

DOCUMENT SFDR* - DISCLOSURE PRÉCONTRACTUEL

Janvier 2022



Ce document contient des informations sur l'intégration par Allianz Life Luxembourg S.A. des risques de durabilité dans son processus décisionnel d'investissement ainsi que sur les caractéristiques environnementales et/ou sociales des options d'investissement proposées dans le cadre de ses produits.

INTÉGRATION DES RISQUES DE DURABILITÉ DANS LE PROCESSUS DÉCISIONNEL D'INVESTISSEMENT D'ALLIANZ LIFE LUXEMBOURG S.A.

MANIÈRE DONT LES RISQUES DE DURABILITÉ SONT INTÉGRÉS DANS LES DÉCISIONS D'INVESTISSEMENT

Notre compréhension des risques de durabilité comprend les événements ou situations dans le domaine environnemental, social ou de la gouvernance (ESG) qui, s'ils se produisent, peuvent potentiellement avoir des impacts négatifs significatifs sur les actifs, la rentabilité ou la réputation du Groupe Allianz ou de l'une de ses filiales. Exemples de risques ESG : changement climatique, perte de biodiversité, violation des normes de travail reconnues, corruption.

RÉSULTATS DE L'ÉVALUATION DES IMPACTS PROBABLES DES RISQUES DE DURABILITÉ SUR LE RENDEMENT DES PRODUITS FINANCIERS

Allianz Life Luxembourg S.A. est légalement tenue de respecter les règles de diversification imposées par la loi en vigueur, ce qui réduit l'impact du risque de durabilité potentiel au sein des entreprises ou des investissements uniques. Cette obligation est en outre garantie par des systèmes internes de gestion des risques qui comprennent des limitations applicables aux classes d'actifs et aux émetteurs. Enfin, les variations de la valeur des actifs n'ont pas d'impact immédiat sur les rendements cumulés des produits d'assurance tant que des amortisseurs suffisants sont en place, par exemple des réserves pour les primes futures ou des comptes de régularisation pour les remboursements de primes d'assurance.

Les supports en Unités de compte

Les actifs d'investissements sous-jacents suivants ont été classés conformément à la réglementation SFDR afin de permettre d'identifier si :

- l'actif financier promeut des caractéristiques environnementales ou sociales sans que l'objectif ne soit pour autant l'investissement durable ([article 8](#))
- l'actif financier a pour objectif l'investissement durable ([article 9](#))

Afin de disposer des informations exhaustives relatives aux supports en unités de compte nous vous invitons à consulter les documents publiés sur le site internet des sociétés de gestion concernées ou à introduire la demande auprès de votre conseiller.

Les informations relatives à la transparence des caractéristiques environnementales (fonds catégorie ESG article 8) ou des investissements durables sur le plan environnemental (fonds catégorie ESG article 9) sont reprises dans le prospectus du fonds d'investissement concerné.

* Règlement (UE) 2019/2088 du Parlement européen et du Conseil du 27 novembre 2019 sur la publication d'informations en matière de durabilité dans le secteur des services financiers.

Catégorie du fonds	Dénomination du fonds	Code ISIN	Devise	Société de gestion	Site Web de la société de gestion	Classification SFDR	Prospectus du fonds	Disclosure SFDR
Euro Money Market*	Allianz Securicash SRI I (C) EUR	FR0010017731	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Euro Money Market*	Amundi Funds Cash AE (C) EUR	LU0568620560	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Euro Money Market*	HSBC Money Patrimoine C (C) EUR	FR0013275559	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0013275559?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0013275559?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0013275559?t=6
Euro Money Market*	JPM EUR Liquidity VNAV A (acc.)	LU0070177232	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/institutional/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/gb/en/asset-management/institutional/products/jpm-eur-liquidity-vnav-a-acc-lu0070177232
Euro Money Market*	LO Funds Short-Term Money Market IA (C) EUR	LU1577896191	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Euro Money Market*	Pictet Short-Term Money Market P (C) EUR	LU0128494191	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/uk/individual	ARTICLE 8	https://www.am.pictet/en/uk/individual/funds/pictet-short-term-money-market-eur/LU0128494944	https://www.am.pictet/en/uk/individual/funds/pictet-short-term-money-market-eur/LU0128494944
US Money Market*	Pictet Short-Term Money Market P (C) USD	LU0128496485	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/uk/individual	ARTICLE 8	https://www.am.pictet/en/uk/individual/funds/pictet-short-term-money-market-usd/LU0128496485	https://www.am.pictet/en/uk/individual/funds/pictet-short-term-money-market-usd/LU0128496485
US Money Market*	JPM USD Liquidity VNAV E (acc) USD	LU1747646971	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/institutional/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/gb/en/asset-management/institutional/products/jpm-usd-liquidity-vnav-e-acc-lu1747646971
US Money Market*	HSBC Dollar Liquidity D (C) USD	IE0030819381	USD	HSBC Global Liquidity Funds PLC	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

*Ces fonds représentent les OPCVM monétaires définis en tant que tel dans les Conditions Générales (un fonds OPCVM monétaire d'attente choisi par la Compagnie conformément aux Conditions Générales).

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US Money Market*	Amundi Funds ESG Cash AU (C) USD	LU0568621618	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Sterling Money Market*	HSBC Sterling Liquidity D (C) GBP	IE0030819167	GBP	HSBC Global Liquidity Funds PLC	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Other Europe Money Market*	LO Funds - Short-Term Money Market P (C) CHF	LU0995143533	CHF	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home.html	ARTICLE 8	https://www.fondsprofessionell.at/documents/?d=VPEN20190909-0001061353.pdf	https://am.lombardodier.com/it/home/sustainability/our-place-within-the-european-sf.html
Africa Equity	JPM Africa Equity A (C) EUR	LU0355584979	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Aggressive Allocation	Amalthée Partners (C) EUR	FR0010905166	EUR	Amalthée Gestion	https://www.amaltheegestion.com/wp-content/uploads/2021/03/Criteres-ESG-et-durabilite.pdf	ARTICLE 6	https://www.amaltheegestion.com/wp-content/uploads/2021/05/210504_DICI-Prospectus-AMALTHEE-PARTNERS.pdf	https://www.amaltheegestion.com/fr/
Aggressive Allocation	BIL Invest Patrimonial High EUR (A) P	LU0049912065	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 8	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Aggressive Allocation	EdR Monde Flexible A (C) EUR	FR0007023692	EUR	Edmond de Rothschild Asset Management (France)	https://www.edmond-de-rothschild.com/en/	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/SiteCollectionDocuments
Aggressive Allocation	BIL Invest Patrimonial High USD (A) P	LU1440061940	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 8	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Aggressive Allocation	HSBC World Selection 4 (C) USD	LU0447611228	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

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Aggressive Allocation	First Eagle Amundi International AU (C) USD	LU0068578508	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Aggressive Allocation	First Eagle Amundi International IHC-C (C) CHF	LU0650093072	CHF	Amundi Luxembourg S.A.	https://www.amundi.fr/fr_instit	ARTICLE 6	https://www.amundi.fr/fr_instit/product/view/LU0650093072	https://www.amundi.fr/fr_instit/product/view/LU0650093072
Aggressive Allocation	HSBC World Selection 5 (C) USD	LU0447611657	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Aggressive Allocation	R-CO Opal Croissance (C) EUR	FR0007025523	EUR	Rothschild HDF Investment Solutions	http://www.axa-im.lu/	ARTICLE 8	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Aggressive Allocation	CPR Croissance Dynamique P (C) EUR	FR0010097642	EUR	CPR Asset Management	https://www.cpr-am.com/	ARTICLE 8	https://www.cpr-am.com/	https://www.cpr-am.com/
Aggressive Allocation	Carmignac Profil Réactif 75 (C) EUR	FR0010148999	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Aggressive Allocation	Allianz Multi Dynamique (C) EUR	FR0000449274	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Aggressive Allocation	CS PF (Lux) Growth (SFR) B (C) CHF	LU0078041992	CHF	Credit Suisse Fund Management S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/global/en
Aggressive Allocation	HSBC Select Equity A (C) EUR	FR0007036900	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007036900?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007036900?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007036900?t=6

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Aggressive Allocation	First Eagle Amundi International AHC-C (C) CHF	LU0650092850	CHF	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Aggressive Allocation	Oddo BHF Polaris Dynamic CR (C) EUR	LU1849528234	EUR	Oddo BHF Asset Management SAS	https://am.oddobhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments__esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr	ARTICLE 8	https://am.oddobhf.com/France/en/professional_investor/funddata/LU1849528234	https://am.oddobhf.com/france/en/professional_investor/home
Aggressive Allocation	HSBC World Selection 5 (C) H EUR	LU0447611731	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Aggressive Allocation	First Eagle Amundi Sicav International F (C) USD	LU0181962126	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Aggressive Allocation	HSBC Select Dynamic A (C) EUR	FR0010329359	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010329359	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010329359?t=4	https://www.bilmanageinvest.lu/offer.php
Aggressive Allocation	Mondrian (C) EUR	FR0010905661	EUR	Fourpoints Investment Managers	https://www.fourpointsim.com/	ARTICLE 6	https://www.fourpointsim.com/fonds/fourpoints-mondrian/	https://www.fourpointsim.com/fonds/fourpoints-mondrian/
Aggressive Allocation	First Eagle Amundi International AHE (C) EUR	LU0433182416	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Aggressive Allocation	ODDO BHF POLARIS DYNAMIC CN (C) EUR	LU1849528150	EUR	Oddo BHF Asset Management SAS	https://am.oddobhf.com/france/en/professional_investor/home	ARTICLE 8	https://am.oddobhf.com/France/en/professional_investor/fundspage	https://am.oddobhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments__esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr
Aggressive Allocation	HSBC World Selection 4 (C) H EUR	LU0447611491	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

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Aggressive Allocation	Banque de Luxembourg - Selection F Equities (C) EUR	LU0384367834	EUR	Banque de Luxembourg Investments S.A.	https://www.banquedeluxembourg.com/fr/bank/bl/publications-legales-et-kiids#page-01	ARTICLE 6	https://www.banquedeluxembourg.com/fr/bank/bl/publications-legales-et-kiids#page-02	https://www.banquedeluxembourg.com/fr/bank/bl/homepage
Aggressive Allocation	HSBC Mix Dynamique A (C) EUR	FR0007006671	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007006671?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007006671?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007006671?t=6
Allocation	Oddo Emerging Income GC-EUR	FR0011606342	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Allocation	LO Funds All Roads Cnsrv EUR PA	LU1514035655	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Allocation	HSBC World Selection 3 (C) H GBP	LU0447611145	GBP	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Allocation	Oddo Emerging Income CR-EUR	FR0000992000	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Allocation	ODDO BHF Polaris Flexible CR (C) EUR	LU1874836890	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments__esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr	ARTICLE 8	https://am.oddo-bhf.com/France/en/professional_investor/funddata/LU1874836890	https://am.oddo-bhf.com/france/en/professional_investor/home
Allocation	HSBC World Selection 2 (C) H GBP	LU0447610840	GBP	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Allocation	HSBC World Selection 1 (C) H GBP	LU0447610501	GBP	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

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Allocation	Carmignac Emerging Patrimoine A (C) EUR	LU0592698954	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 8	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Allocation	RMM Stratégie Modérée C EUR	FR0007035555	EUR	Rothschild & Co Asset Management Europe	https://am.fr.rothschildandco.com/fr/	ARTICLE 6	https://am.eu.rothschildandco.com/docs/PROS_adbc52e1-464c-e711-80d8-00505692428a_FR_FR.pdf	https://am.fr.rothschildandco.com/stock/lib/ESG/SFDR-Articles10et9_FR-10-03-2021.pdf
Allocation	RMM Stratégie Diversifiée (C) Eur	FR0007035571	EUR	Rothschild & Co Asset Management Europe	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Famfunds.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Allocation	BGF Global Allocation Fund A2 Hdg (C) GBP	LU0236177068	GBP	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Allocation	Carmignac Portfolio Emerging Patrimoine A (C) USD	LU0592699259	USD	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 8	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Allocation	HSBC World Selection 4 (C) H GBP	LU0447611574	GBP	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Allocation	HSBC World Selection 5 (C) H GBP	LU0447611814	GBP	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Alternative Miscellaneous	LO Funds - Multiadvisers UCITS (C) EUR	LU1976908449	EUR	Lombard Odier Europe S.A. (Luxembourg)	https://www.lombardodier.com/home.html	ARTICLE 6	https://am.lombardodier.com/fr/home/investment-funds/fund/51703.html#prices	https://am.lombardodier.com/fr/home/investment-funds/fund/51703.html#prices
Alternative Miscellaneous	PrivilEdge Amber Event Europe X1 MA (C) EUR	LU1992091162	EUR	Amber Capital	https://am.lombardodier.com/home.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/52067.html#performance--statistics	https://am.lombardodier.com/home/investment-funds/fund/52067.html#performance--statistics

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Asia Equity	Comgest Growth Asia (C) USD	IE00BQ3D6V05	USD	Comgest Asset Management Intl Ltd	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B83	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B83	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B83
Asia Equity	Robeco MM Asia Pacific Equities D (C) EUR	LU0084617165	EUR	Robeco Luxembourg SA	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	ARTICLE 8	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html
Asia Equity	GemChina R (C) EUR	FR0013433067	EUR	Gemway Assets	https://www.gemway.com/	ARTICLE 8	https://www.gemway.com/gemchina/	https://www.gemway.com/gemchina/
Asia ex-Japan Equity	Fidelity Funds - Sustainable Asia Equity Fund A - C - EUR	LU0261946445	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Asia ex-Japan Equity	BGF Asian Dragon A2 (C) EUR	LU0171269466	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Asia ex-Japan Equity	Invesco Asian Equity A USD AD	LU1775951525	USD	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Asia ex-Japan Equity	Fidelity Funds - Asia Pacific Opportunities Fund A (A) EUR	LU0345361124	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Asia ex-Japan Equity	Aberdeen SICAV I Asia Pac Eq A (C) USD	LU0011963245	USD	Aberdeen Global Services SA	http://www.axa-im.lu/	ARTICLE 6	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Asia ex-Japan Equity	Threadneedle (Lux) Asia Equities 1U USD	LU1864951790	USD	Threadneedle Management Luxembourg S.A.	https://www.columbiathreadneedle.lu/en/inst/	ARTICLE 8	https://www.columbiathreadneedle.lu/en/inst/our-products/funds-and-prices/	https://www.columbiathreadneedle.lu/en/inst/our-products/funds-and-prices/

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Asia ex-Japan Equity	db x-trackers MSCI AC Asia ex Japan 1C (C) EUR	LU0322252171	EUR	Xtrackers	https://www.dws.com/en-gb/solutions/esg/	ARTICLE 6	https://www.dws.com/en-gb/solutions/esg/	https://www.dws.com/en-gb/solutions/esg/
Asia ex-Japan Equity	UBAM Best Sel Asia Eq AC (Acc) USD	LU1808453648	USD	UBP Asset Management (Europe) S.A.	https://www.ubp.com/en/funds	ARTICLE 6	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Asia ex-Japan Equity	CG Nouvelle Asie (C) EUR	FR0007450002	EUR	Comgest	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B69	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B69	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B69
Asia ex-Japan Equity	GemAsia I (Acc) EUR	FR0013291879	EUR	Gemway Assets	https://www.gemway.com/gemasia/	ARTICLE 8	https://www.gemway.com/gemasia/	https://www.gemway.com/
Asia ex-Japan Equity	BGF Asian Dragon Fund (C) GBP	LU0171270639	GBP	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Asia ex-Japan Equity	Templeton Asian Growth Fund A (C) EUR	LU0229940001	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Asia ex-Japan Equity	Templeton Asian Growth Fund N (C) USD	LU0152928064	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Asia ex-Japan Equity	Templeton Asian Smaller Co W (C) USD	LU0871812516	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/products/overview/12898/BC/templeton-asian-smaller-companies-fund	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/12898/BC/templeton-asian-smaller-companies-fund	https://www.franklintempleton.lu/investor/
Asia ex-Japan Equity	Allianz Total Return Asian Equity PT (C) USD	LU0348824870	USD	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship

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Asia ex-Japan Equity	Templeton Asian Growth Fund A (C) EUR	LU0229940001	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Asia ex-Japan Equity	Aberdeen SICAV I Asia Pac Eq A HDG (C) EUR	LU0566486402	EUR	Aberdeen Global Services SA	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Asia ex-Japan Equity	HSBC GIF Asia Ex Japan (C) USD	LU0165289439	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Asia ex-Japan Equity	LO Funds Asia High Convc USD M X1 AUH (Acc) USD	LU1976882206	USD	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/fr/home.html	ARTICLE 8	https://am.lombardodier.com/fr/home/investment-funds/fund/51458.html#documents	https://am.lombardodier.com/fr/home/investment-funds/fund/51458.html#documents
Asia ex-Japan Equity	Schroder ISF Asian Opp A (C) EUR	LU0248184466	EUR	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/about-us/active-ownership/	ARTICLE 6	https://www.schroders.com/en/about-us/active-ownership/	https://www.schroders.com/en/about-us/active-ownership/
Asia ex-Japan Equity	Oddo BHF Algo Emerging Markets CR (C) EUR	FR0007475843	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Asia ex-Japan Equity	Fidelity Asian Smaller Companies Fund Y (C) GBP	LU0702160192	GBP	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Asia ex-Japan Equity	Templeton Asian Growth W (C) GBP	LU0768360355	GBP	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/267/2N/templeton-asian-growth-fund	https://www.franklintempleton.lu/investor/
Asia ex-Japan Equity	Aberdeen SICAV I Asn Smlr Coms A (C) GBP	LU0231459958	GBP	Aberdeen Global Services SA	http://www.axa-im.lu/	ARTICLE 6	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre

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Asia ex-Japan Equity	MS INVF Asia Opportunity AH (C) EUR	LU1378879248	EUR	Morgan Stanley Investment Funds	https://www.morganstanley.com/im/en-lu/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/emerging-market-equity/asia-opportunity-fund.shareClass.Ae.html	ARTICLE 6	https://www.morganstanley.com/im/en-lu/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/emerging-market-equity/asia-opportunity-fund.shareClass.Ae.html	https://www.morganstanley.com/im/en-lu/institutional-investor.html
Asia ex-Japan Equity	Allianz Emerging Asia A (C) USD	LU0348788117	USD	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Asia ex-Japan Equity	JPM Asean Equity A (C) EUR	LU0441852612	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Asia ex-Japan Equity	HSBC GIF Asia Pac ex Jap Eq Hi Div A (C) USD	LU0197773160	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Asia ex-Japan Equity	Templeton Asian Growth Fund A (C) USD	LU0128522157	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Asia ex-Japan Equity	Oddo BHF Algo Emerging Markets GC EUR	FR0011606359	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Asia ex-Japan Equity	LO Funds - Asia High Conv EUR SYSH PA	LU1480991469	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Asia Fixed Income	BlackRock Global Funds - China Bond Fund E2 EUR	LU0764816798	EUR	BlackRock Fund Managers Limited	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Asia Fixed Income	BGF Asian Tiger Bond Fund A2 (C) USD	LU0063729296	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility

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Asia Fixed Income	HSBC GIF Asian Currencies Bd A (C) EUR	LU0712166163	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU0712166163	ARTICLE 6	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU0712166163?t=4	https://www.bilmanageinvest.lu/offer.php
Asia Fixed Income	Privilege Inc Ptnrs RMB Dbt SysH PA (C) USD	LU1075804929	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Asia Fixed Income	HSBC GIF RMB Fixed Income A (C) USD	LU0692309627	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Brazil Equity	HSBC GIF Brazil Equity A (C) EUR	LU0551369712	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Brazil Equity	JPM Brazil Equity A (C) USD	LU0318934451	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Cautious Allocation	Allianz Multi Harmonie C	FR0000449290	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Cautious Allocation	Arty SRI (C) EUR	FR0010611293	EUR	La Financière de l'Echiquier	https://www.ubs.com/lu/en.html	ARTICLE 8	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Cautious Allocation	LMdG Flex Patrimoine (EUR) R Eur A/I	FR0010626291	EUR	UBS La Maison de Gestion	https://www.ubs.com/lu/en.html	ARTICLE 6	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Cautious Allocation	JPM Access Capital Preservation A (C) EUR	LU0541676879	EUR	J.P. Morgan Bank International Limited	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/

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Cautious Allocation	Horiest Invest (C) EUR	FR0011347632	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/28045.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/28045.html	https://www.bilmanageinvest.lu/offer.php
Cautious Allocation	CS (Lux) Portfolio Fund Yield B (C) EUR	LU0091100890	EUR	Credit Suisse Fund Management S.A.	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://www.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Cautious Allocation	LO Selection Balanced MA (C) EUR	LU0470792416	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_50_LU_EN.pdf?sDocumentName=PP_50_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Cautious Allocation	Sunny Euro Stratégic Plus R (C) EUR	FR0011299379	EUR	Sunny Asset Management	https://www.sunny-am.com/en/our-funds/sunny-euro-strategic-plus/	ARTICLE 6	https://www.sunny-am.com/en/our-funds/sunny-euro-strategic-plus/	https://www.sunny-am.com/en/
Cautious Allocation	BIL Invest Patrimonial Low P Hdg (A) USD	LU1033871838	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 8	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Cautious Allocation	LMDG Flex Patrimoine I (C) EUR	FR0010638726	EUR	UBS La Maison de Gestion	https://www.lamaisondegestion.com/	ARTICLE 6	https://www.lamaisondegestion.com/lmdg-flex-patrimoine-part-i	https://www.lamaisondegestion.com/lmdg-flex-patrimoine-part-i
Cautious Allocation	ODDO BHF Polaris Moderate CR EUR	DE000A2JJ1W5	EUR	FRANKFURT-TRUST Investment-GmbH	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Cautious Allocation	EdRF Income Europe A (C) EUR	LU0992632538	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Cautious Allocation	Invesco Pan European High Income E (C) EUR	LU0243957742	EUR	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco

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Cautious Allocation	CPR Croissance Defensive 0-40-P (C) EUR	FR0010097667	EUR	CPR Asset Management	https://www.cpr-am.com/	ARTICLE 8	https://www.cpr-am.com/	https://www.cpr-am.com/
Cautious Allocation	BIL Invest Patrimonial Low EUR (A) P	LU0049911091	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 8	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Cautious Allocation	Sanso Objectif Durable 2024 A	FR0010813329	EUR	Sanso Investment Solutions	https://sanso-is.com/fonds-sanso-objectif-durable-3.html	ARTICLE 8	https://sanso-is.com/fichiers/dici_prospectus-sanso-objectif-durable--part-A-291.pdf	https://sanso-is.com/fichiers/SFDR/R%C3%A8glement%20SFDR%20article%208%20VF.pdf
Cautious Allocation	Invesco Funds - Invesco Pan European High Income Fund A Accumulation (EUR)	LU0243957239	EUR	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Cautious Allocation	Carmignac Ptf Uncons Eur Fxd Inc A (C) USD HDG	LU0807689749	USD	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Cautious Allocation	M&G (Lux) Optimal Income A (Acc) EUR	LU1670724373	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 8	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies
Cautious Allocation	Allianz Strategy 15 CT (C) EUR	LU0398560267	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Cautious Allocation	Echiquier Patrimoine (C) EUR	FR0010434019	EUR	La Financière de l'Echiquier	https://www.ubs.com/lu/en.html	ARTICLE 8	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Cautious Allocation	HSBC Mix Modéré A (C) EUR	FR0007497953	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007497953?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007497953?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007497953?t=6

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Cautious Allocation	ODDO BHF Polaris Moderate GC (C) EUR	DE000A2JJ1T1	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Cautious Allocation	M&G (Lux) Optimal Income A H (Acc) USD	LU1670725347	USD	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 8	https://www.mandgplc.com/our-business/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments-business-policies
Cautious Allocation	Tailor Allocation Defensive FCP (C) EUR	FR0010487512	EUR	Haas Gestion	https://www.tailor-am.com/index.html	ARTICLE 6	https://funds.tailor-am.com/fr/fonds/haas-epargne-patrimoine/shares/FR0010487512-C	https://funds.tailor-am.com/fr/fonds/haas-epargne-patrimoine/shares/FR0010487512-C
Cautious Allocation	HSBC World Selection 1 (C) H EUR	LU0447610410	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Cautious Allocation	R-CO 4Change Moderate Allocation F (C) EUR	FR0011276617	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_b1bc52e1-464c-e711-80d8-00505692428a_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
Cautious Allocation	JPM Access Capital Preservation A (C) USD	LU0742736373	USD	J.P. Morgan Bank International Limited	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Cautious Allocation	DNCA Invest Eurose A (C) EUR	LU0284394235	EUR	DNCA Finance Luxembourg	https://www.dnca-investments.com/en	ARTICLE 8	https://www.dnca-investments.com/en/funds/dnca-invest-eurose/units/a-lu0284394235	https://www.dnca-investments.com/en/funds/dnca-invest-eurose/units/a-lu0284394235
Cautious Allocation	HSBC World Selection 1 (C) USD	LU0447610337	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Cautious Allocation	LMdG Flex Court Terme I (C) EUR	FR0010762302	EUR	UBS La Maison de Gestion	https://www.ubs.com/lu/en.html	ARTICLE 6	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html

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Cautious Allocation	Indépendant Patrimoine (C) EUR	FR0010077917	EUR	Amilton Asset Management	https://www.meeschaert-amilton.com/	ARTICLE 6	https://www.meeschaert-amilton.com/funds/independant-patrimoine/shares/FR0010077917-R	https://www.meeschaert-amilton.com/funds/independant-patrimoine/shares/FR0010077917-R
Cautious Allocation	LAZARD PATRIMOINE SRI PC (C) EUR	FR0012355113	EUR	Lazard Frères Gestion	http://www.lazardfreresgestion.fr/EN/Accueil_81.html	ARTICLE 8	http://www.lazardfreresgestion.fr/EN/Fiche-fonds_93.html?idFond=LP1&#	http://www.lazardfreresgestion.fr/EN/Fiche-fonds_93.html?idFond=LP1&#
Cautious Allocation	M&G (Lux) Conservative Allc A (C) EUR	LU1582982283	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies
Cautious Allocation	M&G (Lux) Optimal Income C (C) EUR	LU1670724704	EUR	M&G Luxembourg S.A.	https://www.mandg.com/investments/private-investor/en-lu	ARTICLE 8	https://www.mandg.com/investments/private-investor/en-lu/funds/mg-lux-optimal-income-fund/lu1670724705	https://www.mandg.com/investments/private-investor/en-lu/funds/mg-lux-optimal-income-fund/lu1670724704
Cautious Allocation	R-CO Opal Modéré (C) EUR	FR0007028907	EUR	Rothschild HDF Investment Solutions	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_c8e4b412-e3e1-e411-80c8-005056924e5f_FR_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3AATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
Cautious Allocation	Pictet Multi Asset Global Opportunities HP (C) CHF	LU1368233612	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/luxembourg	ARTICLE 6	https://www.am.pictet/en/luxembourg/institutional/funds/pictet-multi-asset-global-opportunities/LU1368233612	https://www.am.pictet/en/luxembourg/institutional/funds/pictet-multi-asset-global-opportunities/LU1368233612
Cautious Allocation	Carmignac Ptf Uncons Eur Fxd Inc A (C) EUR	LU0336084032	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Cautious Allocation	DPAM Global Strategy L Low B (C) EUR	LU0035600401	EUR	Bank Degroof Petercam SA (Belgique)	www.degroofpetercam.com	ARTICLE 8	https://funds.degroofpetercam.com/cms/sites/degroofpetercam/home.html	www.degroofpetercam.com
Cautious Allocation	HSBC Select Moderate A (C) EUR	FR0007036942	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007036942	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007036942?t=4	https://www.bilmanageinvest.lu/offer.php

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Cautious Allocation	Eurose (C) EUR	FR0007051040	EUR	DNCA Finance S.A	https://www.dnca-investments.com/en	ARTICLE 8	https://www.dnca-investments.com/en/funds/eurose/units/c-fr0007051040	https://www.dnca-investments.com/en/funds/eurose/units/c-fr0007051040
Cautious Allocation	Sunny Euro Strategic R (C) EUR	FR0010996629	EUR	Sunny Asset Management	https://www.sunny-am.com/en/our-funds/sunny-euro-strategic/	ARTICLE 6	https://www.sunny-am.com/en/our-funds/sunny-euro-strategic/	https://www.sunny-am.com/en/
Consumer Goods + Services Eqt	SG Actions Luxe (C) EUR	FR0000988503	EUR	Société Générale Gestion	https://www.societegeneralegestion.fr/	ARTICLE 6	https://www.societegeneralegestion.fr/productsheet/view/idpart/699/idvm/FR0000988503/lg/fr	https://www.societegeneralegestion.fr/productsheet/view/idpart/699/idvm/FR0000988503/lg/fr
Consumer Goods + Services Eqt	Lombard Odier Funds - Global Prestige M (ACC) USD	LU1809977413	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Consumer Goods + Services Eqt	Lombard Odier Funds - Global Prestige N (Acc) USD	LU1809977686	USD	Lombard Odier Funds (Europe) SA	https://www.ubs.com/lu/en.html	ARTICLE 8	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Consumer Goods + Services Eqt	Robeco Global Consumer Trends (D) EUR	LU0187079347	EUR	Robeco Luxembourg SA	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	ARTICLE 8	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html
Consumer Goods + Services Eqt	LO Funds Global Prestige P EUR Acc	LU1809976522	EUR	Lombard Odier Funds (Europe) SA	https://www.ubp.com/en/funds	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Consumer Goods + Services Eqt	MS INV F Global Brands AH (C) EUR	LU0335216932	EUR	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf
Consumer Goods + Services Eqt	LO Funds - Emerging High Conviction P (C) EUR	LU0690086581	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html

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Consumer Goods + Services Eqt	Invesco Asia Consumer Demand E (C) EUR	LU0334857785	EUR	Invesco Management S.A.	https://www.invescomanagementcompany.lu/lux-manco	ARTICLE 8	https://www.invescomanagementcompany.lu/lux-manco/literature	https://www.invescomanagementcompany.lu/lux-manco/literature
Consumer Goods + Services Eqt	MS SICAV Global Brands Fund A (C) USD	LU0119620416	USD	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf
Consumer Goods + Services Eqt	MS INV F Global Brands I (C) USD	LU0119620176	USD	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf
Consumer Goods + Services Eqt	FCP Thematics AAA Consumers RC (C) EUR	FR0010058529	EUR	Natixis Asset Management	https://www.natixis.com/natixis/en/home-j_6.html	ARTICLE 6	https://www.im.natixis.com/fr/funds/aaa-actions-agro-alimentaire/fr0010058529	https://www.im.natixis.com/fr/funds/aaa-actions-agro-alimentaire/fr0010058529
Consumer Goods + Services Eqt	Allianz Food Security A (C) EUR	LU2211817197	EUR	Allianz Global Investors GmbH	https://lu.allianzgi.com/en-gb/pro/our-funds/funds/list?q=(LU0962745302)&AssetClass=(all)&LegalStructure=(all)&ShareclassCurrency=(all)&MorningstarRating=(all)	ARTICLE 9	https://lu.allianzgi.com/en-gb/pro/our-funds/funds/list?q=(LU0962745302)&AssetClass=(all)&LegalStructure=(all)&ShareclassCurrency=(all)&MorningstarRating=(all)	https://lu.allianzgi.com/en-gb/pro
Consumer Goods + Services Eqt	Pictet Premium Brands P (C) EUR	LU0217139020	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet.fr/france/institutional	ARTICLE 8	https://www.am.pictet.fr/france/institutional/funds/pictet-premium-brands/LU0217139020#overview	https://www.am.pictet.fr/france/institutional/funds/pictet-premium-brands/LU0217139020#esgDisclosures
Consumer Goods + Services Eqt	LO Funds - Emerging High Conviction M (C) USD	LU0866417040	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Consumer Goods + Services Eqt	LO Funds - Em Hi Convict PA (C) USD	LU0690088280	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Convertibles	Oddo BHF Convertible Global GC-EUR	LU1493433426	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/france/en/professional_investor/home	ARTICLE 6	https://am.oddo-bhf.com/france/en/professional_investor/fundspage	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments_esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr

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Convertibles	LO Funds Convertible Bond MA (C) EUR	LU0866416075	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Convertibles	R-CO 4CHG CVS EURO FCP4DEC (C) EUR	FR0007009139	EUR	Rothschild Asset Management	http://www.axa-im.lu/	ARTICLE 8	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Convertibles	ODDO BHF Convertible Global CR-EUR	LU1493433004	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Convertibles	Lazard convertible global SICAV A (C) EUR	FR0000098683	EUR	Lazard Frères Gestion	http://www.lazardfreresgestion.fr/FR/Lazard-freres-gestion_79.html	ARTICLE 8	http://www.lazardfreresgestion.fr/FR/Fiche-fonds_93.html?idFond=GLA&	http://www.lazardfreresgestion.fr/FR/Fiche-fonds_93.html?idFond=GLA&
Convertibles	Oddo BHF Sustainable European Convertibles CR-EUR	FR0000980989	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Convertibles	Allianz Convertible Bond RT (C) EUR	LU1377965030	EUR	Allianz Global Investors GmbH	https://lu.allianzgi.com/en-gb/pro/our-funds/funds/list?q=(LU0962745302)&AssetClass=(all)&LegalStructure=(all)&ShareclassCurrency=(all)&MorningstarRating=(all)	ARTICLE 8	https://lu.allianzgi.com/en-gb/pro-our-funds/funds/list?q=(LU0962745302)&AssetClass=(all)&LegalStructure=(all)&ShareclassCurrency=(all)&MorningstarRating=(all)	https://lu.allianzgi.com/en-gb/pro
Convertibles	BNP Paribas Europe Convertible C (C) EUR	LU0086913042	EUR	BNP Paribas Asset Management Luxembourg	https://www.bnpparibas-am.com/en/sustainability	ARTICLE 8	https://www.bnpparibas-am.com/en/sustainability	https://www.bnpparibas-am.com/en/sustainability
Convertibles	DNCA Invest Convertibles A (C) EUR	LU0401809073	EUR	DNCA Finance Luxembourg	https://www.dnca-investments.com/en	ARTICLE 6	https://www.dnca-investments.com/en/funds/dnca-invest-convertibles/units/a-lu0401809073	https://www.dnca-investments.com/en/funds/dnca-invest-convertibles/units/a-lu0401809073
Convertibles	Allianz Convertible Bond AT (C) EUR	LU0706716387	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship

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Convertibles	Oddo BHF Convertible Global CR (C) USD	LU1493433186	USD	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Currency	First Trust FactorFX ETF (C) EUR	IE00BD5HBS12	EUR	First Trust Advisors L.P.	https://www.ftportfolios.com/	ARTICLE 6	https://www.ftglobalportfolios.com/ContentFileLoader.aspx?ContentGUID=b632ec34-ae1d-438c-b37c-155eab448bfe	https://www.ftglobalportfolios.com/Content/ESG_CONSIDERATIONS
Emerging Markets Equity	Templeton Eastern Europe Fund A (C) EUR	LU0078277505	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/1921/Z/templeton-eastern-europe-fund	https://www.franklintempleton.lu/investor/
Emerging Markets Equity	Magellan (C) EUR	FR0000292278	EUR	Comgest	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B67	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B67	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B67
Emerging Markets Equity	M&G (Lux) Glb Em Mkts A USD Acc	LU1670624664	USD	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies
Emerging Markets Equity	M&G (Lux) Glb Em Mkts A EUR Acc	LU1670618690	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies
Emerging Markets Equity	JPMorgan Funds - Emerging Markets Opportunities Fund A (A) EUR	LU0759999336	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Emerging Markets Equity	Candriam SRI Equity Em Mkts I (A) EUR	LU1434524259	EUR	Candriam Luxembourg	https://www.candriam.lu/en/private/fund-details/LU1434524259/	ARTICLE 9	https://www.candriam.lu/en/private/fund-details/LU1434524259/	https://www.candriam.lu/en/private/
Emerging Markets Equity	BIL Invest Equities Em Mkts USD (A) P	LU1689734546	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php

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Emerging Markets Equity	Fidelity Funds - EMEA A (C) EUR	LU0303816705	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Emerging Markets Equity	R Opal Emergents F (C) EUR	FR0010323303	EUR	Rothschild HDF Investment Solutions	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Emerging Markets Equity	Carmignac Emergents (C) EUR	FR0010149302	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 8	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Emerging Markets Equity	HSBC GIF Glb Em Mkts Eq A (C) EUR	LU0622167517	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Emerging Markets Equity	Pictet-Emerging Markets-P (C) USD	LU0130729220	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-policy.pdf
Emerging Markets Equity	Amundi LCL Actions Emergents (C) EUR	FR0000985061	EUR	Amundi	https://www.amundi.fr/fr_instit	ARTICLE 8	https://www.amundi.fr/fr_instit/product/view/LU0568607203?xtmc=LU0568607203&xtcr=1&xtnp=1	https://www.amundi.fr/fr_instit/product/view/LU0568607203?xtmc=LU0568607203&xtcr=1&xtnp=1
Emerging Markets Equity	Gemequity R (C) EUR	FR0011268705	EUR	Gemway Assets	https://www.gemway.com/gemequity/	ARTICLE 8	https://www.gemway.com/gemequity/	https://www.gemway.com/
Emerging Markets Equity	Amundi Actions Emergents (C) EUR	FR0010188383	EUR	Amundi	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Emerging Markets Equity	Aberdeen SICAV I Em Mkts Eq A (C) EUR	LU0498181733	EUR	Aberdeen Global Services SA	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html

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Emerging Markets Equity	Fidelity Emerging Markets Fund Y (C) USD	LU0346390940	USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Emerging Markets Equity	Templeton Emerging Markets Fund N (C) USD	LU0109402221	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Emerging Markets Equity	Aberdeen SICAV I EM Smlr Coms A (C) USD	LU0278937759	USD	Aberdeen Global Services SA	https://www.aberdeenstandard.com/en/luxembourg/investor/fund-centre#literature	ARTICLE 6	https://www.aberdeenstandard.com/en/luxembourg/investor/fund-centre#literature	https://www.aberdeenstandard.com/en/luxembourg/investor
Emerging Markets Equity	GemEquity I (C) EUR	FR0011274984	EUR	Gemway Assets	https://www.gemway.com/gemequity/	ARTICLE 8	https://www.gemway.com/gemequity/	https://www.gemway.com/
Emerging Markets Equity	Amundi Fds Emerging Wld Eq G (C) USD	LU0347592353	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Emerging Markets Equity	MS SICAV Emerging Markets Equity Fund A (C) USD	LU0073229840	USD	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf
Emerging Markets Equity	BGF Emerging Europe Fund D2 (C) USD	LU0827876581	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Emerging Markets Equity	BGF Emerging Europe Fund A2 (C) EUR	LU0011850392	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Emerging Markets Equity	EdRF - Strategic Emerging A (C) EUR	LU1103293855	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/

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Emerging Markets Equity	BGF Emerging Europe D2 Fund (C) EUR	LU0252967533	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Emerging Markets Equity	LO Funds - China High Conviction PA (C) USD	LU0293415914	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Emerging Markets Equity	LO Funds - China High Conviction PA (C) EUR	LU0293444930	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Emerging Markets Equity	Templeton Bric Fund N (C) USD	LU0229945810	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Emerging Markets Equity	Schroder ISF Frontier Markets Equity C (C) USD	LU0562314715	USD	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/about-us/active-ownership/	ARTICLE 6	https://www.schroders.com/en/about-us/active-ownership/	https://www.schroders.com/en/about-us/active-ownership/
Emerging Markets Equity	BGF Emerging Europe Fund A2 (C) USD	LU0171273575	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Emerging Markets Equity	Carmignac Emergents E (C) Eur	FR0011147446	EUR	Carmignac Gestion	https://www.carmignac.lu/en_GB	ARTICLE 8	https://www.carmignac.fr/fr_FR/fonds/carmignac-emergents/e-eur-acc/presentation-et-caracteristiques-du-fonds	https://www.carmignac.lu/en_GB/responsible-investment/template-hub-sri-thematic-funds-4526
Emerging Markets Equity	HSBC GIF Global Em Mkts Equity AC (C) USD	LU0164872284	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Emerging Markets Equity	Carmignac Emerging Discovery A (C) EUR	LU0336083810	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf

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Emerging Markets Equity	Pictet Russian Equities HP (C) EUR	LU0650148660	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/luxembourg/institutional	ARTICLE 6	https://www.am.pictet/en/luxembourg/institutional/funds/pictet-russian-equities/LU0650148660#esgDisclosures	https://www.am.pictet/en/luxembourg/institutional/funds/pictet-russian-equities/LU0650148660#esgDisclosures
Emerging Markets Equity	Allianz BRIC Equity CT (C) EUR	LU0293313671	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Emerging Markets Equity	Fidelity EMEA Fund Y (C) USD	LU0370788910	USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Emerging Markets Equity	OFI Invest SIC-GLOBAL EMERGING EQTY- R (C) EUR	LU0286061501	EUR	Ofi Asset Management	https://www.ofi-am.fr/en	ARTICLE 8	https://www.ofi-am.fr/en/produit	https://www.ofi-am.fr/en/produit
Emerging Markets Equity	Templeton Emerging Mkts Sm Cos W (C) GBP	LU0768361320	GBP	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/11615/2N/templeton-emerging-markets-smaller-companies-fund	https://www.franklintempleton.lu/investor/
Emerging Markets Equity	PrivilEdge - American Century Emerging Markets Equity X1 MA (C) USD	LU1992114980	USD	Lombard Odier Europe S.A. (Luxembourg)	https://am.lombardodier.com/fr/home.html	ARTICLE 6	https://am.lombardodier.com/fr/home/investment-funds/fund/52085.html	https://am.lombardodier.com/fr/home/investment-funds/fund/52085.html
Emerging Markets Equity	Magellan (C) EUR	FR0000292278	EUR	Comgest	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B67	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B67	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B67
Emerging Markets Equity	Aberdeen Emerging Markets Equity A (C) GBP	GB0033228197	GBP	Aberdeen Global Services SA	http://www.axa-im.lu/	ARTICLE 6	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Emerging Markets Fixed Income	Pictet Short Term Em Corp Bds HI (C) EUR	LU1055198771	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf

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Emerging Markets Fixed Income	IVO Fixed Income I (C) EUR	LU1165637460	EUR	IVO Capital Partners	http://ivocapital.com/ivo-fixed-income-ucits/	ARTICLE 8	http://ivocapital.com/ivo-fixed-income-ucits/	http://ivocapital.com/
Emerging Markets Fixed Income	BIL Invest Bonds Emerging Markets USD (A) P	LU1689730395	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Emerging Markets Fixed Income	LO Funds - Emerging Local Currencies and Bonds P (C) EUR	LU0476248942	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Emerging Markets Fixed Income	Pictet-Global Emerging Debt-HP (C) EUR	LU0170994346	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Emerging Markets Fixed Income	IVO Fixed Income R (C) EUR	LU1165644672	EUR	IVO Capital Partners	http://ivocapital.com/ivo-fixed-income-ucits/	ARTICLE 8	http://ivocapital.com/ivo-fixed-income-ucits/	http://ivocapital.com/
Emerging Markets Fixed Income	HSBC GIF Glb Em Mkts Lcl Debt A (C) USD	LU0234585437	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Emerging Markets Fixed Income	Schroder ISF Em Mkts Debt Absolute Return (C) USD	LU0106253197	USD	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/about-us/active-ownership/	ARTICLE 6	https://www.schroders.com/en/about-us/active-ownership/	https://www.schroders.com/en/about-us/active-ownership/
Emerging Markets Fixed Income	LO Funds - Emerging Local Currencies Bonds Fundamental (C) USD	LU0476248272	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Emerging Markets Fixed Income	Pictet Emerging Local Currency Debt P (C) EUR	LU0280437673	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf

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Emerging Markets Fixed Income	HSBC GIF Glb Em Mkts Lcl Debt A (C) EUR	LU0551371379	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU0551371379	ARTICLE 6	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU0551371379?t=4	https://www.bilmanageinvest.lu/offer.php
Emerging Markets Fixed Income	Templeton Emerging Markets Bond Fund N (C) USD	LU0128530416	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Emerging Markets Fixed Income	HSBC GIF Global Emerging Markets Bond A (C) H EUR	LU0811140721	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Emerging Markets Fixed Income	EdR Emerging Bonds A (C) EUR	LU1160351208	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Emerging Markets Fixed Income	Amundi Fds EM Hrd Ccy Bd A (C) EUR	LU0907913460	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Emerging Markets Fixed Income	Pictet Emerging Corporate Bonds HP (C) EUR	LU0844698232	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-emerging-corporate-bonds/LU0844698232#esgDisclosures	ARTICLE 6	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-emerging-corporate-bonds/LU0844698232#esgDisclosures	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-emerging-corporate-bonds/LU0844698232#esgDisclosures
Emerging Markets Fixed Income	Schroder ISF Em Mkts Debt Absolute Return (C) EUR	LU0177592218	EUR	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/about-us/active-ownership/	ARTICLE 6	https://www.schroders.com/en/about-us/active-ownership/	https://www.schroders.com/en/about-us/active-ownership/
Energy Sector Equity	BGF Sustainable Energy A2 (C) GBP	LU0204063720	GBP	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 9	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Energy Sector Equity	db X-Trackers MSCI World Energy Index UCITS ETF (DR) - (C) USD	IE00BM67HM91	USD	Xtrackers	https://www.dws.com/en-gb/solutions/esg/	ARTICLE 6	https://www.dws.com/en-gb/solutions/esg/	https://www.dws.com/en-gb/solutions/esg/

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Energy Sector Equity	Pictet-Clean Energy-P (C) EUR	LU0280435388	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Energy Sector Equity	BGF World Energy Fund A2 (C) USD	LU0122376428	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Energy Sector Equity	Pictet-Clean Energy-I (C) EUR	LU0312383663	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/switzerland/institutional/funds/pictet-clean-energy/LU0474968459#esgDisclosures	ARTICLE 9	https://www.am.pictet/en/switzerland/institutional/funds/pictet-clean-energy/LU0474968459#esgDisclosures	https://www.am.pictet/en/switzerland/institutional/funds/pictet-clean-energy/LU0474968459#esgDisclosures
Energy Sector Equity	Pictet-Clean Energy-I (C) USD	LU0280430405	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/switzerland/institutional/funds/pictet-clean-energy/LU0280430405#esgDisclosures	ARTICLE 9	https://www.am.pictet/en/switzerland/institutional/funds/pictet-clean-energy/LU0280430405#esgDisclosures	https://www.am.pictet/en/switzerland/institutional/funds/pictet-clean-energy/LU0280430405#esgDisclosures
Energy Sector Equity	Pictet Clean Energy P (C) USD	LU0280430660	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/fr/france/institutional	ARTICLE 9	https://www.am.pictet/fr/france/institutional/funds/pictet-clean-energy/LU0280430660#overview	https://www.am.pictet/fr/france/institutional/funds/pictet-clean-energy/LU0280430660#esgDisclosures
Energy Sector Equity	BGF World Energy Fund A2 (C) EUR	LU0171301533	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Energy Sector Equity	Franklin Natural Ressources A (C) USD	LU0300736062	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/11610/Z/franklin-natural-resources-fund	https://www.franklintempleton.lu/investor/
Energy Sector Equity	BGF Sustainable Energy A2 (C) EUR	LU0171289902	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 9	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Energy Sector Equity	Pictet-Clean Energy-P dy (D) GBP	LU0320648255	GBP	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf

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Energy Sector Equity	BGF Sustainable Energy A2 (C) USD	LU0124384867	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 9	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Equity Miscellaneous	Fidelity Sust Water & Waste Acc (A) EUR	LU1892829828	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 8	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Equity Miscellaneous	iShares MSCI World Hedged ETF (C) EUR	IE00B441G979	EUR	BlackRock Asset Management Ireland - ETF	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Equity Miscellaneous	LMdG EURO PROTECT FCP R (C) Eur	FR0050000977	EUR	UBS La Maison de Gestion	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://www.lamaisondegestion.com/presentation-des-fonds	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Euro Fixed Income	HSBC Euro Gvt Bond Fund (C) EUR	FR0000971293	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000971293?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000971293?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000971293?t=6
Euro Fixed Income	AXA Euro Aggregate Short Duration C	FR0000979155	EUR	AXA Investment Managers Paris	http://www.axa-im.lu/	ARTICLE 8	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Euro Fixed Income	AXA Euro 7-10 (C) EUR	FR0000172124	EUR	AXA Investment Managers Paris	http://www.axa-im.lu/	ARTICLE 8	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Euro Fixed Income	AXA Euro Obligations (C) EUR	FR0000172033	EUR	AXA Investment Managers Paris	www.axa-im.lu	ARTICLE 8	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/
Euro Fixed Income	HSBC Euro Short Term Bond Fund AC (C) EUR	FR0000972473	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000972473?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000972473?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000972473?t=6

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Euro Fixed Income	DNCA Sérénité Plus C (C) EUR	FR0010986315	EUR	DNCA Finance S.A	https://www.dnca-investments.com/en	ARTICLE 6	https://www.dnca-investments.com/en/funds/dnca-serenite-plus/units/c-fr0010986315	https://www.dnca-investments.com/en/funds/dnca-serenite-plus/units/c-fr0010986315
Euro Fixed Income	Invesco Euro Corporate Bond C (C) EUR	LU0243958047	EUR	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Euro Fixed Income	BIL Invest Bonds EUR Corp IG EUR (A) P	LU1689730809	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Euro Fixed Income	BIL Invest Bonds Renta Fund (C) EUR	LU1565452015	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Euro Fixed Income	Allianz Euro Bond Strategy PT (C) EUR	LU1311291147	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Euro Fixed Income	LOS - The Sovereign Bond Fund (EUR) A	LU0864517197	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_50_LU_EN.pdf?sDocumentName=PP_50_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Euro Fixed Income	ODDO BHF Sustainable Euro Corporate Bond CR	LU0145975222	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Euro Fixed Income	BIL Invest Bonds EUR Sovereign EUR (A) P	LU1689731955	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Euro Fixed Income	BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility

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Euro Fixed Income	BIL Invest Bonds EUR High Yield EUR (A) P	LU1689731369	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Euro Fixed Income	BIL Invest Patrimonial Defensive EUR (A) P	LU0509288378	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 8	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Euro Fixed Income	R Crédit Horizon 1-3 (C) EUR	FR0010692335	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_b1bc52e1-464c-e711-80d8-00505692428a_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3AOCs/PROS_b1bc52e1-464c-e711-80d8-00505692428a_LU_FR.pdf
Euro Fixed Income	Carmignac Sécurité A (C) EUR	FR0010149120	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Euro Fixed Income	HSBC GIF Euro Credit Bond A (C) EUR	LU0165124784	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Euro Fixed Income	BGF Euro Bond Fund A2 (C) EUR	LU0050372472	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Euro Fixed Income	EdRF Bond Allocation A (C) EUR	LU1161527038	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Euro Fixed Income	UBAM - Yield Curve Euro Bond - Class A (C) EUR	LU0100809085	EUR	UBP Asset Management (Europe) S.A.	https://www.ubp.com/en/funds	ARTICLE 8	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Euro Fixed Income	Allianz Euro Credit SRI AT (C) EUR	LU1145633407	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship

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Euro Fixed Income	R-co Conviction Credit Horizon 12M action C (C) EUR	FR0010697482	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_82e4b412-e3e1-e411-80c8005056924e5f_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
Euro Fixed Income	ODDO BHF Euro High Yield Bond GC (C) EUR	LU1551630038	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments__esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr	ARTICLE 8	https://am.oddo-bhf.com/France/en/professional_investor/funddata/LU1551630038	https://am.oddo-bhf.com/france/en/professional_investor/home
Euro Fixed Income	Tikehau Crédit Plus A (C) EUR	FR0010460493	EUR	Tikehau Investment Management	https://www.tikehaucapital.com/~media/Files/T/Tikehau-Capital/fund-documents/Letters/LAP%20-%20TC%20-%20ESG%20SFDR%2010%2003%202021%20-%20EN.pdf	ARTICLE 8	https://www.tikehaucapital.com/~media/Files/T/Tikehau-Capital/fund-documents/Letters/LAP%20-%20TC%20-%20ESG%20SFDR%2010%2003%202021%20-%20EN.pdf	https://www.tikehaucapital.com/
Euro Fixed Income	La Française Sub Debt (C) R EUR	FR0011766401	EUR	La Française Asset Management	https://www.la-francaise.com/en/who-we-are/news/detail/the-quality-approach-of-la-francaise-sub-debt-reinforced-by-french-sri-label/	ARTICLE 8	https://www.la-francaise.com/fr-fr/nos-solutions-pour-vous/nos-produits/product/Opcvm/fr0010674978-la-francaise-sub-debt-part-c/	https://www.la-francaise.com/en/
Euro Fixed Income	LO Funds Ultra Low Duration N (A) EUR	LU1230566041	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/34745.html	ARTICLE 9	https://am.lombardodier.com/home/investment-funds/fund/34745.html	https://am.lombardodier.com/home.html
Euro Fixed Income	Nordea 1 - European Covered Bond BI (C) EUR	LU0539144625	EUR	Nordea Investment Funds SA	https://www.nordea.lu/en/professional/responsible-investing/	ARTICLE 6	https://www.nordea.lu/en/professional/responsible-investing/	https://www.nordea.lu/en/professional/responsible-investing/
Euro Fixed Income	HSBC Sustainable Euro Bond AC 3 DEC (C) EUR	FR0010061283	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010061283?t=6	ARTICLE 8	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010061283?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010061283?t=6
Euro Fixed Income	R Euro Crédit P (C) EUR	FR0011839901	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_b1bc52e1-464c-e711-80d800505692428a_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
Euro Fixed Income	R-CO Euro Crédit C (C) EUR	FR0007008750	EUR	Rothschild Asset Management	http://www.axa-im.lu/	ARTICLE 8	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre

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Euro Fixed Income	BGF Euro Short Duration Bond Fund D2 (C) EUR	LU0329592371	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Euro Fixed Income	Pictet-EUR Corporate Bonds-P (C) EUR	LU0128470845	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-eur-corporate-bonds/LU0128470845#esgDisclosures	ARTICLE 6	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-eur-corporate-bonds/LU0128470845#esgDisclosures	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-eur-corporate-bonds/LU0128470845#esgDisclosures
Euro Fixed Income	EdRF Bond Allocation CR (C) EUR	LU1781816704	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Euro Fixed Income	BGF Euro Short Duration Bond Fund A2 (C) EUR	LU0093503810	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Euro Fixed Income	HSBC GIF Euro High Yield Bond BC EUR (C)	LU0954271200	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.co.uk/en/intermediary	ARTICLE 6	https://www.assetmanagement.hsbc.co.uk/en/intermediary/fund-centre/lu0954271200?t=6	https://www.assetmanagement.hsbc.co.uk/en/intermediary/fund-centre/lu0954271200?t=5
Euro Fixed Income	Sycomore Sélection Crédit R (C) EUR	FR0011288513	EUR	Sycomore Asset Management	https://am.oddo-bhf.com/france/en/professional_investor/home	ARTICLE 9	https://www.sycomore-am.com/Funds/Sycomore-Selection-Credit	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments_esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr
Euro Fixed Income	Tikehau Short Duration R (C) EUR	LU1585265066	EUR	Tikehau Investment Management	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-short-duration/tsd-share-class-i-acc	ARTICLE 9	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-short-duration/tsd-share-class-i-acc	https://www.tikehaucapital.com/
Euro Fixed Income	Allianz PIMCO Euro Bond AT (C) EUR	LU0165915058	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Euro Fixed Income	Tikehau Short Duration I-R (C) EUR	LU1585266114	EUR	Tikehau Investment Management	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-short-duration/tsd-share-class-i-acc	ARTICLE 9	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-short-duration/tsd-share-class-i-acc	https://www.tikehaucapital.com/

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Euro Fixed Income	MS SICAV Euro Bond Fund A (C) EUR	LU0073254285	EUR	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf
Euro Fixed Income	Lazard Credit Opportunities PVC (C) EUR	FR0013432143	EUR	Lazard Frères Gestion	http://www.lazardfreresgestion.fr/FR/Accueil_81.html	ARTICLE 8	http://www.lazardfreresgestion.fr/FR/Fiche-fonds_93.html?idFond=AOI	http://www.lazardfreresgestion.fr/FR/Fiche-fonds_93.html?idFond=AOI
Euro Fixed Income	Ofi Euro Investment Grade (C) EUR	FR0000945180	EUR	Ofi Asset Management	https://www.ofi-am.fr/en	ARTICLE 9	https://www.ofi-am.fr/en/produit	https://www.ofi-am.fr/en/produit
Euro Fixed Income	BNP Paribas Enhanced Bond 6M I C (C) EUR	LU0325598752	EUR	BNP Paribas Asset Management Luxembourg	https://www.bnpparibas-am.lu/professional-investor/	ARTICLE 8	https://www.bnpparibas-am.lu/professional-investor/fundsheets/fixed-income/bnp-paribas-enhanced-bond-6m-classic-c-lu0325598752/?tab=overview	https://www.bnpparibas-am.lu/professional-investor/fundsheets/fixed-income/bnp-paribas-enhanced-bond-6m-classic-c-lu0325598752/?tab=overview
Euro Fixed Income	Banque de Luxembourg - Short Term Euro B (C) EUR	LU0093571148	EUR	Banque de Luxembourg Investments S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://www.banquedeluxembourg.com/fr/bank/bl/publications-legales-et-kkids#page-02	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Euro Fixed Income	AXA World Funds - Euro Credit Total return (C) EUR	LU1164221589	EUR	AXA Funds Management S.A.	https://www.axa-im.lu/	ARTICLE 8	https://www.axa-im.lu/fund-centre/-/funds-center/axa-wf-euro-credit-total-return-f-eur-acc-51816#/	https://www.axa-im.lu/fund-centre/-/funds-center/axa-wf-euro-credit-total-return-f-eur-acc-51816#/
Euro Fixed Income	ODDO BHF Euro Short Term Bond (C) EUR	FR0007067673	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Euro Money Market	JPM Euro Liquidity C (C) EUR	LU0088882138	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Euro Money Market	DPAM Money Market L Monetary B (C) EUR	LU0076518728	EUR	Degroof Petercam Asset Management S.A.	http://funds.degroofpetercam.lu	ARTICLE 6	https://www.dpas.lu/funds/kiid-login/1906	dpas.lu

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Euro Money Market	BNP Cash Invest (C) EUR	FR0007496047	EUR	BNP Paribas Asset Management France	https://www.bnpparibas-am.com/en/sustainability	ARTICLE 8	https://www.bnpparibas-am.com/en/sustainability	https://www.bnpparibas-am.com/en/sustainability
Euro Money Market	Allianz Monétaire (C) EUR	FR0000011884	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Euro Money Market	JPM EUR Liquidity VNAV B (acc.)	LU0103814108	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://www.ubp.com/en/funds	ARTICLE 6	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Euro Money Market	Carmignac Court Terme (C) EUR	FR0010149161	EUR	Carmignac Gestion	https://www.carmignac.fr/fr_FR	ARTICLE 6	https://www.carmignac.fr/fr_FR/fonds/carmignac-court-terme/a-eur-acc/presentation-et-caracteristiques-du-fonds	https://www.carmignac.fr/fr_FR/nos-fonds-notre-gestion
Euro Money Market	BIL Invest Patrimonial Medium USD (A) Hdg P	LU1440060207	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 8	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Euro Money Market	Allianz Sécurité (C) EUR	FR0010117341	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Euro Money Market	Candriam Money Market Euro (C) EUR	LU0093583077	EUR	Candriam Luxembourg	http://www.candriam.com/	ARTICLE 8	http://www.candriam.lu/en/professional/fund-details/LU0093583077/	http://www.candriam.com/en/professional/market-insights/sfdr
Euro Money Market	Amundi Money Market Fund Short Term IV C (C) EUR	LU0562498773	EUR	Amundi Luxembourg S.A.	https://www.amundi.fr/fr_instit	ARTICLE 6	https://www.amundi.fr/fr_instit/product/view/LU0562498773?xtmc=LU0562498773&xtcr=1&xtnp=1	https://www.amundi.fr/fr_instit/product/view/LU0562498773?xtmc=LU0562498773&xtcr=1&xtnp=1
Euro Money Market	Pictet-Short-Term Money Market EUR I (C) EUR	LU0128494944	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf

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Euro Money Market	La Française Trésor.ISR R (C) EUR	FR0000991390	EUR	La Française AM Finance Services	https://www.lafrancaise-am-partenaires.com/	ARTICLE 6	https://www.lafrancaise-am-partenaires.com/produit/opcvm	https://www.lafrancaise-am-partenaires.com/produit/opcvm
Euro Money Market	LO Funds - Short-Term Money Market NA (C) EUR	LU0209998961	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Euro Money Market	LO Funds - Short-Term Money Market P (C) EUR	LU0209997997	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Euro Money Market	LO Funds Short-Term Money Market MX 1A (C) EUR	LU1976909330	EUR	Lombard Odier Funds (Europe) SA	https://www.ubs.com/lu/en.html	ARTICLE 8	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Euro Money Market	ABN AMRO Euro Treasury C (C) EUR	FR0000993610	EUR	ABN AMRO Investment Solutions	https://www.abnamroinvestmentsolutions.com/fr/index.html	ARTICLE 8	https://www.abnamroinvestmentsolutions.com/fr/gamme-de-fonds/gamme-de-fonds.html	https://www.abnamroinvestmentsolutions.com/fr/gamme-de-fonds/gamme-de-fonds.html
Euro Money Market	Amundi Funds Cash AE (C) EUR	LU0568620560	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Euro Money Market	ODDO BHF Money Market CR (C) EUR	DE0009770206	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/france/en/professional_investor/home	ARTICLE 6	https://am.oddo-bhf.com/france/en/professional_investor/funddata/DE0009770206	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments_esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr
Euro Money Market	Amundi 3 M I (C) EUR	FR0007038138	EUR	Amundi	https://www.amundi.com/int/ESG/Documentation	ARTICLE 8	https://www.amundi.com/int/ESG/Documentation	https://www.amundi.com/int/ESG/Documentation
Euro Money Market	Amundi Funds Cash IE (C) EUR	LU0568620131	EUR	Amundi Luxembourg S.A.	https://www.amundi.fr/fr_instit	ARTICLE 8	https://www.amundi.fr/fr_instit/product/view/LU0568620131?xtmc=LU0568620131&xtr=1&xtnp=1	https://www.amundi.fr/fr_instit/product/view/LU0568620131?xtmc=LU0568620131&xtr=1&xtnp=1

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Euro Money Market	LO Funds - Short-Term Money Market MA (C) EUR	LU0866428914	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Euro Money Market	JPM Liquidity VNAV E (C) EUR	LU1747644687	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/fr/en/asset-management/institutional/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/en/global-regulatory/prospectus/jpmorgan-liquidity-funds-prospectus-ce-en.pdf	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/regional/en/global-regulatory/prospectus/jpmorgan-liquidity-funds-prospectus-ce-en.pdf
Euro Money Market	BGF Euro Reserve Fund D2 (C) EUR	LU0432366796	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Euro Money Market	Allianz Securicash SRI R (C) EUR	FR0010785865	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Europe Equity Large Cap	Oddo BHF Algo Min Var GC-EUR	FR0012419513	EUR	Oddo BHF Asset Management SAS	https://www.sycomore-am.com/	ARTICLE 6	https://am.oddo-bhf.com/france/en/professional_investor/funddata/FR0012419513	https://www.sycomore-am.com/
Europe Equity Large Cap	HSBC Europe Eq Green Transition AC	FR0000982449	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000982449?t=6	ARTICLE 8	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000982449?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000982449?t=6
Europe Equity Large Cap	HSBC Valeurs Haut Dividende AC (C) EUR	FR0010043216	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010043216?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010043216?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010043216?t=6
Europe Equity Large Cap	HSBC Actions Europe (C) EUR	FR0000427809	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000427809?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000427809?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000427809?t=6
Europe Equity Large Cap	Oddo BHF Génération GC-EUR	FR0011605542	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/

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Europe Equity Large Cap	BGF European Fund E2 (C) EUR	LU0090830901	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Europe Equity Large Cap	Fidelity European Dynamic Growth A (C) EUR	LU0261959422	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Europe Equity Large Cap	R-CO Conviction Euro F EUR	FR0010807099	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_b1bc52e1-464c-e711-80d8-00505692428a_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
Europe Equity Large Cap	JPM Europe Strat Div A (C) EUR	LU0169527297	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Europe Equity Large Cap	Lazard Patrimoine Actions (C) EUR	FR0013221116	EUR	Lazard Frères Gestion	https://www.lazardassetmanagement.com/fr/en_uk	ARTICLE 6	http://www.lazardfreresgestion.fr/EN/Fiche-fonds_93.html?idFond=PAT&	http://www.lazardfreresgestion.fr/EN/Fiche-fonds_93.html?idFond=PAT&
Europe Equity Large Cap	BIL Invest Equities Europe EUR (A) P	LU1689735279	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Europe Equity Large Cap	Janus Henderson Horizon Euroland A2 (C) EUR	LU0011889846	EUR	Janus Henderson Investors	https://www.janushenderson.com/en-lu/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/en-lu/investor/esg-investor/	https://www.janushenderson.com/en-lu/investor/esg-investor/
Europe Equity Large Cap	Mandarine Equity Income F (C) EUR	FR0013300795	EUR	Mandarine Gestion	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-equity-income/shares/fr0013300795-f	ARTICLE 8	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-equity-income/shares/fr0013300795-f	https://www.mandarine-gestion.com/FR/fr
Europe Equity Large Cap	BGF European Special Situations Fund A2 (C) EUR	LU0154234636	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility

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Europe Equity Large Cap	Comgest Renaissance Europe C (C) EUR	FR0000295230	EUR	Comgest	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B68	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B68	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B68
Europe Equity Large Cap	Allianz Valeurs Durables (C) EUR	FR0000017329	EUR	Allianz Global Investors GmbH	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 9	https://amfunds.credit-suisse.com/global/en	https://www.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Europe Equity Large Cap	Fidelity SICAV - Fidelity Europe (C) EUR	FR0000008674	EUR	FIL Gestion	https://www.fidelity.fr/static/france/media/pdf/responsible-investment-policy_fr.pdf	ARTICLE 6	https://www.fidelity.fr/static/france/media/pdf/responsible-investment-policy_fr.pdf	https://www.fidelity.fr/static/france/media/pdf/responsible-investment-policy_fr.pdf
Europe Equity Large Cap	Franklin Mutual European Fund N (C) EUR	LU0140363267	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Europe Equity Large Cap	BGF European Value Fund A2 (C) USD	LU0171281750	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Europe Equity Large Cap	Mandarine Valeur R (C) EUR	FR0010554303	EUR	Mandarine Gestion	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-valeur/shares/fr0010554303-r	ARTICLE 8	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-valeur/shares/fr0010554303-r	https://www.mandarine-gestion.com/FR/fr
Europe Equity Large Cap	Echiquier Positive Impact Europe A (C) EUR	FR0010863688	EUR	La Financière de l'Echiquier	https://www.lfde.com/fr/fonds/%e2%80%8bechiquier-positive-impact-europe-g/	ARTICLE 9	https://www.lfde.com/fr/fonds/%e2%80%8bechiquier-positive-impact-europe-g/	https://www.bilmanageinvest.lu/offer.php
Europe Equity Large Cap	DNCA Opportunités Zone Euro C	FR0012316180	EUR	DNCA Finance	https://www.dnca-investments.com/	ARTICLE 8	https://www.dnca-investments.com/fonds/dnca-opportunités-zone-euro/parts/c-fr0012316180/documents	https://www.dnca-investments.com/fonds/dnca-opportunités-zone-euro/parts/c-fr0012316180/aperçu
Europe Equity Large Cap	R-CO Conviction Euro (C) EUR	FR0010187898	EUR	Rothschild Asset Management	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://www.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html

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Europe Equity Large Cap	BL-Equities Europe BM Hedged (C) CHF	LU1484141657	CHF	Banque de Luxembourg Investments S.A.	https://www.banquedeluxembourg.com/fr/bank/bl/publications-legales-et-kiids#page-01	ARTICLE 6	https://www.banquedeluxembourg.com/fr/bank/bl/publications-legales-et-kiids#page-02	https://www.banquedeluxembourg.com/fr/bank/bl/homepage
Europe Equity Large Cap	Allianz Europe Equity Growth AT (C) EUR	LU0256839274	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Europe Equity Large Cap	LO Funds - Eur All Cp Ldrs P (Acc) EUR	LU1637644235	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/fr/home.html	ARTICLE 8	https://am.lombardodier.com/fr/home/investment-funds/fund/44858.html	https://am.lombardodier.com/fr/home/investment-funds/fund/44858.html
Europe Equity Large Cap	Amundi Fds Top Eurp Plyrs A (C) EUR	LU1883868819	EUR	Amundi Luxembourg S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://www.amundi.com/globaldistributor/Funds/All-Funds	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Europe Equity Large Cap	Mandarine Active R (C) EUR	FR0011351626	EUR	Mandarine Gestion	https://www.mandarine-gestion.com/FR/fr	ARTICLE 9	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-active/shares/fr0011352160-i	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-active/shares/fr0011352160-i
Europe Equity Large Cap	Metropole Sélection A (C) EUR	FR0007078811	EUR	Métropole Gestion	http://www.metropolegestion.com/France	ARTICLE 8	http://www.metropolegestion.com/France/produits-financiers/strategie/metropole-selection-a-3	http://www.metropolegestion.com/France/produits-financiers/strategie/metropole-selection-a-3
Europe Equity Large Cap	HSBC Actions Dvp Durable A (C) EUR	FR0000437113	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000437113?t=6	ARTICLE 8	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000437113?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000437113?t=6
Europe Equity Large Cap	Fidelity Europe N (C) EUR	FR0013293891	EUR	FIL Gestion	https://www.fidelity.fr/	ARTICLE 8	https://www.fidelityinternational.com/legal/documents/FSICAV/fr/pr.fsicav.fr.xx.pdf	https://www.fidelity.fr/%C3%A9v%C3%A9nements/corporate-actions/2021-03-08-reglement-sur-la-publication-dinformations-en-matiere-de-durabilite-sfdr-1615181788671
Europe Equity Large Cap	HSBC GIF Europe Value A (C) EUR	LU0164906959	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

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Europe Equity Large Cap	Ecofi Trajectoires Durables C (c) EUR	FR0010214213	EUR	Ecofi Investissements	https://www.ecofi.fr/	ARTICLE 9	https://www.ecofi.fr/fr/fonds/ecofi-trajectoires-durables	https://www.ecofi.fr/fr/publications
Europe Equity Large Cap	Schroder ISF European Special Situations A (C) EUR	LU0246035637	EUR	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/about-us/active-ownership/	ARTICLE 8	https://www.schroders.com/en/about-us/active-ownership/	https://www.schroders.com/en/about-us/active-ownership/
Europe Equity Large Cap	LO Funds Swiss Equity PA (C) CHF	LU1079729510	CHF	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Europe Equity Large Cap	Comgest Renaissance Europe I (C) EUR	FR0010913624	EUR	Comgest	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B85	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B85	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B85
Europe Equity Large Cap	Amundi Fds Top Eurp Plyrs A (C) USD	LU1883868900	USD	Amundi Luxembourg S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://www.amundi.com/globaldistributor/Funds/All-Funds	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Europe Equity Large Cap	BGF European Fund A2 (C) EUR	LU0011846440	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Europe Equity Large Cap	Janus Henderson Fund Continental European R (C) EUR	LU0201071890	EUR	Janus Henderson Investors	https://www.janushenderson.com/en-lu/advisor/	ARTICLE 6	https://www.janushenderson.com/en-lu/advisor/product/janus-henderson-continental-european-fund/?identifier=LU0201071890	https://www.janushenderson.com/en-lu/advisor/product/janus-henderson-continental-european-fund/?identifier=LU0201071890
Europe Equity Large Cap	JPM Europe Strategic Growth A (C) EUR	LU0210531801	EUR	J.P. Morgan Bank International Limited	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Europe Equity Large Cap	BDL Conviction (C) EUR	FR0010651224	EUR	BDL Capital Management	https://www.bdlcm.com/convictions/?doing_wp_cron=1626249468.3611660003662109375000	ARTICLE 8	https://www.bdlcm.com/convictions/?doing_wp_cron=1626249468.3611660003662109375000	https://www.bdlcm.com/

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Europe Equity Large Cap	Comgest Renaissance Europe Z (C) EUR	FR0013290947	EUR	Comgest	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B77	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B77	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B77
Europe Equity Large Cap	db x-trackers Stoxx Europe 600 UCITS ETF (C) EUR	LU0328475792	EUR	Xtrackers	https://www.dws.com/en-gb/solutions/esg/	ARTICLE 6	https://www.dws.com/en-gb/solutions/esg/	https://www.dws.com/en-gb/solutions/esg/
Europe Equity Large Cap	Allianz Actions Euro (C) EUR	FR0010004663	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Europe Equity Large Cap	BGF European Fund D2 (C) EUR	LU0252966055	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Europe Equity Large Cap	BGF Euro Markets Fund A2 (C) EUR	LU0093502762	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Europe Equity Large Cap	BGF European Value Fund A2 (C) EUR	LU0072462186	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Europe Equity Large Cap	Franklin Mutual European Fund N (C) USD	LU0128530259	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Europe Equity Large Cap	JPM Europe Strategic Value A (C) EUR	LU0210531983	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Europe Equity Large Cap	Oddo BHF Trend Dyn Europe CR (C) EUR	LU1361561100	EUR	Oddo BHF Asset Management SAS	https://am.oddobhf.com/	ARTICLE 6	https://am.oddobhf.com/	https://am.oddobhf.com/

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Europe Equity Large Cap	R-Co Thematic Silver Plus (Action C) (C) EUR	FR0010909531	EUR	Rothschild & Co Asset Management Europe	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_b1bc52e1-464c-e711-80d8-00505692428a_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
Europe Equity Large Cap	Comgest Growth Europe Opps (C) EUR	IE00B4ZJ4188	EUR	Comgest Asset Management Intl Ltd	https://www.comgest.com/	ARTICLE 8	https://www.comgest.com/en/nl/professional-investor/funds/comgest-growth-europe-opportunities-eur-acc	https://www.comgest.com/en/nl/professional-investor/funds/comgest-growth-europe-opportunities-eur-acc
Europe Equity Large Cap	Janus Henderson Horizon Pan European Equity A2 (C) EUR	LU0138821268	EUR	Janus Henderson Investors	https://www.janushenderson.com/it-it/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/it-it/investor/esg-investor/	https://www.janushenderson.com/it-it/investor/esg-investor/
Europe Equity Large Cap	Lombard Odier Funds - TargetNetZero Europe Equity P (C) EUR	LU1230572874	EUR	Lombard Odier Funds (Europe) SA	https://www.lombardodier.com/home.html	ARTICLE 9	https://am.lombardodier.com/de/home/investment-funds/fund/36723.html	https://am.lombardodier.com/de/home/investment-funds/fund/36723.html
Europe Equity Large Cap	Amundi IS MSCI Europe ETF (C) EUR	LU1681042609	EUR	Amundi Luxembourg S.A.	https://www.amundi.com/	ARTICLE 6	https://www.amundi.fr/fr_part/dl/doc/prospectus/LU1681042609/ENG	https://www.amundi.com/globaldistributor/ezscore/call/ezjscamundibuzz::sfForwardFront::paramsList=service=ProxyGedApi&routelId=_dl_YTZkZTE5MzU1MDUyMmYwZTAxMDk4MzU1YWVmZTk2Njg_inline
Europe Equity Large Cap	Fidelity European Larger Companies Y (C) EUR	LU0318939765	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Europe Equity Large Cap	JPM Euroland Equity A (C) EUR	LU0210529490	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Europe Equity Large Cap	BNP Paribas Europe Equity C (C) EUR	LU0823399810	EUR	BNP Paribas Asset Management Luxembourg	https://www.bnpparibas-am.com/en/sustainability	ARTICLE 8	https://www.bnpparibas-am.com/en/sustainability	https://www.bnpparibas-am.com/en/sustainability
Europe Equity Large Cap	Allianz European Eq Dividend AT (C) EUR	LU0414045822	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship

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Europe Equity Large Cap	Franklin Mutual European Fund W (C) EUR	LU0871812359	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/4820/BC/franklin-mutual-european-fund	https://www.franklintempleton.lu/investor/
Europe Equity Large Cap	EdR Europe Synergy A (C) EUR	LU1102959951	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Europe Equity Large Cap	Allianz Euroland Equity Growth AT (C) EUR	LU0256840447	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Europe Equity Large Cap	JPM Europe Dynamic A (C) EUR	LU0210530662	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Europe Equity Large Cap	DNCA Value Europe (C) EUR	FR0010058008	EUR	DNCA Finance S.A	https://www.dnca-investments.com/en	ARTICLE 6	https://www.dnca-investments.com/en/funds/dnca-value-europe/units/c-fr0010058008	https://www.dnca-investments.com/en/funds/dnca-value-europe/units/c-fr0010058008
Europe Equity Large Cap	Ofi Fincl Inv RS Euro Equity R (C) EUR	FR0013275112	EUR	Ofi Asset Management	https://www.sycomore-am.com/	ARTICLE 8	https://www.ofi-am.fr/en/produit	https://www.sycomore-am.com/
Europe Equity Large Cap	HPWM Grande Europe A (C) EUR	FR0010745778	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010745778	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010745778?t=4	https://www.assetmanagement.hsbc.fr/fr/professional-investors/investment-expertise/sustainable-investments/sustainable-investment-product-offering
Europe Equity Large Cap	Schroder ISF EURO Equity A (C) EUR	LU0106235293	EUR	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/about-us/active-ownership/	ARTICLE 6	https://www.schroders.com/en/about-us/active-ownership/	https://www.schroders.com/en/about-us/active-ownership/
Europe Equity Large Cap	Oddo BHF Valeurs Rendement CR-EUR	FR0000989758	EUR	Oddo BHF Asset Management SAS	https://am.oddobhf.com/	ARTICLE 6	https://am.oddobhf.com/	https://am.oddobhf.com/

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Europe Equity Large Cap	Franklin Mutual European Fund A (C) USD	LU0109981661	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Europe Equity Large Cap	Mandarine Active I (C) EUR	FR0011352160	EUR	Mandarine Gestion	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-active/shares/fr0011352160-i	ARTICLE 9	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-active/shares/fr0011352160-i	https://www.mandarine-gestion.com/FR/fr
Europe Equity Large Cap	UBP Europe MKT Neutral (C) EUR	FR0000993206	EUR	Union Bancaire Gestion Institutionnelle	https://www.ubp.com/en	ARTICLE 6	https://www.ubp.com/en/funds/fr0000993206?keyword=FR0000993206	https://www.ubp.com/en/funds/fr0000993206?keyword=FR0000993206
Europe Equity Large Cap	Echiquier Major SRI Growth Europe A	FR0010321828	EUR	La Financière de l'Echiquier	https://www.ubs.com/lu/en.html	ARTICLE 8	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Europe Equity Large Cap	BlackRock Continental Flexible Fund A2 (C) EUR	LU0224105477	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/	ARTICLE 6	https://www.blackrock.com/uk/individual/products/229558/blackrock-continental-european-flex-a2rf-eur-fund	https://www.blackrock.com/uk/individual/products/229558/blackrock-continental-european-flex-a2rf-eur-fund
Europe Equity Large Cap	BGF European Value Fund (C) GBP	LU0171282212	GBP	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Europe Equity Large Cap	Comgest Growth Europe Opportunities Z (C) EUR	IE00BZ0X9T58	EUR	Comgest Asset Management Intl Ltd	https://www.comgest.com/fr/ch/particulier	ARTICLE 8	https://www.comgest.com/fr/ch/particulier/fonds/comgest-growth-europe-opportunities-eur-z-acc	https://www.comgest.com/fr/ch/particulier/fonds/comgest-growth-europe-opportunities-eur-z-acc
Europe Equity Large Cap	EDR Funds SIC Human Capital A (C) EUR	LU2221884310	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/en/Pages/default.aspx	ARTICLE 9	https://funds.edram.com/en/edmond-de-rothschild-fund-human-capital-LU2221884310	https://funds.edram.com/en/edmond-de-rothschild-fund-human-capital-LU2221884310
Europe Equity Large Cap	Amundi Funds Equity Europe Conservative A (C) EUR	LU0755949848	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com

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Europe Equity Large Cap	iShares Edge MSCI World Quality Factor UCITS ETF(C) USD	IE00BP3QZ601	USD	BlackRock Asset Management Ireland - ETF	https://www.blackrock.com/fr/particuliers/products/272024/	ARTICLE 6	https://www.blackrock.com/fr/particuliers/literature/prospectus/ishares-iv-plc-prospectus-emea-fr.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Europe Equity Large Cap	Schroder ISF Euro Equity A1 (C) USD	LU0150928074	USD	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/about-us/active-ownership/	ARTICLE 6	https://www.schroders.com/en/about-us/active-ownership/	https://www.schroders.com/en/about-us/active-ownership/
Europe Equity Large Cap	iShares Edge MSCI Europe Quality Factor UCITS ETF (C) EUR	IE00BQN1K562	EUR	BlackRock Asset Management Ireland - ETF	https://www.blackrock.com/fr/particuliers/products/270054/	ARTICLE 6	https://www.blackrock.com/fr/particuliers/literature/prospectus/ishares-iv-plc-prospectus-emea-fr.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Europe Equity Large Cap	HSBC Euro Actions (C) EUR	FR0000971319	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000971319?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000971319?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000971319?t=6
Europe Equity Large Cap	Allianz Europe Equity Growth AT (C) EUR	LU0256839274	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Europe Equity Large Cap	BGF European Fund D2 (C) USD	LU0411709727	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Europe Equity Large Cap	Pictet Europe Index P (C) EUR	LU0130731390	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Europe Equity Large Cap	Oddo BHF Algo Min Var CR-EUR	FR0011570613	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Europe Equity Mid/Small Cap	Oddo BHF Avenir Euro GC-EUR	FR0011572486	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/france/en/professional_investor/home	ARTICLE 8	https://am.oddo-bhf.com/france/en/professional_investor/funddata/FR0011572486	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments_esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr

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Europe Equity Mid/Small Cap	Oddo BHF Avenir Europe GC-EUR	FR0011603901	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Europe Equity Mid/Small Cap	Sycomore Sélection Responsable R (C) EUR	FR0011169341	EUR	Sycomore Asset Management	https://en.sycomore-am.com/604b9d91-Sycomore_AM_-_An_alignment_with_SFDR_regulation.pdf	ARTICLE 9	https://en.sycomore-am.com/Our-funds-NAV#institutionnels	https://en.sycomore-am.com/
Europe Equity Mid/Small Cap	HSBC Middle Cap Euro (C) EUR	FR0000990665	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000990665?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000990665?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000990665?t=6
Europe Equity Mid/Small Cap	Oddo BHF Active Micro Cap GC-EUR	FR0013266293	EUR	Oddo BHF Asset Management SAS	https://www.sycomore-am.com/	ARTICLE 6	https://am.oddo-bhf.com/france/en/professional_investor/funddata/FR0013266293	https://www.sycomore-am.com/
Europe Equity Mid/Small Cap	Echiquier Value Euro A	FR0011360700	EUR	La Financière de l'Echiquier	https://www.lfde.com/fr/fonds/echiquier-value-eurog/	ARTICLE 8	https://www.lfde.com/fr/fonds/echiquier-value-eurog/	https://www.bilmanageinvest.lu/offer.php
Europe Equity Mid/Small Cap	EdRF - Equity Euro Core A EUR	LU1730854608	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Europe Equity Mid/Small Cap	Amundi Europe Microcaps P (C) EUR	FR0011223577	EUR	Amundi	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Europe Equity Mid/Small Cap	AXA Europe Small Cap (C) EUR	FR0000170516	EUR	AXA Investment Managers Paris	www.axa-im.lu	ARTICLE 9	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/
Europe Equity Mid/Small Cap	Mandarine Unique R (C) EUR	LU0489687243	EUR	Mandarine Gestion	https://www.mandarine-gestion.com/FR/fr	ARTICLE 8	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-unique/shares/lu0489687326-i	https://www.mandarine-gestion.com/FR/fr/funds/mandarine-unique/shares/lu0489687326-i

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Europe Equity Mid/Small Cap	Oddo BHF Avenir Euro CR-EUR	FR0000990095	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Europe Equity Mid/Small Cap	UBS (Lux) ES Small Caps Europe EUR P (C) EUR	LU0198839143	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	ARTICLE 6	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html
Europe Equity Mid/Small Cap	Alken European Opportunities R (C) EUR	LU0235308482	EUR	Alken Luxembourg Sàrl	http://www.affm.lu/index.aspx	ARTICLE 6	http://www.affm.lu/literature.aspx	http://www.affm.lu/literature.aspx
Europe Equity Mid/Small Cap	Comgest Growth Eurp Smlr Coms Z (Acc) EUR	IE00BDZQR684	EUR	Comgest Asset Management Intl Ltd	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B78	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B78	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B78
Europe Equity Mid/Small Cap	Carmignac Euro-Entrepreneurs (C) EUR	FR0010149112	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 8	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Europe Equity Mid/Small Cap	Oddo BHF Active Small Cap G (C) EUR	FR0011606284	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments__esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr	ARTICLE 8	https://am.oddo-bhf.com/France/en/professional_investor/funddata/FR0011606284	https://am.oddo-bhf.com/france/en/professional_investor/home
Europe Equity Mid/Small Cap	CS Lux Small and Mid Cap Germany Eq (C) EUR	LU2066958898	EUR	Credit Suisse Fund Management S.A.	https://am.credit-suisse.com/lu/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/lu/en/institutional/fund/detail/LU2066958898#	https://amfunds.credit-suisse.com/lu/en/institutional/fund/detail/LU2066958898#
Europe Equity Mid/Small Cap	Fidelity European Smaller Companies Y (C) EUR	LU0346388456	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Europe Equity Mid/Small Cap	Mandarine Unique Small & Mid Caps Europe I (C) EUR	LU0489687326	EUR	Mandarine Gestion	https://www.mandarine-gestion.com/FR/fr	ARTICLE 8	https://www.mandarine-gestion.com/LU/fr/funds/mandarine-unique/shares/lu0489687326-i	https://www.mandarine-gestion.com/LU/fr/funds/mandarine-unique/shares/lu0489687326-i

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Europe Equity Mid/Small Cap	Oddo BHF Active Micro Cap CR-EUR	FR0013266244	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Europe Equity Mid/Small Cap	Fidelity France A (Acc) EUR	LU0261948060	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Europe Equity Mid/Small Cap	Allianz Europe Small Cap Equity AT (C) EUR	LU0293315296	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Europe Equity Mid/Small Cap	LO Funds - Europe High Conviction (C) EUR	LU0049412769	EUR	Lombard Odier Funds (Europe) SA	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Europe Equity Mid/Small Cap	Oddo BHF Avenir Europe CN (C) EUR	FR0011036920	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Europe Equity Mid/Small Cap	Fourpoints Euro Global Leaders R (C) EUR	FR0010560664	EUR	Fourpoints Investment Managers	https://www.fourpointsim.com/	ARTICLE 6	https://www.fourpointsim.com/fonds/fourpoints-euro-global-leaders/	https://www.fourpointsim.com/fonds/fourpoints-euro-global-leaders/
Europe Equity Mid/Small Cap	Amundi Fds Eq Euroland Small Cap A (C) EUR	LU0568607203	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Europe Equity Mid/Small Cap	HSBC GIF Euroland Eq Smaller Co AC (C) EUR	LU0165073775	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Europe Equity Mid/Small Cap	LO Funds - Continental Europe Family Leaders PA (C) EUR	LU1490633150	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html

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Europe Equity Mid/Small Cap	Agressor (C) EUR	FR0010321802	EUR	La Financière de l'Echiquier	https://www.ubs.com/lu/en.html	ARTICLE 8	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Europe Equity Mid/Small Cap	DNCA Invest Europe SRI Growth I (C) EUR	LU0870552998	EUR	DNCA Finance Luxembourg	https://www.dnca-investments.com/isr/Rapport%20d%27engagement%202018_19_FR_301019.pdf	ARTICLE 8	https://www.dnca-investments.com/isr/Rapport%20d%27engagement%202018_19_FR_301019.pdf	https://www.dnca-investments.com/isr/Rapport%20d%27engagement%202018_19_FR_301019.pdf
Europe Equity Mid/Small Cap	Echiquier Agenor Mid Cap Europe A	FR0010321810	EUR	La Financière de l'Echiquier	https://www.ubs.com/lu/en.html	ARTICLE 8	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Europe Equity Mid/Small Cap	UBAM Positive Impact Equity AC(C) EUR	LU1861460340	EUR	UBP Asset Management (Europe) S.A.	https://www.ubs.com/lu/en.html	ARTICLE 9	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Europe Equity Mid/Small Cap	Oddo BHF Génération CR-EUR	FR0010574434	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Europe Equity Mid/Small Cap	EdR Europe Midcaps A (C) EUR	FR0010177998	EUR	Edmond de Rothschild Asset Management (France)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Europe Equity Mid/Small Cap	Janus Henderson Horizon Fund Pan European Smaller Companies A2 (C) EUR	LU0046217351	EUR	Janus Henderson Investors	https://www.janushenderson.com/it-it/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/it-it/investor/esg-investor/	https://www.janushenderson.com/it-it/investor/esg-investor/
Europe Equity Mid/Small Cap	iShares MSCI Europe Mid Cap ETF (C) EUR	IE00BF20LF40	EUR	BlackRock Asset Management Ireland - ETF	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Europe Equity Mid/Small Cap	IDE Dynamic Euro C (C) EUR	FR0012287464	EUR	Investisseurs dans l'Entreprise	https://ide-am.eu/	ARTICLE 8	https://ide-am.eu/ide-dynamic-euro-fr0012287464/	https://ide-am.eu/ide-dynamic-euro-fr0012287464/

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Europe Equity Mid/Small Cap	Pictet Small Cap Europe P (C) EUR	LU0130732364	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Europe Equity Mid/Small Cap	Carmignac Grande Europe (C) EUR	LU0099161993	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 8	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Europe Equity Mid/Small Cap	ODDO BHF Active Small Cap CR (C) EUR	FR0011606268	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Europe Equity Mid/Small Cap	Oddo BHF Avenir Europe CR (C) USD	FR0012224640	USD	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Europe Equity Mid/Small Cap	LO Funds - Continental Europe Small & Mid Leaders PA (C) EUR	LU0256787531	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Europe Equity Mid/Small Cap	Franklin T IFS European Opportunities Fund N (C) EUR	LU0122612764	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Europe Equity Mid/Small Cap	Oddo BHF Avenir Europe CR-EUR	FR0000974149	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Financials Sector Equity	Oddo BHF Future of Finance CR-EUR	FR0010493957	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Fixed Income Miscellaneous	LO Funds Asia Income 2024 P (Acc) USD	LU2083273727	USD	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/fr/home.html	ARTICLE 6	https://am.lombardodier.com/fr/home/investment-funds/fund/53649.html	https://am.lombardodier.com/fr/home/investment-funds/fund/53649.html

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Fixed Income Miscellaneous	ABN AMRO Candriam Global Sustainable High Yield Bonds (C) EUR	LU2041743266	EUR	ABN AMRO Investment Solutions	https://www.abnamroinvestmentsolutions.com/fr/index.html	ARTICLE 8	https://www.abnamroinvestmentsolutions.com/fr/gamme-de-fonds/gamme-de-fonds.html	https://www.abnamroinvestmentsolutions.com/fr/gamme-de-fonds/gamme-de-fonds.html
Flexible Allocation	Allianz Multi Rendement Réel (C) EUR	FR0000992349	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Flexible Allocation	Carmignac Investissement Latitude (C) EUR	FR0010147603	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Flexible Allocation	Oddo BHF ProActif Europe GC-EUR	FR0011605666	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Flexible Allocation	M&G (Lux) Dynamic Allocation A (C) USD	LU1582988991	USD	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments-business-policies
Flexible Allocation	LMdG Familles & Entrepreneurs (EUR) P	FR0007082060	EUR	UBS La Maison de Gestion	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Flexible Allocation	Galilée Global Thematics	FR0013241858	EUR	Financière Galilée	https://www.figalile.com/	ARTICLE 6	https://www.figalile.com/galilee-global-thematics/	https://www.figalile.com/galilee-global-thematics/
Flexible Allocation	Pictet-Multi Asset Global Opps R (C) EUR	LU0941349275	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Flexible Allocation	Pictet Multi Asset Global Opps P (C) EUR	LU0941349192	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf

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Flexible Allocation	Resilience B (C) USD	FR0011707611	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_6471_FR_FR.pdf?sDocumentName=PP_6471_FR_FR.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Flexible Allocation	EdR Equity Euro Solve C (C) EUR	FR0013219243	EUR	Edmond de Rothschild Asset Management (France)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Flexible Allocation	Dorval Convictions PEA P (C) EUR	FR0010229187	EUR	Dorval Asset Management	https://www.dorval-am.com/fr_FR	ARTICLE 6	https://www.dorval-am.com/fr_FR/dorval-convictions?part=22cf40c5-d656-45cd-a6ed-b3f68dc41aa3	https://www.dorval-am.com/fr_FR/dorval-convictions?part=22cf40c5-d656-45cd-a6ed-b3f68dc41aa3
Flexible Allocation	LMDG Opportunités Monde 50 R (C) EUR	FR0010172437	EUR	UBS La Maison de Gestion	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://www.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Flexible Allocation	Invesco Balanced Risk Allocation E (C) EUR	LU0432616901	EUR	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Flexible Allocation	LMdG Flex Croissance P (C) Eur	FR0010638692	EUR	UBS La Maison de Gestion	https://www.ubs.com/lu/en.html	ARTICLE 6	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Flexible Allocation	R Valor C (C) EUR	FR0011253624	EUR	Rothschild Asset Management	https://am.be.rothschildandco.com/stock/lib/ESG/Politique%20engagement%202019.pdf	ARTICLE 6	https://am.be.rothschildandco.com/stock/lib/ESG/Politique%20engagement%202019.pdf	https://am.be.rothschildandco.com/stock/lib/ESG/Politique%20engagement%202019.pdf
Flexible Allocation	Invesco Balanced Risk Allocation Hdg A (C) USD	LU0482498762	USD	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Flexible Allocation	Varenne Valeur A (C) EUR	FR0007080155	EUR	Varenne Capital Partners	https://www.varennecapital.com/fr	ARTICLE 6	https://www.varennecapital.com/fr/fonds/varenne-valeur/shares/FR0007080155-A-EUR	https://www.varennecapital.com/fr/fonds/varenn-e-valeur/shares/FR0007080155-A-EUR

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Flexible Allocation	Richelieu Harmonies (C) EUR	FR0000986846	EUR	KBL Richelieu Gestion	http://www.richelieugestion.com/Richelieu_Harmonies.aspx	ARTICLE 8	http://www.richelieugestion.com/Richelieu_Harmonies.aspx	https://www.richelieugestion.com/
Flexible Allocation	Resilience A (C) EUR	FR0011101914	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_6471_FR_FR.pdf?sDocumentName=PP_6471_FR_FR.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Flexible Allocation	Alienor Optimal A (C) EUR	FR0007071378	EUR	Alienor Capital	https://www.alienorcapital.com/	ARTICLE 6	https://www.alienorcapital.com/fonds/alienor-optimal/	https://www.alienorcapital.com/fonds/alienor-optimal/
Flexible Allocation	Sanso Mutlistrategies FCP R (C) EUR	FR0013139292	EUR	Convictions Asset Management	https://sanso-is.com/	ARTICLE 6	https://sanso-is.com/fond-sanso-multistrategies-35.html?p=R	https://sanso-is.com/fond-sanso-multistrategies-35.html?p=R
Flexible Allocation	Sycomore Partners Fund P (C) EUR	FR0010738120	EUR	Sycomore Asset Management	https://en.sycomore-am.com/604b9d91-Sycomore_AM_-_An_alignment_with_SFDR_regulation.pdf	ARTICLE 8	https://en.sycomore-am.com/Our-funds-NAV#institutionnels	https://en.sycomore-am.com/
Flexible Allocation	R-CO Club C (C) EUR	FR0010541557	EUR	Rothschild Asset Management	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Famfunds.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Flexible Allocation	Varenne Global A (C) EUR	FR0011631035	EUR	Varenne Capital Partners	https://www.varennecapital.com/fr	ARTICLE 6	https://www.varennecapital.com/fr/fonds/varenne-global/shares/FR0011631035-A-EUR	https://www.varennecapital.com/fr/fonds/varenne-global/shares/FR0011631035-A-EUR
Flexible Allocation	HSBC Select Flexible (C) EUR	FR0007036926	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007036926?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007036926?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007036926?t=6
Flexible Allocation	CACPAC Multi Flex (C) EUR	FR0011059286	EUR	Lazard Frères Gestion	http://www.lazardfreresgestion.fr/FR/Lazard-freres-gestion_79.html	ARTICLE 6	http://www.lazardfreresgestion.fr/FR/Fiche-fonds_93.html?idFond=CM1&	http://www.lazardfreresgestion.fr/FR/Fiche-fonds_93.html?idFond=CM1&

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Flexible Allocation	ODDO BHF ProActif Europe PEA (D) EUR	FR0000435505	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Flexible Allocation	M&G (Lux) Dynamic Allocation C (C) EUR	LU1582988488	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies
Flexible Allocation	LO Funds - All Roads MA (C) EUR	LU0866411514	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Flexible Allocation	Tikehau International Cross Asts I (C) EUR	LU2147879899	EUR	Tikehau Investment Management	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-international-cross-assets/tko-international-cross-assets-share-class-i-r-eur	ARTICLE 8	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-international-cross-assets/tko-international-cross-assets-share-class-i-r-eur	https://www.tikehaucapital.com/
Flexible Allocation	M&G (Lux) Dynamic Allocation A (C) EUR	LU1582988058	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies
Flexible Allocation	Oddo BHF ProActif Europe CR-EUR	FR0010109165	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Flexible Allocation	Sextant Grand Large A (C) EUR	FR0010286013	EUR	Amiral Gestion	https://www.amiralgestion.com/en/informations-reglementaires	ARTICLE 6	https://www.amiralgestion.com/en/nos-fonds-sextant	https://www.amiralgestion.com/en
Flexible Allocation	Tikehau International Cross Asts R (C) EUR	LU2147879543	EUR	Tikehau Investment Management	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-international-cross-assets/tko-international-cross-assets-share-class-i-r-eur	ARTICLE 8	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-international-cross-assets/tko-international-cross-assets-share-class-i-r-eur	https://www.tikehaucapital.com/
Flexible Allocation	M&G (Lux) Dynamic Allocation C (C) GBP	LU1582989965	GBP	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies

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Flexible Allocation	ARC Skyliner (C) EUR	FR0011440460	EUR	Financière de l'Arc	https://financieredelarc.com/	ARTICLE 6	https://financieredelarc.com/solutions-dinvestissement/gestion-collective/arc-skyliner-c/	https://financieredelarc.com/solutions-dinvestissement/gestion-collective/arc-skyliner-c/
Flexible Allocation	DNCA Invest Evolutif A (C) EUR	LU0284394664	EUR	DNCA Finance Luxembourg	https://www.dnca-investments.com/en	ARTICLE 6	https://www.dnca-investments.com/en/funds/dnca-invest-evolutif/units/a-lu0284394664	https://www.dnca-investments.com/en/funds/dnca-invest-evolutif/units/a-lu0284394664
Flexible Allocation	DNCA Evolutif (C) EUR	FR0007050190	EUR	DNCA Finance S.A	https://www.dnca-investments.com/en	ARTICLE 6	https://www.dnca-investments.com/en/funds/dnca-invest-evolutif/units/a-lu0284394664	https://www.dnca-investments.com/en/funds/dnca-invest-evolutif/units/a-lu0284394664
Flexible Allocation	R-CO Club F (C) EUR	FR0010537423	EUR	Rothschild Asset Management	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Famfunds.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Flexible Allocation	Fourpoints Thematic Selection (C) EUR	FR0010405001	EUR	Fourpoints Investment Managers	https://www.fourpointsim.com/	ARTICLE 6	https://www.fourpointsim.com/fonds/fourpoints-mondrian/	https://www.fourpointsim.com/fonds/fourpoints-mondrian/
Flexible Allocation	R Valor F (C) EUR	FR0011261197	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_e2e4b412-e3e1-e411-80c8-005056924e5f_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3AATOC&uri=uriserv%3AOJ.L._2019.317.01.0001.01.FRA
Flexible Allocation	Claresco Office Racine Convictions P (C) Eur	LU2270409126	EUR	Claresco Finance	http://www.claresco.fr/accueil	ARTICLE 6	http://www.claresco.fr/fonds#office-racine-convictions	http://www.claresco.fr/fonds#office-racine-convictions
Flexible Allocation	LO Funds - All Roads PA (C) EUR	LU0718509606	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home.html	ARTICLE 8	https://am.lombardodier.com/home/investment-funds/fund/25324.html	https://am.lombardodier.com/home/investment-funds/fund/25324.html
Flexible Allocation	Banque de Luxembourg - Global Flexible B (C) EUR	LU0211340665	EUR	Banque de Luxembourg Investments S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://www.banquedeluxembourg.com/fr/bank/bl/publications-legales-et-kiiids#page-02	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/

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Flexible Allocation	Sanso Essentiel (C) EUR	FR0011236629	EUR	Sanso Investment Solutions	https://sanso-is.com/fonds-sanso-essentiel-2.html	ARTICLE 8	https://sanso-is.com/fonds-sanso-essentiel-2.html	https://sanso-is.com/fichiers/SFDR/R%C3%A8glement%20SFDR%20article%208%20VF.pdf
Flexible Allocation	LO Funds All Roads NA (C) EUR	LU0718509861	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/de/home.html	ARTICLE 8	https://am.lombardodier.com/de/home/investment-funds/fund/25326.html	https://am.lombardodier.com/de/home/investment-funds/fund/25326.html
Flexible Allocation	Dorval Convictions (C) EUR	FR0010557967	EUR	Dorval Asset Management	https://www.dorval-am.com/fr_FR	ARTICLE 6	https://www.dorval-am.com/fr_FR/dorval-convictions?part=b55ef39f-9a75-4a71-a1d3-207a02b95bac	https://www.dorval-am.com/fr_FR/dorval-convictions?part=b55ef39f-9a75-4a71-a1d3-207a02b95bac
Flexible Allocation	Alpha Convictions C (C) EUR	FR0014005CZ6	EUR	Financière de l'Arc	https://financieredelarc.com/	ARTICLE 6	https://financieredelarc.com/wp-content/uploads/2021/11/Alpha-Convictions_DICI-PCO_20211004.pdf	https://financieredelarc.com/wp-content/uploads/2021/06/POL_17_01-Politique-relative-aux-risques-en-mati%C3%A8re-de-durabilit%C3%A9-ESG.pdf
Flexible Allocation	Sarenne Equity Selection R (C) EUR	FR0014005823	EUR	Sunny Asset Management	https://www.sunny-am.com/	ARTICLE 6	https://www.sunny-am.com/wp-content/uploads/2021/10/2021-10-11-Prospectus-SARENNE-EQUITY-SELECTION.pdf	https://www.sunny-am.com/informations-reglementaires/
Flexible Allocation	Sycomore Partners Fund I (C) EUR	FR0010601898	EUR	Sycomore Asset Management	https://www.sycomore-am.com/	ARTICLE 8	https://en.sycomore-am.com/Funds/Sycomore-Partners	https://www.sycomore-am.com/
Flexible Allocation	Carmignac Profil Réactif 100 (C) EUR	FR0010149211	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Global Emerging Markets Equity	BSF Emerging Markets Eq Strats E2 (A) EUR	LU1321847805	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-strategic-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Global Emerging Markets Equity	I Shares Core MSCI EM IMI ETF (C) USD	IE00BKM4GZ66	USD	BlackRock Asset Management Ireland - ETF	https://www.ishares.com/uk/individual/en	ARTICLE 6	https://www.ishares.com/uk/individual/en/products/264659/	https://www.ishares.com/uk/individual/en/products/264659/

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Global Equity Large Cap	Oddo BHF Best Thematics GC-EUR	FR0011605591	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Global Equity Large Cap	Comgest Growth World (C) USD	IE0033535075	USD	Comgest Asset Management Intl Ltd	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B84	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B84	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B84
Global Equity Large Cap	HSBC GIF Global Eq Volatil Focus ACEUR	LU1103712417	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1103712417	ARTICLE 6	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1103712417?t=4	https://www.bilmanageinvest.lu/offer.php
Global Equity Large Cap	Pictet SmartCity P EUR	LU0503634221	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Large Cap	HSBC GIF Global Lower Carbon Eq ACEUR	LU1698195051	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1698195051	ARTICLE 8	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1698195051?t=4	https://www.assetmanagement.hsbc.lu/fr/professional-clients/investment-expertise/sustainable-investments/sustainable-investment-product-offering
Global Equity Large Cap	Fidelity Global Thematic Opp A-C-EUR	LU0251129895	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Global Equity Large Cap	HSBC GIF Global Equity Dividend AC	LU1236619661	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1236619661	ARTICLE 6	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1236619661?t=4	https://www.bilmanageinvest.lu/offer.php
Global Equity Large Cap	M&G (Lux) Glb Sustain Paris Aligned (C) EUR	LU1670715546	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 8	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies
Global Equity Large Cap	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend Fund A (C) USD	LU1670711040	USD	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies

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Global Equity Large Cap	Conventum Alluvium GL FD (I) EUR	LU1869455227	EUR	Conventum Asset Management SA	https://alluvium-am.com/	ARTICLE 6	https://alluvium-am.com	alluvium-am.com
Global Equity Large Cap	Amundi Funds Equity Global Conservative A (C) EUR	LU0985951127	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Global Equity Large Cap	iShares MSCI World Hedged (C) EUR	IE00B441G979	EUR	BlackRock Asset Management Ireland - ETF	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Global Equity Large Cap	UBS (Lux) ES Long Term Themes H P (C) EUR	LU1323611001	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	ARTICLE 6	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html
Global Equity Large Cap	HSBC Islamic Global Equity Index A (C) USD	LU0466842654	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Global Equity Large Cap	M&G (Lux) Investment Funds 1 - M&G (Lux) Global Dividend Fund A (C) EUR	LU1670710075	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies
Global Equity Large Cap	Templeton Global Fund N (C) USD	LU0109401686	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Equity Large Cap	Allianz Best Styles Global Equity CT (C) EUR	LU1400637036	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Global Equity Large Cap	ODDO BHF Artificial IntlIgc CR (A) EUR	LU1919842267	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/

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Global Equity Large Cap	Fidelity World A (Acc) EUR	LU1261432659	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Global Equity Large Cap	Comgest Monde (C) EUR	FR0000284689	EUR	Comgest	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B66	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B66	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B66
Global Equity Large Cap	Athymis Millennial I (Acc) EUR	FR0013173382	EUR	Athymis Gestion	http://www.athymis.fr/index.html	ARTICLE 8	http://www.athymis.fr/nos-fonds.html	http://www.athymis.fr/nos-fonds.html
Global Equity Large Cap	EDR Fund II - NEXT A (C) EUR	LU2038611765	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Global Equity Large Cap	Thematics Subscription Economy RA (C) EUR	LU2095319849	EUR	Natixis Asset Management	https://www.natixis.com/natixis/en/home-j_6.html	ARTICLE 6	https://www.im.natixis.com/fr/funds/thematics-subscription-economy-fund/lu2095319849	https://www.im.natixis.com/fr/funds/thematics-subscription-economy-fund/lu2095319849
Global Equity Large Cap	PrivilEdge William Blr Glb Ld P (Acc) EUR	LU0990501792	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/30063.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/30063.html	https://am.lombardodier.com/home.html
Global Equity Large Cap	HSBC GIF Global Equity Climate Change A (C) USD	LU0323239441	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 8	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Global Equity Large Cap	Amundi Fds Glb Ecology ESG A (C) EUR	LU1883318740	EUR	Amundi Luxembourg S.A.	https://www.amundi.com/globaldistributor/Funds/All-Funds	ARTICLE 9	https://www.amundi.com/globaldistributor/Funds/All-Funds	https://www.amundi.com/globaldistributor
Global Equity Large Cap	HSBC Sustainable Global Equity A (C) EUR	FR0000438905	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000438905?t=6	ARTICLE 8	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000438905?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000438905?t=6

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Global Equity Large Cap	ODDO BHF Artificial IntlIgc N (C) EUR	LU1919842424	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Global Equity Large Cap	Pictet-Global Megatrend Sel I (Acc) EUR	LU0386875149	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Large Cap	HSBC RIF SRI Global Equity IC (C) EUR	FR0010761072	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010761072?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010761072?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010761072?t=6
Global Equity Large Cap	Franklin World Perspectives W (C) GBP	LU0768359183	GBP	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/12783/2N/franklin-world-perspectives-fund	https://www.franklintempleton.lu/investor/
Global Equity Large Cap	LO Funds Golden Age PA (C) EUR	LU1561131589	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Global Equity Large Cap	Pictet - Global Envir Opps P (Acc) EUR	LU0503631714	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Large Cap	Pictet - Global Envir Opps P (C) CHF	LU0503632795	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Large Cap	Ofi RS Act4 Green Future (C) EUR	FR0010508333	EUR	Ofi Asset Management	https://www.ofi-am.fr/en	ARTICLE 9	https://www.ofi-am.fr/en/produit	https://www.ofi-am.fr/en/produit
Global Equity Large Cap	EdRF Equity Opportunities A (C) EUR	LU1160358633	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/

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Global Equity Large Cap	Sextant Autour du Monde A (C) EUR	FR0010286021	EUR	Amiral Gestion	https://www.amiralgestion.com/en/informations-reglementaires	ARTICLE 6	https://www.amiralgestion.com/en/nos-fonds-sextant	https://www.amiralgestion.com/en
Global Equity Large Cap	Pictet Security HP (C) EUR	LU0650148827	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Large Cap	LO Funds Climate Transition PA (C) USD	LU2107587557	USD	Lombard Odier Funds (Europe) SA	https://www.ubs.com/lu/en.html	ARTICLE 9	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Global Equity Large Cap	UBS (Lux) ES Global High Dividend P (C) EUR	LU0611173930	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	ARTICLE 6	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html
Global Equity Large Cap	Pictet Global Thematic Opps P (C) EUR	LU1437676635	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Large Cap	LO Funds - Golden Age (C) CHF	LU0504822510	CHF	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Global Equity Large Cap	Pictet Global Envir Opps P (C) USD	LU0503632282	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-global-environmental-opportunities/LU0503632282#esgDisclosures	ARTICLE 9	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-global-environmental-opportunities/LU0503632282#esgDisclosures	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-global-environmental-opportunities/LU0503632282#esgDisclosures
Global Equity Large Cap	LO Funds Golden Age Syst Hdg RA (C) EUR	LU0357533891	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Global Equity Large Cap	JPMF Global Equity A (C) EUR	LU0159040202	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/

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Global Equity Large Cap	BGF Global Long-Horizon Equity A2 (C) EUR	LU0171285314	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Global Equity Large Cap	Echiquier World Next Leaders A (C) EUR	FR0011449602	EUR	La Financière de l'Echiquier	https://www.lfde.com/fr/fonds/echiquier-world-next-leaders-f/	ARTICLE 6	https://www.lfde.com/fr/fonds/echiquier-world-next-leaders-f/	https://www.bilmanageinvest.lu/offer.php
Global Equity Large Cap	LO Funds Climate Tr CHF SH NAV PA (C) EUR	LU2107592128	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/54307.html	ARTICLE 9	https://am.lombardodier.com/home/investment-funds/fund/54307.html	https://am.lombardodier.com/home.html
Global Equity Large Cap	MS INV F Global Opportunity A (C) USD	LU0552385295	USD	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf
Global Equity Large Cap	LO Funds Global Responsible Equity Hdg PA (C) EUR	LU1540722847	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?DocumentName=PP_1_LU_EN.pdf&DocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Global Equity Large Cap	Heptagon WCM Global Equity C (C) USD	IE00BYZ09Q19	USD	Heptagon Capital Limited	https://www.heptagon-capital.com/	ARTICLE 6	https://www.heptagon-capital.com/funds/heptagon-fund-plc-wcm-global-equity-fund-c-usd-acc	https://www.heptagon-capital.com/funds/heptagon-fund-plc-wcm-global-equity-fund-c-usd-acc
Global Equity Large Cap	HSBC GIF Global Lower Carbon Eq AC (C) USD	LU1674673428	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 8	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Global Equity Large Cap	Mirova Global Sust Eq RA (C) EUR	LU0914729966	EUR	Natixis Asset Management	https://www.im.natixis.com/latam/home	ARTICLE 6	https://www.im.natixis.com/latam/funds/mirova-global-sustainable-equity-fund/lu0914729967	https://www.im.natixis.com/latam/funds/mirova-global-sustainable-equity-fund/lu0914729966
Global Equity Large Cap	Lyxor Core MSCI World (DR) UCITS ETF (C) USD	LU1781541179	USD	Lyxor Asset Management S.A.S	https://www.lyxoretf.fr/fr/instit/produits/etf-actions/lyxor-core-msci-world-dr-ucits-etf-acc/lu1781541179/eur	ARTICLE 6	https://www.lyxoretf.fr/fr/instit/ressources/documents/prospectus/lyxor-core-msci-world-dr-ucits-etf-acc-capi/lu1781541179/eur?documentLanguage=French	https://esginvesting.lyxoretf.com/fra/fr/instit/etf-esg/reglement-sfdr

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Global Equity Large Cap	iShares Edge MSCI WoIrd Value Factor UCITS ETF (C) USD	IE00BP3QZB59	USD	BlackRock Asset Management Ireland - ETF	https://www.ishares.com/us	ARTICLE 6	https://www.blackrock.com/lu/individual/products/270048/	https://www.blackrock.com/lu/individual/products/270048/
Global Equity Large Cap	Mirova Global Sust Eq N/A EUR NPF (C)	LU1623119218	EUR	Natixis Asset Management	https://www.im.natixis.com/latam/home	ARTICLE 9	https://www2.im.natixis.com/documents/Prospectus/FPR_3041_Mirova-Global-Sustainable-Equity-Fund_10-03-2021_eng_LU.pdf	https://www.mirova.com/sites/default/files/2021-04/transparency-code-equity-funds.pdf
Global Equity Large Cap	HSBC Actions Monde C (C) EUR	FR0000421109	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000421109	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000421109?t=4	https://www.bilmanageinvest.lu/offer.php
Global Equity Large Cap	Comgest Growth World I (C) EUR	IE00BJ625P22	EUR	Comgest Asset Management Intl Ltd	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B71	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B71	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B71
Global Equity Large Cap	ODDO BHF Green Planet CR Cap (C) Eur	LU2189930105	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments__esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr	ARTICLE 9	https://am.oddo-bhf.com/France/en/professional_investor/funddata/LU2189930105	https://am.oddo-bhf.com/france/en/professional_investor/home
Global Equity Large Cap	Pictet Global Megatrend Selection R (C) EUR	LU0391944815	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet.fr/france/institutional	ARTICLE 8	https://www.am.pictet.fr/france/institutional/funds/pictet-global-megatrend-selection/LU0391944815#overview	https://www.am.pictet.fr/france/institutional/funds/pictet-global-megatrend-selection/LU0391944815#esgDisclosures
Global Equity Large Cap	JPMF Global Equity A (C) USD	LU0210533419	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Global Equity Large Cap	First Trust Global Capital Strength ESG Leaders UCITS ETF A (C) USD	IE00BKPSPT20	USD	First Trust Advisors L.P.	https://www.justetf.com/uk/	ARTICLE 6	https://www.ftglobalportfolios.com/Professional/Etf/EtfSummary.aspx?Ticker=CESG&Exchange=LN	https://www.ftglobalportfolios.com/Professional/Etf/EtfSummary.aspx?Ticker=CESG&Exchange=LN
Global Equity Large Cap	Echiquier World Equity Growth FCP (C) EUR	FR0010859769	EUR	La Financière de l'Echiquier	https://www.lfde.com/fr/fonds/echiquier-world-equity-growth%e2%80%8b-i/	ARTICLE 8	https://www.lfde.com/fr/fonds/echiquier-world-equity-growth%e2%80%8b-i/	https://www.bilmanageinvest.lu/offer.php

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Global Equity Large Cap	PrivilEdge - Alpha JAP PRI JPY MX1A UH M (C) JPY	LU2191964159	JPY	Lombard Odier Europe S.A. (Luxembourg)	https://am.lombardodier.com/home.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/55822.html#documents	https://am.lombardodier.com/home/investment-funds/fund/55822.html#documents
Global Equity Large Cap	Echiquier Space A (C) EUR	FR0014002VF5	EUR	La Financière de l'Echiquier	https://www.lfde.com/	ARTICLE 8	https://www.lfde.com/fr/fonds/echiquier-space-a/	https://cdn.lfde.com/upload/documents/POLITIQUE_SFDR-FR-ALLFUNDS.pdf?sand=1638778385
Global Equity Large Cap	Pictet Global Environnement Opportunities R (C) EUR	LU0503631987	EUR	Pictet & Cie (Europe) S.A.	https://www.am.pictet/en/luxembourg	ARTICLE 9	https://www.am.pictet/en/luxembourg/institutional/funds/pictet-global-environmental-opportunities/LU0503631987	https://www.am.pictet/en/luxembourg/institutional/funds/pictet-global-environmental-opportunities/LU0503631987
Global Equity Large Cap	Carmignac Investissement (C) EUR	FR0010148981	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Global Equity Large Cap	Carmignac Investissement (C) EUR	FR0010148981	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Global Equity Large Cap	Templeton Global (Euro) Fund N (C) EUR	LU0188151335	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 9	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Equity Large Cap	LO Funds - Golden Age (C) EUR	LU0161986921	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Global Equity Large Cap	Allianz Global Equity AT (C) USD	LU0101244092	USD	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Global Equity Large Cap	BGF Global Long-Horizon Equity A2 (C) USD	LU0011850046	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility

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Global Equity Large Cap	Invesco Global Equity Income Fund A (C) USD	LU0607513230	USD	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Global Equity Large Cap	Oddo BHF Best Thematics CR-EUR	FR0000446692	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Global Equity Mid/Small Cap	Pictet Security P (C) USD	LU0256846139	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Mid/Small Cap	Pictet Security P (C) EUR	LU0270904781	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Mid/Small Cap	Pictet Security R (C) EUR	LU0270905242	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Mid/Small Cap	BGF Global SmallCap Fund A2 (C) USD	LU0054578231	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Global Equity Mid/Small Cap	CS (Lux) Global Value Equity BH CHF	LU2066957064	CHF	Credit Suisse Fund Management S.A.	https://www.ubs.com/lu/en.html	ARTICLE 6	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Global Equity Mid/Small Cap	Pictet Global Megatrend Selection P (C) EUR	LU0386882277	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Global Equity Mid/Small Cap	Pictet Global Megatrend Selection HP (C) EUR	LU0474970190	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf

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Global Equity Mid/Small Cap	Allianz Global Small Cap Equity AT (C) H-EUR	LU0962745302	EUR	Allianz Global Investors GmbH	https://lu.allianzgi.com/en-gb/pro/our-funds/funds/list?q=(LU0962745302)&AssetClass=(all)&LegalStructure=(all)&ShareclassCurrency=(all)&MorningstarRating=(all)	ARTICLE 6	https://lu.allianzgi.com/en-gb/pro/our-funds/funds/list?q=(LU0962745302)&AssetClass=(all)&LegalStructure=(all)&ShareclassCurrency=(all)&MorningstarRating=(all)	https://lu.allianzgi.com/en-gb/pro
Global Equity Mid/Small Cap	LO Funds Natural Cpt EUR Sys NH PA (C) EUR	LU2212489020	EUR	Lombard Odier Funds (Europe) SA	https://www.ubs.com/lu/en.html	ARTICLE 9	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Global Equity Mid/Small Cap	BNP Paribas Climat Impact CI (C) Eur	LU0406802339	EUR	BNP Paribas Asset Management Luxembourg	https://www.bnpparibas-am.lu/intermediary-fund-selector/fundsheets/equity/bnp-paribas-climate-impact-classic-c-lu0406802339/?tab=overview	ARTICLE 9	https://www.bnpparibas-am.lu/intermediary-fund-selector/fundsheets/equity/bnp-paribas-climate-impact-classic-c-lu0406802339/?tab=overview	https://www.bnpparibas-am.lu/intermediary-fund-selector/
Global Equity Mid/Small Cap	Credit Suisse (Lux) Global Security Equity Fund BH (C) EUR	LU0909472069	EUR	Credit Suisse Fund Management S.A.	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Famfunds.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Global Equity Mid/Small Cap	Credit Suisse (Lux) Security Equity B (C) USD	LU0909471251	USD	Credit Suisse Fund Management S.A.	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Famfunds.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Global Equity Mid/Small Cap	Templeton Global Smaller Companies Fund N (C) USD	LU0109401926	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Fixed Income	PrivilEdge H2O Hi Con Bds P EUR UH	LU1525841489	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Global Fixed Income	Amundi Fds Bd Global Aggregate AH (C) EUR	LU0906524193	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Global Fixed Income	M&G (Lux) Glb FI Rt HY Bd A H EUR Acc	LU1670722161	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies

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Global Fixed Income	HSBC GIF Global Lower Carbon Bond ACHEUR	LU1689526272	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1689526272	ARTICLE 8	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1689526272?t=4	https://www.assetmanagement.hsbc.lu/fr/professional-clients/investment-expertise/sustainable-investments/sustainable-investment-product-offering
Global Fixed Income	HSBC GIF Global High Income Bond ACHEUR	LU0807188023	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU0807188023	ARTICLE 6	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU0807188023?t=4	https://www.bilmanageinvest.lu/offer.php
Global Fixed Income	M&G (Lux) Glb Macro Bd A EUR Acc	LU1670719613	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments-business-policies
Global Fixed Income	Templeton Global Bond W (C) EUR	LU0889564604	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/products/overview/256/2U/templeton-global-bond-fund	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/256/2U/templeton-global-bond-fund	https://www.franklintempleton.lu/investor/
Global Fixed Income	Templeton Global Bond Fund A (C) USD	LU0252652382	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 8	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Fixed Income	Sextant Bond Picking A (A) EUR	FR0013202132	EUR	Amiral Gestion	https://www.amiralgestion.com/en/informations-reglementaires	ARTICLE 6	https://www.amiralgestion.com/en/nos-fonds-sextant	https://www.amiralgestion.com/en
Global Fixed Income	Axiom Obligataire R EUR	LU1876460905	EUR	Axiom Alternative Investments	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://axiom-ai.com/web/en/axiom-obligataire-part-r-3/	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Global Fixed Income	M&G (Lux) Glb HY Bd C H EUR Acc	LU1670727129	EUR	M&G Luxembourg S.A.	https://www.mandgplc.com/our-business/mandg-investments/mandg-investments-business-policies	ARTICLE 6	https://www.mandgplc.com/our-business/mandg-investments-business-policies	https://www.mandgplc.com/our-business/mandg-investments-business-policies
Global Fixed Income	Allianz Obligations Internationales (W) EUR	FR0013192572	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship

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Global Fixed Income	Amundi Funds Bond Global Corp AH (C) EUR	LU0839536322	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Global Fixed Income	Amundi Oblig Internationales P (C) EUR	FR0010156604	EUR	Amundi	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Global Fixed Income	JPMF Global Strategic Bond C (C) EUR	LU0587803247	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Global Fixed Income	Templeton Global Total Return Fund H1A (C) EUR	LU0294221097	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Fixed Income	Templeton Global Total Return A (C) USD	LU0170475312	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Fixed Income	Muzinich Enhancedyield Short-Term Fund R (C) EUR	IE00B65YMK29	EUR	Muzinich & Co. (Ireland) Limited	https://www.muzinich.com/	ARTICLE 8	https://www.muzinich.com/funds/https://www.fundinfo.com/en//LandingPage?apiKey=7ad362f1-a3ed-08dc-d9ca-71aa3be6dff3&query=enhancedyield&country=LU	https://www.fundinfo.com/en//LandingPage?apiKey=7ad362f1-a3ed-08dc-d9ca-71aa3be6dff3&query=enhancedyield&country=LU
Global Fixed Income	LO Funds - Camba Invest (C) EUR	FR0013464955	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/53551.html#performance--statistics	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/53551.html#performance--statistics	https://www.bilmanageinvest.lu/offer.php
Global Fixed Income	UBS (Lux) BS Global Dyn \$ H P (acc) EUR	LU0891672056	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	ARTICLE 6	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html
Global Fixed Income	PrivilEdge H2O Hi Con Bds N UH (A) EUR	LU1525841216	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/41193.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/41193.html	https://am.lombardodier.com/home.html

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Global Fixed Income	PIMCO GIS Income Hdg E (C) EUR	IE00B84J9L26	EUR	PIMCO Global Advisors (Ireland) Limited	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii	ARTICLE 6	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii
Global Fixed Income	Amundi Oblig Internationales I EUR	FR0010032573	EUR	Amundi	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Global Fixed Income	Amundi Fds Bd Global Aggregate S (C) USD	LU0319688361	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Global Fixed Income	PIMCO GIS Global Inv Grade Credit Hdg (C) EUR	IE00B063CF11	EUR	PIMCO Global Advisors (Ireland) Limited	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii	ARTICLE 6	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii
Global Fixed Income	Schroder ISF Global Corporate Bond A (C) USD	LU0106258311	USD	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/about-us/active-ownership/	ARTICLE 6	https://www.schroders.com/en/about-us/active-ownership/	https://www.schroders.com/en/about-us/active-ownership/
Global Fixed Income	Tailor Crédit Rendement Cible C (C) EUR	FR0010952432	EUR	Tailor Capital	https://www.tailor-am.com/index.html	ARTICLE 6	https://funds.tailor-am.com/fr/fonds/tailor-credit-rendement-cible/shares/FR0010952432-C	https://funds.tailor-am.com/fr/fonds/tailor-credit-rendement-cible/shares/FR0010952432-C
Global Fixed Income	Carmignac Pf Uncons Glb Bond A (C) EUR	LU0336083497	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Global Fixed Income	Fidelity Funds - Flexible Bond Fund (C) GBP	LU0261947765	GBP	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Global Fixed Income	BNP PARIBAS Funds Europe High Conviction Bond C (C) EUR	LU2155806362	EUR	BNP Paribas Asset Management France	https://www.bnpparibas-am.com/en	ARTICLE 8	https://www.bnpparibas-am.lu/intermediary-fund-selector/fundsheets/fixed-income/bnp-paribas-europe-high-conviction-bond-classic-c-lu2155806362/?tab=documents	https://www.bnpparibas-am.lu/intermediary-fund-selector/fundsheets/fixed-income/bnp-paribas-europe-high-conviction-bond-classic-c-lu2155806362/?tab=overview

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Global Fixed Income	LO Funds Global Climate Bond Hdg PA (C) EUR	LU1532731541	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 9	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Global Fixed Income	Sextant Bond Picking N (C) EUR	FR0013202140	EUR	Amiral Gestion	https://www.amiralgestion.com/en/informations-reglementaires	ARTICLE 6	https://www.amiralgestion.com/en/nos-fonds-sextant	https://www.amiralgestion.com/en
Global Fixed Income	Templeton Global Bond H1 A (C) EUR	LU0294219869	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 8	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Fixed Income	HSBC GIF Global Lower Carbon Bond AC (C) USD	LU1674672883	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 8	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Global Fixed Income	JPM Global Bond Opps C (C) EUR	LU0890597809	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Global Fixed Income	Templeton Global Total Return N (C) USD	LU0170477797	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Fixed Income	JPM Global Bond Opps A (C) EUR	LU0890597635	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Global Fixed Income	Templeton Global Bond W (C) USD	LU0792613274	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/256/BC/templeton-global-bond-fund	https://www.franklintempleton.lu/investor/
Global Fixed Income	Amundi Oblig Internationales I - USD	FR0010033217	USD	Amundi	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com

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Global Fixed Income	Amundi Funds Bond Global A (C) USD	LU0119133188	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Global Fixed Income	Templeton Gbl Total Return W (C) USD	LU0792613431	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/documents/4819/T/templeton-global-total-return-fund	https://www.franklintempleton.lu/investor/
Global Fixed Income	BGF Global Government Bond Fund A2 (C) EUR	LU0297942863	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Global Fixed Income	Templeton Global Bond Fund N (C) USD	LU0122614208	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 8	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Fixed Income	Templeton Global Total Return Fund H1N (C) EUR	LU0294221253	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Global Fixed Income	Templeton Global Bond Fund A (C) EUR	LU0152980495	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 8	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Greater China Equity	Fidelity China Consumer A (C) USD	LU0594300179	USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Greater China Equity	Allianz China Equity CT EUR	LU0348827899	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Greater China Equity	Amundi Fds China Equity A (C) USD	LU1882445643	USD	Amundi Luxembourg S.A.	https://www.amundi.com/globaldistributor/Funds/All-Funds	ARTICLE 6	https://www.amundi.com/globaldistributor/Funds/All-Funds	https://www.amundi.com/globaldistributor

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Greater China Equity	BGF China Fund A (C) USD	LU0359201612	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Greater China Equity	UBS (Lux) Equity Greater China P (C) EUR	LU0763739140	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	ARTICLE 8	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html
Greater China Equity	Templeton China Fund N (C) USD	LU0188151178	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Greater China Equity	BGF China Fund A (C) EUR	LU0359201455	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Greater China Equity	EdRF China A (C) EUR	LU1160365091	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Greater China Equity	Fidelity China Consumer A (C) EUR	LU0594300096	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Greater China Equity	JPM China A-Share Opportunities A (C) EUR	LU1255011097	EUR	JP Morgan Asset Management (Europe) SàRL	https://am.jpmorgan.com/ch/en/asset-management/adv/products/jpm-china-a-share-opportunities-a-acc-eur-lu1255011097/	ARTICLE 8	https://am.jpmorgan.com/ch/en/asset-management/adv/products/jpm-china-a-share-opportunities-a-acc-eur-lu1255011097/	https://am.jpmorgan.com/it/en/asset-management/institutional/
Greater China Equity	UBS (Lux) EF China Oppo(USD) P (C) EUR	LU2131365186	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/lu/en.html	ARTICLE 6	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Greater China Equity	JPM Greater China C (C) USD	LU0129484258	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/

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Greater China Equity	Schroder ISF Greater China A (C) USD	LU0140636845	USD	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/hk/retail-investors/funds/fund-centre/fund/SCHDR_F0GBR04JV5/schroder-international-selection-fund-greater-china-a-accumulation-usd/LU0140636845/profile/	ARTICLE 6	https://www.schroders.com/en/hk/retail-investors/funds/fund-centre/fund/SCHDR_F0GBR04JV5/schroder-international-selection-fund-greater-china-a-accumulation-usd/LU0140636845/profile/	https://www.bilmanageinvest.lu/offer.php
Greater China Equity	Pictet Greater China P (C) EUR	LU0255978347	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Greater China Equity	Pictet - China Index P (C) EUR	LU0625737910	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/fr/france/institutional	ARTICLE 6	https://www.am.pictet/fr/france/institutional/funds/pictet-china-index/LU0625737910#overview	https://www.am.pictet/fr/france/institutional/funds/pictet-china-index/LU0625737910#esgDisclosures
Greater China Equity	JPM China Fund Class A (C) EUR H	LU2081627486	EUR	JP Morgan Asset Management (Europe) SàRL	https://am.jpmorgan.com/nl/en/asset-management/adv/products/jpm-china-a-share-opportunities-c-acc-eur-hedged-lu2081627486	ARTICLE 8	https://am.jpmorgan.com/nl/en/asset-management/adv/products/jpm-china-a-share-opportunities-c-acc-eur-hedged-lu2081627487	https://am.jpmorgan.com/it/en/asset-management/institutional/
Greater China Equity	Pictet China Index P (C) USD	LU0625737167	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/fr/france/institutional	ARTICLE 6	https://www.am.pictet/fr/france/institutional/funds/pictet-china-index/LU0625737167#overview	https://www.am.pictet/fr/france/institutional/funds/pictet-china-index/LU0625737167#esgDisclosures
Greater China Equity	JPM China Fund Class A (C) USD	LU0210526637	USD	JP Morgan Asset Management (Europe) SàRL	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Greater China Equity	Ofi RS Ming R 4D (C) EUR	FR0007043781	EUR	Ofi Asset Management	https://www.ofi-am.fr/produit/ofi-rs-ming-part-r/FR0007043781	ARTICLE 8	https://www.ofi-am.fr/produit/ofi-rs-ming-part-r/FR0007043781	https://www.ofi-am.fr/
Greater China Equity	GemChina I (C) EUR	FR0013433109	EUR	Gemway Assets	https://www.gemway.com/gemchina/	ARTICLE 8	https://www.gemway.com/gemchina/	https://www.gemway.com/
Greater China Equity	Templeton China Fund A (C) USD	LU0052750758	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst

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Greater China Equity	PrivilEdge - Allianz All China Core, X1 MA (C) USD	LU2250044638	USD	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/fr/home.html	ARTICLE 6	https://am.lombardodier.com/fr/home/investment-funds/fund/57675.html	https://am.lombardodier.com/fr/home/investment-funds/fund/57675.html
Greater China Equity	HSBC GIF Chinese Equity A (C) USD	LU0164865239	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Healthcare Sector Equity	Pictet-Health P EUR	LU0255978776	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Healthcare Sector Equity	Janus Henderson Cap FDS PLC-GLOBAL LIFE SCI - I - HEUR ACC	IE00B2B36G96	EUR	Janus Henderson Investors	https://www.janushenderson.com/it-it/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/it-it/investor/esg-investor/	https://www.janushenderson.com/it-it/investor/esg-investor/
Healthcare Sector Equity	BGF World Healthscience Fund A2 (C) USD	LU0122379950	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Healthcare Sector Equity	Pictet Biotech P DY (D) GBP	LU0320646986	GBP	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Healthcare Sector Equity	JPM Global Healthcare A (C) USD	LU0432979614	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Healthcare Sector Equity	Janus Global Life Sciences Hdg A (C) EUR	IE0002122038	EUR	Janus Henderson Investors	https://www.janushenderson.com/en-lu/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/en-lu/investor/esg-investor/	https://www.janushenderson.com/en-lu/investor/esg-investor/
Healthcare Sector Equity	Pluvalca Biotech A (C) EUR	FR0012283406	EUR	Financière Arbevel	https://www.arbevel.com/fr/	ARTICLE 6	https://www.arbevel.com/fr/nos-fonds/pluvalca-healthcare-opportunities	https://www.arbevel.com/fr/notre-demarche-isr

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Healthcare Sector Equity	JPM Global Healthcare A (C) EUR	LU0880062913	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Healthcare Sector Equity	EdRF Healthcare A (C) EUR	LU1160356009	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Healthcare Sector Equity	BGF World Healthscience Fund A2 Hedged (C) EUR	LU1822774284	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Healthcare Sector Equity	Credit Suisse (Lux) Digital Health Equity Fd (C) EUR	LU1683285321	EUR	Credit Suisse Fund Management S.A.	https://www.ubp.com/en/funds	ARTICLE 8	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Healthcare Sector Equity	Franklin Biotechnology Discovery Fund N (C) USD	LU0122613499	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Healthcare Sector Equity	Pictet Biotech P (C) EUR	LU0255977455	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Healthcare Sector Equity	Pictet Biotech P (C) USD	LU0090689299	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Healthcare Sector Equity	LOS Healthcare Innovation Syst Hdg X1 MA (C) EUR	LU2265260302	EUR	Lombard Odier Funds (Europe) SA	https://www.ubs.com/lu/en.html	ARTICLE 6	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Healthcare Sector Equity	Candriam Equities B Global Health Care C (C) USD	BE0163900674	USD	Belfius Investment Partners	https://www.belfiusip.be/fr/index.aspx	ARTICLE 6	https://www.belfiusip.be/fr/fonds-investissements/index.aspx	https://www.candriam.com/en/professional/market-insights/sfdr/

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High Yield Fixed Income	Fidelity Funds US High Yield Fund A (C) USD	LU0605520377	USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
High Yield Fixed Income	Allianz China Strategic Bond AT (C) EUR	LU0665630736	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
High Yield Fixed Income	Franklin High Yield Euro Fund N (C) EUR	LU0122613572	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
High Yield Fixed Income	Oddo BHF Euro Credit Short Duration (C) EUR	LU1486845537	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
High Yield Fixed Income	BGF USD High Yield Bond A2 (C) USD	LU0046676465	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
High Yield Fixed Income	AXA WF US High Yield Bonds AH (C) EUR	LU0276013082	EUR	AXA Funds Management S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://www.axa-im.lu/fund-centre/-/funds-center/axa-wf-us-high-yield-bonds-a-h-eur-acc-19884#/	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
High Yield Fixed Income	ODDO BHF Euro High Yield Bond CR	LU0115290974	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
High Yield Fixed Income	EdRF Euro High Yield A (C) EUR	LU1160363633	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
High Yield Fixed Income	Franklin High Yield Fund N (C) USD	LU0109402817	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst

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High Yield Fixed Income	BGF USD High Yield Bond Fund D2 (C) USD	LU0552552704	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
High Yield Fixed Income	Fidelity US High Yield A (C) EUR	LU0261953904	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
High Yield Fixed Income	Franklin High Yield Fund A (C) USD	LU0131126228	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chiamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chiamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chiamo/investimento-responsabile-inst
High Yield Fixed Income	BGF Global High Yield Bond Fund A2 (C) EUR	LU0093504206	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
High Yield Fixed Income	Pictet-EUR High Yield-HP (C) CHF	LU0174610443	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
High Yield Fixed Income	Fidelity US High Yield Y Hdg (C) EUR	LU0665148036	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
High Yield Fixed Income	Pictet EUR Short Term High Yield P (C) EUR	LU0726357527	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
High Yield Fixed Income	HSBC GIF Euro High Yield Bd A (C) EUR	LU0165128348	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
High Yield Fixed Income	Allianz Euro High Yld Bd AT (C) EUR	LU0482909909	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship

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High Yield Fixed Income	Allianz Euro High Yield (C) EUR	FR0010032326	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
High Yield Fixed Income	JPM Global High Yield Bond Fund A (C) EUR	LU0108415935	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
High Yield Fixed Income	BGF USD High Yield Bond A2 Hdg (C) EUR	LU0330917963	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
High Yield Fixed Income	Pictet US High Yield HP (C) EUR	LU0448623875	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
India Equity	JPM India Fund A (C) USD	LU0210527015	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
India Equity	Pictet Indian Equities P (C) USD	LU0070964530	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
India Equity	EdR India A (C) EUR	FR0010479931	EUR	Edmond de Rothschild Asset Management (France)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
India Equity	HSBC GIF Indian Equity A (C) USD	LU0164881194	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Inflation Linked	HSBC Oblig Inflation Euro G (C) EUR	FR0007051925	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007051925	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007051925?t=4	https://www.bilmanageinvest.lu/offer.php

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Inflation Linked	CPR Focus Inflation US P	FR0010323287	EUR	CPR Asset Management	https://www.cpr-am.fr/particuliers	ARTICLE 6	https://www.cpr-am.fr/particuliers/product/view/FR0010323287	https://www.cpr-am.fr/particuliers/product/view/FR0010323287
Inflation Linked	AXA World Funds Global Inflation Bonds A (C) USD	LU0266009959	USD	AXA Funds Management S.A.	www.axa-im.lu	ARTICLE 8	https://www.axa-im.lu/fund-centre	axa-im.lu
Inflation Linked	Amundi Funds Euro Inflation Bond A (C) EUR	LU0201576401	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Inflation Linked	Amundi Inflation Monde I (C) EUR	FR0010187674	EUR	Amundi	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Inflation Linked	PIMCO GIS Global Real Return (C) USD	IE0034234553	USD	PIMCO Global Advisors (Ireland) Limited	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii	ARTICLE 6	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii
Inflation Linked	BGF Global Inflation Linked Bond (C) EUR	LU0425308169	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Japan Equity	Oddo BHF Actions Japon GC-EUR	FR0011603844	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/france/en/professional_investor/home	ARTICLE 6	https://am.oddo-bhf.com/france/en/professional_investor/fundspage	https://am.oddo-bhf.com/france/en/professional_investor/ad/investment_capabilities/1008/sustainable_investments_esg/1016?utm_source=obamwebsite&utm_medium=news&utm_campaign=sfdr
Japan Equity	PrivilEdge SMAM Jpn S/M Cp JPY MA	LU1370678465	JPY	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Japan Equity	BIL Invest Equities Japan JPY (A) P	LU1689734033	JPY	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php

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Japan Equity	iShares MSCI Japan Hedged UCITS ETF (C) EUR	IE00B42Z5J44	EUR	BlackRock Asset Management Ireland - ETF	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Japan Equity	Edmond de Rothschild Japan C (C) EUR	FR0010983924	EUR	Edmond de Rothschild Asset Management (France)	https://www.edmond-de-rothschild.com/en/	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/SiteCollectionDocuments
Japan Equity	Pictet Japanese Equitiy Opportunities HP (C) EUR	LU0650148314	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Japan Equity	Comgest Growth Japan Z (Acc) EUR	IE00BZ0X9Z19	EUR	Comgest Asset Management Intl Ltd	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B79	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B79	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B79
Japan Equity	Allianz Japan Equity AT (C) EUR	LU0348752352	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 8	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Japan Equity	Pictet Japanese Equity Selection HP (C) EUR	LU0248317363	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Japan Equity	Comgest Growth Japan R (C) EUR	IE00BD1DJ122	EUR	Comgest Asset Management Intl Ltd	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B70	ARTICLE 8	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B70	https://www.comgest.com/-/media/comgest/esg-library/esg-en/engagement-policy.pdf?la=de&hash=EB3DA630D280DF98BEC3C780965F30EBED556B70
Japan Equity	BGF Japan Small & MidCap Opportunities A2 (C) USD	LU0006061252	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Japan Equity	HSBC GBL INV FS-ECONOMIC SCL JP EQTY-AC (C) JPY	LU0164882085	JPY	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

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Japan Equity	UBAM SNAM Japan Equity Sust AC JPY	LU1861468830	JPY	UBP Asset Management (Europe) S.A.	https://www.ubp.com/en/funds/lu1861468830?keyword=LU1861468830	ARTICLE 8	https://www.ubp.com/en/funds/lu1861468830?keyword=LU1861468831	https://www.ubp.com/en
Japan Equity	Pictet Japanese Equitiy Selection P (C) JPY	LU0176900511	JPY	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Japan Equity	FranklinTempleton Japan Fund N (C) USD	LU0382155314	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Japan Equity	Invesco Responsible Japanese Equity Value Discovery Fund A (C) JPY	LU0607515367	JPY	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Japan Equity	Oddo BHF Actions Japon CR-EUR	FR0000444325	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Latin America Equity	BGF Latin America Fund (C) GBP	LU0171289738	GBP	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Latin America Equity	Templeton Latin America W (C) GBP	LU0768360785	GBP	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/491/2N/templeton-latin-america-fund	https://www.franklintempleton.lu/investor/products/overview/491/2N/templeton-latin-america-fund
Latin America Equity	Aberdeen SICAV I Latin Amer Eq A HDG (C) EUR	LU0566486667	EUR	Aberdeen Global Services SA	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/global/en
Latin America Equity	BGF Latin American Fund A2 (C) EUR	LU0171289498	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility

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Latin America Equity	Fidelity Latin America Y (C) USD	LU0346391674	USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Latin America Equity	Amundi Funds Latin America Equities G (C) USD	LU0201575858	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
Latin America Equity	BGF Latin American Fund A2 (C) USD	LU0072463663	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Latin America Equity	Templeton Latin America Fund N (C) USD	LU0094040077	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Long/Short Credit	Allianz Credit Opportunities AT (C) EUR	LU1951921383	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Long/Short Credit	BSF ESG Fixed Income Strategies Fund A2 (C) EUR	LU0438336264	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-strategic-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Long/Short Equity	Exane Zephyr Fund A (C) EUR	LU1336183840	EUR	Exane Asset Management Luxembourg	https://www.exane-am.com/s/exane-fonds?language=fr&mktfam=lsa	ARTICLE 6	https://www.exane-am.com/s/exane-fonds?language=fr&mktfam=lsa	https://www.exane-am.com/s/?language=fr
Long/Short Equity	Janus Henderson Absolute Return Fund A2 (C) EUR	LU0490786174	EUR	Janus Henderson Investors	https://www.janushenderson.com/en-lu/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/en-lu/investor/esg-investor/	https://www.janushenderson.com/en-lu/investor/esg-investor/
Long/Short Equity	Sycomore L/S Opportunities R (C) EUR	FR0010363366	EUR	Sycomore Asset Management	https://en.sycomore-am.com/604b9d91-Sycomore_AM_-_An_alignment_with_SFDR_regulation.pdf	ARTICLE 6	https://en.sycomore-am.com/Our-funds-NAV#institutionnels	https://en.sycomore-am.com/

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Long/Short Equity	Exane Funds 1 Exane Zephyr Fund B	LU1336184491	EUR	Exane Asset Management Luxembourg	https://www.exane-am.com/s/exane-fonds?language=fr&mktfam=lsa	ARTICLE 6	https://www.exane-am.com/s/exane-fonds?language=fr&mktfam=lsa	https://www.exane-am.com/s/?language=fr
Long/Short Equity	Sycomore L/S Opportunities A (C) EUR	FR00110120931	EUR	Sycomore Asset Management	https://www.sycomore-am.com/	ARTICLE 6	https://www.sycomore-am.com/Funds/Sycomore-L-S-Opportunities	https://www.sycomore-am.com/
Long/Short Equity	BDL Rempart Europe (C) I EUR	FR0011790492	EUR	BDL Capital Management	https://www.bdlcm.com/	ARTICLE 8	https://www.bdlcm.com/rempart/	https://www.bdlcm.com/rempart/
Long/Short Equity	BDL Rempart Europe (C) EUR	FR0010174144	EUR	BDL Capital Management	https://www.bdlcm.com/rempart/?doing_wp_cron=1626249239.3210930824279785156250	ARTICLE 8	https://www.bdlcm.com/rempart/?doing_wp_cron=1626249239.3210930824279785156250	https://www.bdlcm.com/
Long/Short Equity	Moneta Long Short A (C) EUR	FR0010400762	EUR	Moneta Asset Management	https://www.moneta.fr/	ARTICLE 6	https://www.moneta.fr/fonds/moneta-long-short	https://www.moneta.fr/fonds/moneta-long-short
Long/Short Equity	Pictet TR Atlas Titan P (C) EUR	LU2206556016	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/fr/france/institutional	ARTICLE 6	https://www.am.pictet/fr/france/institutional/funds/pictet-tr-atlas-titan/LU2206556016#performance	https://www.am.pictet/fr/france/institutional/funds/pictet-tr-atlas-titan/LU2206556016#esgDisclosures
Long/Short Equity	Alken Absolute Return Europe A (C) EUR	LU0572586591	EUR	Alken Luxembourg Sàrl	http://www.affm.lu/index.aspx	ARTICLE 6	http://www.affm.lu/literature.aspx	http://www.affm.lu/literature.aspx
Long/Short Equity	Pictet TR - Atlas P (C) EUR	LU1433232854	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-tr-atlas/LU1433232854#esgDisclosures	ARTICLE 6	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-tr-atlas/LU1433232854#esgDisclosures	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-tr-atlas/LU1433232854#esgDisclosures
Long/Short Equity	Eleva UCITS Eleva Abs Ret Europe A2 (C) EUR	LU1920211973	EUR	Eleva capital SAS	https://www.elevacapital.com/fr	ARTICLE 6	https://www.elevacapital.com/fr/funds/eleva-absolute-return-europe/shares/lu1920211973-a2-acc-eur	https://www.elevacapital.com/fr/funds/eleva-absolute-return-europe/shares/lu1920211973-a2-acc-eur

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Market Neutral	DNCA Invest Miuri B (C) EUR	LU0641745681	EUR	DNCA Finance Luxembourg	https://www.dnca-investments.com/en	ARTICLE 6	https://www.dnca-investments.com/en/funds/dnca-invest-miuri/units/b-lu0641745681/Documents	https://www.dnca-investments.com/en/funds/dnca-invest-miuri/units/b-lu0641745681
Market Neutral	BSF Americas Div Eq Abs Ret A2 (C) EUR	LU0725892466	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Market Neutral	Exane Funds Overdrive A (C) EUR	LU0923609035	EUR	Exane Asset Management Luxembourg	https://www.exane-am.com/s/exane-fonds?language=fr	ARTICLE 6	https://www.exane-am.com/s/exane-fonds?language=fr	https://www.exane-am.com/s/?language=fr
Market Neutral	Amundi Global Macro 2 IC (C) EUR	FR0007477146	EUR	Amundi	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Market Neutral	Phileas Long/Short Europe R (C) EUR	FR0011024298	EUR	Phileas Asset Management	https://phileas-am.fr/	ARTICLE 6	https://phileas-am.fr/nos-fonds/	https://phileas-am.fr/nos-fonds/
Miscellaneous	Elan France Indice Bear (C) EUR	FR0000400434	EUR	Rothschild Asset Management	http://www.axa-im.lu/	ARTICLE 6	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Moderate Allocation	Carmignac Patrimoine A (C) USD	FR0011269067	USD	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Moderate Allocation	Allianz Team Formule 1 (C) EUR	FR0011350669	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Moderate Allocation	Oddo BHF Patrimoine GC-EUR	FR0011605658	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/

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Moderate Allocation	Carmignac Profil Réactif 50 (C) EUR	FR0010149203	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Moderate Allocation	Carmignac Patrimoine (C) CHF	FR0011269596	CHF	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Moderate Allocation	Sycomore Allocation Patrimoine R (C) EUR	FR0007078589	EUR	Sycomore Asset Management	https://en.sycomore-am.com/604b9d91-Sycomore_AM_-_An_alignment_with_SFDR_regulation.pdf	ARTICLE 6	https://en.sycomore-am.com/Funds/Sycomore-Allocation-Patrimoine#Part-R	https://en.sycomore-am.com/
Moderate Allocation	JPM Access Balanced A (C) USD	LU0540042818	USD	J.P. Morgan Bank International Limited	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Moderate Allocation	First Eagle Amundi Income Builder Fund Class AHE-C (C) EUR	LU1095740236	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Moderate Allocation	UBS (F) Opportunités Monde 50 I (C) EUR	FR0010622654	EUR	UBS La Maison de Gestion	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
Moderate Allocation	ODDO BHF Polaris Balanced GCW-EUR	LU1849528077	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Moderate Allocation	SANSO OPPORTUNITES A (C) EUR	FR0010581736	EUR	Sanso Investment Solutions	https://sanso-is.com/fonds-sanso-opportunites-1.html	ARTICLE 6	https://sanso-is.com/fichiers/dici_prospectus-sanso-opportunites-part-A-936.pdf	https://sanso-is.com/fichiers/SFDR/R%C3%A8glement%20SFDR%20article%206%20VF.pdf
Moderate Allocation	ODDO BHF Polaris Balanced CRW-EUR	LU1864504425	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/

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Moderate Allocation	BGF Global Allocation Fund A2 (C) USD	LU0072462426	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Moderate Allocation	BIL Invest Patrimonial Medium P Acc	LU0108482372	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 8	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Moderate Allocation	LO Selection - The Growth Portfolio Fund PA (C) EUR	LU0106281990	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/fr/home.html	ARTICLE 6	https://am.lombardodier.com/fr/home/investment-funds/fund/3296.html#documents	https://am.lombardodier.com/fr/home/investment-funds/fund/3296.html#documents
Moderate Allocation	CPR Croissance Réactive P (C) EUR	FR0010097683	EUR	CPR Asset Management	https://www.cpr-am.com/	ARTICLE 8	https://www.cpr-am.com/	https://www.cpr-am.com/
Moderate Allocation	LO Selection Balanced N (C) EUR	LU0470792929	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_50_LU_EN.pdf?sDocumentName=PP_50_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Moderate Allocation	UBS (Lux) SS Syst Allocation Medium P (C) EUR	LU1599187421	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	ARTICLE 6	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html
Moderate Allocation	LO Selection Balanced PD (Acc) EUR	LU1598855184	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/44075.html	ARTICLE 9	https://am.lombardodier.com/home/investment-funds/fund/44075.html	https://am.lombardodier.com/home.html
Moderate Allocation	Allianz Strategy 50 CT (C) EUR	LU0352312184	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Moderate Allocation	Templeton Global Income N (C) USD	LU0211327480	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst

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Moderate Allocation	HSBC Mix Equilibre A (C) EUR	FR0007003868	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007003868?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007003868?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0007003868?t=6
Moderate Allocation	Opale Invest (C) EUR	FR0010064816	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/2345.html#documents	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/2345.html#documents	https://www.bilmanageinvest.lu/offer.php
Moderate Allocation	Nordea 1 - Stable Return BP (C) EUR	LU0227384020	EUR	Nordea Investment Funds SA	https://www.nordea.lu/en/professional/responsible-investing/	ARTICLE 6	https://www.nordea.lu/en/professional/responsible-investing/	https://www.nordea.lu/en/professional/responsible-investing/
Moderate Allocation	PBFI Access Balanced C (C) EUR	LU0449914208	EUR	J.P. Morgan Bank International Limited	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Moderate Allocation	Carmignac Long-Short European Equities A EUR Acc	FR0010149179	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Moderate Allocation	BGF Global Allocation Fund D2 (C) USD	LU0329592538	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Moderate Allocation	BGF Global allocation Fund A2 (C) CHF	LU0343169966	CHF	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Moderate Allocation	R-CO Opal Equilibre (C) EUR	FR0000981458	EUR	Rothschild HDF Investment Solutions	http://www.axa-im.lu/	ARTICLE 8	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Moderate Allocation	CS (Lux) Portfolio Fund Balanced (C) EUR	LU0091100973	EUR	Credit Suisse Fund Management S.A.	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html

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Moderate Allocation	PrivilEdge DPAM European Real Estate P UH (C) EUR	LU1515327135	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/40730.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/40730.html	https://am.lombardodier.com/home.html
Moderate Allocation	LMDG Opportunités Monde 100 R (C) EUR	FR0007019997	EUR	UBS La Maison de Gestion	http://www.axa-im.lu/	ARTICLE 6	https://www.axa-im.lu/fund-centre	https://www.axa-im.lu/fund-centre
Moderate Allocation	Oddo BHF Patrimoine CR-EUR	FR0000992042	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Moderate Allocation	Allianz Multi Equilibre EUR	FR0000449282	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Moderate Allocation	JPM Global Income A (C) EUR	LU0740858229	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Moderate Allocation	Templeton Global Balanced Fund A (C) USD	LU0128525689	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Moderate Allocation	RM Investissements (C) EUR	FR0011082007	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/30965.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/30965.html	https://www.bilmanageinvest.lu/offer.php
Moderate Allocation	Fidelity Funds - European MultiAsset Inc A (C) EUR	LU0261950553	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Moderate Allocation	Franklin Income Fund N (C) USD	LU0098864514	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst

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Moderate Allocation	EdR Patrimoine A (C) EUR	FR0010041822	EUR	Edmond de Rothschild Asset Management (France)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Moderate Allocation	HSBC World Selection 2 (C) USD	LU0447610683	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Moderate Allocation	Franklin Global Fundamental Strat N (C) EUR	LU0949250376	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chiamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chiamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chiamo/investimento-responsabile-inst
Moderate Allocation	BGF ESG Multi Asset A2 (C) USD	LU0494093205	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 8	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Moderate Allocation	BGF Global Allocation Fund A2 (C) EUR	LU0171283459	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Moderate Allocation	Fidelity Funds - Global Multi Asset Income Fund A (C) EUR	LU0987487336	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu	ARTICLE 6	https://www.fidelity.lu/funds/factsheet/LU0987487336/tab-documents	https://www.fidelity.lu/funds/factsheet/LU0987487336/tab-documents
Moderate Allocation	BGF Global Allocation Fund D2 (C) EUR	LU0523293024	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Moderate Allocation	Fidelity Euro Balanced Y (C) EUR	LU0346389934	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Moderate Allocation	HSBC World Selection 3 (C) USD	LU0447610923	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

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Moderate Allocation	HSBC Select Balanced A (C) EUR	FR0010329391	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010329391	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010329391?t=4	https://www.bilmanageinvest.lu/offer.php
Moderate Allocation	Private Bank Funds I - Dynamic Multi Asset Fund (C) EUR	LU1283473053	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Moderate Allocation	Carmignac Patrimoine E (C) EUR	FR0010306142	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Moderate Allocation	HSBC World Selection 3 (C) H EUR	LU0447611061	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Moderate Allocation	DPAM Global Strategy L Medium B (C) EUR	LU0034463017	EUR	Bank Degroof Petercam SA (Belgique)	www.degroofpetercam.com	ARTICLE 8	https://funds.degroofpetercam.com/cms/sites/degroofpetercam/home.html	www.degroofpetercam.com
Moderate Allocation	JPM Access Balanced A (C) EUR	LU0449913812	EUR	J.P. Morgan Bank International Limited	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Moderate Allocation	SANSO OPPORTUNITES B (C) USD	FR0011313428	USD	Sanso Investment Solutions	https://sanso-is.com/fonds-sanso-opportunites-1.html	ARTICLE 6	https://sanso-is.com/fichiers/dici_prospectus-sanso-opportunites-part-A-936.pdf	https://sanso-is.com/fichiers/SFDR/R%C3%A8glement%20SFDR%20article%206%20VF.pdf
Moderate Allocation	Kogosei Monde C (C) EUR	FR0014004412	EUR	Rothschild & Co Asset Management Europe	https://am.fr.rothschildandco.com/en/	ARTICLE 6	https://am.fr.rothschildandco.com/en/our-funds/kogosei-monde/	https://am.fr.rothschildandco.com/en/our-funds/kogosei-monde/
Moderate Allocation	Carmignac Patrimoine A (C) EUR	FR0010135103	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf

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Moderate Allocation	BGF ESG Multi-Asset D2 (C) EUR	LU0473185139	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/us/individual	ARTICLE 8	https://www.blackrock.com/uk/individual/products/229684/blackrock-flexible-multiasset-d2-eur-fund	https://www.blackrock.com/uk/individual/products/229684/blackrock-flexible-multiasset-d2-eur-fund
Moderate Allocation	Sycomore Allocation Patrimoine I (C) EUR	FR0010474015	EUR	Sycomore Asset Management	https://www.sycomore-am.com/	ARTICLE 6	https://www.sycomore-am.com/Funds/Sycomore-Allocation-Patrimoine	https://www.sycomore-am.com/
Moderate Allocation	Carmignac Patrimoine A (C) EUR	FR0010135103	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Moderate Allocation	HSBC World Selection 2 (C) H EUR	LU0447610766	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Moderate Allocation	Fidelity Multi Asset St Y (C) USD	LU0346392300	USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Moderate Allocation	BGF ESG Multi Asset A2 (C) EUR	LU0093503497	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 8	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Multialternative	LO Selection - Capital Preservation MA (C) EUR	LU0974391764	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_50_LU_EN.pdf?sDocumentName=PP_50_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Multialternative	Inkipit Premia I EUR	FR0013316890	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 6	https://am.eu.rothschildandco.com/docs/PROS_d19ccbf8-d159-e811-80f0-005056927794_FR_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
Multialternative	Franklin K2 Alt Strats A(acc)EUR-H1	LU1093756242	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst

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Multialternative	BIL Invest Absolute Return EUR (A) P	LU1689729629	EUR	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
Multialternative	JPM Global Macro Opps D (C) EUR	LU0115098948	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Multialternative	Helium Fund Selection A (C) EUR	LU1112771255	EUR	Syquant Capital	https://www.syquant-capital.fr/fund/helium-selection/lu1112771255/	ARTICLE 6	https://www.syquant-capital.fr/fund/helium-selection/lu1112771255/	https://www.syquant-capital.fr/en/
Multialternative	LO Selection - Capital Accumulation PA (C) EUR	LU0974394941	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_50_LU_EN.pdf?sDocumentName=PP_50_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Multialternative	Invesco Global Targeted Returns E (C) EUR	LU1004133291	EUR	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Multialternative	Pictet TR Div Alpha P (C) EUR	LU1055714452	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Multialternative	LFIS Vision UCITS Premia R (C) EUR	LU1012219207	EUR	La Française Investment Solutions	https://www.lfis.com/lux/fr/pro/produits/lfis-vision-ucits-premia?isin=LU1012219207	ARTICLE 6	https://www.lfis.com/lux/fr/pro/produits/lfis-vision-ucits-premia?isin=LU1012219208	https://www.lfis.com/lux/fr/pro/produits/lfis-vision-ucits-premia?isin=LU1012219207
Multialternative	LO Selection - Capital Preservation NA Systematic Hedged (C) CHF	LU0974392812	CHF	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_50_LU_EN.pdf?sDocumentName=PP_50_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Multialternative	LO Selection - Capital Preservation PA (C) EUR	LU0974391335	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_50_LU_EN.pdf?sDocumentName=PP_50_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html

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Multialternative	Schroder GAIA Wellington Pagosa A (C) EUR	LU1732475592	EUR	Schroder Investment Management Lux S.A.	https://www.schroders.com/en/lu/professional-investor/fund-centre/gfc/fund/schdr_f0000107iz/schroder-gaia-wellington-pagosa-a-accumulation-eur-hedged/lu1732475592/profile/	ARTICLE 8	https://www.schroders.com/en/lu/professional-investor/fund-centre/gfc/fund/schdr_f0000107iz/schroder-gaia-wellington-pagosa-a-accumulation-eur-hedged/lu1732475592/profile/	https://www.schroders.com/en/lu/professional-investor/
Multialternative	JPM Global Macro Opps A (C) EUR	LU0095938881	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Multialternative	BNY Mellon Global Real Return Fd (C) EUR	IE00B4Z6HC18	EUR	BNY Mellon Global Management Ltd	https://www.bnymellonim.com/lu/en/institutional/	ARTICLE 6	https://www.bnymellonim.com/lu/en/institutional/funds-centre/?tab=regulatory	https://www.bnymellonim.com/lu/en/institutional/funds-centre/?tab=regulatory
Multialternative	LO Funds - Alt Risk Premia SHdg PA (C) EUR	LU1087779408	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Multialternative	Helium Fund Selection B (C) EUR	LU1112771503	EUR	Syquant Capital	https://www.syquant-capital.fr/fund/helium-selection/lu1112771503/	ARTICLE 6	https://www.syquant-capital.fr/fund/helium-selection/lu1112771503/	https://www.syquant-capital.fr/en/
Natural Resources Sector Eqt	BGF World Mining Fund A2 (C) EUR	LU0172157280	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Natural Resources Sector Eqt	AXA Or et Matières Premières (C) EUR	FR0010011171	EUR	AXA Investment Managers Paris	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://professionnels.axa-im.fr/fonds/-/funds-center/axa-or-et-matieres-premieres-eur-capitalisation-15242#/performance-and-risks	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Natural Resources Sector Eqt	BGF World Mining Fund A2 (C) USD	LU0075056555	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Natural Resources Sector Eqt	Aberdeen SICAV I World Res Eq S (C) USD	LU0505784297	USD	Aberdeen Global Services SA	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html

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Natural Resources Sector Eqt	JPM Global Natural Resources A (C) EUR	LU0208853274	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Natural Resources Sector Eqt	JPM Natural Resources A (C) GBP	GB0031835118	GBP	JP Morgan Asset Management (UK) Ltd	https://www.ubp.com/en/funds	ARTICLE 6	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Natural Resources Sector Eqt	Pictet Timber P (C) EUR	LU0340559557	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Natural Resources Sector Eqt	Pictet Timber P (C) USD	LU0340557775	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Natural Resources Sector Eqt	BGF World Mining Fund A2 (C) EUR	LU0172157280	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Natural Resources Sector Eqt	BGF World Mining Fund D2 (C) EUR	LU0252963383	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Natural Resources Sector Eqt	BGF World Mining Fund D2 (C) USD	LU0252968341	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Natural Resources Sector Eqt	Carmignac Commodities (C) EUR	LU0164455502	EUR	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 9	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf
Other Alternative	Oddo BHF Sustainable Credit Opportunities GC EUR Acc	LU1752461696	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/

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Other Alternative	Laffitte Risk Arbitrage UCITS A (C) EUR	LU1602252113	EUR	Laffitte Capital Management	http://www.laffitecapital.com/index.php	ARTICLE 6	http://www.laffitecapital.com/nos-fonds.php?id=laffitte-risk-arbitrage-part-a	http://www.laffitecapital.com/nos-fonds.php?id=laffitte-risk-arbitrage-part-a
Other Alternative	Helium Fund I (C) EUR	LU1334564140	EUR	Syquant Capital	https://www.syquant-capital.fr/en/fund/helium-fund-2/lu1334564140/	ARTICLE 6	https://www.syquant-capital.fr/en/fund/helium-fund-2/lu1334564140/	https://www.syquant-capital.fr/en/
Other Alternative	Oddo BHFSustainable Credit Opportunities R EUR Acc	LU1752460292	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Other Alternative	Legg MasonWA MacroOpps Bd A RUR (C) EUR	IE00BHBFD143	EUR	Legg Mason Investments Europe Ltd	https://www.leggmason.com/en-ie/stewardship-policy-ie.html	ARTICLE 6	https://www.leggmason.com/en-ie/stewardship-policy-ie.html	https://www.leggmason.com/en-ie/stewardship-policy-ie.html
Other Alternative	Helium Fund Performance B (C) EUR	LU0912262275	EUR	Syquant Capital	https://www.syquant-capital.fr/	ARTICLE 6	https://www.syquant-capital.fr/fund/helium-performance/lu0912262275/	https://www.syquant-capital.fr/fund/helium-performance/lu0912262275/
Other Alternative	Amundi Funds Volatility Euro A (C) EUR	LU0272941971	EUR	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 6	https://www.amundi.com	https://www.amundi.com
Other Alternative	DNCA Invest Alpha Bonds A (C) EUR	LU1694789451	EUR	DNCA Finance Luxembourg	https://www.dnca-investments.com/en	ARTICLE 8	https://www.dnca-investments.com/en/funds/dnca-invest-alpha-bonds/units/b-lu1694789535	https://www.dnca-investments.com/en/funds/dnca-invest-alpha-bonds/units/b-lu1694789535
Other Alternative	DNCA Invest Alpha Bonds B (C) EUR	LU1694789535	EUR	DNCA Finance Luxembourg	https://www.dnca-investments.com/en	ARTICLE 8	https://www.dnca-investments.com/en/funds/dnca-invest-alpha-bonds/units/b-lu1694789535	https://www.dnca-investments.com/en/funds/dnca-invest-alpha-bonds/units/b-lu1694789535
Other Alternative	DNCA Invest Alpha Bonds I (C) EUR	LU1694789378	EUR	DNCA Finance	https://www.dnca-investments.com/isr/Rapport%20d%27engagement%202018_19_FR_301019.pdf	ARTICLE 8	https://www.dnca-investments.com/isr/Rapport%20d%27engagement%202018_19_FR_301019.pdf	https://www.dnca-investments.com/isr/Rapport%20d%27engagement%202018_19_FR_301019.pdf

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Other Alternative	Helium Fund B (C) EUR	LU0912261624	EUR	Syquant Capital	https://www.syquant-capital.fr/fund/helium-fund/lu0912261624/	ARTICLE 6	https://www.syquant-capital.fr/fund/helium-fund/lu0912261624/	https://www.syquant-capital.fr/en/
Other Europe Equity	Allianz Finance Actions France (C) EUR	FR0007432208	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Other Europe Equity	HSBC Actions France (C) EUR	FR0000439226	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000439226	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0000439226?t=4	https://www.bilmanageinvest.lu/offer.php
Other Europe Equity	Sunny Managers F (C) EUR	FR0010922963	EUR	Sunny Asset Management	https://www.sunny-am.com/en/our-funds/sunny-managers/	ARTICLE 6	https://www.sunny-am.com/en/our-funds/sunny-managers/	https://www.sunny-am.com/en/
Other Europe Equity	PrivilEdge Moneta Best of Frnc P EUR Acc	LU1725402363	EUR	Lombard Odier Funds (Europe) SA	https://www.ubp.com/en/funds	ARTICLE 6	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Other Europe Equity	PrivilEdge Moneta Best of France N (Acc) EUR	LU1725402108	EUR	Lombard Odier Funds (Europe) SA	https://www.ubp.com/en/funds	ARTICLE 6	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Other Europe Equity	Fastea Opportunités (C) EUR	FR0011146448	EUR	Fastea Capital	https://www.fastea-capital.fr/	ARTICLE 6	https://www.fastea-capital.fr/fastea-opportunites-dici-note-detaillee/	https://www.fastea-capital.fr/informations-reglementaires/
Other Europe Equity	Pluvalca France Small Caps A (C) EUR	FR0000422859	EUR	Financière Arbevel	https://www.arbevel.com/fr/	ARTICLE 8	https://www.arbevel.com/fr/nos-fonds/pluvalca-france-small-caps	https://www.arbevel.com/fr/notre-demarche-isr
Other Europe Equity	Allianz Actions Aéquitas W (C) EUR	FR0011374057	EUR	Allianz Global Investors GmbH	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 6	https://amfunds.credit-suisse.com/global/en	https://amfunds.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html

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Other Europe Equity	Maxima A (C) EUR	FR0010148007	EUR	Sanso Investment Solutions	https://sanso-is.com/fonds-maxima-4.html	ARTICLE 8	https://sanso-is.com/fichiers/dici_prospectus-maxima-part-A-402.pdf	https://sanso-is.com/fichiers/SFDR/R%C3%A8glement%20SFDR%20article%208%20VF.pdf
Other Europe Equity	Oddo BHF Avenir CR (C) EUR	FR0000989899	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Other Europe Equity	Sycomore Francecap R (C) EUR	FR0010111732	EUR	Sycomore Asset Management	https://en.sycomore-am.com/604b9d91-Sycomore_AM_-_An_alignment_with_SFDR_regulation.pdf	ARTICLE 9	https://en.sycomore-am.com/Our-funds-NAV#institutionnels	https://en.sycomore-am.com/
Other Europe Equity	Moneta Multi Caps C (C) EUR	FR0010298596	EUR	Moneta Asset Management	https://www.moneta.fr/	ARTICLE 8	https://www.moneta.fr/fonds/moneta-multi-caps	https://www.moneta.fr/fonds/moneta-multi-caps
Other Europe Equity	HSBC Actions Patrimoine (C) EUR	FR0010143545	EUR	HSBC Global Asset Management (France)	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010143545?t=6	ARTICLE 6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010143545?t=6	https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/FR0010143545?t=6
Other Europe Equity	Dorval Manageurs C (C) EUR	FR0010158048	EUR	Dorval Asset Management	https://www.dorval-am.com/fr_FR	ARTICLE 6	https://www.dorval-am.com/fr_FR/dorval-manageurs?part=eefd3fd8-ed50-4dde-916d-bfb6179b045c	https://www.dorval-am.com/fr_FR/dorval-manageurs?part=eefd3fd8-ed50-4dde-916d-bfb6179b045c
Other Europe Equity	Sextant PEA A (C) EUR	FR0010286005	EUR	Amiral Gestion	https://www.amiralgestion.com/en/informations-reglementaires	ARTICLE 6	https://www.amiralgestion.com/en/nos-fonds-sextant	https://www.amiralgestion.com/en
Other Europe Equity	Fidelity Funds - Iberia Fund A (C) EUR	LU0261948904	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Other Europe Equity	UBAM - Dr Ehrhardt German Equity-Class A (C) EUR	LU0087798301	EUR	UBP Asset Management (Europe) S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://www.ubp.com/en/funds	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/

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Other Europe Equity	UBAM Swiss Equity IC (C) CHF	LU0132668087	CHF	UBP Asset Management (Europe) S.A.	https://www.ubp.com/en/funds	ARTICLE 8	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Other Europe Equity	BNP Paribas Equity Russia C (C) EUR	LU0823431720	EUR	BNP Paribas Asset Management Luxembourg	https://www.bnpparibas-am.com/en/sustainability	ARTICLE 8	https://www.bnpparibas-am.com/en/sustainability	https://www.bnpparibas-am.com/en/sustainability
Other Europe Equity	HSBC GIF Turkey Equity A (C) EUR	LU0213961682	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU0213961682	ARTICLE 6	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU0213961682?t=4	https://www.bilmanageinvest.lu/offer.php
Other Europe Equity	Pluvalca Allcaps A (C) EUR	FR0000422842	EUR	Financière Arbevel	https://www.arbevel.com/fr/	ARTICLE 6	https://www.arbevel.com/fr/nos-fonds/pluvalca-allcaps	https://www.arbevel.com/fr/notre-demarche-isr
Other Europe Equity	EdR SICAV Tricolore Rendement A (Cap) EUR	FR0010588343	EUR	Edmond de Rothschild Asset Management (France)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Other Europe Equity	Fidelity Nordic A (C) EUR	LU0922334643	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Other Europe Equity	Tocqueville FRAN ISR C FCP 4D (C) EUR	FR0010546960	EUR	Tocqueville Finance	https://www.tocquevillefinance.fr/fr	ARTICLE 8	https://www.tocquevillefinance.fr/fr/nos-fonds/tocqueville-france-isr/odyssee-part-c	https://www.tocquevillefinance.fr/fr/nos-fonds/tocqueville-france-isr/odyssee-part-c
Other Europe Equity	Pluvalca Initiatives PME B (C) EUR	FR0013173051	EUR	Financière Arbevel	https://www.arbevel.com/fr/	ARTICLE 8	https://www.arbevel.com/fr/nos-fonds/pluvalca-initiatives-pme	https://www.arbevel.com/fr/notre-demarche-isr
Other Europe Equity	HSBC GIF Russia Equity A (C) USD	LU0329931090	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

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Other Europe Equity	Allianz Actions Aéquitas R (C) EUR	FR0000975880	EUR	Allianz Global Investors GmbH	https://www.ubs.com/lu/en.html	ARTICLE 8	https://www.lamaisondegestion.com/presentation-des-fonds	https://www.ubs.com/global/en/asset-management/funds.html
Other Europe Equity	Allianz Actio France A/I (C) EUR	FR0000095861	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Other Europe Equity	Centifolia (C) EUR	FR0007076930	EUR	DNCA Finance S.A	https://www.dnca-investments.com/en	ARTICLE 6	https://www.dnca-investments.com/en/funds/centifolia/units/c-fr0007076930	https://www.dnca-investments.com/en/funds/centifolia/units/c-fr0007076930
Other Europe Fixed Income	Pictet CHF Bonds P (C) EUR	LU0135487659	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Europe Money Market	Pictet Short-term Money Market P (C) JPY	LU0309035441	JPY	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Europe Money Market	Franklin USD Short-Term MMF N (C) USD	LU0122614463	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/307/R/franklin-u-s-dollar-short-term-money-market-fund	https://www.franklintempleton.lu/investor/
Other Fixed Income	JPM Managed Reserves C H (C) EUR	LU0513029156	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://www.ubp.com/en/funds	ARTICLE 6	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Other Fixed Income	Tikehau 2022 C	FR0011131812	EUR	Tikehau Investment Management	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-2022/tikehau-2022-share-class-i	ARTICLE 9	https://www.tikehaucapital.com/investor-client/our-funds/tikehau-2022/tikehau-2022-share-class-i	https://www.tikehaucapital.com/
Other Fixed Income	Echiquier Altarocca Hybrid Bonds R (C) EUR	FR0013277571	EUR	Altarocca AM	https://www.lfde.com/fr/institutionnel/	ARTICLE 8	https://www.lfde.com/fr/fonds/echiquier-altarocca-hybrid-bonds-i/	https://www.lfde.com/fr/fonds/echiquier-altarocca-hybrid-bonds-i/

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Other Fixed Income	PIMCO GIS Total Return Bond Fund Hdg (C) EUR	IE00B0105X63	EUR	PIMCO Global Advisors (Ireland) Limited	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii	ARTICLE 6	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii	https://europe.pimco.com/en-eu/general/legal-pages/shareholder-rights-directive-ii
Other Fixed Income	Pictet-EUR Bonds-HP (C) CHF	LU0174583616	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Fixed Income	PrivilEdge Ashmr EmMkt P EUR (C) EUR	LU1517944168	EUR	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/41280.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/41280.html	https://am.lombardodier.com/home.html
Other Fixed Income	JPM Income Opportunity Hdg A (C) EUR	LU0289470113	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Other Fixed Income	Pictet-EUR Government Bonds-HP (C) CHF	LU0241468718	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Fixed Income	EdR Signatures Financial Bonds C (C) EUR	FR0011034495	EUR	Edmond de Rothschild Asset Management (France)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Other Fixed Income	Pictet-EUR Short Mid-Term Bonds-HP (C) CHF	LU0167162865	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-eur-short-mid-term-bonds/LU0167162865	ARTICLE 6	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-eur-short-mid-term-bonds/LU0167162865	https://www.am.pictet/en/switzerland/intermediary/funds/pictet-eur-short-mid-term-bonds/LU0167162865
Other Fixed Income	Pictet-Global Emerging Debt-HP (C) CHF	LU0170990948	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Fixed Income	Carmignac Sécurité (C) USD	FR0011269109	USD	Carmignac Gestion	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	ARTICLE 6	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf	https://carmidoc.carmignac.com/SRIEP_UK_en.pdf

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Other Fixed Income	Pictet-EUR Corporate Bonds-HP (C) CHF	LU0174592799	CHF	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Sector Equity	Pictet-NutritionI P EUR	LU0366534344	EUR	Pictet & Cie (Europe) S.A.	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Sector Equity	Pictet Water P (C) EUR	LU0104884860	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Sector Equity	Pictet Water P (C) USD	LU0255980327	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Sector Equity	Pictet Water R (C) EUR	LU0104885248	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 9	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Other Sector Equity	Allianz Climate Transition AT (C) EUR	LU1865149808	EUR	Allianz Global Investors GmbH	https://lu.allianzgi.com/en-gb	ARTICLE 8	https://lu.allianzgi.com/en-gb/b2c/our-funds/funds/list/allianz-climate-transition-at-eur	https://lu.allianzgi.com/en-gb/b2c/our-funds/funds/list/allianz-climate-transition-at-eur
Precious Metals Sector Equity	BGF World Gold Fund D2 EUR	LU0252963623	EUR	BlackRock Fund Managers Limited	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Precious Metals Sector Equity	LO Funds - World Gold Expertise P A (C) EUR	LU0172581844	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Precious Metals Sector Equity	BGF World Gold Fund A2 (C) EUR	LU0171305526	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility

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Precious Metals Sector Equity	BGF World Gold Fund D2 (C) USD	LU0252968424	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Precious Metals Sector Equity	BGF World Gold Fund A2 (C) USD	LU0055631609	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Precious Metals Sector Equity	CPR Invest Global Gold Mines F (C) USD	LU1989766529	USD	Amundi	https://www.amundi.com/globaldistributor/Funds/All-Funds	ARTICLE 6	https://www.amundi.com/globaldistributor/Funds/All-Funds	https://www.amundi.com/globaldistributor
Precious Metals Sector Equity	Franklin Gold and Precious Metals N (C) EUR	LU0496369389	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Real Estate Sector Equity	HSBC GIF Global Real Estate Eq ACEUR	LU1600820895	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1600820895	ARTICLE 6	https://www.assetmanagement.hsbc.lu/en/professional-clients/fund-centre/LU1600820895?t=4	https://www.assetmanagement.hsbc.lu/fr/professional-clients/investment-expertise/sustainable-investments/sustainable-investment-product-offering
Real Estate Sector Equity	Janus Henderson Global Property Equities A (C) EUR	LU0264738294	EUR	Janus Henderson Investors	https://www.janushenderson.com/it-it/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/it-it/investor/esg-investor/	https://www.janushenderson.com/it-it/investor/esg-investor/
Real Estate Sector Equity	Allianz Transition Secteur Actions Europe C (C) EUR	FR0007032537	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Real Estate Sector Equity	AXAWF Fram Global RI Est Secs E Cap EUR	LU0266012409	EUR	AXA Funds Management S.A.	www.axa-im.lu	ARTICLE 8	https://www.axa-im.lu/fund-centre	axa-im.lu
Real Estate Sector Equity	MS SICAV Asian Property Fund A (C) USD	LU0078112413	USD	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf

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Real Estate Sector Equity	Janus Henderson Global Property Equities A (C) USD	LU0209137388	USD	Janus Henderson Investors	https://www.janushenderson.com/en-lu/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/en-lu/investor/esg-investor/	https://www.janushenderson.com/en-lu/investor/esg-investor/
Real Estate Sector Equity	AXA Aedificandi A (C) EUR	FR0000172041	EUR	AXA Investment Managers Paris	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://professionnels.axa-im.fr/fund-centre/-/funds-center/axa-aedificandi-a-eur-capitalisation-15446#/	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Real Estate Sector Equity	Janus Henderson Global Property Equities A (C) GBP	LU0264739185	GBP	Janus Henderson Investors	https://www.janushenderson.com/en-lu/investor/esg-investor/	ARTICLE 6	https://www.janushenderson.com/en-lu/investor/esg-investor/	https://www.janushenderson.com/en-lu/investor/esg-investor/
Real Estate Sector Equity	MS SICAV US Property Fund A (C) USD	LU0073233958	USD	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf
Real Estate Sector Equity	Allianz Transition Actions Euro C (C) EUR	FR0000945503	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Real Estate Sector Equity	Allianz Transition Finance Actions Euro C (C) EUR	FR0007032438	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Real Estate Sector Equity	Allianz Transition Actions Europe C (C) EUR	FR0000011959	EUR	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Real Estate Sector Equity	Oddo BHF Immobilier CR-EUR	FR0000989915	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Real Estate Sector Equity	Oddo BHF Immobilier GC-EUR	FR0011605567	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/

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Sterling Fixed Income	Invesco Sterling Bond A GBP Acc	LU1775980979	GBP	Invesco Management S.A.	www.invescomanagementcompany.lu/lux-manco	ARTICLE 6	www.invescomanagementcompany.lu/lux-manco	www.invescomanagementcompany.lu/lux-manco
Sterling Fixed Income	UBAM - Global Aggregate Bond AH (C) GBP	LU0782383565	GBP	UBP Asset Management (Europe) S.A.	https://www.ubp.com/en/funds	ARTICLE 8	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
Sterling Money Market	Fidelity Sterling Cash A (C) GBP	LU0766125016	GBP	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
Sterling Money Market	LO Funds - Short-Term Money Market P (C) GBP	LU0353682304	GBP	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Target Date	Oddo BHF Global Target 2026 CR (Acc) EUR	FR0013426657	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
Technology Sector Equity	Fidelity Global Technology A (C) USD	LU1046421795	USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
Technology Sector Equity	Pictet-Digital P EUR	LU0340554913	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Technology Sector Equity	Franklin Technology A(acc)USD	LU0109392836	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Technology Sector Equity	Fidelity Global Technology A (C) EUR	LU1213836080	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf

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Technology Sector Equity	Pluvalca Disruptive Opportunities I (C) EUR	FR0013076536	EUR	Financière Arbevel	https://www.arbevel.com/fr/	ARTICLE 8	https://www.arbevel.com/fr/nos-fonds/pluvalca-disruptive-opportunities	https://www.arbevel.com/fr/notre-demarche-isr
Technology Sector Equity	Pluvalca Disruptive Opportunities A (EUR)	FR0013076528	EUR	Financière Arbevel	https://www.arbevel.com/fr/	ARTICLE 8	https://www.arbevel.com/fr/nos-fonds/pluvalca-disruptive-opportunities	https://www.arbevel.com/fr/notre-demarche-isr
Technology Sector Equity	EdR Fund Big Data A (C) EUR	LU1244893696	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/en	ARTICLE 8	https://funds.edram.com/en	https://funds.edram.com/en
Technology Sector Equity	Janus Henderson Hor Glob Techno Leaders Fd A2 (C) USD	LU0070992663	USD	Janus Henderson Investors	https://www.janushenderson.com/it-it/investor/esg-investor/	ARTICLE 8	https://www.janushenderson.com/it-it/investor/esg-investor/	https://www.janushenderson.com/it-it/investor/esg-investor/
Technology Sector Equity	PrivilEdge Fidelity Technology P (C) USD	LU1390458310	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
Technology Sector Equity	AXA World Funds Framlington Robotech A (C) EUR	LU1644517127	EUR	AXA Funds Management S.A.	www.axa-im.lu	ARTICLE 8	https://www.axa-im.lu/fund-centre	axa-im.lu
Technology Sector Equity	Pictet Robotics P (C) EUR	LU1279334210	EUR	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
Technology Sector Equity	Janus Henderson Hor Global Techno Leaders Fd A2 (C) EUR	LU0572952280	EUR	Janus Henderson Investors	https://www.janushenderson.com/en-lu/investor/esg-investor/	ARTICLE 8	https://www.janushenderson.com/en-lu/investor/esg-investor/	https://www.janushenderson.com/en-lu/investor/esg-investor/
Technology Sector Equity	Echiquier Artificial Intelligence B (C) EUR	LU1819480192	EUR	La Financière de l'Echiquier	https://www.lfde.com/fr/fonds/echiquier-artificial-intelligence-k/	ARTICLE 6	https://www.lfde.com/fr/fonds/echiquier-artificial-intelligence-k/	https://www.bilmanageinvest.lu/offer.php

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Technology Sector Equity	BGF World Technology Fund A2 (C) USD	LU0056508442	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Technology Sector Equity	Franklin Technology A(acc)EUR-H1	LU1704830576	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Technology Sector Equity	JPM US Technology A (C) USD	LU0210536867	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
Technology Sector Equity	BGF World Technology Fund (C) GBP	LU0171311680	GBP	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
Technology Sector Equity	Allianz Global Art. Intel. AT (C) USD	LU1548497426	USD	Allianz Global Investors GmbH	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	ARTICLE 6	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship	https://www.allianzgi.com/en/our-firm/esg/active-stewardship#activestewardship
Technology Sector Equity	Credit Suisse (Lux) Robotics Equity Fund (C) EUR	LU1430036985	EUR	Credit Suisse Fund Management S.A.	https://am.credit-suisse.com/lu/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/lu/en/institutional/fund/detail/LU1430036985	https://amfunds.credit-suisse.com/lu/en/institutional/fund/detail/LU1430036985
Technology Sector Equity	JPM US Technology C (C) USD	LU0129496690	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Technology Sector Equity	EdR Fund Big Data A (C) CHF	LU1244893852	CHF	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 8	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
Technology Sector Equity	Pictet Digital Communication P (C) USD	LU0101692670	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 8	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf

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Technology Sector Equity	JPM US Technology C (C) EUR	LU1303370156	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
Technology Sector Equity	BGF FinTech E2 (C) Eur	LU1917163617	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Technology Sector Equity	Franklin Technology Fund N (C) USD	LU0122613655	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
Technology Sector Equity	BGF FinTech A2 (C) USD	LU1861217088	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
Technology Sector Equity	First Trust NYSE Arca Biotech ETF A (C) USD	IE00BL0L0H60	USD	First Trust Advisors L.P.	https://www.justetf.com/uk/	ARTICLE 6	https://www.ftglobalportfolios.com/Professional/Etf/EtfSummary.aspx?Ticker=FBTU&Exchange=LN	https://www.ftglobalportfolios.com/Professional/Etf/EtfSummary.aspx?Ticker=FBTU&Exchange=LN
Technology Sector Equity	First Trust Nasdaq Cybersecurity ETF A (C) USD	IE00BF16M727	USD	First Trust Advisors L.P.	https://www.justetf.com/uk/	ARTICLE 6	https://www.ftglobalportfolios.com/Professional/Etf/EtfSummary.aspx?Ticker=CBRS&Exchange=GY	https://www.ftglobalportfolios.com/Professional/Etf/EtfSummary.aspx?Ticker=CBRS&Exchange=GY
Thailand Equity	HSBC GIF Thai Equity A (C) USD	LU0210636733	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
Trading Tools	Lyxor Nasdaq-100 Daily 2x Lvrqd ETF (C) EUR	FR0010342592	EUR	Lyxor Asset Management S.A.S	https://www.lyxor.com/en/engagement-and-voting-policy-2020-liam	ARTICLE 6	https://www.lyxor.com/en/engagement-and-voting-policy-2020-liam	https://www.lyxor.com/en/engagement-and-voting-policy-2020-liam
UK Equity Large Cap	BIL Invest Equities US USD (A) P	LU1689735782	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php

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UK Equity Large Cap	BGF United Kingdom Fund A2 (C) GBP	LU0011847091	GBP	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
UK Equity Large Cap	BGF United Kingdom A2 (C) EUR	LU0171293177	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
UK Equity Mid/Small Cap	Fidelity UK Smaller Companies A (C) GBP	GB00B3SW2T17	GBP	Fidelity (FIL Investment SVCS (UK) Ltd)	https://professionals.fidelity.co.uk/static/uk-professional/media/pdf/sustainable-investing/Fidelity-responsible-investment-policy.pdf	ARTICLE 6	https://professionals.fidelity.co.uk/static/uk-professional/media/pdf/sustainable-investing/Fidelity-responsible-investment-policy.pdf	https://professionals.fidelity.co.uk/static/uk-professional/media/pdf/sustainable-investing/Fidelity-responsible-investment-policy.pdf
US Equity Large Cap Blend	iShares Core S&P 500 ETF (C) USD	IE00B5BMR087	USD	BlackRock Asset Management Ireland - ETF	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Equity Large Cap Blend	UBS (Lux) Eq SICAV - US Inc P (C) EUR	LU1149724871	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	ARTICLE 6	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html
US Equity Large Cap Blend	ODDO BHF Algo Trend US CN EUR	LU1833929216	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
US Equity Large Cap Blend	JPM US Select Equity A (C) EUR	LU0218171717	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
US Equity Large Cap Blend	ODDO BHF Algo Trend US CR EUR	LU1833929729	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 6	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
US Equity Large Cap Blend	Fidelity Funds - America Fund A (C) EUR	LU0069450822	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf

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US Equity Large Cap Blend	JPM US Select Equity A (C) USD	LU0070214290	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
US Equity Large Cap Blend	Fidelity America Y (C) USD	LU0318939179	USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/	ARTICLE 6	https://www.fidelityinternational.com/legal/documents/FF/en/pr.ff.en.xx.pdf	https://www.fidelity.lu/events/corporate-actions/2021-03-08-sustainable-finance-disclosure-regulation-1615188411969
US Equity Large Cap Blend	R Conviction USA (C) EUR	FR0011212547	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_b1bc52e1-464c-e711-80d8-00505692428a_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
US Equity Large Cap Blend	Franklin US Opportunities A CHF-H1 (C) CHF	LU0536403206	CHF	Franklin Templeton International Services S.à r.l.	https://www.franklintempleton.lu/investor/our-approach/our-company/responsible-investing	ARTICLE 6	https://www.franklintempleton.lu/investor/our-approach/our-company/responsible-investing	https://www.franklintempleton.lu/investor/our-approach/our-company/responsible-investing
US Equity Large Cap Blend	R Conviction USA H (C) EUR	FR0011069137	EUR	Rothschild Asset Management	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_b1bc52e1-464c-e711-80d8-00505692428a_LU_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
US Equity Large Cap Blend	iShares MSCI USA SRI ETF (C) USD	IE00BYVJRR92	USD	BlackRock Asset Management Ireland - ETF	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 8	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Equity Large Cap Blend	Franklin US Opportunities A (C) USD	LU0109391861	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/4913/Z/franklin-u-s-opportunities-fund	https://www.franklintempleton.lu/investor/
US Equity Large Cap Blend	HSBC GIF Economic Scale US Equity ACH (C) EUR	LU0166156926	EUR	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing
US Equity Large Cap Blend	HSBC GLB INV FS-ECONOMIC SCL IDX US EQTY - AC- (C) USD	LU0164902453	USD	HSBC Investment Funds (Luxembourg) S.A.	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	ARTICLE 6	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing	https://www.assetmanagement.hsbc.de/de/intermediaries-and-distributors/about-us/responsible-investing

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US Equity Large Cap Blend	Fidelity America Y (C) EUR	LU0755218046	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
US Equity Large Cap Blend	Candriam Sustainable Equity USD C (C) USD	LU2227857070	USD	Candriam Luxembourg	https://www.candriam.lu/en/private/	ARTICLE 9	https://www.candriam.lu/en/private/funds-search/#/nameisintickersearch=lu2227857070	https://www.candriam.lu/en/private/funds-search/#/nameisintickersearch=lu2227857070
US Equity Large Cap Blend	Amundi Fds Pinr US Eq ESG Ipv A (C) USD	LU2146567289	USD	Amundi Luxembourg S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 8	https://www.amundi.com/globaldistributor/Funds/All-Funds	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
US Equity Large Cap Blend	Pictet USA Index P (C) USD	LU0130732877	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-policy.pdf	https://www.am.pictet-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-policy.pdf
US Equity Large Cap Growth	Fidelity American Growth Acc (A) EUR	LU0275692696	EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
US Equity Large Cap Growth	PrivilEdge Sands US Growth SysH PA (C) EUR	LU0990499526	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
US Equity Large Cap Growth	UBS (Lux) ES USA Growth (C) HP EUR	LU0511785726	EUR	UBS Fund Management (Luxembourg) S.A.	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	ARTICLE 6	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html	https://www.ubs.com/global/en/asset-management/investment-capabilities/white-labelling-solutions/fund-management-company-services/fml-procedures.html
US Equity Large Cap Growth	JPM US Growth A Hdg (C) EUR	LU0284208625	EUR	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
US Equity Large Cap Growth	Amundi Fds Pinr US EqFdm Gr A (C) USD	LU1883854355	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com

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US Equity Large Cap Growth	PrivilEdge Wellington L/C US Rch P (Acc) USD	LU0990494303	USD	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/29971.html	ARTICLE 6	https://am.lombardodier.com/home/investment-funds/fund/29971.html	https://am.lombardodier.com/home.html
US Equity Large Cap Growth	PrivilEdge - Sands US Growth PA (C) USD	LU0990495458	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
US Equity Large Cap Growth	UBAM US Equity Growth A (C) USD	LU1704633400	USD	UBP Asset Management (Europe) S.A.	https://www.ubp.com/en/funds	ARTICLE 6	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
US Equity Large Cap Growth	MS INV F US Advantage A (C) USD	LU0225737302	USD	Morgan Stanley Investment Funds	https://www.morganstanley.com/im/en-lu/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/equity/us-advantage.shareClass.A.html	ARTICLE 6	https://www.morganstanley.com/im/en-lu/institutional-investor/funds-and-performance/morgan-stanley-investment-funds/equity/us-advantage.shareClass.A.html	https://www.morganstanley.com/im/en-lu/institutional-investor.html
US Equity Large Cap Growth	MS SICAV US Equity Growth Fund A (C) USD	LU0073232471	USD	Morgan Stanley Investment Funds	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	ARTICLE 6	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf	morganstanley.com/im/publication/resources/engagement-and-stewardship-principals-us.pdf
US Equity Large Cap Growth	BGF US Growth Fund A2RF (C) USD	LU0097036916	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Equity Large Cap Growth	VISIONFUND - US EQTY LGE CAP GRW - AH (C) EUR	LU2240839634	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/	ARTICLE 6	https://funds.edram.com/en/	https://funds.edram.com/en/
US Equity Large Cap Value	Fidelity Funds - America Fund A (C) EUR	LU0251127410	EUR	Fidelity (FIL Investment SVCS (UK) Ltd)	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	ARTICLE 6	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf	https://www.fidelity.lu/static/master/media/pdf/esg/responsible-investment-policy.pdf
US Equity Large Cap Value	PrivilEdge - Delaware US Lg-Cp Val PA (C) USD	LU1075107455	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html

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US Equity Large Cap Value	JPM US Value C (C) USD	LU0129463179	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
US Equity Large Cap Value	Franklin Temp INV FS-MUTUAL US VALUE-A(ACC)- USD	LU0070302665	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
US Equity Large Cap Value	PrivilEdge Delaware US LC PA (C) EUR	LU1075108347	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
US Equity Large Cap Value	BGF US Basic Value A2 (C) USD	LU0072461881	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Equity Large Cap Value	Franklin TEMP INV FS-MUTUAL US VALUE-N(ACC0- USD	LU0094041471	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
US Equity Large Cap Value	Amundi Fds Pinr US Eq Rsrch Val A (C) USD	LU1894683009	USD	Amundi Luxembourg S.A.	https://www.amundi.com	ARTICLE 8	https://www.amundi.com	https://www.amundi.com
US Equity Large Cap Value	Franklin TEMP INV FS-MUTUAL US VALUE-A(CAP)- EUR	LU0140362707	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
US Equity Large Cap Value	Robeco US Premium Equities DH (C) EUR	LU0320896664	EUR	Robeco Luxembourg SA	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	ARTICLE 6	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html
US Equity Large Cap Value	BGF US Basic Value A2 (C) GBP	LU0171296279	GBP	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility

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US Equity Large Cap Value	AIS Venn Smart Alpha US (C) EUR	FR0013432739	EUR	Fédéral Finance Gestion	https://www.federal-finance-gestion.fr/gestion/actifs/jcms/j_6/accueil	ARTICLE 6	https://www.federal-finance-gestion.fr/gestion/actifs/jcms/c_101465/ais-venn-smart-alpha-us-i	https://www.federal-finance-gestion.fr/gestion/actifs/upload/docs/application/pdf/2021-03/note_information_durabilite.pdf
US Equity Large Cap Value	EdRF US Value A (C) EUR	LU1103303167	EUR	Edmond de Rothschild Asset Management (Lux)	https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EdRAM-EN-Information-on-our-sustainability-investments.pdf	ARTICLE 6	https://funds.edram.com/en	https://www.edmond-de-rothschild.com/en/
US Equity Large Cap Value	Robeco US Premium Equities D (C) USD	LU0226953718	USD	Robeco Luxembourg SA	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	ARTICLE 6	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html
US Equity Mid Cap	PrivilEdge Wlm Blr US S&M Cp P USD Acc	LU1605740031	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
US Equity Mid Cap	BGF US Flexible Equity Fund A2 (C) USD	LU0154236417	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Equity Mid Cap	Oddo US Mid Cap E (C) USD	FR0010680538	USD	Oddo BHF Asset Management SAS	https://am.oddobhf.com/	ARTICLE 8	https://am.oddobhf.com/	https://am.oddobhf.com/
US Equity Mid Cap	Oddo US Mid Cap CR-EUR	FR0000988669	EUR	Oddo BHF Asset Management SAS	https://am.oddobhf.com/	ARTICLE 8	https://am.oddobhf.com/	https://am.oddobhf.com/
US Equity Mid Cap	PrivilEdge Wlm Blr US S&M P SH (C) EUR	LU1605741351	EUR	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 6	https://am.lombardodier.com/modules/documents/PP/PP_13_LU_EN.pdf?sDocumentName=PP_13_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html
US Equity Mid Cap	Robeco US Select Opportunities Equities D (C) EUR	LU0674140396	USD	Robeco Luxembourg SA	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	ARTICLE 6	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html

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US Equity Mid Cap	BGF US Small & MidCap Opps D2 (C) USD	LU0341384864	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf
US Equity Mid Cap	Amundi Fds WellsFargo US Eq MdCp A (C) USD	LU0568602667	USD	Amundi Luxembourg S.A.	https://www.amundi.fr/fr_instit	ARTICLE 6	https://www.amundi.fr/fr_instit/product/view/LU0568602667?xtmc=LU0568602667&xtcr=1&xtnp=1	https://www.amundi.fr/fr_instit/product/view/LU0568602667?xtmc=LU0568602667&xtcr=1&xtnp=1
US Equity Mid Cap	BGF US Small & MidCap Opps A2 (C) USD	LU0006061336	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Equity Mid Cap	Franklin US Opportunities N (C) USD	LU0188150956	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
US Equity Mid Cap	Robeco BP US Select Opportunities Equities DH (C) EUR	LU0674140040	EUR	Robeco Luxembourg SA	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	ARTICLE 6	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html	https://www.robeco.com/en/key-strengths/sustainable-investing/sustainability-reports-policies.html
US Equity Mid Cap	Robeco BP US Select Opports Eqs I (C) USD	LU0674140123	USD	Robeco Luxembourg SA	https://www.robeco.com/en/	ARTICLE 6	https://www.robeco.com/en/funds/prof-glob-en-11/robeco-bp-us-select-opportunities-equities-i-usd-lu0674140123.html#!#documents	https://www.robeco.com/en/funds/prof-glob-en-11/robeco-bp-us-select-opportunities-equities-i-usd-lu0674140123.html#!#sustainability
US Equity Mid Cap	Franklin US Opportunities Hedged (C) EUR	LU0316494391	EUR	Franklin Templeton Investment Funds	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	ARTICLE 6	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst	https://www.franklintempleton.it/investitori-istituzionale/il-gruppo/chi-siamo/investimento-responsabile-inst
US Equity Mid Cap	Essor USA Opportunities U (C) USD	FR0012902658	USD	Rothschild & Co Asset Management Europe	https://am.eu.rothschildandco.com/en/	ARTICLE 8	https://am.eu.rothschildandco.com/docs/PROS_cdb5cc45-474c-e711-80d6-005056926b5c_FR_FR.pdf	https://eur-lex.europa.eu/legal-content/FR/TXT/?toc=OJ%3AL%3A2019%3A317%3ATOC&uri=uriserv%3AOJ.L_.2019.317.01.0001.01.FRA
US Equity Mid Cap	BGF US Small & MidCap Opps D2 (C) EUR	LU0827887786	EUR	BlackRock (Luxembourg) SA	https://www.blackrock.com/lu	ARTICLE 6	https://www.blackrock.com/lu/individual/literature/prospectus/blackrock-global-funds-prospectus-emea-en.pdf	https://www.blackrock.com/corporate/literature/continuous-disclosure-and-important-information/sfdr-sustainability-risk-statement.pdf

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US Equity Mid Cap	Franklin US Opportunities W (C) USD	LU0792612466	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/4913/Z/franklin-u-s-opportunities-fund	https://www.franklintempleton.lu/investor/
US Equity Mid Cap	Oddo US Mid Cap GC-EUR	FR0011606326	EUR	Oddo BHF Asset Management SAS	https://am.oddo-bhf.com/	ARTICLE 8	https://am.oddo-bhf.com/	https://am.oddo-bhf.com/
US Equity Small Cap	T. Rowe Price US Smaller Cos Eq A (C) USD	LU0133096635	USD	T. Rowe Price (Luxembourg) Management S.à r.l.	https://www.troweprice.com/corporate/en/what-we-do/investing-approach/esg-investment-policy.html	ARTICLE 6	https://www.troweprice.com/corporate/en/what-we-do/investing-approach/esg-investment-policy.html	https://www.troweprice.com/corporate/en/what-we-do/investing-approach/esg-investment-policy.html
US Equity Small Cap	JPMorgan Funds US Small Cap Growth Fund A (C) USD	LU0210535976	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
US Equity Small Cap	XTrackers Russell 2000 UCITS ETF 1C (C) USD	IE00BJZ2DD79	USD	DWS Investment SA	https://etf.dws.com/en-gb/	ARTICLE 6	https://etf.dws.com/en-gb/IE00BJZ2DD79-russell-2000-ucits-etf-1c/	https://etf.dws.com/en-gb/IE00BJZ2DD79-russell-2000-ucits-etf-1c/
US Fixed Income	Banque de Luxembourg - Bond Dollar B (C) USD	LU0093570926	USD	Banque de Luxembourg Investments S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://www.banquedeluxembourg.com/fr/bank/bl/publications-legales-et-kids#page-02	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/
US Fixed Income	BIL Invest Bonds USD Sovereign USD (A) P	LU1689733571	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
US Fixed Income	BIL Invest Bonds USD Hi Yld USD (A) P	LU1689732920	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php
US Fixed Income	BIL Invest Bonds USD Corp IG USD (A) P	LU1689732417	USD	Candriam Luxembourg	https://www.bilmanageinvest.lu/offer.php	ARTICLE 6	https://www.bilmanageinvest.lu/offer.php	https://www.bilmanageinvest.lu/offer.php

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US Fixed Income	Franklin US Government W (C) USD	LU0889564273	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/4264/BC/franklin-u-s-government-fund	https://www.franklintempleton.lu/investor/
US Fixed Income	UBAM - Yield Curve US Dollar Bond-Class A (C) USD	LU0068133569	USD	UBP Asset Management (Europe) S.A.	https://www.ubp.com/en/funds	ARTICLE 8	https://www.ubp.com/en/funds	https://www.ubp.com/en/legal-aspects/sustainability-related-disclosures
US Fixed Income	Franklin US Government Fund N (C) USD	LU0128529913	USD	Franklin Templeton Investment Funds	https://www.franklintempleton.lu/investor/our-approach/our-company/sustainable-funds	ARTICLE 6	https://www.franklintempleton.lu/investor/products/overview/4264/R/franklin-u-s-government-fund	https://www.franklintempleton.lu/investor/
US Fixed Income	CS IF 14 CS L Corporate Short Duration B (C) USD	LU0155953705	USD	Credit Suisse Fund Management S.A.	https://am.credit-suisse.com/international/en/asset-management.html	ARTICLE 8	https://amfunds.credit-suisse.com/global/en	https://www.credit-suisse.com/international/en/asset-management/esg.html?WT.i_short-url=%2Fesg&WT.i_target-url=https%3A%2F%2Fam.credit-suisse.com%2Finternational%2Fen%2Fasset-management%2Fesg.html
US Fixed Income	Pictet USD Government Bonds P (C) USD	LU0128488383	USD	Pictet Asset Management (Europe) SA	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	ARTICLE 6	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf	https://www.am.pictet/-/media/pam/pam-common-gallery/article-content/2019/expertise/esg/active-ownership-report/active-ownership-policy.pdf
US Fixed Income	iShares Corp Bond ETF (A) USD	IE00BYXYJ35	USD	BlackRock Fund Managers Limited	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Fixed Income	BGF US Government Mortgage Fund A2 (C) USD	LU0096258446	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Fixed Income	AXA IM Fixed Income Inv Strat US Corp Intermediate Bonds F H (C) EUR	LU0546066993	EUR	AXA Funds Management S.A.	www.axa-im.lu	ARTICLE 8	https://www.axa-im.lu/fund-centre	axa-im.lu
US Fixed Income	AXA WF US High Yield Bonds F Cap EUR H (C)	LU0276013322	EUR	AXA Funds Management S.A.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://www.axa-im.lu/fund-centre/-/funds-center/axa-wf-us-high-yield-bonds-f-h-eur-acc-19341#/	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/

Catégorie du fonds	Dénomination du fonds	Code ISIN	Devise	Société de gestion	Site Web de la société de gestion	Classification SFDR	Prospectus du fonds	Disclosure SFDR
US Fixed Income	LO Funds - Ultra Low Duration (C) USD	LU1976911823	USD	Lombard Odier Europe S.A. (Luxembourg)	https://www.lombardodier.com/home.html	ARTICLE 8	https://am.lombardodier.com/fr/home/investment-funds/fund/51681.html#prices	https://am.lombardodier.com/fr/home/investment-funds/fund/51681.html#prices
US Money Market	Candriam Money Market Sustainable (C) USD	LU0049341216	USD	Candriam Luxembourg	https://www.candriam.lu/en/private/fund-details/LU0049341216/	ARTICLE 9	https://www.candriam.lu/en/private/fund-details/LU0049341216/	https://www.candriam.lu/en/private/
US Money Market	JPM Treasury VNAV E (C) USD	LU1747649132	USD	J.P. Morgan Bank International Limited	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
US Money Market	BNP Paribas InstiCash USD C C	LU0167238863	USD	BNP Paribas Asset Management Luxembourg	https://www.bnpparibas-am.com/en/sustainability	ARTICLE 8	https://www.bnpparibas-am.com/en/sustainability	https://www.bnpparibas-am.com/en/sustainability
US Money Market	BGF Reserve Fund A2 (C) USD	LU0006061419	USD	BlackRock (Luxembourg) SA	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	ARTICLE 6	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility	https://www.blackrock.com/corporate/about-us/investment-stewardship#our-responsibility
US Money Market	LO Funds Short-Term Money Market N (A) USD	LU0353682056	USD	Lombard Odier Funds (Europe) SA	https://am.lombardodier.com/home/investment-funds/fund/7246.html	ARTICLE 9	https://am.lombardodier.com/home/investment-funds/fund/7246.html	https://www.bilmanageinvest.lu/offer.php
US Money Market	JPMorgan Liquidity Funds - USD Liquidity VNAV Fund C	LU0088277610	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
US Money Market	JPMorgan Liquidity Funds - USD Liquidity VNAV Fund A	LU0011815304	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	ARTICLE 6	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/	https://am.jpmorgan.com/gb/en/asset-management/adv/about-us/investment-stewardship/
US Money Market	JPM US Dollar Treasury Liquidity A (C) USD	LU0176037280	USD	JPMorgan Asset Management (Europe) S.à r.l.	https://am.jpmorgan.com/lu/en/asset-management/adv/	ARTICLE 6	https://am.jpmorgan.com/content/dam/jpm-am-aem/emea/lu/en/regulatory/prospectus/jpmorgan-funds-prospectus-en.pdf	https://am.jpmorgan.com/lu/en/asset-management/adv/investment-themes/sustainable-investing/understanding-SFDR/

Catégorie du fonds	Dénomination du fonds	Code ISIN	Devise	Société de gestion	Site Web de la société de gestion	Classification SFDR	Prospectus du fonds	Disclosure SFDR
US Money Market	LO Funds - Short-Term Money Market (C) USD	LU0353681322	USD	Lombard Odier Funds (Europe) SA	www.loim.com	ARTICLE 8	https://am.lombardodier.com/modules/documents/PP/PP_1_LU_EN.pdf?sDocumentName=PP_1_LU_EN.pdf&sDocType=PP	https://am.lombardodier.com/home/asset-management-regulatory-disc.html

Cette liste est établie sur bases des informations collectées auprès des sociétés de gestion de fonds externes. Ce tableau vous permet de retrouver rapidement le lien où se trouve l'information quant à la promotion ou non des caractéristiques environnementales/ l'objectif d'investissement durable du fonds. Allianz Life Luxembourg vous fournit cette fiche à titre indicatif mais ne pourrait être tenue responsable des données de classification dont l'information est fournie par une société externe et indépendante. Dans le cas où la politique de durabilité du fonds serait impactée par des modifications aboutissant à un changement de catégorie, nous vous priions de noter qu'un délai de mise à jour devra être observé et pourrait entrainer une discordance entre l'information reprise dans la liste ci-joint et la documentation du fonds externe visé.

Informations sur les investissements durables sur le plan environnemental conformément au règlement européen sur la taxonomie

Le règlement (UE) 2020/852 du Parlement européen et du Conseil du 18 juin 2020 sur l'établissement d'un cadre visant à favoriser les investissements durables (règlement sur la taxonomie) définit les activités économiques en fonction de leur contribution aux objectifs environnementaux de l'Union européenne.

Ainsi, les activités économiques sont considérées comme étant durables sur le plan environnemental lorsqu'elles apportent une contribution positive aux objectifs environnementaux de l'Union européenne, tels que définis dans le règlement sur la taxonomie. A cet égard, les entreprises sont tenues de divulguer les informations pertinentes à ce sujet. Toutefois, cette communication ne pourra en principe pas avoir lieu avant le 1er janvier 2023.

En effet, la divulgation des informations relatives à la part de nos investissements réalisés dans des activités économiques durables sur le plan environnemental, au sens du règlement sur la taxonomie, dépend de celle faite par les entreprises dans lesquelles ces investissements ont été effectués. En raison de l'indisponibilité des données, nous ne sommes pas en mesure actuellement de communiquer cette proportion spécifique.

Le principe consistant à 'ne pas causer de préjudice important' s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.