

# Abeille Capitalisation Plurielle Horizons

## Informations Extra-Financières

Le Règlement (UE) 2019/2088 du 27 novembre 2019, dit « Sustainable Finance Disclosure Regulation » (SFDR), pierre angulaire du plan vert européen, a pour objectif d'harmoniser et de renforcer les obligations de transparence en matière de durabilité des produits financiers. Cette réglementation prévoit les deux catégories d'investissement suivantes :

- Ceux faisant la promotion des caractéristiques environnementales et/ou sociales (produit « Article 8 ») ;
- Ceux poursuivant un objectif d'investissement durable (produit « Article 9 »).

Le contrat Abeille Capitalisation Active promeut des caractéristiques environnementales ou sociales. Si vous souhaitez que votre adhésion réponde à ces mêmes objectifs, vous devez sélectionner au moins un support faisant la promotion de caractéristiques environnementales ou sociales ou ayant un objectif d'investissement durable ; et détenir au moins un tel support durant toute la durée de votre adhésion.

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.

Les informations sur les caractéristiques promues ou sur la poursuite d'objectifs d'investissement durable relatives à chacun de ces supports en unités de compte sont disponibles sur le site Abeille Assurances sur la page <https://www.abeille-assurances.fr/particulier/epargne/gestion-epargne/cotations.html>, ou sur simple demande auprès de votre conseiller.

### LISTE DES SUPPORTS PRÉSENTANT DES CARACTÉRISTIQUES EXTRA-FINANCIÈRES

| SUPPORTS FAISANT LA PROMOTION DES CARACTÉRISTIQUES ENVIRONNEMENTALES OU SOCIALES, DITS « ARTICLE 8 » |                                                                       |                                         |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------|
| ISIN                                                                                                 | Libellé support                                                       | Société de gestion                      |
| LU0736563114                                                                                         | AB - Emerging Market Corporate Debt Portfolio A2 EUR H Acc            | AllianceBernstein (Luxembourg) S.à r.l. |
| FR0014012F19                                                                                         | Alternative Patrimoine Global C                                       | Auris Gestion                           |
| FR001400N756                                                                                         | Amplegest Pricing Power PC                                            | Amplegest                               |
| FR0012336683                                                                                         | Amundi Actions Or PC                                                  | Amundi Asset Management                 |
| LU0552028184                                                                                         | Amundi Funds - Emerging Markets Equity Focus A EUR (C)                | Amundi Luxembourg S.A.                  |
| LU0906524193                                                                                         | Amundi Funds - Global Aggregate Bond A EUR Hgd (C)                    | Amundi Luxembourg S.A.                  |
| LU1883320993                                                                                         | Amundi Funds - Global Equity Income Select A2 EUR (C)                 | Amundi Luxembourg S.A.                  |
| LU1880401101                                                                                         | Amundi Funds - US Bond A EUR (C)                                      | Amundi Luxembourg S.A.                  |
| LU1880401366                                                                                         | Amundi Funds - US Bond A EUR Hgd (C)                                  | Amundi Luxembourg S.A.                  |
| LU1883854199                                                                                         | Amundi Funds - US Equity Fundamental Growth A EUR C                   | Amundi Luxembourg S.A.                  |
| LU1883854272                                                                                         | Amundi Funds - US Equity Fundamental Growth A EUR H C                 | Amundi Luxembourg S.A.                  |
| FR0013444734                                                                                         | Annapurna C                                                           | Flornoy Ferri                           |
| FR0013511425                                                                                         | Atlas Evimeria C EUR                                                  | Rothschild & Co Asset Management        |
| FR0014012T70                                                                                         | Bastion Valeur C                                                      | Auris Gestion                           |
| FR0010174144                                                                                         | BDL Rempart C                                                         | BDL Capital Management                  |
| FR0000937435                                                                                         | Bellatrix C                                                           | Cybèle Asset Management                 |
| FR0000298721                                                                                         | Bételgeuse X                                                          | Cybèle Asset Management                 |
| LU0171288334                                                                                         | BlackRock Global Funds - Systematic Global SmallCap Fund A2           | BlackRock (Luxembourg) SA               |
| LU3051934373                                                                                         | BlackRock Global Funds - US Dollar High Yield Bond Fund A2            | BlackRock (Luxembourg) SA               |
| LU0330917963                                                                                         | BlackRock Global Funds - US Dollar High Yield Bond Fund A2 EUR Hedged | BlackRock (Luxembourg) SA               |
| LU0171307068                                                                                         | BlackRock Global Funds - World Healthscience Fund A2                  | BlackRock (Luxembourg) SA               |
| LU0171310443                                                                                         | BlackRock Global Funds - World Technology Fund A2                     | BlackRock (Luxembourg) SA               |
| LU0823421689                                                                                         | BNP Paribas Funds Disruptive Technology Classic Capitalisation        | BNP Paribas Asset Management Luxembourg |
| LU1844093135                                                                                         | BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation  | BNP Paribas Asset Management Luxembourg |
| LU2155808491                                                                                         | BNP Paribas Funds Global Absolute Return Bond Classic EUR Cap         | BNP Paribas Asset Management Luxembourg |
| LU0251806666                                                                                         | BNP Paribas Funds US Small Cap Classic H EURC                         | BNP Paribas Asset Management Luxembourg |
| IE00BZ18VZ93                                                                                         | BNY Mellon Global Infrastructure Income Fund EUR H Acc Hedged         | BNY Mellon Fund Management (Lux) S.A.   |
| IE0008WZSY62                                                                                         | BNY Mellon Global Short-Dated High Yield Bond Fund EUR A Acc          | BNY Mellon Fund Management (Lux) S.A.   |
| IE00BD5CTX77                                                                                         | BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged   | BNY Mellon Fund Management (Lux) S.A.   |
| FR001400X0N9                                                                                         | Canopée Dynamique - C                                                 | DNCA Finance                            |
| FR0014009CE3                                                                                         | Canopée Equilibre C                                                   | DNCA Finance                            |
| FR001400G6L1                                                                                         | Cap Convictions C                                                     | Sunny Asset Management                  |
| FR001400U4S3                                                                                         | Carmignac 2031                                                        | Carmignac Gestion                       |
| FR0010148981                                                                                         | Carmignac Investissement A EUR Acc                                    | Carmignac Gestion                       |
| FR0010147603                                                                                         | Carmignac Investissement Latitude A EUR Acc                           | Carmignac Gestion                       |
| FR0010135103                                                                                         | Carmignac Patrimoine A EUR Acc                                        | Carmignac Gestion                       |
| LU0336084032                                                                                         | Carmignac Pf Flexible Bond A EUR Acc                                  | Carmignac Gestion Luxembourg S.A.       |
| FR0010149120                                                                                         | Carmignac Sécurité AW EUR Acc                                         | Carmignac Gestion                       |
| FR001400VTX7                                                                                         | Charentes Equicroissance                                              | Lazard Frères Gestion SAS               |
| FR00140077E1                                                                                         | CM-AM Convictions USA                                                 | Credit Mutuel Asset Management          |
| FR0013384963                                                                                         | CM-AM SICAV - CM-AM Convictions Euro RC                               | Credit Mutuel Asset Management          |

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| ISIN                                                                                                 | Libellé support                                              | Société de gestion                             |
| FR0007390174                                                                                         | CM-AM SICAV - CM-AM Global Gold RC                           | Credit Mutuel Asset Management                 |
| IE0004766675                                                                                         | Comgest Growth Europe EUR Acc                                | Comgest Asset Management Intl Ltd              |
| FR0000284689                                                                                         | Comgest Monde C                                              | Comgest SA                                     |
| FR001400M840                                                                                         | Constantia Rendement R                                       | Auris Gestion                                  |
| FR001400A555                                                                                         | Corporate Oblig Sélection C                                  | Sunny Asset Management                         |
| FR0010501858                                                                                         | CPR Actions USA Responsable P                                | CPR Asset Management                           |
| FR0010097642                                                                                         | CPR Croissance Dynamique P                                   | CPR Asset Management                           |
| FR0010097683                                                                                         | CPR Croissance Réactive P                                    | CPR Asset Management                           |
| LU2570611322                                                                                         | CPR Invest - European Strategic Autonomy - A EUR - Acc       | CPR Asset Management                           |
| LU1989769036                                                                                         | CPR Invest - Global Resources A EUR Acc                      | CPR Asset Management                           |
| LU1902443420                                                                                         | CPR Invest Climate Action A EUR Acc                          | CPR Asset Management                           |
| LU2389405080                                                                                         | CPR Invest Hydrogen A EUR Acc                                | CPR Asset Management                           |
| FR0010836163                                                                                         | CPR Silver Age P                                             | CPR Asset Management                           |
| FR001400XSA3                                                                                         | DBL Avenir Patrimoine                                        | Lazard Freres Gestion S.a.s.                   |
| FR0011891506                                                                                         | DNCA Actions Euro PME R                                      | DNCA Finance                                   |
| LU1694789535                                                                                         | DNCA Invest Alpha Bonds B EUR                                | DNCA Finance                                   |
| LU0284394235                                                                                         | DNCA Invest Eurose Class A shares EUR                        | DNCA Finance                                   |
| LU0641745921                                                                                         | DNCA Invest ONE Class A shares EUR                           | DNCA Finance                                   |
| LU0284396016                                                                                         | DNCA Invest Value Europe Class A shares EUR                  | Natixis Investment Managers International      |
| LU2882333813                                                                                         | DNCA Invest-Alphaplay Euroland Equities B EUR                | DNCA Finance                                   |
| FR0010986315                                                                                         | DNCA Sérénité Plus C                                         | DNCA Finance                                   |
| FR0010557967                                                                                         | Dorval Convictions RC                                        | Dorval Asset Management                        |
| FR0013333838                                                                                         | Dorval Global Conservative RC                                | Dorval Asset Management                        |
| BE0948651881                                                                                         | DPAM B - Bonds Eur Government L Cap                          | Degroof Petercam Asset Management SA           |
| BE0946564383                                                                                         | DPAM B - Equities NewGems Sustainable B Cap                  | Degroof Petercam Asset Management SA           |
| LU0599946893                                                                                         | DWS Concept Kaldemorgen EUR LC                               | DWS Investment S.A.                            |
| LU1863263346                                                                                         | DWS Invest Artificial Intelligence LC                        | DWS Investment S.A.                            |
| LU1819480192                                                                                         | Echiquier Artificial Intelligence B EUR                      | La Financière de l'Echiquier                   |
| FR0010611293                                                                                         | Echiquier Arty SRI A                                         | La Financière de l'Echiquier                   |
| LU2466448532                                                                                         | Echiquier Space B                                            | La Financière de l'Echiquier                   |
| FR0010859769                                                                                         | Echiquier World Equity Growth A                              | La Financière de l'Echiquier                   |
| LU1161527038                                                                                         | Edmond de Rothschild Fund - Bond Allocation A EUR Acc        | Edmond de Rothschild Asset Management (France) |
| LU1160356009                                                                                         | Edmond de Rothschild Fund - Healthcare A EUR                 | Edmond de Rothschild Asset Management (France) |
| LU0992632538                                                                                         | Edmond de Rothschild Fund - Income Europe A EUR              | Edmond De Rothschild                           |
| FR0010664086                                                                                         | Edmond de Rothschild Goldsphere A EUR                        | Edmond de Rothschild Asset Management (France) |
| FR0011034495                                                                                         | EdR SICAV - Financial Bonds A EUR                            | Edmond de Rothschild Asset Management (France) |
| FR001400S680                                                                                         | EdR SICAV Millesima 2030 A                                   | Edmond de Rothschild SICAV                     |
| LU1331971769                                                                                         | Eleva Absolute Return Europe A1 (EUR) acc                    | Eleva Capital S.A.S.                           |
| LU1616921158                                                                                         | Eleva Euroland Selection A2 (EUR) acc                        | Eleva Capital S.A.S.                           |
| FR001400F9H4                                                                                         | Euodia Dynamique A                                           | Gay-Lussac Gestion                             |
| FR001400F9I2                                                                                         | Euodia Équilibré A                                           | Gay-Lussac Gestion                             |
| FR001400QNM3                                                                                         | FF Cap 2029 C                                                | Flornoy Ferri                                  |
| FR001400ZC76                                                                                         | FF CAP 2031 R                                                | Flornoy Ferri                                  |
| LU0251127410                                                                                         | Fidelity Funds - America Fund A-Acc-EUR                      | Fidelity (Luxembourg)                          |
| LU0251131362                                                                                         | Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR        | Fidelity (Luxembourg)                          |
| LU0251119078                                                                                         | Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR        | Fidelity (Luxembourg)                          |
| LU0251120084                                                                                         | Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR        | Fidelity (Luxembourg)                          |
| LU1025014389                                                                                         | Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR        | Fidelity (Luxembourg)                          |
| LU1025014629                                                                                         | Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR        | Fidelity (Luxembourg)                          |
| LU2218679988                                                                                         | Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR        | Fidelity (Luxembourg)                          |
| LU2218680481                                                                                         | Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR        | Fidelity (Luxembourg)                          |
| LU0261948227                                                                                         | Fidelity Funds - Germany Fund A-Acc-EUR                      | Fidelity (Luxembourg)                          |
| LU0605515377                                                                                         | Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)     | Fidelity (FIL Inv Mgmt (Lux) S.A.)             |
| LU0393653166                                                                                         | Fidelity Funds - Global Multi Asset Defensive Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.)             |
| LU1213836080                                                                                         | Fidelity Funds - Global Technology Fund A-Acc-EUR            | Fidelity (Luxembourg)                          |
| LU0922334643                                                                                         | Fidelity Funds - Nordic Fund A-Acc-EUR                       | Fidelity (Luxembourg)                          |
| FR001400Z982                                                                                         | FIDES Rempart A                                              | BDL Capital Management                         |
| FR001400Z990                                                                                         | FIDES US Select Equity A                                     | BDL Capital Management                         |
| FR001400Z9B3                                                                                         | FIDES Valor A                                                | BDL Capital Management                         |
| LU2124190872                                                                                         | First Eagle Amundi Resilient Equity Fund Class AE-C          | Amundi Luxembourg S.A.                         |
| FR001400XCM2                                                                                         | Florinvest Equilibre SR A                                    | Flornoy Ferri                                  |
| FR001400ODA4                                                                                         | Florinvest Equilibre SR V                                    | Flornoy Ferri                                  |
| FR001400ODB2                                                                                         | Florinvest Plénitude V                                       | Flornoy Ferri                                  |
| FR001400ODD8                                                                                         | Flornoy Convictions V                                        | Flornoy Ferri                                  |
| FR001400ODK3                                                                                         | Flornoy Valeurs Familiales V                                 | Flornoy Ferri                                  |
| FR001400QDK8                                                                                         | Gay-Lussac Microcaps Europe A FCP                            | Gay-Lussac Gestion                             |
| FR001400QKQ0                                                                                         | Génération Alpha C                                           | Keren Finance                                  |

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|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------|
| ISIN                                                                                                 | Libellé support                                                                         | Société de gestion                                |
| FR001400Y104                                                                                         | Generation EVO C                                                                        | Keren Finance                                     |
| LU2702915468                                                                                         | Global Fund - Ofi Invest Biodiversity Global Equity R EUR Cap                           | OFI Invest Lux                                    |
| LU0119195450                                                                                         | Goldman Sachs Patrimonial Aggressive - P Cap EUR                                        | Goldman Sachs Asset Management B.V.               |
| LU0119195963                                                                                         | Goldman Sachs Patrimonial Balanced - P Cap EUR                                          | Goldman Sachs Asset Management B.V.               |
| FR0014001KV7                                                                                         | Hegoa RC EUR                                                                            | Lazard Frères Gestion                             |
| LU1112771503                                                                                         | Helium Fund - Helium Selection B-EUR                                                    | SYQUANT CAPITAL SAS                               |
| FR001400SC42                                                                                         | IAM Artificial Intelligence A                                                           | Itavera Asset Management                          |
| LU1832174962                                                                                         | Indépendance AM Europe Small A (C)                                                      | Indépendance AM                                   |
| LU0115144304                                                                                         | Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR                               | Invesco Management S.A.                           |
| LU0243957239                                                                                         | Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR                | Invesco Management S.A.                           |
| LU3094327973                                                                                         | IVO Emerging Markets Corporate Debt Short Duration SRI EUR-P                            | IVO Capital Partners                              |
| LU1165644672                                                                                         | IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc                               | IVO Capital Partners                              |
| FR001400SJA2                                                                                         | IVO IG 2030 R                                                                           | IVO Capital Partners                              |
| LU0159042083                                                                                         | JPM America Equity A (acc) - EUR (hedged)                                               | JPMorgan Asset Management (Europe) S.à r.l.       |
| LU0408846458                                                                                         | JPM Global Corporate Bond A (acc) - EUR (hedged)                                        | JPMorgan Asset Management (Europe) S.à r.l.       |
| LU0281482918                                                                                         | JPM US Select Equity Plus A (acc) - EUR (hedged)                                        | JPMorgan Asset Management (Europe) S.à r.l.       |
| LU0217390227                                                                                         | JPMorgan Funds - America Equity Fund A (acc) - EUR                                      | JPMorgan Asset Management (Europe) S.à r.l.       |
| LU1255011097                                                                                         | JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR                         | JPMorgan Asset Management (Europe) S.à r.l.       |
| LU0661985969                                                                                         | JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR                             | JPMorgan Asset Management (Europe) S.à r.l.       |
| LU0406674589                                                                                         | JPMorgan Funds - Global Government Bond Fund D (acc) - EUR                              | JPMorgan Asset Management (Europe) S.à r.l.       |
| LU0159052710                                                                                         | JPMorgan Funds - US Technology Fund A (acc) - EUR                                       | JPMorgan Asset Management (Europe) S.à r.l.       |
| LU0157178582                                                                                         | JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR                     | JPMorgan Asset Management (Europe) S.à r.l.       |
| FR0010697532                                                                                         | Keren Corporate C                                                                       | Keren Finance                                     |
| FR0011271550                                                                                         | Keren Essentiels C                                                                      | Keren Finance                                     |
| FR0000980427                                                                                         | Keren Patrimoine C                                                                      | Keren Finance                                     |
| FR001400VTM0                                                                                         | KS Quant Return C                                                                       | Mandarine Gestion                                 |
| FR0010230490                                                                                         | Lazard Credit Opportunities RC EUR                                                      | Lazard Frères Gestion                             |
| FR001400NTR6                                                                                         | Lazard High Yield 2029 RC EUR                                                           | Lazard Frères Gestion                             |
| FR0007028543                                                                                         | Lazard Patrimoine Opportunities SRI RC EUR                                              | Lazard Frères Gestion                             |
| FR0012355139                                                                                         | Lazard Patrimoine SRI RC EUR                                                            | Lazard Frères Gestion                             |
| FR0010689141                                                                                         | Lazard Small Caps Euro R                                                                | Lazard Frères Gestion                             |
| FR0014010443                                                                                         | Lazard Sovereignty Europe RVC EUR                                                       | Lazard Frères Gestion                             |
| LU1514035655                                                                                         | LO Funds - All Roads Conservative (EUR) PA                                              | Lombard Odier Funds (Europe) SA                   |
| LU1670618187                                                                                         | M&G (Lux) Asian Fund EUR A Acc                                                          | M&G Luxembourg S.A.                               |
| LU1670707527                                                                                         | M&G (Lux) European Strategic Value Fund EUR A Acc                                       | M&G Luxembourg S.A.                               |
| LU1670710075                                                                                         | M&G (Lux) Global Dividend Fund EUR A Acc                                                | M&G Luxembourg S.A.                               |
| LU1670626446                                                                                         | M&G (Lux) Japan Fund EUR A Acc                                                          | M&G Luxembourg S.A.                               |
| LU1670724373                                                                                         | M&G (Lux) Optimal Income Fund EUR A Acc                                                 | M&G Luxembourg S.A.                               |
| LU1303940784                                                                                         | Mandarine Funds - Mandarine Europe Microcap R                                           | Mandarine Gestion                                 |
| LU0489687243                                                                                         | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R                            | Mandarine Gestion                                 |
| FR0010400762                                                                                         | Moneta Long Short A                                                                     | Moneta Asset Management                           |
| FR0010298596                                                                                         | Moneta Multi Caps C                                                                     | Moneta Asset Management                           |
| IE0005315449                                                                                         | Muzinich Europeyield Fund Hedged Euro Accumulation A Units                              | Muzinich & Co. (Ireland) Limited                  |
| LU0935222066                                                                                         | Natixis AM Funds - Ostrum Credit Short Duration R/A (EUR)                               | Natixis Investment Managers International         |
| LU1435385163                                                                                         | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)   | Natixis Investment Managers International         |
| LU1435385593                                                                                         | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR) | Natixis Investment Managers International         |
| LU1951204046                                                                                         | Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)                     | Natixis Investment Managers International         |
| IE0004UG0U29                                                                                         | Neuberger Berman Global Equity Megatrends Fund EUR A Acc Class- Unhedged                | Neuberger Berman Asset Management Ireland Limited |
| FR0000299356                                                                                         | Norden                                                                                  | Lazard Frères Gestion                             |
| LU1486845537                                                                                         | Oddo BHF Euro Credit Short Duration CR-EUR                                              | ODDO BHF Asset Management SAS                     |
| FR0000989758                                                                                         | Oddo BHF European High Dividend CR-EUR                                                  | ODDO BHF Asset Management Lux                     |
| LU1849527939                                                                                         | Oddo BHF Exklusiv: Polaris Balanced CR-EUR                                              | ODDO BHF Asset Management Lux                     |
| LU1849528234                                                                                         | Oddo BHF Exklusiv: Polaris Dynamic CR-EUR                                               | ODDO BHF Asset Management Lux                     |
| LU1874836890                                                                                         | Oddo BHF Polaris Flexible (CR-EUR)                                                      | ODDO BHF Asset Management Lux                     |
| DE000A2JJ1W5                                                                                         | Oddo BHF Polaris Moderate CR EUR                                                        | ODDO BHF Asset Management GmbH                    |
| FR0007022108                                                                                         | Ofi Invest Actions Euro A                                                               | OFI Invest Asset Management                       |
| FR0013392065                                                                                         | Ofi Invest Actions Japon A                                                              | OFI Invest Asset Management                       |
| FR0013392073                                                                                         | Ofi Invest Actions Japon AH                                                             | OFI Invest Asset Management                       |
| FR0013305208                                                                                         | Ofi Invest Alpha Yield C                                                                | OFI Invest Asset Management                       |
| FR0000014292                                                                                         | Ofi Invest Convertibles Monde                                                           | OFI Invest Asset Management                       |
| FR0014008NN3                                                                                         | Ofi Invest Energy Strategic Metals R                                                    | OFI Invest Asset Management                       |
| LU1985004537                                                                                         | Ofi Invest ESG Actions Climat Europe A EUR Acc                                          | OFI Invest Lux                                    |
| FR0011799931                                                                                         | Ofi Invest ESG Euro Credit Bond 1-3 R                                                   | OFI Invest Asset Management                       |
| FR001400KPY6                                                                                         | Ofi Invest ESG Liquidités A                                                             | OFI Invest Asset Management                       |
| FR0010821462                                                                                         | Ofi Invest ESG Mid Caps Euro A                                                          | OFI Invest Asset Management                       |
| FR0010564351                                                                                         | Ofi Invest ESG MultiTrack R                                                             | OFI Invest Asset Management                       |
| FR0013274958                                                                                         | Ofi Invest Euro High Yield R                                                            | OFI Invest Asset Management                       |

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|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------|
| ISIN                                                                                                 | Libellé support                                                                       | Société de gestion                           |
| FR0012184042                                                                                         | Ofi Invest Global Sovereign Bonds A                                                   | OFI Invest Asset Management                  |
| FR0011586544                                                                                         | Ofi Invest Grandes Marques A                                                          | OFI Invest Asset Management                  |
| FIC104600000                                                                                         | Ofi Invest Immo Sélection**                                                           | OFI Invest Real Estate SGP                   |
| FR0007473798                                                                                         | Ofi Invest ISR Actions Europe                                                         | OFI Invest Asset Management                  |
| FR0013392057                                                                                         | Ofi Invest ISR Crédit Bonds Euro A                                                    | OFI Invest Asset Management                  |
| FR0010746776                                                                                         | Ofi Invest ISR Croissance Responsable A                                               | OFI Invest Asset Management                  |
| FR0013418761                                                                                         | Ofi Invest ISR Experimmo A ISR                                                        | OFI Invest Asset Management                  |
| FR0007032743                                                                                         | Ofi Invest Patrimoine Monde                                                           | OFI Invest Asset Management                  |
| FR0011170182                                                                                         | Ofi Invest Precious Metals R                                                          | OFI Invest Asset Management                  |
| FR0014009IH3                                                                                         | Ofi Invest Révolution Démographique Monde A                                           | OFI Invest Asset Management                  |
| LU0185495495                                                                                         | Ofi Invest US Equity R EUR                                                            | OFI Invest Lux                               |
| FR0011147594                                                                                         | Omnibond R                                                                            | Flornoy Ferri                                |
| FR0014015F99                                                                                         | Orizon Equilibre                                                                      | Lazard Frères Gestion SAS                    |
| FR001400KCZ1                                                                                         | Ostrum Credit Ultra Short Plus RE                                                     | Natixis Investment Managers International    |
| FR0000293714                                                                                         | Ostrum SRI Cash Plus R (C) EUR                                                        | Natixis Investment Managers International    |
| FR0011350685                                                                                         | Ostrum SRI Crossover L                                                                | Natixis Investment Managers International    |
| LU1437676635                                                                                         | Pictet - Global Thematic Opportunities-P EUR Acc                                      | Pictet Asset Management (Europe) SA          |
| LU1279334210                                                                                         | Pictet - Robotics P EUR                                                               | Pictet Asset Management (Europe) SA          |
| LU0941349275                                                                                         | Pictet-Multi Asset Global Opportunities R EUR                                         | Pictet Asset Management (Europe) SA          |
| LU0217139020                                                                                         | Pictet-Premium Brands P EUR                                                           | Pictet Asset Management (Europe) SA          |
| LU0270904781                                                                                         | Pictet-Security P EUR                                                                 | Pictet Asset Management (Europe) SA          |
| FR001400AU57                                                                                         | Porteurs d'Espérance CL                                                               | Mandarine Gestion                            |
| FR001400ZKE7                                                                                         | Porteurs d'Espérance FSI-A                                                            | Mandarine Gestion                            |
| FR001400GX5                                                                                          | Primonial Capimmo**                                                                   | Praemia REIM France                          |
| FR001400BFO7                                                                                         | Progressia R                                                                          | Mandarine Gestion                            |
| FR0014000F47                                                                                         | Pythagore*                                                                            | Theorem                                      |
| FR0010541557                                                                                         | R-co Conviction Club C EUR                                                            | Rothschild & Co Asset Management             |
| FR0010807107                                                                                         | R-co Conviction Credit Euro F EUR                                                     | Rothschild & Co Asset Management             |
| FR001400Z9C1                                                                                         | R-co Esis C EUR                                                                       | Rothschild & Co Asset Management             |
| FR001400AR03                                                                                         | R-co Étoile C EUR                                                                     | Rothschild & Co Asset Management             |
| FR001400PEL6                                                                                         | R-co Montagne Capital C                                                               | Rothschild & Co Asset Management             |
| FR0013183290                                                                                         | R-co Objectif Croissance                                                              | Rothschild & Co Asset Management             |
| FR0013183308                                                                                         | R-co Objectif Dynamique                                                               | Rothschild & Co Asset Management             |
| FR0013183316                                                                                         | R-co Objectif Harmonie                                                                | Rothschild & Co Asset Management             |
| FR0014008M99                                                                                         | R-co Thematic Blockchain Global Equity C EUR                                          | Rothschild & Co Asset Management             |
| FR0013367281                                                                                         | R-co Valor Balanced F EUR                                                             | Rothschild & Co Asset Management             |
| FR0011253624                                                                                         | R-co Valor C EUR                                                                      | Rothschild & Co Asset Management             |
| FR001400NRP4                                                                                         | Richelieu Family A                                                                    | Richelieu Invest                             |
| LU0474363974                                                                                         | Robeco BP US Large Cap Equities D €                                                   | Robeco Institutional Asset Management BV     |
| LU0510167264                                                                                         | Robeco BP US Large Cap Equities DH €                                                  | Robeco Institutional Asset Management BV     |
| LU0187079347                                                                                         | Robeco Global Consumer Trends D EUR                                                   | Robeco Institutional Asset Management BV     |
| LU0582533245                                                                                         | Robeco QI Emerging Conservative Equities D €                                          | Robeco Institutional Asset Management BV     |
| FR0011034818                                                                                         | Schelcher Optimal Income P                                                            | Crédit Mutuel Arkéa                          |
| LU0203348601                                                                                         | Schroder International Selection Fund Global Corporate Bond B Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. |
| LU2080993616                                                                                         | Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR      | Schroder Investment Management (Europe) S.A. |
| FR0014009IF7                                                                                         | SCI Cap Santé** (by Capimmo)                                                          | Praemia REIM France                          |
| FR00140023U1                                                                                         | Sextant Asia Ex-Japan A                                                               | Amiral Gestion                               |
| FR0010286013                                                                                         | Sextant Grand Large A                                                                 | Amiral Gestion                               |
| FR001400TGU4                                                                                         | Sextant Optimal Income A Acc                                                          | Amiral Gestion                               |
| FR0010547869                                                                                         | Sextant PME A                                                                         | Amiral Gestion                               |
| FR001400S409                                                                                         | Sextant Regatta 2031 A                                                                | Amiral Gestion                               |
| FR0014010054                                                                                         | Sigma Dynamique                                                                       | Lazard Frères Gestion SAS                    |
| FR0000297632                                                                                         | Sirius P                                                                              | Cybèle Asset Management                      |
| FR001400OWY4                                                                                         | SLF (F) Bond ESG 6M P2                                                                | Swiss Life Asset Managers France             |
| FR0011299379                                                                                         | Sunny Euro Crédit R                                                                   | Sunny Asset Management                       |
| FR0007078589                                                                                         | Sycomore Allocation Patrimoine R                                                      | Sycomore Asset Management                    |
| FR001400MCQ6                                                                                         | Sycoyield 2030 RC                                                                     | Sycomore Asset Management                    |
| FR0014010IG3                                                                                         | Sycoyield 2032 RC                                                                     | Sycomore Asset Management                    |
| LU2147879543                                                                                         | Tikehau International Cross Assets R EUR Acc                                          | Tikehau Investment Management                |
| FR0013516283                                                                                         | Trianon Investissement C EUR                                                          | Rothschild & Co Asset Management             |
| LU3047990729                                                                                         | UBAM - Medium Term US Corporate Bond AC EUR                                           | UBP Asset Management (Europe) S.A.           |
| LU0352160062                                                                                         | UBAM - Medium Term US Corporate Bond AHC EUR                                          | UBP Asset Management (Europe) S.A.           |
| LU2722194946                                                                                         | Varenne Long Short A-EUR                                                              | Varenne Capital Partners                     |
| LU2722195596                                                                                         | Varenne UCITS - Varenne Conviction A EUR Accumulation                                 | Varenne Capital Partners                     |
| LU2358392376                                                                                         | Varenne UCITS - Varenne Valeur A EUR Acc                                              | Varenne Capital Partners                     |

| SUPPORTS AYANT UN OBJECTIF D'INVESTISSEMENT DURABLE, DITS « ARTICLES 9 » |                                                                  |                                                |
|--------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------|
| ISIN                                                                     | Libellé support                                                  | Société de gestion                             |
| FR001400YJK9                                                             | Abeille La Fabrique Emploi Dynamique R/C                         | Mirova                                         |
| LU1988108350                                                             | BDLCM Funds - BDL Transition C Acc                               | BDL Capital Management                         |
| FR0010668145                                                             | BNP Paribas Aqua Classic                                         | BNP PARIBAS ASSET MANAGEMENT Europe            |
| FR0013531902                                                             | BNP Paribas Aqua Classic H EUR                                   | BNP PARIBAS ASSET MANAGEMENT Europe            |
| LU1165137149                                                             | BNP Paribas Funds Smart Food Classic Capitalisation              | BNP Paribas Asset Management Luxembourg        |
| LU1864481624                                                             | Candriam Equities L Oncology Fund Class CH EUR Cap               | Candriam                                       |
| LU1313770452                                                             | Candriam Sustainable Bond Euro Corporate C - CAP - EUR           | Candriam                                       |
| LU1644441120                                                             | Candriam Sustainable Bond Global High Yield C EUR Acc            | Candriam                                       |
| FR0010149302                                                             | Carmignac Emergents A EUR Acc                                    | Carmignac Gestion                              |
| FR0010863688                                                             | Echiquier Positive Impact Europe A                               | La Financière de l'Echiquier                   |
| FR0010505578                                                             | EdR SICAV - Euro Sustainable Equity A EUR                        | Edmond de Rothschild Asset Management (France) |
| FR0014008UN8                                                             | La Française Credit Innovation RC EUR                            | Crédit Mutuel Asset Management                 |
| LU2257980289                                                             | Mandarine Global Transition R                                    | Mandarine Gestion                              |
| LU0914733059                                                             | Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR) | Natixis Investment Managers International      |
| LU0914729966                                                             | Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)   | Natixis Investment Managers International      |
| LU1919842267                                                             | Oddo BHF Artificial Intelligence CR-EUR                          | ODDO BHF Asset Management SAS                  |
| LU1209226700                                                             | Ofi Invest ESG Social Focus R-C capitalization                   | OFI Invest Lux                                 |
| FR001400X201                                                             | Ofi Invest Green Bonds Euro R                                    | OFI Invest Asset Management                    |
| LU0280435388                                                             | Pictet - Clean Energy Transition P EUR                           | Pictet Asset Management (Europe) SA            |
| LU0503631714                                                             | Pictet - Global Environmental Opportunities P EUR                | Pictet Asset Management (Europe) SA            |
| LU0503630153                                                             | Pictet - Global Sustainable Credit HP EUR                        | Pictet Asset Management (Europe) SA            |
| LU0340559557                                                             | Pictet-Timber P EUR                                              | Pictet Asset Management (Europe) SA            |
| LU0104884860                                                             | Pictet-Water P EUR                                               | Pictet Asset Management (Europe) SA            |
| FR0014009XS9                                                             | Pierre Impact**                                                  | BNP Paribas REIM France                        |
| FR0013513132                                                             | R-co 4Change Green Bonds C EUR                                   | Rothschild & Co Asset Management               |

\* Supports soumis à fenêtres et enveloppes de commercialisation.

\*\* Supports soumis à fenêtres et enveloppes de commercialisation, dont le montant est déposé chez un commissaire de justice.

La politique d'investissement d'un fonds peut être amenée à changer au fil du temps et donc engendrer potentiellement une modification de sa classification SFDR. Nous vous invitons à vous rapprocher de votre conseiller pour vérifier la classification de tout support et disposer, le cas échéant, des informations extra financières le concernant.



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