

**Informativa web sulla sostenibilità (informativa 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 FLEX LIFE 60103**

Il prodotto CREDEMVITA FLEX LIFE 60103 promuove tra le altre, caratteristiche ambientali o sociali, in quanto 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 FLEX LIFE 60103 ha, tra le 410 possibili opzioni di investimento, (i) 209 OICR che promuovono caratteristiche ambientali o sociali ai sensi dell'art. 8 del SFDR; e (ii) 35 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 nelle 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  |
|--------------|--------------------------|--|----------------|---|
| LU0231472209 | abr dn                   | Aberdeen - European Equity Fund                    | Article 8      | <a href="https://www.aberdeenstandard.com">https://www.aberdeenstandard.com</a>           |
| LU0726980377 | abr dn                   | Aberdeen Standard - Asia Pacific Sustainable Eq Fd | Article 8      | <a href="https://www.aberdeenstandard.com">https://www.aberdeenstandard.com</a>           |
| LU1129205529 | abr dn                   | Aberdeen - China A Share Equity Fund               | Article 8      | <a href="https://www.aberdeenstandard.com">https://www.aberdeenstandard.com</a>           |
| LU0256881128 | Allianz Global Investors | Allianz Europe Equity Growth - IT - EUR            | Article 8      | <a href="https://www.allianzglobalinvestors.de">https://www.allianzglobalinvestors.de</a> |
| LU1093406269 | Allianz Global Investors | Allianz Dynamic Multi Asset Strategy 50 -IT- EUR   | Article 8      | <a href="https://www.allianzglobalinvestors.de">https://www.allianzglobalinvestors.de</a> |
| LU1865150210 | Allianz Global Investors | Allianz Climate Transition                         | Article 8      | <a href="https://www.allianzglobalinvestors.de">https://www.allianzglobalinvestors.de</a> |
| LU2009011938 | Allianz Global Investors | Allianz Thematica                                  | Article 8      | <a href="https://www.allianzglobalinvestors.de">https://www.allianzglobalinvestors.de</a> |
| LU0568620305 | Amundi                   | Amundi Funds - Cash EUR Fund - ME                  | Article 8      | <a href="https://www.amundi.com">https://www.amundi.com</a>                               |



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| FR0010524777 | Amundi | Lyxor New Energy UCITS ETF                            | Article 8 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU0568614837 | Amundi | Amundi Funds - European Convertible Bond ME           | Article 8 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU0755947982 | Amundi | Amundi Funds - Bond Global Emerging Mkts Corp         | Article 8 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| FR0012518397 | Amundi | Amundi Funds - Rendement Plus - MC                    | Article 8 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU0907914781 | Amundi | Amundi Funds - Global Perspectives - MEC              | Article 9 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU1602144229 | Amundi | Amundi ETF - MSCI World Low Carbon ETF UCITS          | Article 9 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU1437018168 | Amundi | Amundi Index Euro Agg Corporate SRI - UCITS ETF       | Article 8 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU1806495575 | Amundi | Amundi Index US Corp SRI - UCITS ETF DR (C)           | Article 8 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU1681041031 | Amundi | Amundi Floating Rate USD Corporate UCITS ETF          | Article 8 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU1681041114 | Amundi | Amundi ETF - Floating Rate Euro Corp 1-3 ETF          | Article 8 | <a href="https://www.amundi.com">https://www.amundi.com</a> |
| LU0179866438 | AXA    | AXA World Funds – Optimal Income Fund - AC            | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU0227127643 | AXA    | AXA World Funds - Euro Credit Short Duration Fund     | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU0194345913 | AXA    | Axa IM FIIS - US Short Duration High Yield Fund       | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU0297965641 | AXA    | AXA World Funds - Framlington Italy - I               | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU0545110271 | AXA    | AXA World Funds - Framlington Global Convertibles     | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU0746605848 | AXA    | AXA World Funds - Global Strategic Bonds - IHA        | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU0227125514 | AXA    | AXA World Funds - Framlington Eur Real Estate Sec     | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU0465917630 | AXA    | AXA World Funds - Global Optimal Income - I           | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU1529781624 | AXA    | AXA World Funds - Framlington Robotech                | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU0943665348 | AXA    | AXA World Funds - Global Factors - Sustainable Equity | Article 9 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU1557120315 | AXA    | AXA World Funds - Framlington Women Empowerment       | Article 9 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |
| LU1280195881 | AXA    | AXA World Funds - Global Green Bonds                  | Article 9 | <a href="https://www.axa-im.com">https://www.axa-im.com</a> |



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| LU1164223015 | AXA           | AXA World Funds - Euro Credit Total Return            | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a>               |
| LU0227145389 | AXA           | AXA World Funds - Euro Inflation Bonds                | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a>               |
| LU1353952267 | AXA           | AXA World Funds - Global Inflation Short Du Bd        | Article 8 | <a href="https://www.axa-im.com">https://www.axa-im.com</a>               |
| LU0337413834 | Bantleon Bank | Bantleon Opportunities S - IT                         | Article 8 | <a href="https://www.bantleon.com">https://www.bantleon.com</a>           |
| LU0337414568 | Bantleon Bank | Bantleon Opportunities L - IT                         | Article 8 | <a href="https://www.bantleon.com">https://www.bantleon.com</a>           |
| LU0579997130 | BlackRock     | BlackRock - European Equity Income Fund               | Article 8 | <a href="https://www.blackrock.com">https://www.blackrock.com</a>         |
| LU0949170939 | BlackRock     | BlackRock - European Value Fund                       | Article 8 | <a href="https://www.blackrock.com">https://www.blackrock.com</a>         |
| LU0827889485 | BlackRock     | BlackRock Global Funds - World HealthScience Fund     | Article 8 | <a href="https://www.blackrock.com">https://www.blackrock.com</a>         |
| LU0438336421 | BlackRock     | BlackRock Global Funds - Sust Fixed Income Strategies | Article 8 | <a href="https://www.blackrock.com">https://www.blackrock.com</a>         |
| IE00BYVJRR92 | BlackRock     | iShares MSCI USA SRI UCITS ETF USD (Acc)              | Article 8 | <a href="https://www.blackrock.com">https://www.blackrock.com</a>         |
| LU1722863211 | BlackRock     | BlackRock - World Technology Fund I2                  | Article 8 | <a href="https://www.blackrock.com">https://www.blackrock.com</a>         |
| LU0823386916 | BNP Paribas   | BNP Paribas - Local Emerging Bond                     | Article 8 | <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a> |
| LU0823401814 | BNP Paribas   | BNP Paribas - Europe Equity                           | Article 8 | <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a> |
| LU0823433775 | BNP Paribas   | BNP Paribas - Turkey Equity                           | Article 8 | <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a> |
| LU1165135952 | BNP Paribas   | BNP Paribas - Aqua                                    | Article 9 | <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a> |
| LU0265319003 | BNP Paribas   | BNP Paribas - Europe Small Cap Convertible            | Article 8 | <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a> |
| LU1165137651 | BNP Paribas   | BNP Paribas - SMaRT Food                              | Article 9 | <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a> |
| LU0823422067 | BNP Paribas   | BNP Paribas - Disruptive Technology                   | Article 8 | <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a> |
| LU0823417067 | BNP Paribas   | BNP Paribas Fund Health Care Innovators               | Article 8 | <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a> |
| IE00BZ199X65 | BNY Mellon    | BNY Mellon Mobility Innovation Fund                   | Article 8 | <a href="http://www.bnymellonam.com">http://www.bnymellonam.com</a>       |
| LU0206982331 | Candriam      | Candriam Money Market Euro                            | Article 8 | <a href="https://www.candriam.com">https://www.candriam.com</a>           |
| LU0594539982 | Candriam      | Candriam Bonds Emerging Markets - IH                  | Article 8 | <a href="https://www.candriam.com">https://www.candriam.com</a>           |
| LU0144746509 | Candriam      | Candriam Bonds Euro High Yield - I                    | Article 8 | <a href="https://www.candriam.com">https://www.candriam.com</a>           |
| LU1120766032 | Candriam      | Candriam Equities L - Biotechnology - I               | Article 8 | <a href="https://www.candriam.com">https://www.candriam.com</a>           |
| LU0891843558 | Candriam      | Candriam Bonds Euro High Yield                        | Article 8 | <a href="https://www.candriam.com">https://www.candriam.com</a>           |
| LU0654531341 | Candriam      | Candriam Equities L Global Demography                 | Article 8 | <a href="https://www.candriam.com">https://www.candriam.com</a>           |
| LU2015349330 | Candriam      | Candriam Equities L Oncology Impact                   | Article 9 | <a href="https://www.candriam.com">https://www.candriam.com</a>           |



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| LU1434524259 | Candriam              | Candriam Sustainable Equity Emerging Markets         | Article 9 | <a href="https://www.candriam.com">https://www.candriam.com</a>   |
| LU2109441332 | Candriam              | Candriam Sustainable Equity Circular Economy         | Article 9 | <a href="https://www.candriam.com">https://www.candriam.com</a>   |
| FR0010148981 | Carmignac             | CARMIGNAC Investissement A EUR Acc                   | Article 9 | <a href="https://www.carmignac.com">https://www.carmignac.com</a>   |
| FR0010135103 | Carmignac             | CARMIGNAC Patrimoine A EUR Acc                       | Article 8 | <a href="https://www.carmignac.com">https://www.carmignac.com</a>   |
| FR0010149120 | Carmignac             | CARMIGNAC Securite A EUR Acc                         | Article 8 | <a href="https://www.carmignac.com">https://www.carmignac.com</a>   |
| LU0992629237 | Carmignac             | Carmignac Portfolio Climate Transition F EUR Acc     | Article 9 | <a href="https://www.carmignac.lu/en/index.htm">https://www.carmignac.lu/en/index.htm</a>                 |
| LU0992631647 | Carmignac             | Carmignac Portfolio Emerging Patrimoine              | Article 8 | <a href="https://www.carmignac.lu/en/index.htm">https://www.carmignac.lu/en/index.htm</a>                 |
| LU1744630424 | Carmignac             | Carmignac PS Patrimoine Europe                       | Article 8 | <a href="https://www.carmignac.lu/en/index.htm">https://www.carmignac.lu/en/index.htm</a>                 |
| LU0570871706 | Columbia Threadneedle | Threadneedle Lux - Global Smaller Companies - IE     | Article 8 | <a href="https://www.columbiathreadneedle.com">https://www.columbiathreadneedle.com</a>                   |
| LU1554262680 | Columbia Threadneedle | CT Responsible Global Emerging Markets Equity        | Article 8 | <a href="https://https://www.columbiathreadneedle.com/">https://https://www.columbiathreadneedle.com/</a> |
| LU0969484418 | Columbia Threadneedle | CT Responsible Global Equity                         | Article 8 | <a href="https://https://www.columbiathreadneedle.com/">https://https://www.columbiathreadneedle.com/</a> |
| LU1864950636 | Columbia Threadneedle | Threadneedle (Lux) - American Smaller Companies Fund | Article 8 | <a href="https://www.columbiathreadneedle.com">https://www.columbiathreadneedle.com</a>                   |
| LU1756724511 | Columbia Threadneedle | CT Responsible Euro Corporate Bond Fund R Acc EUR    | Article 8 | <a href="https://https://www.columbiathreadneedle.com/">https://https://www.columbiathreadneedle.com/</a> |
| LU1917706688 | Columbia Threadneedle | CT SDG Engagement Global Equity R Acc EUR            | Article 9 | <a href="https://https://www.columbiathreadneedle.com/">https://https://www.columbiathreadneedle.com/</a> |
| LU1832004706 | Columbia Threadneedle | Threadneedle (Lux) – Pan European ESG Equities       | Article 8 | <a href="https://www.columbiathreadneedle.com">https://www.columbiathreadneedle.com</a>                   |
| LU1829330403 | Columbia Threadneedle | Threadneedle (Lux) – Pan European Smaller Companies  | Article 8 | <a href="https://www.columbiathreadneedle.com">https://www.columbiathreadneedle.com</a>                   |
| IE00B5WN3467 | Comgest               | Comgest Growth PLC - Comgest Growth Europe - IA      | Article 8 | <a href="https://www.comgest.com/">https://www.comgest.com/</a>   |
| IE00BJ625P22 | Comgest               | Comgest Growth Global                                | 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="https://www.cpr-am.fr">https://www.cpr-am.fr</a>   |
| LU2389406484 | CPR Asset Management  | CPR Invest - Hydrogen - M2 EUR - Acc                 | Article 9 | <a href="https://www.cpr-am.fr">https://www.cpr-am.fr</a>   |
| LU1575199994 | Credit Suisse         | Credit Suisse Lux - Global Robotics Equity Fund      | Article 8 | <a href="https://www.credit-suisse.com">https://www.credit-suisse.com</a>                                 |
| LU1575200081 | Credit Suisse         | Credit Suisse Lux Global Security Equity Fund        | Article 8 | <a href="https://www.credit-suisse.com">https://www.credit-suisse.com</a>                                 |
| LU0517222484 | Degroof Petercam      | DPAM L Bonds EUR High Yield Short Term               | Article 8 | <a href="https://www.dpas.lu">https://www.dpas.lu</a>   |

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| LU0174544550 | Degroof Petercam        | DPAM L Bonds Universalis Unconstrained             | Article 8 | <a href="https://www.dpas.lu">https://www.dpas.lu</a>                                       |
| LU0574766217 | Degroof Petercam        | DPAM L Patrimonial Fund                            | Article 8 | <a href="https://www.dpas.lu">https://www.dpas.lu</a>                                       |
| BE0948500344 | Degroof Petercam        | DPAM INVEST B Equities World Sustainable           | Article 9 | <a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a>         |
| BE0948504387 | Degroof Petercam        | DPAM INVEST B Equities Sust Food Trends            | Article 9 | <a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a>         |
| LU0907928062 | Degroof Petercam        | DPAM L - Bonds Emerging Markets Sustainable        | Article 9 | <a href="https://www.dpas.lu">https://www.dpas.lu</a>                                       |
| BE0948502365 | Degroof Petercam        | DPAM INVEST B Equities NewGems Sustainable         | Article 8 | <a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a>         |
| LU0336683767 | Degroof Petercam        | DPAM L Bonds Government Sustainable Hedged         | Article 9 | <a href="https://www.dpas.lu">https://www.dpas.lu</a>                                       |
| LU0284394151 | DNCA Finance            | DNCA Invest - Eurose - I                           | Article 8 | <a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>             |
| LU0641746143 | DNCA Finance            | DNCA Invest - Miuri - I                            | Article 8 | <a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>             |
| LU0284394581 | DNCA Finance            | DNCA Invest - Evolutif - I                         | Article 8 | <a href="https://www.dnca-investments.com">https://www.dnca-investments.com</a>             |
| FR0010565457 | Dorval Asset Management | Dorval Convictions - I                             | Article 8 | <a href="https://www.dorval-am.com">https://www.dorval-am.com</a>                           |
| LU0828132174 | DWS                     | DWS Concept - DJE Alpha Renten Global - FC         | Article 8 | <a href="https://www.dws.lu">https://www.dws.lu</a>   |
| LU0507266228 | DWS                     | DWS Invest I Top Dividend - FC                     | Article 8 | <a href="https://www.dws.lu">https://www.dws.lu</a>   |
| LU0599947271 | DWS                     | Deutsche Concept Kaldemorgen - FC                  | Article 8 | <a href="https://www.dws.lu">https://www.dws.lu</a>   |
| LU0740823785 | DWS                     | DWS Invest I German Equities - FC                  | Article 8 | <a href="https://www.dws.lu">https://www.dws.lu</a>   |
| LU0431139764 | ETHENEA                 | Ethna-AKTIV (T)                                    | Article 8 | <a href="https://www.ethenea.com">https://www.ethenea.com</a>                               |
| LU0455735596 | ETHENEA                 | Ethna-Dynamisch - T                                | Article 8 | <a href="https://www.ethenea.com">https://www.ethenea.com</a>                               |
| LU0149212143 | Euromobiliare           | Euromobiliare International Fund - Euro Defensive  | Article 8 | <a href="https://www.eurogr.it">https://www.eurogr.it</a>                                   |
| LU0284573911 | Euromobiliare           | Eurofundlux - Equity Income ESG                    | Article 8 | <a href="https://www.eurogr.it">https://www.eurogr.it</a>                                   |
| IT0001366225 | Euromobiliare           | Euromobiliare F3                                   | Article 9 | <a href="https://www.eurogr.it">https://www.eurogr.it</a>                                   |
| LU0587243352 | Euromobiliare           | EIF - TR Flex Aggressive - B                       | Article 9 | <a href="https://www.eurogr.it">https://www.eurogr.it</a>                                   |
| LU0134134286 | Euromobiliare           | Euromobiliare International Fund - Euro Equity - B | Article 8 | <a href="https://www.eurogr.it">https://www.eurogr.it</a>                                   |
| LU0346393704 | Fidelity International  | Fidelity Funds - Euro Short Term Bond Fund - Y     | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0353649436 | Fidelity International  | Fidelity Funds - Global Inflation-linked Bond Fund | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0755218046 | Fidelity International  | Fidelity Funds - America Fund - Y                  | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |



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| LU0688698975 | Fidelity International | Fidelity Active SStrategy - Emerging Markets Fund  | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0605514057 | Fidelity International | Fidelity Funds - China Consumer Fund - Y           | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0348529875 | Fidelity International | Fidelity Active SStrategy - Europe Fund - Y        | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0346389850 | Fidelity International | Fidelity Funds - Iberia Fund                       | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0318940342 | Fidelity International | Fidelity Funds - Italy Fund - Y                    | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0413542167 | Fidelity International | Fidelity Funds - Asian Special Situations Fund     | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0346389694 | Fidelity International | Fidelity Funds - Global Dividends Plus Fund - Y    | Article 8 | <a href="https://www.fidelity-international.com">https://www.fidelity-international.com</a> |
| LU0346388704 | Fidelity International | Fidelity Funds - Global Financial Services Fund    | Article 8 | <a href="https://www.fidelityinternational.com/">https://www.fidelityinternational.com/</a> |
| LU1345485921 | Fidelity International | Fidelity Funds - Flexible Bond Fund - YH           | Article 8 | <a href="https://www.fidelityinternational.com/">https://www.fidelityinternational.com/</a> |
| LU0766124803 | Fidelity International | Fidelity Global Short Duration Inc Fund - Y - Eur  | Article 8 | <a href="https://www.fidelityinternational.com/">https://www.fidelityinternational.com/</a> |
| LU0069449576 | Fidelity International | Fidelity Funds - World Fund                        | Article 8 | <a href="https://www.fidelityinternational.com/">https://www.fidelityinternational.com/</a> |
| IE00B2329533 | Franklin Templeton     | Legg Mason - Brandywine Global Fixed Income Fund   | Article 8 | <a href="https://www.franklintempleton.lu">https://www.franklintempleton.lu</a>             |
| LU0316492775 | Franklin Templeton     | Franklin Templeton - Templeton Global Bond Fund H1 | Article 8 | <a href="https://www.franklintempleton.lu">https://www.franklintempleton.lu</a>             |
| LU0195953079 | Franklin Templeton     | Franklin Templeton - Templeton Global Bond Fund    | Article 8 | <a href="https://www.franklintempleton.lu">https://www.franklintempleton.lu</a>             |
| LU1093756911 | Franklin Templeton     | Franklin Templeton - Franklin Alt Strategies Fund  | Article 8 | <a href="https://www.franklintempleton.lu">https://www.franklintempleton.lu</a>             |
| LU0260870075 | Franklin Templeton     | Franklin Templeton - Franklin U.S. Opportun Fd     | Article 8 | <a href="https://www.franklintempleton.lu">https://www.franklintempleton.lu</a>             |
| LU0366762994 | Franklin Templeton     | Franklin Technology Fund                           | Article 8 | <a href="https://www.franklintempleton.lu">https://www.franklintempleton.lu</a>             |
| IE00B7VSG479 | Franklin Templeton     | Legg Mason Brandywine Global Income Optimiser Fund | Article 8 | <a href="https://www.franklintempleton.lu">https://www.franklintempleton.lu</a>             |
| LU0329430473 | GAM                    | GAM Multistock - Luxury Brands Equity - C          | Article 8 | <a href="http://www.funds.gam.com">http://www.funds.gam.com</a>                             |
| IE00B50JD354 | GAM                    | GAM Star Credit Opportunities EUR                  | Article 8 | <a href="http://www.funds.gam.com">http://www.funds.gam.com</a>                             |
| IE00B3CTG856 | GAM                    | GAM Star European Equity                           | Article 8 | <a href="http://www.funds.gam.com">http://www.funds.gam.com</a>                             |
| LU0280841296 | Goldman Sachs          | Goldman Sachs - Global CORE Equity Portfolio       | Article 8 | <a href="https://www.goldmansachs.com/">https://www.goldmansachs.com/</a>                   |



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| LU2133327911 | Goldman Sachs   | Goldman Sachs Global Env Impact Equity Portfolio        | Article 8 | <a href="https://www.goldmansachs.com/">https://www.goldmansachs.com/</a>                     |
| LU0243958047 | Invesco         | Invesco Euro Corporate Bond Fund - C                    | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0534240071 | Invesco         | Invesco Global Total Return (EUR) Bond Fund - C         | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0243957668 | Invesco         | Invesco Pan European High Income Fund - C               | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0100597805 | Invesco         | Invesco Euro Bond Fund - C                              | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0607517819 | Invesco         | Invesco Emerging Market Corporate Bond Fund - CH        | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0119753134 | Invesco         | Invesco Pan European Structured Equity Fund - C         | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU1775980201 | Invesco         | Invesco UK Equity Fund                                  | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0482498093 | Invesco         | Invesco Global Structured Equity Fund - CH              | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0482498333 | Invesco         | Invesco Asia Asset Allocation Fund - C                  | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0482497525 | Invesco         | Invesco Asia Consumer Demand Fund - CH                  | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0115139569 | Invesco         | Invesco Global Consumer Trends Fund - E                 | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU1981111633 | Invesco         | Invesco Belt and Road Debt Fund                         | Article 8 | <a href="https://www.invescomanagementcompany.lu">https://www.invescomanagementcompany.lu</a> |
| LU0088927925 | Janus Henderson | Janus Henderson - Pan European Property Eq Fund         | Article 8 | <a href="https://www.janushenderson.com">https://www.janushenderson.com</a>                   |
| LU0451950587 | Janus Henderson | Janus Henderson - Euro Corporate Bond Fund - I2         | Article 8 | <a href="https://www.janushenderson.com">https://www.janushenderson.com</a>                   |
| LU0264738294 | Janus Henderson | Janus Henderson Horizon Global Prop Eq Fund             | Article 8 | <a href="https://www.janushenderson.com">https://www.janushenderson.com</a>                   |
| LU0642272388 | Janus Henderson | Janus Henderson - Global Technology Leaders             | Article 8 | <a href="https://www.janushenderson.com">https://www.janushenderson.com</a>                   |
| LU0264598268 | Janus Henderson | Janus Henderson - Pan European Absolute Return          | Article 8 | <a href="https://www.janushenderson.com">https://www.janushenderson.com</a>                   |
| LU0490769915 | Janus Henderson | Janus Henderson Absolute Return Fund I Acc (Eur hedged) | Article 8 | <a href="https://www.janushenderson.com">https://www.janushenderson.com</a>                   |
| LU0439179432 | JPMorgan        | JPM Global Corporate Bond C (acc) - EUR (hedged)        | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>   |
| LU0587803247 | JPMorgan        | JPM Global Strategic Bond C - EUR (hedged)              | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>   |
| LU0168343191 | JPMorgan        | JPM Global Focus C (acc) - EUR                          | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a>   |

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| LU0129494729 | JPMorgan                     | JPMorgan Funds - Europe Dynamic Tech Fund          | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0849815831 | JPMorgan                     | JPM US Aggregate Bond C (acc) - EUR (hedged)       | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0169528188 | JPMorgan                     | JPM Europe Strategic Dividend C (acc) - EUR        | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU1255012228 | JPMorgan                     | JP Morgan F China A Shr Opp F A EUR Acc            | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0260086037 | Jupiter                      | Jupiter JGF - European Growth                      | Article 8 | <a href="https://www.jupiteram.com/it/it">https://www.jupiteram.com/it/it</a>               |
| FR0010434019 | La Financière de l'Echiquier | La Financière de l'Echiquier - Patrimoine - A      | Article 8 | <a href="https://www.lfde.com">https://www.lfde.com</a>                                     |
| FR0010611293 | La Financière de l'Echiquier | La Financière de l'Echiquier - ARTY SRI - A        | Article 8 | <a href="https://www.lfde.com">https://www.lfde.com</a>                                     |
| FR0010581728 | La Financière de l'Echiquier | La Financière de l'Echiquier - Echiquier Major - G | Article 8 | <a href="https://www.lfde.com">https://www.lfde.com</a>                                     |
| FR0011844034 | Lazard                       | Lazard Credit FI SRI                               | Article 8 | <a href="https://www.lazardfreresgestion.fr">https://www.lazardfreresgestion.fr</a>         |
| LU0798463096 | Lombard Odier                | Lombard Odier - Global BBB-BB Fundamental Fund     | Article 8 | <a href="https://www.loim.com">https://www.loim.com</a>                                     |
| LU0209988657 | Lombard Odier                | Lombard Odier Funds - Convertible Bond Fund - IA   | Article 8 | <a href="https://www.loim.com">https://www.loim.com</a>                                     |
| LU0209992170 | Lombard Odier                | Lombard Odier Funds - Golden Age - IA              | Article 8 | <a href="https://www.loim.com">https://www.loim.com</a>                                     |
| LU1670724704 | M&G                          | M&G (Lux) Optimal Income Fund                      | Article 8 | <a href="https://www.mandg.com">https://www.mandg.com</a>                                   |
| LU1665238009 | M&G                          | M&G Global Listed Infrastructure Fund              | Article 8 | <a href="https://www.mandg.com">https://www.mandg.com</a>                                   |
| LU1900800050 | M&G                          | M&G (Lux) Sustainable Allocation Fund              | Article 9 | <a href="https://www.mandg.com">https://www.mandg.com</a>                                   |
| LU0489687326 | Mandarine Gestion            | Mandarine - Mandarine Unique Small&Mid Caps Europe | Article 8 | <a href="https://www.mandarine-gestion.com">https://www.mandarine-gestion.com</a>           |
| LU0219424644 | MFS                          | MFS Meridian Funds - Global Equity Fund - I1       | Article 8 | <a href="https://www.mfs.com/">https://www.mfs.com/</a>                                     |
| LU0219424990 | MFS                          | MFS Meridian Funds - Global Concentrated Fund - I1 | Article 8 | <a href="https://www.mfs.com/">https://www.mfs.com/</a>                                     |
| LU0808562705 | MFS                          | MFS Meridian Funds - Prudential Wealth - IH1       | Article 8 | <a href="https://www.mfs.com/">https://www.mfs.com/</a>                                     |
| LU1442550205 | MFS                          | MFS Meridian - Prudent Capital Fund                | Article 8 | <a href="https://www.mfs.com/">https://www.mfs.com/</a>                                     |
| LU1914600579 | MFS                          | MFS Meridian - Global Intrinsic Value Fund         | Article 8 | <a href="https://www.mfs.com/">https://www.mfs.com/</a>                                     |
| LU0360484769 | Morgan Stanley               | Morgan Stanley - US Advantage Fund - ZH            | Article 8 | <a href="https://www.morganstanley.com/">https://www.morganstanley.com/</a>                 |
| LU0360483019 | Morgan Stanley               | Morgan Stanley Investment Funds - Global Brands    | Article 8 | <a href="https://www.morganstanley.com/">https://www.morganstanley.com/</a>                 |
| IE00B5BHGWS0 | Muzinich                     | Muzinich ShortDurationHighYield Fund - Euro Hedged | Article 8 | <a href="https://www.muzinich.com/">https://www.muzinich.com/</a>                           |





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| IE0033510391 | Muzinich         | Muzinich Global High Yield Low Carbon Credit       | Article 9 | <a href="https://www.muzinich.com/">https://www.muzinich.com/</a>   |
| IE00BHLSJ159 | Muzinich         | Muzinich - Global Tactical Credit                  | Article 8 | <a href="https://www.muzinich.com/">https://www.muzinich.com/</a>   |
| LU0552643685 | Natixis          | Mirova Euro Green-Sustainable Corp Bonds           | Article 9 | <a href="https://www.im.natixis.com">https://www.im.natixis.com</a> |
| LU0914731780 | Natixis          | Mirova Euro Sustainable Equity                     | Article 9 | <a href="https://www.im.natixis.com">https://www.im.natixis.com</a> |
| LU1847729222 | Natixis          | Mirova Global Climate Ambition Equity Fund         | Article 9 | <a href="https://www.im.natixis.com">https://www.im.natixis.com</a> |
| LU1951199535 | Natixis          | Natixis - Thematics AI and Robotics Fund           | Article 8 | <a href="https://www.im.natixis.com">https://www.im.natixis.com</a> |
| IE00B12VW904 | Neuberger Berman | Neuberger Berman High Yield Bond Fund - I          | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>               |
| IE00B7FN4F54 | Neuberger Berman | Neuberger Berman Short Duration High Yield Bond Fd | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>               |
| IE00BDZRX185 | Neuberger Berman | Neuberger Berman Short Duration Emerg Mkt Debt Fd  | 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>               |
| IE00BJTD3X67 | Neuberger Berman | Neuberger Berman Us Long Short Equity              | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>               |
| IE00BZ090894 | Neuberger Berman | Neuberger Berman Corporate Hybrids                 | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>               |
| LU1237341810 | Ninety One       | Ninety One GSF - Global Multi-Asset Income Fund    | Article 8 | <a href="https://www.ninetyone.com">https://www.ninetyone.com</a>   |
| LU1291088513 | Ninety One       | Ninety One GSF - Global Franchise Fund             | Article 8 | <a href="https://www.ninetyone.com">https://www.ninetyone.com</a>   |
| LU0555028207 | NN IP            | NN (L) - Global Bond Opportunities - I             | Article 8 | <a href="https://www.nnip.com">https://www.nnip.com</a>             |
| LU0555020725 | NN IP            | NN (L) Emerging Market Debt Hard Currency - IHC    | Article 8 | <a href="https://www.nnip.com">https://www.nnip.com</a>             |
| LU0351545230 | Nordea           | Nordea 1 SICAV - Stable Return Fund - BI           | Article 8 | <a href="https://www.nordea.it/">https://www.nordea.it/</a>         |
| LU0733672124 | Nordea           | Nordea 1 SICAV - European Cross Credit Fund        | Article 8 | <a href="https://www.nordea.it/">https://www.nordea.it/</a>         |
| LU0826416298 | Nordea           | Nordea 1 SICAV - US Total Return Bond Fund - HBI   | Article 8 | <a href="https://www.nordea.it/">https://www.nordea.it/</a>         |
| LU0539144625 | Nordea           | Nordea 1 SICAV - European Covered Bond Fund - BI   | Article 8 | <a href="https://www.nordea.it/">https://www.nordea.it/</a>         |
| LU0602539271 | Nordea           | Nordea 1 SICAV - Emerging Stars Equity Fund -BI    | Article 8 | <a href="https://www.nordea.it/">https://www.nordea.it/</a>         |
| LU0726357444 | Pictet           | Pictet - EUR Short Term High Yield Fund - I        | Article 8 | <a href="https://am.pictet/">https://am.pictet/</a>                 |
| LU0280437160 | Pictet           | Pictet - Emerging Local Currency Debt Fund - I     | Article 8 | <a href="https://am.pictet/">https://am.pictet/</a>                 |
| LU0386875149 | Pictet           | Pictet - Global Megatrend Selection Fund - I       | Article 9 | <a href="https://am.pictet/">https://am.pictet/</a>                 |



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| LU0941348897 | Pictet          | Pictet - Multi Asset Global Opportunities - I      | Article 8 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU0312383663 | Pictet          | Pictet - Clean Energy - I                          | Article 9 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU0386392772 | Pictet          | Pictet - Digital Communication - HI                | Article 8 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU0270904351 | Pictet          | Pictet - Security - I                              | Article 8 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU0340558823 | Pictet          | Pictet - Timber - I                                | Article 9 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU0650148231 | Pictet          | Pictet - Japanese Equity Opportunities             | Article 8 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU0503631631 | Pictet          | Pictet - Global Environmental Opportunities        | Article 9 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU1279334053 | Pictet          | Pictet - Robotics                                  | Article 8 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU0255977372 | Pictet          | Pictet - Biotech                                   | Article 9 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| LU0503633769 | Pictet          | Pictet - SmartCity                                 | Article 9 | <a href="https://am.pictet/">https://am.pictet/</a>                                       |
| IE0033666466 | PIMCO           | PIMCO - Global Real Return Fund - INST Euro Hedged | Article 8 | <a href="https://www.pimco.com">https://www.pimco.com</a>                                 |
| AT0000A1FV77 | Raiffeisen      | Raiffeisen Green Bonds (R)                         | Article 9 | <a href="https://www.rcm.at">https://www.rcm.at</a>                                       |
| LU0233138477 | Robeco          | Robeco BP Global Premium Equities                  | Article 8 | <a href="https://www.robeco.com">https://www.robeco.com</a>                               |
| LU1071420456 | Robeco          | Robeco Global Credits - IH                         | Article 8 | <a href="https://www.robeco.com">https://www.robeco.com</a>                               |
| LU0239950693 | Robeco          | Robeco Global Dynamic Duration - IH                | Article 8 | <a href="https://www.robeco.com">https://www.robeco.com</a>                               |
| LU1700711150 | Robeco          | Robeco FinTech I EUR                               | Article 8 | <a href="https://www.robeco.com">https://www.robeco.com</a>                               |
| LU0717821077 | Robeco          | Robeco Global Consumer Trends I EUR                | Article 8 | <a href="https://www.robeco.com">https://www.robeco.com</a>                               |
| FR0011253624 | Rothschild & Co | Rothschild - R-CO Valor - C                        | Article 8 | <a href="https://www.am.eu.rothschildandco.com">https://www.am.eu.rothschildandco.com</a> |
| FR0011276567 | Rothschild & Co | Rothschild - R-co 4Change Moderate Allocation      | Article 8 | <a href="https://www.am.eu.rothschildandco.com">https://www.am.eu.rothschildandco.com</a> |
| FR0010541557 | Rothschild & Co | Rothschild - R-CO Conviction Club - C              | Article 8 | <a href="https://www.am.eu.rothschildandco.com">https://www.am.eu.rothschildandco.com</a> |
| LU0106236184 | Schroders       | Schroder - EURO Government Bond - C                | Article 8 | <a href="https://www.schroders.com">https://www.schroders.com</a>                         |
| LU0106235889 | Schroders       | Schroder - EURO Bond                               | Article 8 | <a href="https://www.schroders.com">https://www.schroders.com</a>                         |
| LU0820944154 | Schroders       | Schroder - Asian Equity Yield - C                  | Article 8 | <a href="https://www.schroders.com">https://www.schroders.com</a>                         |
| LU0236738356 | Schroders       | Schroder - Japanese Equity - C Euro Hedged         | Article 8 | <a href="https://www.schroders.com">https://www.schroders.com</a>                         |
| LU0224509561 | Schroders       | Schroder ISF - Global Cities Real Estate           | Article 9 | <a href="https://www.schroders.com">https://www.schroders.com</a>                         |
| LU0291343910 | Schroders       | Schroder ISF - US Dollar Bond                      | Article 8 | <a href="https://www.schroders.com">https://www.schroders.com</a>                         |
| LU0557291233 | Schroders       | Schroders ISF Global Sustainable Growth            | Article 8 | <a href="https://www.schroders.com">https://www.schroders.com</a>                         |
| LU2016064383 | Schroders       | Schroders ISF Global Energy Transition             | Article 9 | <a href="https://www.schroders.com">https://www.schroders.com</a>                         |



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| LU1111597263 | State Street  | State Street - Global Managed Volatility Equity Fd | Article 8 | <a href="https://www.ssga.com/">https://www.ssga.com/</a>           |
| LU0596125814 | T. Rowe Price | T. Rowe - European High Yield Bond Fund - I        | Article 8 | <a href="https://www.troweprice.com">https://www.troweprice.com</a> |
| LU1216622487 | T. Rowe Price | T. Rowe - Dynamic Global Bond Fund IH              | Article 8 | <a href="https://www.troweprice.com">https://www.troweprice.com</a> |
| LU1319833791 | T. Rowe Price | T. Rowe - US Equity Fund IH EUR                    | Article 8 | <a href="https://www.troweprice.com">https://www.troweprice.com</a> |
| LU0285831334 | T. Rowe Price | T. Rowe - European Equity Fund - I                 | Article 8 | <a href="https://www.troweprice.com">https://www.troweprice.com</a> |
| LU0943510148 | UBP           | UBAM - EM Corporate Bond Short Duration            | Article 8 | <a href="https://www.ubp.com">https://www.ubp.com</a>               |
| LU0573560066 | UBP           | UBAM - 30 Global Leaders Equity                    | Article 8 | <a href="https://www.ubp.com">https://www.ubp.com</a>               |
| LU1861462635 | UBP           | UBAM - Positive Impact Equity                      | Article 9 | <a href="https://www.ubp.com">https://www.ubp.com</a>               |
| LU1679117819 | UBS           | UBS Global Impact                                  | Article 8 | <a href="https://www.ubs.com/funds">https://www.ubs.com/funds</a>   |
| LU1323611340 | UBS           | UBS Long Term Themes                               | Article 8 | <a href="https://www.ubs.com/funds">https://www.ubs.com/funds</a>   |
| LU1923635863 | UBS           | UBS (Lux) Equity Fund - China Opportunity (USD)    | Article 8 | <a href="https://www.ubs.com/funds">https://www.ubs.com/funds</a>   |
| LU1240788064 | UBS           | UBS (Lux) Equity SICAV - Swiss Opportunity         | Article 8 | <a href="https://www.ubs.com/funds">https://www.ubs.com/funds</a>   |
| LU0368555768 | Vontobel      | Vontobel Fund - Global Equity - HI                 | Article 8 | <a href="https://www.vontobel.com">https://www.vontobel.com</a>     |
| LU0278087860 | Vontobel      | Vontobel Fund - EUR Corporate Bond Mid Yield - I   | Article 8 | <a href="https://www.vontobel.com">https://www.vontobel.com</a>     |
| LU0368556220 | Vontobel      | Vontobel Fund - Emerging Markets Equity - HI       | Article 8 | <a href="https://www.vontobel.com">https://www.vontobel.com</a>     |
| LU1112751067 | Vontobel      | Vontobel Fund - Global Aggregate - I               | Article 8 | <a href="https://www.vontobel.com">https://www.vontobel.com</a>     |
| LU1325141510 | Vontobel      | Vontobel Fund - TwentyFour Strategic Income        | Article 8 | <a href="https://www.vontobel.com">https://www.vontobel.com</a>     |
| LU0368557038 | Vontobel      | Vontobel Fund - US Equity                          | Article 8 | <a href="https://www.vontobel.com">https://www.vontobel.com</a>     |
| LU0278085062 | Vontobel      | Vontobel Fund - European Equity - I                | Article 8 | <a href="https://www.vontobel.com">https://www.vontobel.com</a>     |

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