



ELENCO DEI COMPARTI ESG – CREDEMVITA LIFE MIX EVO 60102

(con link al sito della casa di gestione in cui è possibile reperire l’informativa ESG)

Data di aggiornamento documento: 31/12/2023

ISIN	Casa	Comparto	Qualifica SFDR	Link sito casa di gestione
LU0232524818	AllianceBernstein	AB SICAV I - American Growth Portfolio	Article 8	www.abglobal.com
LU0251855366	AllianceBernstein	AB SICAV I - International Health Care Portfolio	Article 8	www.abglobal.com
LU1998907270	AllianceBernstein	AB SICAV I - Low Volatility Equity Portfolio	Article 8	www.abglobal.com
LU1865150210	Allianz Global Investors	Allianz Global Investors Fund - Allianz Climate Transition	Article 8	www.allianzglobalinvestors.de
LU1548496709	Allianz Global Investors	Allianz Global Investors Fund - Allianz Global Artificial Intelligence	Article 8	www.allianzglobalinvestors.de
LU1563397766	Allianz Global Investors	Allianz Global Investors Fund - Allianz Global Equity Insights	Article 8	www.allianzglobalinvestors.de
LU2009011938	Allianz Global Investors	Allianz Global Investors Fund - Allianz Thematica	Article 8	www.allianzglobalinvestors.de
LU0568614837	Amundi	Amundi Funds - European Convertible Bond	Article 8	www.amundi.com
LU1681041114	Amundi	Amundi Index Solutions - Amundi EUR Floating Rate Corporate Bond ESG	Article 8	www.amundi.com
LU1215415214	Amundi	Amundi Index Solutions - Amundi EURO High Yield Bond ESG	Article 8	www.amundi.com
LU1681041031	Amundi	Amundi Index Solutions - Amundi Floating Rate USD Corporate ESG	Article 8	www.amundi.com
LU1437018168	Amundi	Amundi Index Solutions - Amundi Index Euro Corporate SRI	Article 8	www.amundi.com

Credevita S.p.A.

Società con unico socio, soggetta ad attività di direzione e coordinamento (ex art. 2497 bis c.c.) da parte di Credito Emiliano S.p.A. - Capitale interamente versato di euro 221.600.070 - REA n° 185343 presso la Camera di Commercio di Reggio Emilia - Registro delle Imprese di Reggio Emilia, Codice Fiscale 01437550351 - Partita IVA 02823390352 - Iscrizione all'Albo delle Imprese di Assicurazione n° 1.00105 - Sede Legale e Direzione: Via Luigi Sani, 1 42121 Reggio Emilia (Italia) - Tel: +39 0522 586000 - Fax: +39 0522 452704 - www.credemvita.it - info@credemvita.it - PEC: info@pec.credemvita.it

Credevita ha adottato un Modello ai sensi del D.Lgs. 231/2001 e specifici standard di comportamento per i quali si rimanda alla "Comunicazione standard etici" consultabile sul sito www.credemvita.it





LU1806495575	Amundi	Amundi Index Solutions - Amundi Index US Corp SRI	Article 8	www.amundi.com
FR0010524777	Amundi	Amundi MSCI New Energy ESG Screened UCITS ETF	Article 8	www.amundiETF.com
FR0012518397	Amundi	Amundi Rendement Plus ISR	Article 8	www.amundiETF.com
IE000ZIJ5B20	Amundi	Amundi S&P Global Consumer Staples ESG UCITS ETF	Article 8	www.pioneerinvestments.com
LU1834988278	Amundi	Amundi STOXX Europe 600 Energy ESG Screened	Article 8	www.amundiETF.com
LU1557120315	AXA	AXA World Funds - ACT Social Progress	Article 9	www.axa-im.fr
LU0227127643	AXA	AXA World Funds - Euro Credit Short Duration	Article 8	www.axa-im.fr
LU1164223015	AXA	AXA World Funds - Euro Credit Total Return	Article 8	www.axa-im.fr
LU0227145389	AXA	AXA World Funds - Euro Inflation Bonds	Article 8	www.axa-im.fr
LU0227125514	AXA	AXA World Funds - Europe Real Estate	Article 8	www.axa-im.fr
LU0545110271	AXA	AXA World Funds - Global Convertibles	Article 8	www.axa-im.fr
LU1353952267	AXA	AXA World Funds - Global Inflation Short Duration Bonds	Article 8	www.axa-im.fr
LU0465917630	AXA	AXA World Funds - Global Optimal Income	Article 8	www.axa-im.fr
LU0746605848	AXA	AXA World Funds - Global Strategic Bonds	Article 8	www.axa-im.fr
LU0297965641	AXA	AXA World Funds - Italy Equity	Article 8	www.axa-im.fr
LU1529781624	AXA	AXA World Funds - Robotech	Article 8	www.axa-im.fr
LU0943665348	AXA	AXA World Funds - Sustainable Equity QI	Article 8	www.axa-im.fr
LU0194345913	AXA IM	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield	Article 8	https://www.axa-im.com
LU0406496546	BlackRock	BlackRock Global Funds - Continental European Flexible Fund	Article 8	www.blackrock.com

LU0579997130	BlackRock	BlackRock Global Funds - European Equity Income Fund	Article 8	www.blackrock.com
LU0949170939	BlackRock	BlackRock Global Funds - European Value Fund	Article 8	www.blackrock.com
LU0827889485	BlackRock	BlackRock Global Funds - World Healthscience Fund	Article 8	www.blackrock.com
LU1722863211	BlackRock	BlackRock Global Funds - World Technology Fund	Article 8	www.blackrock.com
LU0438336421	BlackRock	BlackRock Strategic Funds - Sustainable Fixed Income Strategies Fund	Article 8	www.blackrock.com
IE00BG5QQ390	BlackRock	iShares Corp Bond 0-3yr ESG UCITS ETF	Article 8	www.blackrock.com
IE00BYVJRR92	BlackRock	iShares MSCI USA SRI UCITS ETF	Article 8	www.blackrock.com
LU1165135952	BNP Paribas	BNP Paribas Funds Aqua	Article 9	www.bnpparibas-am.com
LU0823422067	BNP Paribas	BNP Paribas Funds Disruptive Technology	Article 8	www.bnpparibas-am.com
LU0265319003	BNP Paribas	BNP Paribas Funds Europe Small Cap Convertible	Article 8	www.bnpparibas-am.com
LU0823417067	BNP Paribas	BNP Paribas Funds Health Care Innovators	Article 8	www.bnpparibas-am.com
LU1165137651	BNP Paribas	BNP Paribas Funds Smart Food	Article 9	www.bnpparibas-am.com
LU0823433775	BNP Paribas	BNP Paribas Funds Turkey Equity	Article 8	www.bnpparibas-am.com
IE00BZ199X65	BNY Mellon	BNY Mellon Mobility Innovation Fund	Article 8	http://www.bnymellonam.com
LU0594539982	Candriam	Candriam Bonds Emerging Markets	Article 8	www.candriam.com
LU0891843558	Candriam	Candriam Bonds Euro High Yield	Article 8	www.candriam.com
LU1120766032	Candriam	Candriam Equities L Biotechnology	Article 8	www.candriam.com
LU0654531341	Candriam	Candriam Equities L Global Demography	Article 8	www.candriam.com
LU2015349330	Candriam	Candriam Equities L Oncology Impact	Article 9	www.candriam.com
LU0206982331	Candriam	Candriam Money Market Euro	Article 8	www.candriam.com
LU2109441332	Candriam	Candriam Sustainable Equity Circular Economy	Article 9	www.candriam.com

LU1434524259	Candriam	Candriam Sustainable Equity Emerging Markets	Article 9	www.candriam.com
LU1295554833	Capital Group	Capital Group New Perspective Fund (LUX)	Article 8	https://www.capitalgroup.com/it/it/
FR0010149161	Carmignac	Carmignac Court Terme	Article 8	www.carmignac.com
FR0010135103	Carmignac	Carmignac Patrimoine	Article 8	www.carmignac.com
LU0992629237	Carmignac	Carmignac Porfolio Climate Transition	Article 8	www.carmignac.lu/en/index.htm
LU0992631647	Carmignac	Carmignac Portfolio Emerging Patrimoine	Article 8	www.carmignac.lu/en/index.htm
LU1744630424	Carmignac	Carmignac Portfolio Patrimoine Europe	Article 8	www.carmignac.lu/en/index.htm
FR0010149120	Carmignac	Carmignac Sécurité	Article 8	www.carmignac.com
LU1868837052	Columbia Threadneedle	CT (Lux) - American	Article 8	www.columbiathreadneedle.com
LU1864950636	Columbia Threadneedle	CT (Lux) - American Smaller Companies Fund	Article 8	www.columbiathreadneedle.com
LU0570871706	Columbia Threadneedle	CT (Lux) - Global Smaller Companies	Article 8	www.columbiathreadneedle.com
LU1829330403	Columbia Threadneedle	CT (Lux) - Pan European Smaller Companies	Article 8	www.columbiathreadneedle.com
LU1756724511	Columbia Threadneedle	CT (Lux) Responsible Euro Corporate Bond Fund	Article 8	https://www.columbiathreadneedle.com/
LU1554262680	Columbia Threadneedle	CT (Lux) Responsible Global Emerging Markets Equity Fund	Article 8	https://www.columbiathreadneedle.com/
LU0969484418	Columbia Threadneedle	CT (Lux) Responsible Global Equity Fund	Article 8	https://www.columbiathreadneedle.com/
LU1917706688	Columbia Threadneedle	CT (Lux) SDG Engagement Global Equity	Article 8	https://www.columbiathreadneedle.com/
IE00B5WN3467	Comgest	Comgest Growth Europe	Article 8	https://www.comgest.com/
IE00BJ625P22	Comgest	Comgest Growth Glb	Article 8	https://www.comgest.com/
LU1530900684	CPR Asset Management	CPR Invest Global Disruptive Opportunities	Article 8	www.cpr-am.fr
LU2389406484	CPR Asset Management	CPR Invest Hydrogen	Article 8	www.cpr-am.fr
BE0948502365	Degroof Petercam	DPAM B - Equities NewGems Sustainable	Article 8	https://funds.degroofpetercam.com/
BE0948504387	Degroof Petercam	DPAM B - Equities Sustainable Food Trends	Article 8	https://funds.degroofpetercam.com/
BE0948500344	Degroof Petercam	DPAM B - Equities World Sustainable	Article 8	https://funds.degroofpetercam.com/

LU0907928062	Degroof Petercam	DPAM L - Bonds Emerging Markets Sustainable	Article 9	www.dpas.lu
LU0517222484	Degroof Petercam	DPAM L - Bonds EUR High Yield Short Term	Article 8	www.dpas.lu
LU0336683767	Degroof Petercam	DPAM L - Bonds Government Sustainable Hedged	Article 9	www.dpas.lu
LU0174544550	Degroof Petercam	DPAM L - Bonds Universalis Unconstrained	Article 8	www.dpas.lu
LU0828132174	DWS	DWS Concept DJE Alpha Renten Global	Article 8	www.dws.lu
LU0599947271	DWS	DWS Concept Kaldemorgen	Article 8	www.dws.lu
LU0740823785	DWS	DWS Invest - German Equities	Article 8	www.dws.lu
LU0507266228	DWS	DWS Invest - Top Dividend	Article 8	www.dws.lu
LU0284573911	Euromobiliare	EuroFundLux - Equity Income ESG	Article 8	www.eurogr.it
LU0149212143	Euromobiliare	EuroFundLux - Euro Short Term Government Bond	Article 8	www.eurogr.it
LU0134134286	Euromobiliare	EuroFundLux - European Equity ESG	Article 8	www.eurogr.it
LU0587243352	Euromobiliare	EuroFundLux - Green Strategy	Article 9	www.eurogr.it
LU0348529875	Fidelity International	Fidelity Active Strategy - FAST - Europe Fund	Article 8	www.fidelity-international.com
LU0413542167	Fidelity International	Fidelity Funds - Asian Special Situations Fund	Article 8	www.fidelity-international.com
LU0605514057	Fidelity International	Fidelity Funds - China Consumer Fund	Article 8	www.fidelity-international.com
LU0346393704	Fidelity International	Fidelity Funds - Euro Short Term Bond Fund	Article 8	www.fidelity-international.com
LU1345485921	Fidelity International	Fidelity Funds - Flexible Bond Fund	Article 8	www.fidelity-international.com
LU0346388704	Fidelity International	Fidelity Funds - Global Financial Services Fund	Article 8	www.fidelity-international.com
LU0766124803	Fidelity International	Fidelity Funds - Global Short Duration Income Fund	Article 8	www.fidelity-international.com
LU0195950992	Franklin Templeton	Franklin Templeton - Asian Growth Fund	Article 8	www.franklintempleton.lu
LU0366762994	Franklin Templeton	Franklin Templeton - Technology Fund	Article 8	www.franklintempleton.lu

IE00B7VSG479	Franklin Templeton	FTGF Brandywine Global Income Optimiser Fund	Article 8	www.franklintempleton.lu
LU0145476148	Generali	Generali Investments SICAV - Euro Bond	Article 8	www.generali-investments.lu
LU0396183112	Generali	Generali Investments SICAV - Euro Bond 1-3 Years	Article 8	www.generali-investments.lu
LU0280841296	Goldman Sachs	Goldman Sachs Global CORE® Equity Portfolio	Article 8	https://www.gsam.com
LU2133327911	Goldman Sachs	Goldman Sachs Global Environmental Impact Equity Portfolio	Article 9	https://www.gsam.com
LU0482497525	Invesco	Invesco Funds - Invesco Asia Consumer Demand Fund	Article 8	www.invescomanagementcompany.lu
LU1981111633	Invesco	Invesco Funds - Invesco Belt and Road Debt Fund	Article 8	www.invescomanagementcompany.lu
LU0607517819	Invesco	Invesco Funds - Invesco Emerging Market Corporate Bond Fund	Article 8	www.invescomanagementcompany.lu
LU0100597805	Invesco	Invesco Funds - Invesco Euro Bond Fund	Article 8	www.invescomanagementcompany.lu
LU0115139569	Invesco	Invesco Funds - Invesco Global Consumer Trends Fund	Article 8	www.invescomanagementcompany.lu
LU0119753134	Invesco	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund	Article 8	www.invescomanagementcompany.lu
LU0451950587	Janus Henderson	Janus Henderson Horizon Euro Corporate Bond Fund	Article 8	www.janushenderson.com
LU0642272388	Janus Henderson	Janus Henderson Horizon Global Technology Leaders Fund	Article 8	www.janushenderson.com
LU0264598268	Janus Henderson	Janus Henderson Horizon Pan European Absolute Return Fund	Article 8	www.janushenderson.com
IE00BF4G7183	JPMorgan	JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	http://www.jpmorganassetmanagement.com
IE00BF4G6Y48	JPMorgan	JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	http://www.jpmorganassetmanagement.com

IE00BF4G7076	JPMorgan	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	http://www.jpmorganassetmanagement.com
LU1255012228	JPMorgan	JPMorgan Funds - China A-Share Opportunities Fund	Article 8	http://www.jpmorganassetmanagement.com
LU0332401396	JPMorgan	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Article 8	http://www.jpmorganassetmanagement.com
LU0129494729	JPMorgan	JPMorgan Funds - Europe Dynamic Technologies Fund	Article 8	http://www.jpmorganassetmanagement.com
LU0849815831	JPMorgan	JPMorgan Funds - US Aggregate Bond Fund	Article 8	http://www.jpmorganassetmanagement.com
LU0672672143	JPMorgan	JPMorgan Investment Funds - US Select Equity Fund	Article 8	http://www.jpmorganassetmanagement.com
LU0260086037	Jupiter	Jupiter Global Fund - Jupiter European Growth	Article 8	https://www.jupiteram.com/it/it
FR0011844034	Lazard	Lazard Credit Fi SRI	Article 8	www.lazardfreresgestion.fr
LU0209988657	Lombard Odier	Lombard Odier Funds - Convertible Bond	Article 8	www.loim.com
LU2101367030	M&G	European Specialist Investment Funds - M&G European Credit Investment Fund	Article 8	www.mandg.com
LU1582988488	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Dynamic Allocation Fund	Article 8	www.mandg.com
LU1670710232	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend Fund	Article 8	www.mandg.com
LU1665238009	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Listed Infrastructure Fund	Article 8	www.mandg.com
LU1582985385	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Income Allocation Fund	Article 8	www.mandg.com
LU1670626529	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Japan Fund	Article 8	www.mandg.com

LU1670626875	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) North American Value Fund	Article 8	www.mandg.com
LU1670724704	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Optimal Income Fund	Article 8	www.mandg.com
LU1900800050	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Allocation Fund	Article 9	www.mandg.com
LU0808562705	MFS	MFS Meridian Funds - Prudent Wealth Fund	Article 8	https://www.mfs.com/
LU0870268843	MFS	MFS Meridian Funds - U.S. Corporate Bond Fund	Article 8	https://www.mfs.com/
LU0360483019	Morgan Stanley	Morgan Stanley Investment Funds - Global Brands Fund	Article 8	www.morganstanley.com/im
LU0512093039	Morgan Stanley	Morgan Stanley Investment Funds - Global Infrastructure Fund	Article 8	www.morganstanley.com/im
IE00BHLSJ159	Muzinich	Muzinich Global Tactical Credit Fund	Article 8	https://www.muzinich.com/
LU1694789378	Natixis	DNCA Invest Alpha Bonds	Article 8	www.dnca-investments.com
LU0284394151	Natixis	DNCA Invest Eurose	Article 8	www.dnca-investments.com
LU0552643685	Natixis	Mirova Euro Green And Sustainable Corporate Bond Fund	Article 9	www.mirova.com
LU0914731780	Natixis	Mirova Euro Sustainable Equity Fund	Article 9	www.mirova.com
LU1951199535	Natixis	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund	Article 8	https://www.im.natixis.com
IE00BZ090894	Neuberger Berman	Neuberger Berman Corporate Hybrid Bond Fund	Article 8	https://www.nb.com/
IE00BDZRX185	Neuberger Berman	Neuberger Berman Short Duration Emerging Market Debt Fund	Article 8	https://www.nb.com/
IE00B0T0GS00	Neuberger Berman	Neuberger Berman US Real Estate Securities Fund	Article 8	https://www.nb.com/
LU0386383433	Ninety One	Ninety One Global Strategy Fund - European Equity Fund	Article 8	www.ninetyone.com

LU1291088513	Ninety One	Ninety One Global Strategy Fund - Global Franchise Fund	Article 8	www.ninetyone.com
LU0602539271	Nordea	Nordea 1 - Emerging Stars Equity Fund	Article 8	www.nordea.lu
LU0539144625	Nordea	Nordea 1 - European Covered Bond Fund	Article 8	www.nordea.lu
LU0733672124	Nordea	Nordea 1 - European Cross Credit Fund	Article 8	www.nordea.lu
LU0351545230	Nordea	Nordea 1 - Stable Return Fund	Article 8	www.nordea.lu
LU0312383663	Pictet	Pictet - Clean Energy Transition	Article 9	www.am.pictet
LU0503631631	Pictet	Pictet - Global Environmental Opportunities	Article 9	www.am.pictet
LU0386875149	Pictet	Pictet - Global Megatrend Selection	Article 8	www.am.pictet
LU0386392772	Pictet	Pictet-Digital	Article 8	www.am.pictet
LU0280437160	Pictet	Pictet-Emerging Local Currency Debt	Article 8	www.am.pictet
LU0726357444	Pictet	Pictet-EUR Short Term High Yield	Article 8	www.am.pictet
LU0941348897	Pictet	Pictet-Multi Asset Global Opportunities	Article 8	www.am.pictet
IE0033666466	PIMCO	PIMCO GIS plc - Global Real Return Fund	Article 8	www.pimco.com
AT0000A1FV77	Raiffeisen	Raiffeisen-GreenBonds	Article 9	www.rcm.at
LU1700711150	Robeco	Robeco FinTech	Article 8	www.robeco.com
LU0717821077	Robeco	Robeco Global Consumer Trends	Article 8	www.robeco.com
LU1071420456	Robeco	Robeco Global Credits	Article 8	www.robeco.com
FR0010541557	Rothschild & Co	R-co Conviction Club	Article 8	www.am.eu.rothschildandco.com
FR0011253624	Rothschild & Co	R-co Valor	Article 8	www.am.eu.rothschildandco.com
LU0820944154	Schroders	Schroder International Selection Fund - Asian Equity Yield	Article 8	www.schroders.com
LU0106236184	Schroders	Schroder International Selection Fund - EURO Government Bond	Article 8	www.schroders.com
LU0224509561	Schroders	Schroder International Selection Fund - Global Cities	Article 9	www.schroders.com

LU2016064383	Schroders	Schroder International Selection Fund - Global Energy Transition	Article 9	www.schroders.com
LU0557291233	Schroders	Schroder International Selection Fund - Global Sustainable Growth	Article 8	www.schroders.com
LU0236738356	Schroders	Schroder International Selection Fund - Japanese Equity	Article 8	www.schroders.com
LU0573560066	UBP	UBAM - 30 Global Leaders Equity	Article 8	www.ubp.com
LU1923635863	UBS	UBS (Lux) Equity Fund - China Opportunity (USD)	Article 8	www.ubs.com/funds
LU1240788064	UBS	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	Article 8	www.ubs.com/funds
LU1112751067	Vontobel	Vontobel Fund - Bond Global Aggregate	Article 8	www.vontobel.com
LU0368556220	Vontobel	Vontobel Fund - Emerging Markets Equity	Article 8	www.vontobel.com
LU0278087860	Vontobel	Vontobel Fund - Euro Corporate Bond	Article 8	www.vontobel.com
LU0278085062	Vontobel	Vontobel Fund - European Equity	Article 8	www.vontobel.com
LU0368555768	Vontobel	Vontobel Fund - Global Equity	Article 8	www.vontobel.com
LU0368557038	Vontobel	Vontobel Fund - US Equity	Article 8	www.vontobel.com
IE00BJYM1P60	Wellington Management	Wellington Management Funds (Ireland) plc - Enduring Assets Fund	Article 8	http://www.wellingtonfunds.com
IE00BJ321B33	Wellington Management	Wellington Management Funds (Ireland) plc - Global Impact Bond Fund	Article 9	http://www.wellingtonfunds.com
IE0005MW7QZ1	Wellington Management	Wellington Management Funds (Ireland) plc - Global Stewards Fund	Article 9	http://www.wellingtonfunds.com
LU0219424644	MFS	MFS Meridian Funds - Global Equity Fund	Article 8	https://www.mfs.com/
LU0808562705	MFS	MFS Meridian Funds - Prudent Wealth Fund	Article 8	https://www.mfs.com/
LU0870268843	MFS	MFS Meridian Funds - U.S. Corporate Bond Fund	Article 8	https://www.mfs.com/



LU0360483019	Morgan Stanley	Morgan Stanley Investment Funds - Global Brands Fund	Article 8	www.morganstanley.com/im
LU0512093039	Morgan Stanley	Morgan Stanley Investment Funds - Global Infrastructure Fund	Article 8	www.morganstanley.com/im
IE0033510391	Muzinich	Muzinich Global High Yield Low Carbon Credit Fund	Article 8	https://www.muzinich.com/
IE00BHLSJ159	Muzinich	Muzinich Global Tactical Credit Fund	Article 8	https://www.muzinich.com/
IE00B5BHW80	Muzinich	Muzinich ShortDurationHighYield Fund	Article 8	https://www.muzinich.com/
LU1694789378	Natixis	DNCA Invest Alpha Bonds	Article 8	www.dnca-investments.com
LU0401808935	Natixis	DNCA Invest Convertibles	Article 8	www.dnca-investments.com
LU0284394151	Natixis	DNCA Invest Eurose	Article 8	www.dnca-investments.com
LU0284394581	Natixis	DNCA Invest Evolutif	Article 8	www.dnca-investments.com
LU0641746143	Natixis	DNCA Invest Miuri	Article 8	www.dnca-investments.com
LU0552643685	Natixis	Mirova Euro Green And Sustainable Corporate Bond Fund	Article 9	www.mirova.com
LU0914731780	Natixis	Mirova Euro Sustainable Equity Fund	Article 9	www.mirova.com
LU0935228261	Natixis	Natixis AM Funds - Seeyond Multi Asset Conservative Growth Fund	Article 8	www.im.natixis.com
LU1951199535	Natixis	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund	Article 8	https://www.im.natixis.com
IE00BZ090894	Neuberger Berman	Neuberger Berman Corporate Hybrid Bond Fund	Article 8	https://www.nb.com/
IE00B12VW904	Neuberger Berman	Neuberger Berman High Yield Bond Fund	Article 8	https://www.nb.com/
IE00BDZRX185	Neuberger Berman	Neuberger Berman Short Duration Emerging Market Debt Fund	Article 8	https://www.nb.com/
IE00B7FN4F54	Neuberger Berman	Neuberger Berman Short Duration High Yield SDG Engagement Fund	Article 8	https://www.nb.com/
IE00BJTD3X67	Neuberger Berman	Neuberger Berman US Long Short Equity Fund	Article 8	https://www.nb.com/

IE00B0T0GS00	Neuberger Berman	Neuberger Berman US Real Estate Securities Fund	Article 8	https://www.nb.com/
LU0386383433	Ninety One	Ninety One Global Strategy Fund - European Equity Fund	Article 8	www.ninetyone.com
LU1291088513	Ninety One	Ninety One Global Strategy Fund - Global Franchise Fund	Article 8	www.ninetyone.com
LU1237341810	Ninety One	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund	Article 8	www.ninetyone.com
LU0602539271	Nordea	Nordea 1 - Emerging Stars Equity Fund	Article 8	www.nordea.lu
LU0539144625	Nordea	Nordea 1 - European Covered Bond Fund	Article 8	www.nordea.lu
LU0733672124	Nordea	Nordea 1 - European Cross Credit Fund	Article 8	www.nordea.lu
LU0351545230	Nordea	Nordea 1 - Stable Return Fund	Article 8	www.nordea.lu
LU0826416298	Nordea	Nordea 1 - US Total Return Bond Fund	Article 8	www.nordea.lu
LU0312383663	Pictet	Pictet - Clean Energy Transition	Article 9	www.am.pictet
LU0503631631	Pictet	Pictet - Global Environmental Opportunities	Article 9	www.am.pictet
LU0386875149	Pictet	Pictet - Global Megatrend Selection	Article 8	www.am.pictet
LU0386392772	Pictet	Pictet-Digital	Article 8	www.am.pictet
LU0280437160	Pictet	Pictet-Emerging Local Currency Debt	Article 8	www.am.pictet
LU0726357444	Pictet	Pictet-EUR Short Term High Yield	Article 8	www.am.pictet
LU0650148231	Pictet	Pictet-Japanese Equity Opportunities	Article 8	www.am.pictet
LU0941348897	Pictet	Pictet-Multi Asset Global Opportunities	Article 8	www.am.pictet
LU0270904351	Pictet	Pictet-Security	Article 8	www.am.pictet
LU0340558823	Pictet	Pictet-Timber	Article 9	www.am.pictet
IE0033666466	PIMCO	PIMCO GIS plc - Global Real Return Fund	Article 8	www.pimco.com
AT0000A1FV77	Raiffeisen	Raiffeisen-GreenBonds	Article 9	www.rcm.at

LU1700711150	Robeco	Robeco FinTech	Article 8	www.robeco.com
LU0717821077	Robeco	Robeco Global Consumer Trends	Article 8	www.robeco.com
LU1071420456	Robeco	Robeco Global Credits	Article 8	www.robeco.com
FR0010541557	Rothschild & Co	R-co Conviction Club	Article 8	www.am.eu.rothschildandco.com
FR0011253624	Rothschild & Co	R-co Valor	Article 8	www.am.eu.rothschildandco.com
LU0820944154	Schroders	Schroder International Selection Fund - Asian Equity Yield	Article 8	www.schroders.com
LU0106236184	Schroders	Schroder International Selection Fund - EURO Government Bond	Article 8	www.schroders.com
LU0224509561	Schroders	Schroder International Selection Fund - Global Cities	Article 9	www.schroders.com
LU2016064383	Schroders	Schroder International Selection Fund - Global Energy Transition	Article 9	www.schroders.com
LU0557291233	Schroders	Schroder International Selection Fund - Global Sustainable Growth	Article 8	www.schroders.com
LU0236738356	Schroders	Schroder International Selection Fund - Japanese Equity	Article 8	www.schroders.com
LU0573560066	UBP	UBAM - 30 Global Leaders Equity	Article 8	www.ubp.com
LU1923635863	UBS	UBS (Lux) Equity Fund - China Opportunity (USD)	Article 8	www.ubs.com/funds
LU1240788064	UBS	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	Article 8	www.ubs.com/funds
LU1112751067	Vontobel	Vontobel Fund - Bond Global Aggregate	Article 8	www.vontobel.com
LU0368556220	Vontobel	Vontobel Fund - Emerging Markets Equity	Article 8	www.vontobel.com
LU0278087860	Vontobel	Vontobel Fund - Euro Corporate Bond	Article 8	www.vontobel.com
LU0278085062	Vontobel	Vontobel Fund - European Equity	Article 8	www.vontobel.com
LU0368555768	Vontobel	Vontobel Fund - Global Equity	Article 8	www.vontobel.com
LU0368557038	Vontobel	Vontobel Fund - US Equity	Article 8	www.vontobel.com
IE00BJYM1P60	Wellington Management	Wellington Management Funds (Ireland) plc - Enduring Assets Fund	Article 8	http://www.wellingtonfunds.com