



## INFORMATIVA SULLA SOSTENIBILITÀ

(informativa web sulla trasparenza della promozione delle caratteristiche ambientali o sociali e degli investimenti sostenibili ai sensi del Regolamento (UE) 2019/2088 relativo all'informativa sulla sostenibilità nel settore dei servizi finanziari.)

relativa a CREDEMVITA PRIVATE COLLECTION 60091

Il prodotto CREDEMVITA PRIVATE COLLECTION 60091 promuove, tra le altre, caratteristiche ambientali o sociali e consente di investire i premi anche in OICR che si qualificano come prodotti finanziari che promuovono caratteristiche ambientali o sociali, o che hanno come obiettivo investimenti sostenibili ai sensi dell'art. 8 o 9 del Regolamento SFDR.

In particolare, CREDEMVITA PRIVATE COLLECTION 60091 conta, tra le 412 possibili opzioni di investimento, (i) 248 OICR che promuovono caratteristiche ambientali o sociali ai sensi dell'art. 8 del SFDR; e (ii) 25 OICR che hanno come obiettivo investimenti sostenibili ai sensi dell'art. 9 del SFDR.

Si precisa che il prodotto promuove caratteristiche di sostenibilità esclusivamente in caso di effettivo investimento del Contraente in opzioni qualificate come prodotti finanziari che promuovono caratteristiche ambientali o sociali o che hanno come obiettivo investimenti sostenibili ai sensi dell'art. 8 o 9 del Regolamento SFDR, e di successivo mantenimento di tale investimento per tutta la durata del periodo di detenzione del prodotto medesimo.

Per informazioni di dettaglio in relazione alle singole opzioni di investimento qualificate come prodotti finanziari che promuovono caratteristiche ambientali o sociali o che hanno come obiettivo investimenti sostenibili ai sensi dell'art. 8 o 9 del Regolamento SFDR, si rimanda ai seguenti link, ove è presente, per ciascun fondo, la web disclosure ESG ai sensi dell'art. 10 del SFDR:

ISIN	Casa	Comparto	Qualifica SFDR	Link sito casa di gestione
LU0726980377	abrdrn	abrdrn SICAV I - Asia Pacific Sustainable Equity Fund	Article 8	<a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
LU1129205529	abrdrn	abrdrn SICAV I - China A Share Sustainable Equity Fund	Article 8	<a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
LU0231472209	abrdrn	abrdrn SICAV I - European Sustainable Equity Fund	Article 8	<a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>
LU0232524818	AllianceBernstein	AB SICAV I - American Growth Portfolio	Article 8	<a href="http://www.abglobal.com">www.abglobal.com</a>
LU0251855366	AllianceBernstein	AB SICAV I - International Health Care Portfolio	Article 8	<a href="http://www.abglobal.com">www.abglobal.com</a>
LU1998907270	AllianceBernstein	AB SICAV I - Low Volatility Equity Portfolio	Article 8	<a href="http://www.abglobal.com">www.abglobal.com</a>

### Credemvita 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](http://www.credemvita.it) - [info@credemvita.it](mailto:info@credemvita.it) - PEC: [info@pec.credemvita.it](mailto:info@pec.credemvita.it)

Credemvita 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](http://www.credemvita.it)





LU1865150210	Allianz Global Investors	Allianz Global Investors Fund - Allianz Climate Transition	Article 8	<a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a>
LU1093406269	Allianz Global Investors	Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 50	Article 8	<a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a>
LU0256881128	Allianz Global Investors	Allianz Global Investors Fund - Allianz Europe Equity Growth	Article 8	<a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a>
LU1548496709	Allianz Global Investors	Allianz Global Investors Fund - Allianz Global Artificial Intelligence	Article 8	<a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a>
LU1563397766	Allianz Global Investors	Allianz Global Investors Fund - Allianz Global Equity Insights	Article 8	<a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a>
LU1480269718	Allianz Global Investors	Allianz Global Investors Fund - Allianz Global Multi-Asset Credit	Article 8	<a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a>
LU2009011938	Allianz Global Investors	Allianz Global Investors Fund - Allianz Thematica	Article 8	<a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a>
LU0568620305	Amundi	Amundi Funds - Cash EUR	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU0755947982	Amundi	Amundi Funds - Emerging Markets Corporate Bond	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU0568614837	Amundi	Amundi Funds - European Convertible Bond	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU0907914781	Amundi	Amundi Funds - Net Zero Ambition Multi-Asset	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU1681041114	Amundi	Amundi Index Solutions - Amundi EUR Floating Rate Corporate Bond ESG	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU1215415214	Amundi	Amundi Index Solutions - Amundi EURO High Yield Bond ESG	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU1681041031	Amundi	Amundi Index Solutions - Amundi Floating Rate USD Corporate ESG	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU1437018168	Amundi	Amundi Index Solutions - Amundi Index Euro Corporate SRI	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
LU1806495575	Amundi	Amundi Index Solutions - Amundi Index US Corp SRI	Article 8	<a href="http://www.amundi.com">www.amundi.com</a>
FR0010524777	Amundi	Amundi MSCI New Energy ESG Screened UCITS ETF	Article 8	<a href="http://www.amundiETF.com">www.amundiETF.com</a>

FR0012518397	Amundi	Amundi Rendement Plus ISR	Article 8	<a href="http://www.amundi-etf.com">www.amundi-etf.com</a>
IE000ZIJ5B20	Amundi	Amundi S&P Global Consumer Staples ESG UCITS ETF	Article 8	<a href="http://www.pioneerinvestments.com">www.pioneerinvestments.com</a>
LU1834988278	Amundi	Amundi STOXX Europe 600 Energy ESG Screened	Article 8	<a href="http://www.amundi-etf.com">www.amundi-etf.com</a>
LU1280195881	AXA	AXA World Funds - ACT Green Bonds	Article 9	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU1557120315	AXA	AXA World Funds - ACT Social Progress	Article 9	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0227127643	AXA	AXA World Funds - Euro Credit Short Duration	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU1164223015	AXA	AXA World Funds - Euro Credit Total Return	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0227145389	AXA	AXA World Funds - Euro Inflation Bonds	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0227125514	AXA	AXA World Funds - Europe Real Estate	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0545110271	AXA	AXA World Funds - Global Convertibles	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU1353952267	AXA	AXA World Funds - Global Inflation Short Duration Bonds	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0465917630	AXA	AXA World Funds - Global Optimal Income	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0746605848	AXA	AXA World Funds - Global Strategic Bonds	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0297965641	AXA	AXA World Funds - Italy Equity	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0179866438	AXA	AXA World Funds - Optimal Income	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU1529781624	AXA	AXA World Funds - Robotech	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0943665348	AXA	AXA World Funds - Sustainable Equity QI	Article 8	<a href="http://www.axa-im.fr">www.axa-im.fr</a>
LU0194345913	AXA IM	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield	Article 8	<a href="https://www.axa-im.com">https://www.axa-im.com</a>
LU0337414568	Bantleon Bank	Bantleon Opportunities L	Article 8	<a href="https://www.bantleon.com">https://www.bantleon.com</a>
LU0406496546	BlackRock	BlackRock Global Funds - Continental European Flexible Fund	Article 8	<a href="http://www.blackrock.com">www.blackrock.com</a>

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
LU0823401814	BNP Paribas	BNP Paribas Funds Euro Equity	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
LU0823386916	BNP Paribas	BNP Paribas Funds Local Emerging Bond	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
IE00B3T5CB10	BNY Mellon	BNY Mellon Global Equity Income Fund	Article 8	http://www.bnymellonam.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
LU0144746509	Candriam	Candriam Bonds Euro High Yield	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	<a href="https://www.capitalgroup.com/it/it/">https://www.capitalgroup.com/it/it/</a>
FR0010149161	Carmignac	Carmignac Court Terme	Article 8	www.carmignac.com
FR0010148981	Carmignac	Carmignac Investissement	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
LU1832004706	Columbia Threadneedle	CT (Lux) Pan European ESG Equities	Article 8	www.columbiathreadneedle.com
LU1756724511	Columbia Threadneedle	CT (Lux) Responsible Euro Corporate Bond Fund	Article 8	<a href="https://www.columbiathreadneedle.com/">https://www.columbiathreadneedle.com/</a>
LU1554262680	Columbia Threadneedle	CT (Lux) Responsible Global Emerging Markets Equity Fund	Article 8	<a href="https://www.columbiathreadneedle.com/">https://www.columbiathreadneedle.com/</a>
LU0969484418	Columbia Threadneedle	CT (Lux) Responsible Global Equity Fund	Article 8	<a href="https://www.columbiathreadneedle.com/">https://www.columbiathreadneedle.com/</a>

LU1917706688	Columbia Threadneedle	CT (Lux) SDG Engagement Global Equity	Article 8	<a href="https://www.columbiathreadneedle.com/">https://www.columbiathreadneedle.com/</a>
IE00B5WN3467	Comgest	Comgest Growth Europe	Article 8	<a href="https://www.comgest.com/">https://www.comgest.com/</a>
IE00BJ625P22	Comgest	Comgest Growth Glb	Article 8	<a href="https://www.comgest.com/">https://www.comgest.com/</a>
LU1530900684	CPR Asset Management	CPR Invest Global Disruptive Opportunities	Article 8	<a href="http://www.cpr-am.fr">www.cpr-am.fr</a>
LU2389406484	CPR Asset Management	CPR Invest Hydrogen	Article 8	<a href="http://www.cpr-am.fr">www.cpr-am.fr</a>
LU1575199994	Credit Suisse	Credit Suisse Investment Funds 2 - Credit Suisse (Lux) Robotic Equity Fund	Article 8	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>
LU1575200081	Credit Suisse	Credit Suisse Investment Funds 2 - Credit Suisse (Lux) Security Equity Fund	Article 8	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>
BE0948502365	Degroof Petercam	DPAM B - Equities NewGems Sustainable	Article 8	<a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a>
BE0948504387	Degroof Petercam	DPAM B - Equities Sustainable Food Trends	Article 8	<a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a>
BE0948500344	Degroof Petercam	DPAM B - Equities World Sustainable	Article 8	<a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a>
LU0907928062	Degroof Petercam	DPAM L - Bonds Emerging Markets Sustainable	Article 9	<a href="http://www.dpas.lu">www.dpas.lu</a>
LU0517222484	Degroof Petercam	DPAM L - Bonds EUR High Yield Short Term	Article 8	<a href="http://www.dpas.lu">www.dpas.lu</a>
LU0336683767	Degroof Petercam	DPAM L - Bonds Government Sustainable Hedged	Article 9	<a href="http://www.dpas.lu">www.dpas.lu</a>
LU0174544550	Degroof Petercam	DPAM L - Bonds Universalis Unconstrained	Article 8	<a href="http://www.dpas.lu">www.dpas.lu</a>
LU0574766217	Degroof Petercam	DPAM L - Patrimonial Fund	Article 8	<a href="http://www.dpas.lu">www.dpas.lu</a>
FR0010565457	Dorval Asset Management	Dorval Convictions	Article 8	<a href="http://www.dorval-am.com">www.dorval-am.com</a>
LU0828132174	DWS	DWS Concept DJE Alpha Renten Global	Article 8	<a href="http://www.dws.lu">www.dws.lu</a>
LU0599947271	DWS	DWS Concept Kaldemorgen	Article 8	<a href="http://www.dws.lu">www.dws.lu</a>
LU0740823785	DWS	DWS Invest - German Equities	Article 8	<a href="http://www.dws.lu">www.dws.lu</a>
LU0507266228	DWS	DWS Invest - Top Dividend	Article 8	<a href="http://www.dws.lu">www.dws.lu</a>
LU0431139764	ETHENEA	Ethna-AKTIV	Article 8	<a href="http://www.ethenea.com">www.ethenea.com</a>

LU0455735596	ETHENEA	Ethna-DYNAMISCH	Article 8	www.ethenea.com
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
IT0001366225	Euromobiliare	Euromobiliare - Green 4 Planet	Article 9	www.eurogr.it
LU0688698975	Fidelity International	Fidelity Active Strategy - FAST - Emerging Markets Fund	Article 8	www.fidelity-international.com
LU0348529875	Fidelity International	Fidelity Active Strategy - FAST - Europe Fund	Article 8	www.fidelity-international.com
LU0755218046	Fidelity International	Fidelity Funds - America 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
LU0353649436	Fidelity International	Fidelity Funds - Global Inflation-linked Bond Fund	Article 8	www.fidelity-international.com
LU0766124803	Fidelity International	Fidelity Funds - Global Short Duration Income Fund	Article 8	www.fidelity-international.com
LU0318940342	Fidelity International	Fidelity Funds - Italy Fund	Article 8	www.fidelity-international.com
LU0346389694	Fidelity International	Fidelity Funds - Sustainable Global Dividend Plus Fund	Article 8	www.fidelity-international.com
LU0069449576	Fidelity International	Fidelity Funds - World Fund	Article 8	www.fidelity-international.com
LU0195950992	Franklin Templeton	Franklin Templeton - Asian Growth Fund	Article 8	www.franklintempleton.lu

LU0316492775	Franklin Templeton	Franklin Templeton - Global Bond Fund	Article 8	<a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>
LU0195953079	Franklin Templeton	Franklin Templeton - Global Bond Fund	Article 8	<a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>
LU1093756911	Franklin Templeton	Franklin Templeton - K2 Alternative Strategies Fund	Article 8	<a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>
LU0366762994	Franklin Templeton	Franklin Templeton - Technology Fund	Article 8	<a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>
LU0260870075	Franklin Templeton	Franklin Templeton - U.S. Opportunities Fund	Article 8	<a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>
IE00B23Z9533	Franklin Templeton	FTGF Brandywine Global Fixed Income Fund	Article 8	<a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>
IE00B7VSG479	Franklin Templeton	FTGF Brandywine Global Income Optimiser Fund	Article 8	<a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>
LU0145476148	Generali	Generali Investments SICAV - Euro Bond	Article 8	<a href="http://www.generali-investments.lu">www.generali-investments.lu</a>
LU0396183112	Generali	Generali Investments SICAV - Euro Bond 1-3 Years	Article 8	<a href="http://www.generali-investments.lu">www.generali-investments.lu</a>
LU1034966678	Global Evolution	Global Evolution Funds Frontier Markets	Article 8	<a href="http://www.globalevolutionfunds.com">www.globalevolutionfunds.com</a>
LU0555020725	Goldman Sachs	Goldman Sachs Emerging Markets Debt (Hard Currency)	Article 8	<a href="https://www.gsam.com">https://www.gsam.com</a>
LU0280841296	Goldman Sachs	Goldman Sachs Global CORE® Equity Portfolio	Article 8	<a href="https://www.gsam.com">https://www.gsam.com</a>
LU2133327911	Goldman Sachs	Goldman Sachs Global Environmental Impact Equity Portfolio	Article 9	<a href="https://www.gsam.com">https://www.gsam.com</a>
LU0482497525	Invesco	Invesco Funds - Invesco Asia Consumer Demand Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU1981111633	Invesco	Invesco Funds - Invesco Belt and Road Debt Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0607517819	Invesco	Invesco Funds - Invesco Emerging Market Corporate Bond Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0100597805	Invesco	Invesco Funds - Invesco Euro Bond Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0243958047	Invesco	Invesco Funds - Invesco Euro Corporate Bond Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>





LU0115139569	Invesco	Invesco Funds - Invesco Global Consumer Trends Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0534240071	Invesco	Invesco Funds - Invesco Global Total Return (EUR) Bond Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0243957668	Invesco	Invesco Funds - Invesco Pan European High Income Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0482498093	Invesco	Invesco Funds - Invesco Sustainable Global Structured Equity Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0119753134	Invesco	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU1775980201	Invesco	Invesco Funds - Invesco UK Equity Fund	Article 8	<a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>
LU0490769915	Janus Henderson	Janus Henderson Absolute Return Fund	Article 8	<a href="http://www.janushenderson.com">www.janushenderson.com</a>
LU0451950587	Janus Henderson	Janus Henderson Horizon Euro Corporate Bond Fund	Article 8	<a href="http://www.janushenderson.com">www.janushenderson.com</a>
LU0264738294	Janus Henderson	Janus Henderson Horizon Global Property Equities Fund	Article 8	<a href="http://www.janushenderson.com">www.janushenderson.com</a>
LU0642272388	Janus Henderson	Janus Henderson Horizon Global Technology Leaders Fund	Article 8	<a href="http://www.janushenderson.com">www.janushenderson.com</a>
LU0264598268	Janus Henderson	Janus Henderson Horizon Pan European Absolute Return Fund	Article 8	<a href="http://www.janushenderson.com">www.janushenderson.com</a>
LU0088927925	Janus Henderson	Janus Henderson Horizon Pan European Property Equities Fund	Article 8	<a href="http://www.janushenderson.com">www.janushenderson.com</a>
IE00BF4G7183	JPMorgan	JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
IE00BF4G6Y48	JPMorgan	JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
IE00BF4G7076	JPMorgan	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>

LU1255012228	JPMorgan	JPMorgan Funds - China A-Share Opportunities Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0332401396	JPMorgan	JPMorgan Funds - Emerging Markets Local Currency Debt Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0129494729	JPMorgan	JPMorgan Funds - Europe Dynamic Technologies Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0439179432	JPMorgan	JPMorgan Funds - Global Corporate Bond Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0168343191	JPMorgan	JPMorgan Funds - Global Focus Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0587803247	JPMorgan	JPMorgan Funds - Global Strategic Bond Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0849815831	JPMorgan	JPMorgan Funds - US Aggregate Bond Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0169528188	JPMorgan	JPMorgan Investment Funds - Europe Strategic Dividend Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0672672143	JPMorgan	JPMorgan Investment Funds - US Select Equity Fund	Article 8	<a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>
LU0260086037	Jupiter	Jupiter Global Fund - Jupiter European Growth	Article 8	<a href="https://www.jupiteram.com/it/it">https://www.jupiteram.com/it/it</a>
FR0010611293	La Financière de l'Echiquier	Echiquier Arty SRI	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010581728	La Financière de l'Echiquier	Echiquier Major	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
FR0010434019	La Financière de l'Echiquier	Echiquier Patrimoine	Article 8	<a href="http://www.lfde.com">www.lfde.com</a>
LU0970532437	La Française	La Française LUX - Multistratégies Obligataires	Article 8	<a href="http://www.lafrancaise-am.com/">www.lafrancaise-am.com/</a>
FR0011844034	Lazard	Lazard Credit Fi SRI	Article 8	<a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>
LU0209988657	Lombard Odier	Lombard Odier Funds - Convertible Bond	Article 8	<a href="http://www.loim.com">www.loim.com</a>
LU0798463096	Lombard Odier	Lombard Odier Funds - Global BBB-BB Fundamental	Article 8	<a href="http://www.loim.com">www.loim.com</a>
LU0209992170	Lombard Odier	Lombard Odier Funds - Golden Age	Article 8	<a href="http://www.loim.com">www.loim.com</a>

LU2101367030	M&G	European Specialist Investment Funds - M&G European Credit Investment Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1582988488	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Dynamic Allocation Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1670710232	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1665238009	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Listed Infrastructure Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1670720629	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Macro Bond Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1582985385	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Income Allocation Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1670626529	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Japan Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1670626875	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) North American Value Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1670724704	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Optimal Income Fund	Article 8	<a href="http://www.mandg.com">www.mandg.com</a>
LU1900800050	M&G	M&G (Lux) Investment Funds 1 - M&G (Lux) Sustainable Allocation Fund	Article 9	<a href="http://www.mandg.com">www.mandg.com</a>
LU0489687326	Mandarine Gestion	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe	Article 8	<a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>
LU0219424990	MFS	MFS Meridian Funds - Global Concentrated Fund	Article 8	<a href="https://www.mfs.com/">https://www.mfs.com/</a>
LU0219424644	MFS	MFS Meridian Funds - Global Equity Fund	Article 8	<a href="https://www.mfs.com/">https://www.mfs.com/</a>
LU1442550205	MFS	MFS Meridian Funds - Prudent Capital Fund	Article 8	<a href="https://www.mfs.com/">https://www.mfs.com/</a>
LU0808562705	MFS	MFS Meridian Funds - Prudent Wealth Fund	Article 8	<a href="https://www.mfs.com/">https://www.mfs.com/</a>

LU0870268843	MFS	MFS Meridian Funds - U.S. Corporate Bond Fund	Article 8	<a href="https://www.mfs.com/">https://www.mfs.com/</a>
LU0360483019	Morgan Stanley	Morgan Stanley Investment Funds - Global Brands Fund	Article 8	<a href="http://www.morganstanley.com/im">www.morganstanley.com/im</a>
LU0512093039	Morgan Stanley	Morgan Stanley Investment Funds - Global Infrastructure Fund	Article 8	<a href="http://www.morganstanley.com/im">www.morganstanley.com/im</a>
IE0033510391	Muzinich	Muzinich Global High Yield Low Carbon Credit Fund	Article 8	<a href="https://www.muzinich.com/">https://www.muzinich.com/</a>
IE00BHLSJ159	Muzinich	Muzinich Global Tactical Credit Fund	Article 8	<a href="https://www.muzinich.com/">https://www.muzinich.com/</a>
IE00B5BHW80	Muzinich	Muzinich ShortDurationHighYield Fund	Article 8	<a href="https://www.muzinich.com/">https://www.muzinich.com/</a>
LU1694789378	Natixis	DNCA Invest Alpha Bonds	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0284394151	Natixis	DNCA Invest Eurose	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0284394581	Natixis	DNCA Invest Evolutif	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0641746143	Natixis	DNCA Invest Miuri	Article 8	<a href="http://www.dnca-investments.com">www.dnca-investments.com</a>
LU0552643685	Natixis	Mirova Euro Green And Sustainable Corporate Bond Fund	Article 9	<a href="http://www.mirova.com">www.mirova.com</a>
LU0914731780	Natixis	Mirova Euro Sustainable Equity Fund	Article 9	<a href="http://www.mirova.com">www.mirova.com</a>
LU0935228261	Natixis	Natixis AM Funds - Seeyond Multi Asset Conservative Growth Fund	Article 8	<a href="http://www.im.natixis.com">www.im.natixis.com</a>
LU1951199535	Natixis	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund	Article 8	<a href="https://www.im.natixis.com">https://www.im.natixis.com</a>
IE00BZ090894	Neuberger Berman	Neuberger Berman Corporate Hybrid Bond Fund	Article 8	<a href="https://www.nb.com/">https://www.nb.com/</a>
IE00B12VW904	Neuberger Berman	Neuberger Berman High Yield Bond Fund	Article 8	<a href="https://www.nb.com/">https://www.nb.com/</a>
IE00BDZRX185	Neuberger Berman	Neuberger Berman Short Duration Emerging Market Debt Fund	Article 8	<a href="https://www.nb.com/">https://www.nb.com/</a>
IE00B7FN4F54	Neuberger Berman	Neuberger Berman Short Duration High Yield SDG Engagement Fund	Article 8	<a href="https://www.nb.com/">https://www.nb.com/</a>
IE00BJTD3X67	Neuberger Berman	Neuberger Berman US Long Short Equity Fund	Article 8	<a href="https://www.nb.com/">https://www.nb.com/</a>

IE00B0T0GS00	Neuberger Berman	Neuberger Berman US Real Estate Securities Fund	Article 8	<a href="https://www.nb.com/">https://www.nb.com/</a>
LU0386383433	Ninety One	Ninety One Global Strategy Fund - European Equity Fund	Article 8	<a href="http://www.ninetyone.com">www.ninetyone.com</a>
LU1291088513	Ninety One	Ninety One Global Strategy Fund - Global Franchise Fund	Article 8	<a href="http://www.ninetyone.com">www.ninetyone.com</a>
LU1237341810	Ninety One	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund	Article 8	<a href="http://www.ninetyone.com">www.ninetyone.com</a>
LU0602539271	Nordea	Nordea 1 - Emerging Stars Equity Fund	Article 8	<a href="http://www.nordea.lu">www.nordea.lu</a>
LU0539144625	Nordea	Nordea 1 - European Covered Bond Fund	Article 8	<a href="http://www.nordea.lu">www.nordea.lu</a>
LU0733672124	Nordea	Nordea 1 - European Cross Credit Fund	Article 8	<a href="http://www.nordea.lu">www.nordea.lu</a>
LU0351545230	Nordea	Nordea 1 - Stable Return Fund	Article 8	<a href="http://www.nordea.lu">www.nordea.lu</a>
LU0826416298	Nordea	Nordea 1 - US Total Return Bond Fund	Article 8	<a href="http://www.nordea.lu">www.nordea.lu</a>
LU0255977372	Pictet	Pictet - Biotech	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
LU0312383663	Pictet	Pictet - Clean Energy Transition	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
LU0503631631	Pictet	Pictet - Global Environmental Opportunities	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>
LU0386875149	Pictet	Pictet - Global Megatrend Selection	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU0386392772	Pictet	Pictet-Digital	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU0280437160	Pictet	Pictet-Emerging Local Currency Debt	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU0726357444	Pictet	Pictet-EUR Short Term High Yield	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU0650148231	Pictet	Pictet-Japanese Equity Opportunities	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU0941348897	Pictet	Pictet-Multi Asset Global Opportunities	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU1279334053	Pictet	Pictet-Robotics	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU0270904351	Pictet	Pictet-Security	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU0503633769	Pictet	Pictet-SmartCity	Article 8	<a href="http://www.am.pictet">www.am.pictet</a>
LU0340558823	Pictet	Pictet-Timber	Article 9	<a href="http://www.am.pictet">www.am.pictet</a>

IE0033666466	PIMCO	PIMCO GIS plc - Global Real Return Fund	Article 8	<a href="http://www.pimco.com">www.pimco.com</a>
AT0000A1FV77	Raiffeisen	Raiffeisen-GreenBonds	Article 9	<a href="http://www.rcm.at">www.rcm.at</a>
LU0233138477	Robeco	Robeco BP Global Premium Equities	Article 8	<a href="http://www.robeco.com">www.robeco.com</a>
LU1700711150	Robeco	Robeco FinTech	Article 8	<a href="http://www.robeco.com">www.robeco.com</a>
LU0717821077	Robeco	Robeco Global Consumer Trends	Article 8	<a href="http://www.robeco.com">www.robeco.com</a>
LU1071420456	Robeco	Robeco Global Credits	Article 8	<a href="http://www.robeco.com">www.robeco.com</a>
LU0239950693	Robeco	Robeco QI Global Dynamic Duration	Article 8	<a href="http://www.robeco.com">www.robeco.com</a>
FR0011276567	Rothschild & Co	R-co 4Change Moderate Allocation	Article 8	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0010541557	Rothschild & Co	R-co Conviction Club	Article 8	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
FR0011253624	Rothschild & Co	R-co Valor	Article 8	<a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a>
LU0820944154	Schroders	Schroder International Selection Fund - Asian Equity Yield	Article 8	<a href="http://www.schroders.com">www.schroders.com</a>
LU0106235889	Schroders	Schroder International Selection Fund - EURO Bond	Article 8	<a href="http://www.schroders.com">www.schroders.com</a>
LU0106236184	Schroders	Schroder International Selection Fund - EURO Government Bond	Article 8	<a href="http://www.schroders.com">www.schroders.com</a>
LU0224509561	Schroders	Schroder International Selection Fund - Global Cities	Article 9	<a href="http://www.schroders.com">www.schroders.com</a>
LU2016064383	Schroders	Schroder International Selection Fund - Global Energy Transition	Article 9	<a href="http://www.schroders.com">www.schroders.com</a>
LU0557291233	Schroders	Schroder International Selection Fund - Global Sustainable Growth	Article 8	<a href="http://www.schroders.com">www.schroders.com</a>
LU0236738356	Schroders	Schroder International Selection Fund - Japanese Equity	Article 8	<a href="http://www.schroders.com">www.schroders.com</a>
LU0291343910	Schroders	Schroder International Selection Fund - US Dollar Bond	Article 8	<a href="http://www.schroders.com">www.schroders.com</a>
LU1111597263	State Street	SSGA Luxembourg SICAV - State Street Global ESG Screened Managed Volatility Equity Fund	Article 8	<a href="https://www.ssga.com/">https://www.ssga.com/</a>

LU1216622487	T. Rowe Price	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund	Article 8	<a href="http://www.troweprice.com">www.troweprice.com</a>
LU0285831334	T. Rowe Price	T. Rowe Price Funds SICAV - European Equity Fund	Article 8	<a href="http://www.troweprice.com">www.troweprice.com</a>
LU0596125814	T. Rowe Price	T. Rowe Price Funds SICAV - European High Yield Bond Fund	Article 8	<a href="http://www.troweprice.com">www.troweprice.com</a>
LU1319833791	T. Rowe Price	T. Rowe Price Funds SICAV - US Equity Fund	Article 8	<a href="http://www.troweprice.com">www.troweprice.com</a>
LU0573560066	UBP	UBAM - 30 Global Leaders Equity	Article 8	<a href="http://www.ubp.com">www.ubp.com</a>
LU0943510148	UBP	UBAM - Emerging Market Corporate Bond Short Duration	Article 8	<a href="http://www.ubp.com">www.ubp.com</a>
LU1861462635	UBP	UBAM - Positive Impact Equity	Article 9	<a href="http://www.ubp.com">www.ubp.com</a>
LU1923635863	UBS	UBS (Lux) Equity Fund - China Opportunity (USD)	Article 8	<a href="http://www.ubs.com/funds">www.ubs.com/funds</a>
LU1679117819	UBS	UBS (Lux) Equity SICAV - Engage for Impact (USD)	Article 8	<a href="http://www.ubs.com/funds">www.ubs.com/funds</a>
LU1323611340	UBS	UBS (Lux) Equity SICAV - Long Term Themes (USD)	Article 8	<a href="http://www.ubs.com/funds">www.ubs.com/funds</a>
LU1240788064	UBS	UBS (Lux) Equity SICAV - Swiss Opportunity (CHF)	Article 8	<a href="http://www.ubs.com/funds">www.ubs.com/funds</a>
LU1112751067	Vontobel	Vontobel Fund - Bond Global Aggregate	Article 8	<a href="http://www.vontobel.com">www.vontobel.com</a>
LU0368556220	Vontobel	Vontobel Fund - Emerging Markets Equity	Article 8	<a href="http://www.vontobel.com">www.vontobel.com</a>
LU0278087860	Vontobel	Vontobel Fund - Euro Corporate Bond	Article 8	<a href="http://www.vontobel.com">www.vontobel.com</a>
LU0278085062	Vontobel	Vontobel Fund - European Equity	Article 8	<a href="http://www.vontobel.com">www.vontobel.com</a>
LU0368555768	Vontobel	Vontobel Fund - Global Equity	Article 8	<a href="http://www.vontobel.com">www.vontobel.com</a>
LU1325141510	Vontobel	Vontobel Fund - TwentyFour Strategic Income Fund	Article 8	<a href="http://www.twentyfouram.com">www.twentyfouram.com</a>
LU0368557038	Vontobel	Vontobel Fund - US Equity	Article 8	<a href="http://www.vontobel.com">www.vontobel.com</a>
IE00BJYM1P60	Wellington Management	Wellington Management Funds (Ireland) plc - Enduring Assets Fund	Article 8	<a href="http://www.wellingtonfunds.com">http://www.wellingtonfunds.com</a>



IE00BJ321B33	Wellington Management	Wellington Management Funds (Ireland) plc - Global Impact Bond Fund	Article 9	<a href="http://www.wellingtonfunds.com">http://www.wellingtonfunds.com</a>
IE0005MW7QZ1	Wellington Management	Wellington Management Funds (Ireland) plc - Global Stewards Fund	Article 9	<a href="http://www.wellingtonfunds.com">http://www.wellingtonfunds.com</a>

Data aggiornamento: 31/12/2023