907928062	Article 9		
(I/C)ECHQUIER AGENOR MID CAP EUROPE FUND K EUR	EUR	LU0969069359	Article 8		
(I/C)ECHQUIER ARTIFICIAL INTELLIGENCE K EUR	EUR	LU1819479939	Article 8		
(I/C)ECHQUIER GLOBAL FLEXIBLE G EUR	EUR	FR001400BE49	Article 8		
(I/C)ECHQUIER MAJOR SRI GROWTH EUROPE FUND K EUR	EUR	LU0969070282	Article 8		
(I/C)ECHQUIER POSITIVE IMPACT EUROPE G EUR	EUR	FR0013299294	Article 9		
(I/C)ECHQUIER SPACE K EUR	EUR	LU2466449001	Article 8		
(I/C)ECHQUIER WORLD EQUITY GROWTH FUND K EUR	EUR	LU0969069946	Article 8		
(I/C)ECHQUIER WORLD NEXT LEADERS K EUR	EUR	FR0013423357	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)EDRF HEALTHCARE I EUR	EUR	LU1160357403	Article 8		
(I/C)ELEVA EUROPEAN SELECTION R EUR	EUR	LU1111643711	Article 8		
(I/C)FFG - BLI AMERICAN IMPACT EQUITIES I USD	USD	LU2612531868	Article 9		
(I/C)FFG - BLI EUROPEAN IMPACT EQUITIES I EUR	EUR	LU2612531355	Article 9		
(I/C)FFG - BLI GLOBAL IMPACT EQUITIES CLASS I EUR	EUR	LU2612532833	Article 9		
(I/C)FFG CLEANTECH II I ACC EUR	EUR	LU2059537956	Article 8		
(I/C)FFG GLOBAL DEFENSIVE I EUR	EUR	LU0945617289	Article 8		
(I/C)FFG GLOBAL EQUITIES LOW CARBON C EUR	EUR	LU2736456919	Article 9		
(I/C)FFG GLOBAL FLEXIBLE SUSTAINABLE I EUR	EUR	LU1697917166	Article 8		
(I/C)FIDELITY FUNDS GLOBAL TECHNOLOGY FUND Y EUR	EUR	LU0346389348	Article 8		
(I/C)FIDELITY FUNDS WORLD Y EUR	EUR	LU0318941662	Article 8		
(I/C)FIDELITY INDIA FOCUS Y USD	USD	LU0346391245	Article 8		
(I/C)FIDELITY SUSTAINABLE HEALTH CARE Y EUR	EUR	LU0346388969	Article 8	-	-
(I/C)FIRST SENTIER GLOBAL LISTED INF VI EUR	EUR	IE00BYSJV039	Article 8		
(I/C)FRANKLIN TECHNOLOGY I EUR	EUR	LU0366762994	Article 8		
(I/C)FUNDSMITH EQUITY FUND I GBP	GBP	LU1053186349	Article 8		
(I/C)FUNDSMITH EQUITY FUND SICAV I EUR	EUR	LU0690374029	Article 8		
(I/C)FUNDSMITH EQUITY T EUR	EUR	LU0690375182	Article 8		
(I/C)FVS - GLOBAL QUALITY IT EUR	EUR	LU2423020796	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)FVS BOND OPPORTUNITIES IT EUR	EUR	LU1481584016	Article 8		
(I/C)FVS DIVIDEND IT EUR	EUR	LU2312730000	Article 8		
(I/C)FVS MULTIPLE OPPORTUNITIES II IT EUR	EUR	LU1038809049	Article 8		
(I/C)GEMASIA I EUR	EUR	FR0013291879	Article 8		
(I/C)GEMCAP GSI GLOBAL SUSTAINABLE FOCUS K EUR	EUR	IE000TWD5B76	Article 8		
(I/C)GOLDMAN SACHS - GLOB SUSTAINABLE EQUITY I EUR	EUR	LU0191250769	Article 8		
(I/C)GOLDMAN SACHS - PAT BAL EURO SUST R EUR	EUR	LU1703075694	Article 8		
(I/C)GOLDMAN SACHS CORPORATE GREEN BOND I CAP EUR	EUR	LU2102358178	Article 9		
(I/C)GOLDMAN SACHS INDIA EQUITY FUND R EUR	EUR	LU1299707072	Article 8	-	-
(I/C)GUARDCAP EMERGING MARKETS EQUITY FUND I EUR	EUR	IE00BF2YTR44	Article 8	-	-
(I/C)GUARDCAP GLOBAL EQUITY FUND I EUR	EUR	IE00BZ036616	Article 8		
(I/C)GUINNESS GLOBAL EQUITY INCOME Y EUR	EUR	IE00BVYPNZ31	Article 8		
(I/C)HELIUM SELECTION A EUR	EUR	LU1112771255	Article 8		
(I/C)HESPER GLOBAL SOLUTIONS T-6 EUR	EUR	LU1931806399	Article 8		
(I/C)IAM ARTIFICIAL INTELLIGENCE I EUR	EUR	FR001400SC59	Article 8	-	-
(I/C)INVESTCORE 2028 I EUR (FMB)	EUR	FR001400DX44	Article 8		
(I/C)INVESTCORE BOND OPPORTUNITIES I EUR	EUR	FR0011617646	Article 8		
(I/C)IVO EM CORPORATE DEBT I EUR	EUR	LU1165637460	Article 8		
(I/C)JANUS HENDERSON BALANCED FUND H2 EUR	EUR	IE000495KIK3	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)JANUS HENDERSON GLOBAL SUSTAINABLE IU2 EUR	EUR	LU1984711785	Article 9		
(I/C)JANUS HENDERSON HORIZON GL TEC LEADERS H2 EUR	EUR	LU0828813526	Article 8		
(I/C)JANUS HENDERSON HZ GLOB SC H2 USD	USD	LU1983261865	Article 8	-	-
(I/C)JPM AMERICA EQUITY I USD	USD	LU0248041781	Article 8		
(I/C)JPM EMERGING MKT DIV FUND C EUR	EUR	LU0862450359	Article 8		
(I/C)JPM GLOBAL BALANCED FUND I EUR	EUR	LU0248009978	Article 8		
(I/C)JPM GLOBAL DIVIDEND FUND C EUR	EUR	LU0329203144	Article 8		
(I/C)JPM GLOBAL FOCUS I EUR	EUR	LU0248053109	Article 8		
(I/C)JPM GLOBAL MACRO OPPORTUNITIES FUND I EUR	EUR	LU0248010471	Article 8		
(I/C)JUPITER GOLD & SILVER I EUR	EUR	IE00BYVJRF70	Article 8	-	-
(I/C)JUPITER MERIAN GL EQ ABS RETURN FD HEDGED I	EUR	IE00BLP6S791	Article 8		-
(I/C)KEREN CORPORATE I EUR	EUR	FR0010700401	Article 8	-	-
(I/C)KEREN ESSENTIELS I EUR	EUR	FR0011274992	Article 8	-	-
(I/C)KEREN PATRIMOINE I EUR	EUR	FR0012474989	Article 8	-	-
(I/C)KEREN PATRIMOINE N EUR	EUR	FR0013301090	Article 8	-	-
(I/C)KEREN RECOVERY 2027 I EUR (FMB)	EUR	FR001400BZE6	Article 8	-	-
(I/C)LAZARD CREDIT OPPORTUNITIES PC EUR	EUR	FR0010235507	Article 8		
(I/C)LAZARD HIGH YIELD 2029 PC EUR (FMB)	EUR	FR001400NTP0	Article 8		
(I/C)LAZARD LISTED PRIVATE MARKETS EA EUR	EUR	IE000IKE8B53	Article 8	-	-

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)LAZARD PATRIMOINE OPPORTUNITIES SRI PC EUR	EUR	FR0013409463	Article 8		
(I/C)LAZARD RATHMORE ALTERNATIVE FUND C EUR	EUR	IE00BFZ4RW27	Article 8		
(I/C)LAZARD US SMALL CAP EQUITY FUND C EUR	EUR	IE0009XQIVD0	Article 8	-	-
(I/C)LBPAM ISR ABS RETURN CREDIT I EUR	EUR	FR0013340726	Article 8		
(I/C)LELEUX INVEST RESPONSIBLE WORLD FOF P EUR	EUR	BE6304594797	Article 8	-	-
(I/C)LF RENDEMENT GLOBAL 2028 PLUS T C EUR (FMB)	EUR	FR0013439890	Article 8		
(I/C)LIONTRUST GF SUST FUTURE MULTI ASSET EUR	EUR	IE00BMXDB625	Article 9		
(I/C)M&G GLOBAL SUSTAIN PARIS ALIGNED C EUR	EUR	LU1670715546	Article 9		
(I/C)M&G (LUX) DYNAMIC ALLOCATION C EUR	EUR	LU1582988488	Article 8		
(I/C)M&G (LUX) EMERGING MARKETS BOND FUND C EUR	EUR	LU1670631958	Article 8		
(I/C)M&G (LUX) EPISODE MACRO FUND C EUR	EUR	LU3149167275	Article 8	-	-
(I/C)M&G (LUX) FIXED MATURITY BD FUND 4 EUR (FMB)	EUR	LU2813324576	Article 8	-	-
(I/C)M&G (LUX) FIXED MATURITY BOND 1 WI EUR (FMB)	EUR	LU2732958959	Article 8		
(I/C)M&G (LUX) GLOBAL LISTED INFRASTRUCTURE C EUR	EUR	LU1665237969	Article 8		
(I/C)M&G OPTIMAL INCOME FUND C EUR	EUR	LU1670724704	Article 8		
(I/C)MAINFIRST GLOBAL EQUITIES UNCONSTRAINED R EUR	EUR	LU1856131278	Article 8		
(I/C)MANDARINE EUROPE MICROCAP I EUR	EUR	LU1303940941	Article 8		
(I/C)MERCLIN II PATRIMONIUM R EUR	EUR	LU0476058226	Article 8		
(I/C)MERCLIN SICAV GLOBAL EQUITY R EUR	EUR	LU0379621559	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)MFP RAPHAELS FLEXIBLE EQUITY FUND A EUR	EUR	MT7000021085	Article 8		
(I/C)MORGAN STANLEY GLOBAL OPPORTUNITY FUND I USD	USD	LU0834154790	Article 8		
(I/C)NATIXIS THEMATICS META FUND N/A EUR	EUR	LU1951203402	Article 8		
(I/C)NORDEA 1 - GLBL CLIMATE & ENVIRONMENT BI EUR	EUR	LU0348927095	Article 9		
(I/C)NORDEA 1 - GLOBAL STABLE EQUITIES BI EUR	EUR	LU0097890064	Article 8		
(I/C)NORDEA 1 - LOW DURAT EUROPEAN COV BND BI EUR	EUR	LU1694214633	Article 8		
(I/C)NT WORLD SMALL CAP LOW CARB EQ INDEX B EUR	EUR	IE00BMT7SH88	Article 8		
(I/C)ODDO BHF ALGO GLOBAL CIW EUR	EUR	DE000A1XDYM7	Article 8	-	-
(I/C)ODDO BHF AVENIR EUROPE CN EUR	EUR	FR0011036920	Article 8		
(I/C)ODDO BHF EXKLUSIV POLARIS BAL CN EUR	EUR	LU1849527855	Article 8		
(I/C)ODDO BHF GLOBAL TARGET 2026 CN-EUR (FMB)	EUR	FR0013426673	Article 8		
(I/C)ODDO BHF GLOBAL TARGET 2028 CN-EUR (FMB)	EUR	FR001400C7Z3	Article 8		
(I/C)ODDO BHF Global Target 2031 CN EUR (FMB)	EUR	LU3129990308	Article 8	-	-
(I/C)ODDO BHF POLARIS DYNAMIC CN EUR	EUR	LU1849528150	Article 8		
(I/C)ODDO BHF POLARIS FLEXIBLE CN EUR	EUR	LU1874837278	Article 8		
(I/C)ODDO BHF POLARIS MODERATE CN EUR	EUR	DE000A2JJ1V7	Article 8		
(I/C)OFI PRECIOUS METALS RF EUR	EUR	FR0013304441	Article 8		
(I/C)ORCADIA GLOBAL SUSTAINABLE BALANCED C EUR	EUR	LU1417812945	Article 8		
(I/C)ORCADIA GLOBAL SUSTAINABLE DYNAMIC C EUR	EUR	LU2436819366	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)PICTET BIOTECH I EUR	EUR	LU0255977372	Article 9		
(I/C)PICTET DIGITAL I EUR	EUR	LU0340554673	Article 8		
(I/C)PICTET GLOBAL ENVIRONMENTAL OPPORT I EUR	EUR	LU0503631631	Article 9		
(I/C)PICTET MULTI ASSET GLOBAL OPPS I EUR	EUR	LU0941348897	Article 8		
(I/C)PICTET NUTRITION I EUR	EUR	LU0366533882	Article 9		
(I/C)PICTET PREMIUM BRANDS I EUR	EUR	LU0217138485	Article 8		
(I/C)PICTET ROBOTICS I EUR	EUR	LU1279334053	Article 8		
(I/C)PICTET SMARTCITY I EUR	EUR	LU0503633769	Article 8		
(I/C)PICTET TARGET INCOME 2028 I EUR	EUR	LU2858866861	Article 8	-	-
(I/C)PICTET TIMBER I EUR	EUR	LU0340558823	Article 9		
(I/C)PICTET TR QUEST AI I EUR	EUR	LU2957443166	Article 8	-	-
(I/C)PICTET WATER I EUR	EUR	LU0104884605	Article 9		
(I/C)PICTET-GLOBAL MEGATREND SELECTION I EUR	EUR	LU0386875149	Article 8		
(I/C)PICTET-SECURITY I EUR	EUR	LU0270904351	Article 8		
(I/C)PIMCO GIS EURO INCOME BOND FUND EUR	EUR	IE00B3V8Y234	Article 8		
(I/C)PTAM GLOBAL ALLOCATION I EUR	EUR	DE000A3CNGJ9	Article 8		
(I/C)PTAM GLOBAL EQUITY I EUR	EUR	LU2871591967	Article 8	-	-
(I/C)QUEST CLEANTECH I EUR	EUR	LU1171478941	Article 8		
(I/C)R-CO CLUB P EUR	EUR	FR0011845692	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)R-CO TARGET 2027 HY P EUR (FMB)	EUR	FR001400IBK9	Article 8		
(I/C)R-CO TARGET 2028 IG P EUR (FMB)	EUR	FR001400BU98	Article 8		
(I/C)R-CO TARGET 2029 HY P EUR (FMB)	EUR	FR001400SEE5	Article 8	-	-
(I/C)R-CO TARGET 2029 IG P2 EUR (FMB)	EUR	FR001400LS82	Article 8		
(I/C)R-CO TARGET 2030 IG P2 EUR (FMB)	EUR	FR001400SET3	Article 8	-	-
(I/C)R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY P EUR	EUR	FR0014008MC8	Article 8	-	-
(I/C)R-CO VALOR BALANCED P EUR	EUR	FR0013367299	Article 8		
(I/C)R-CO VALOR P EUR	EUR	FR0011847409	Article 8		
(I/C)RATHBONE ETHICAL BOND FUND Z EUR	EUR	LU1396461185	Article 8		
(I/C)ROBECO BP GLOBAL PREMIUM EQUITIES F EUR	EUR	LU1208675808	Article 8		
(I/C)ROBECO EMERGING MARKETS EQUITIES I EUR	EUR	LU0209325462	Article 8		
(I/C)ROBECO GLOBAL CONSUMER TRENDS EQUITIES F EUR	EUR	LU0871827464	Article 8		
(I/C)ROBECO HIGH YIELD BONDS FH EUR	EUR	LU0792910563	Article 8		
(I/C)ROBECO INDIAN EQUITIES F EUR	EUR	LU0971565493	Article 8		
(I/C)ROBECOSAM SMART ENERGY EQUITIES F EUR	EUR	LU2145462300	Article 9		
(I/C)ROBECOSAM SUSTAINABLE WATER EQUITIES I EUR	EUR	LU2146192377	Article 9		
(I/C)SCHRODER INT SELECT FND CHINA OPP ACC C USD	USD	LU0244355391	Article 8		
(I/C)SCHRODER ISF GLOBAL ENERGY TRANSITION C USD	USD	LU2016063229	Article 9		
(I/C)SCHRODER ISF GLOBAL SUST FOOD AND WATER C USD	USD	LU2380233515	Article 9		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
(I/C)SCHRODER ISF GLOBAL SUSTAINABLE GROWTH C EUR	EUR	LU2526491159	Article 8		
(I/C)SEXTANT BOND PICKING N EUR	EUR	FR0013202140	Article 8		
(I/C)SMART PATRIMOINE FLEXIBLE I EUR	EUR	LU2038885625	Article 8	-	-
(I/C)SMART VALUE INVESTORS EQUITY FLEXIBLE I EUR	EUR	LU2038885468	Article 8	-	-
(I/C)SMART VALUE INVESTORS FOCUS EQUITY I EUR	EUR	LU2636594736	Article 8	-	-
(I/C)STEWART INVEST ASIA PAC LEADERS SUST VI EUR	EUR	IE00BFY85M14	Article 9		
(I/C)TEMPLETON ASIAN GROWTH I USD	USD	LU0181996454	Article 8		
(I/C)THREADNEEDLE GLOBAL SMALLER COMPANIES ZE EUR	EUR	LU0957820193	Article 8		
(I/C)THREADNEEDLE (LUX) GLOBAL FOCUS CLASS ZE EUR	EUR	LU1433070429	Article 8		
(I/C)TOBAM GLOBAL BLOCKCHAIN EQUITY FUND R2 EUR	EUR	LU2638914221	Article 8		
(I/C)TRIODOS IMPACT MIXED NEUTRAL Z EUR	EUR	LU0785618231	Article 9		
(I/C)UBAM - Global High Yield Solution IHC EUR	EUR	LU0569863755	Article 8	-	-
(I/C)VANGUARD ESG DEVELOPED WORLD ALL CAP EQ EUR	EUR	IE00B5456744	Article 8		
(I/C)VANGUARD ESG EMERGING MARKETS ALL CAP EQ EUR	EUR	IE00BKV0W243	Article 8		
(I/C)VANGUARD ESG GLOBAL CORPORATE BOND INDEX EUR	EUR	IE00BNDS0V25	Article 8		
(I/C)VANGUARD ESG GLOBAL CORPORATE BOND INDEX USD	USD	IE000CI5UY91	Article 8		
(I/C)VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX	EUR	IE00BYSX5D68	Article 8		
(I/C)VANGUARD US 500 STOCK INDEX EUR H	EUR	IE00B1G3DH73	Article 8	-	-
(I/C)VARENNE VALEUR P-EUR	EUR	LU2358390321	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
IAM ARTIFICIAL INTELLIGENCE A EUR	EUR	FR001400SC42	Article 8	-	-
IFP GLOBAL AGE EUR	EUR	LU0854762894	Article 9	-	-
IFP GLOBAL ENVIRONMENT EUR	EUR	LU0426578240	Article 9	-	-
INVESCO ASIA CONSUMER DEMAND A EUR	EUR	LU0482497442	Article 8		
INVESCO GLOBAL HIGH INCOME A EUR H	EUR	LU1775967950	Article 8		
INVESCO GLOBAL INCOME A EUR	EUR	LU1097688714	Article 8		
INVESCO 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		
JANUS HENDERSON EMERG MKTS OPPS A GBP	GBP	GB0031861015	Article 8	-	-
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQ A2 EUR	EUR	LU0264738294	Article 8		
JANUS HENDERSON HRZN PANEURPSMRCOMS A2 EUR	EUR	LU0046217351	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 EUR EQUITY ABS ALPHA EUR	EUR	LU1001747408	Article 8	-	-
JPM EUROPE DYNAMIC TECHS A EUR	EUR	LU0210532015	Article 8		
JPM GBP STANDARD MONEY MARKET VNAV A GBP	GBP	LU0070177588	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
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 SUSTAINABLE EQUITY A USD	USD	LU0210534813	Article 8		
JPM INCOME A EUR H	EUR	LU1041599587	Article 8		
JPM JAPAN EQUITY A USD	USD	LU0210527361	Article 8		
JUPITER EUROPEAN GROWTH L EUR	EUR	LU0260085492	Article 8		
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	-	-
KEREN RECOVERY 2027 C EUR (FMB)	EUR	FR001400BZF3	Article 8	-	-

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
LANNEBO MIXFOND SEK	SEK	SE0000740706	Article 8		
LANNEBO MIXFOND SEK	SEK	SE0000740706	Article 8		
LANNEBO RANTEFOND KORT SEK	SEK	SE0000865768	Article 8		
LANNEBO RANTEFOND KORT SEK	SEK	SE0000865768	Article 8		
LANNEBO SMÅBOLAG SEK	SEK	SE0000740698	Article 8		
LANNEBO SMÅBOLAG SEK	SEK	SE0000740698	Article 8		
LANNEBO SVERIGE PLUS SEK	SEK	SE0002686584	Article 8		
LANNEBO SVERIGE SEK	SEK	SE0000740680	Article 8		
LANNEBO SVERIGE SEK	SEK	SE0000740680	Article 8		
LANNEBO TEKNIK SEK	SEK	SE0000740672	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		
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 SMALL CAPS FRANCE A EUR	EUR	FR0010262436	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
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 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		
LO FUNDS WORLD BRANDS PA EUR	EUR	LU1809976522	Article 8	-	-
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 EUR	EUR	LU3149167358	Article 8	-	-
M&G (LUX) FIXED MATURITY BOND FD 1 P EUR (FMB)	EUR	LU2732958876	Article 8		
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		
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		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
MAINFIRST GLOBAL EQUITIES FUND A EUR	EUR	LU0864709349	Article 8		
MAINFIRST GLOBAL EQUITIES UNCONSTRAINED A EUR	EUR	LU1886130205	Article 8		
MAINFIRST TOP EUROPEAN IDEAS A EUR	EUR	LU0308864023	Article 8		
MAM PREMIUM EUROPE R EUR	EUR	FR0010687749	Article 8		
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 RAPHAELS FLEXIBLE EQUITY FUND B EUR	EUR	MT7000021101	Article 8		
MONETA LONG SHORT R EUR	EUR	FR0010871830	Article 8		
MONETA MULTI CAPS C EUR	EUR	FR0010298596	Article 8		
MORGAN STANLEY GLOBAL OPPORTUNITY A USD	USD	LU0552385295	Article 8		
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		
NATIXIS WCM SELECT GLOBAL GROWTH EQUITY R/A USD	USD	LU2169560799	Article 8	-	-
NORDEA 1 - DANISH COVERED BD FD BP DKK	DKK	LU0076315968	Article 8		
NORDEA 1 - EMERGING STARS EQUITY FUND BP USD	USD	LU0602539602	Article 8		
NORDEA 1 - EUROPEAN SM&MID SUST STARS BP EUR	EUR	LU0417818407	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
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 - NORDIC EQUITY BP EUR	EUR	LU0064675639	Article 8		
NORDEA 1 - NORDIC EQUITY SMALL CP BP EUR	EUR	LU0278527428	Article 8		
NORDEA 1 - NORTH AMERICAN STARS EQUITY BP USD	USD	LU0772958525	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		
OCTO RENDEMENT 2028 AC EUR	EUR	FR001400CPO4	Article 8	-	-
ODDO BHF ALGO GLOBAL CRW EUR	EUR	DE0009772988	Article 8	-	-
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 GLOBAL TARGET 2026 CR EUR (FMB)	EUR	FR0013426657	Article 8		
ODDO BHF GLOBAL TARGET 2028 CR EUR (FMB)	EUR	FR001400C7W0	Article 8		
ODDO BHF Global Target 2031 CR EUR (FMB)	EUR	LU3129990134	Article 8	-	-
ODDO BHF POLARIS BALANCED EUR	EUR	LU1864504425	Article 8		

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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		
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		
ORCADIA GLOBAL SUSTAINABLE BALANCED O EUR	EUR	LU1417813323	Article 8		
OSTRUM SRI CREDIT ULTRA SHORT PLUS RE EUR	EUR	FR001400KCZ1	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		
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		
PICTET ROBOTICS P EUR	EUR	LU1279334210	Article 8		
PICTET SHORT TERM MONEY MARKET CHF R	CHF	LU0128499588	Article 8		
PICTET SHORT-TERM MONEY MARKET JPY R	JPY	LU0309035870	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
PICTET SMARTCITY P EUR	EUR	LU0503634221	Article 8		
PICTET TIMBER P EUR	EUR	LU0340559557	Article 9		
PICTET TR QUEST AI P EUR	EUR	LU2957443596	Article 8	-	-
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		
PLANIFIQUE HORIZON R EUR	EUR	FR001400IN17	Article 8		
PROTEA WEALTHTEON WORLD EQUITY A EUR	EUR	LU1554376936	Article 8	-	-
PTAM DEFENSIV PORTFOLIO P EUR	EUR	LU0260464168	Article 8		
PTAM GLOBAL EQUITY R EUR	EUR	LU2871591884	Article 8	-	-
PTAM GLOBAL UI EUR	EUR	DE000A1JCWX9	Article 8		
QUEST CLEANTECH R EUR	EUR	LU1171478784	Article 8		
R-CO 4CHANGE CONVERTIBLES EURP C EUR	EUR	FR0007009139	Article 8		
R-CO CLUB F EUR	EUR	FR0010537423	Article 8		
R-CO GOLD MINING EUR C	EUR	FR0007001581	Article 8	-	-
R-CO OPAL 4CHANGE SUSTAINABLE TRENDS C EUR	EUR	FR0010035592	Article 8		
R-CO TARGET 2027 HY C EUR (FMB)	EUR	FR001400IBF9	Article 8		
R-CO TARGET 2028 IG C EUR (FMB)	EUR	FR001400BU49	Article 8		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
R-CO TARGET 2029 HY C EUR (FMB)	EUR	FR001400SE57	Article 8	-	-
R-CO TARGET 2029 IG C2 EUR (FMB)	EUR	FR001400LS66	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	-	-
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		

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
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		
SEELYOND MULTI ASSET CONSERVATIVE GROWTH EUR	EUR	LU0935228691	Article 8		
SKAGEN FOCUS LUX A EUR	EUR	LU1932703363	Article 8		
SKAGEN GLOBAL LUX A EUR	EUR	LU1932713917	Article 8		
SMART VALUE INVESTORS EQUITY FLEXIBLE A EUR	EUR	LU0556665551	Article 8	-	-
SMART VALUE INVESTORS PATRIMOINE FLEXIBLE A EUR	EUR	LU0407238897	Article 8		
SWISS LIFE FUNDS BOND ESG 6M P EUR	EUR	FR0010914358	Article 8		
SYCOYIELD 2026 RC EUR	EUR	FR001400A6Y0	Article 8		
SYCOYIELD 2032 RC EUR	EUR	FR0014010IG3	Article 8	-	-
TEMPLETON ASIAN GROWTH A EUR-H1	EUR	LU0316493583	Article 8		
TEMPLETON ASIAN GROWTH A USD	USD	LU0128522157	Article 8		
TEMPLETON ASIAN GROWTH A USD	USD	LU0128522157	Article 8		
TEMPLETON ASIAN SMALLER COMPANIES A USD	USD	LU0390135332	Article 8		
TEMPLETON EMERGING MARKETS BOND A USD	USD	LU0478345209	Article 8		
TEMPLETON GLOBAL A USD	USD	LU0128525929	Article 8		
TEMPLETON GLOBAL CLIMATE CHANGE A EUR	EUR	LU0128520375	Article 9		
THREADNEEDLE (CT) GLOBAL FOCUS CLASS AU EUR	EUR	LU0757431068	Article 8	-	-

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Name of the fund	Currency	ISIN	SFDR	Pre-contractual info.	Periodic info.
THREADNEEDLE (CT) GLOBAL SMALLER COMPANIES AE EUR	EUR	LU0570870567	Article 8		
TIKEHAU 2027 R EUR	EUR	FR0013505450	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		
UTI INDIA DYNAMIC EQUITY FUND EUR	EUR	IE00BDH6RQ67	Article 8		
VARENNE UCITS GLOBAL A EUR	EUR	LU2358389745	Article 8		
VARENNE UCITS VALEUR A-EUR	EUR	LU2358392376	Article 8		