



## ELENCO DEI COMPARTI ESG – MULTIRAMO PLATINUM BY CREDEMVITA 65108

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

Data di aggiornamento documento: 30/09/2024

| ISIN         | Casa                     | Comparto                                 | Qualifica SFDR | Link sito casa di gestione   |
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| LU0726980377 | abrdn                    | abrdn SICAV I - Asia Pacific Sust Eq     | Article 8      | <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>           |
| LU1129205529 | abrdn                    | abrdn China A Share Sus Equity Fund      | Article 8      | <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>           |
| LU0837981736 | abrdn                    | abrdnI Emerging Markets Bond Fund        | Article 8      | <a href="http://www.aberdeenstandard.com">www.aberdeenstandard.com</a>           |
| LU0232524818 | AllianceBernstein        | AB American Growth                       | Article 8      | <a href="http://www.abglobal.com">www.abglobal.com</a>                           |
| LU0251855366 | AllianceBernstein        | AB International Health Care             | Article 8      | <a href="http://www.abglobal.com">www.abglobal.com</a>                           |
| LU1998907270 | AllianceBernstein        | AB Low Volatility Equity                 | Article 8      | <a href="http://www.abglobal.com">www.abglobal.com</a>                           |
| LU1865150210 | Allianz Global Investors | Allianz Climate Transition               | Article 8      | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU1093406269 | Allianz Global Investors | Allianz Dynamic Multi Asset Strat SRI 50 | Article 8      | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU0256881128 | Allianz Global Investors | Allianz Europe Equity Growth             | Article 8      | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU1548496709 | Allianz Global Investors | Allianz Global Artificial Intelligence   | Article 8      | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU1563397766 | Allianz Global Investors | Allianz Global Equity Insights           | Article 8      | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU1480269718 | Allianz Global Investors | Allianz Global Multi-Asset Credit        | Article 8      | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU2009011938 | Allianz Global Investors | Allianz Thematica                        | Article 8      | <a href="http://www.allianzglobalinvestors.de">www.allianzglobalinvestors.de</a> |
| LU1681041114 | Amundi                   | Amundi EUR Floating Rate Corp Bd ESG     | Article 8      | <a href="http://www.amundi.com">www.amundi.com</a>                               |
| LU1437018168 | Amundi                   | Amundi IS Euro Corporate SRI             | Article 8      | <a href="http://www.amundi.com">www.amundi.com</a>                               |

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| LU0579997130 | BlackRock     | BGF European Equity Income Fund          | Article 8 | <a href="http://www.blackrock.com">www.blackrock.com</a>            |
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| LU1165137651 | BNP Paribas   | BNP Paribas Smart Food                   | Article 9 | <a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>    |
| LU0823433775 | BNP Paribas   | BNP Paribas Turkey Equity                | Article 8 | <a href="http://www.bnpparibas-am.com">www.bnpparibas-am.com</a>    |
| IE00B3T5CB10 | BNY Mellon    | BNY Mellon Global Equity Income Fund     | Article 8 | <a href="http://www.bnymellonam.com">http://www.bnymellonam.com</a> |
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| LU1756724511 | Columbia Threadneedle   | CT (Lux) - Responsible Euro Corporate Bd | Article 8 | <a href="http://www.columbiathreadneedle.com">www.columbiathreadneedle.com</a>      |
| LU1554262680 | Columbia Threadneedle   | CT (Lux) - Responsible Global Em Mkts Eq | Article 8 | <a href="http://www.columbiathreadneedle.com">www.columbiathreadneedle.com</a>      |
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| IE00B5WN3467 | Comgest                 | Comgest Growth Europe                    | Article 8 | <a href="https://www.comgest.com/">https://www.comgest.com/</a>                     |
| IE00BJ625P22 | Comgest                 | Comgest Growth Glb                       | Article 8 | <a href="https://www.comgest.com/">https://www.comgest.com/</a>                     |
| LU1530900684 | CPR Asset Management    | CPR Invest Global Disruptive Opps        | Article 8 | <a href="http://www.cpr-am.fr">www.cpr-am.fr</a>                                    |
| LU2389406484 | CPR Asset Management    | CPR Invest Hydrogen                      | Article 8 | <a href="http://www.cpr-am.fr">www.cpr-am.fr</a>                                    |
| LU1575199994 | Credit Suisse           | UBS (Lux) AI and Robotics Equity Fund    | Article 8 | <a href="http://www.credit-suisse.com">www.credit-suisse.com</a>                    |
| LU1575200081 | Credit Suisse           | UBS (Lux) Security Equity Fund           | Article 8 | <a href="http://www.credit-suisse.com">www.credit-suisse.com</a>                    |
| BE0948502365 | Degroof Petercam        | DPAM B Equities NewGems Sustainable      | Article 8 | <a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a> |
| BE0948504387 | Degroof Petercam        | DPAM B Equities Sustainable Food Trends  | Article 8 | <a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a> |
| BE0948500344 | Degroof Petercam        | DPAM B Equities World Sust               | Article 8 | <a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a> |
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| LU0336683767 | Degroof Petercam        | DPAM L - Bonds Government Sustainable    | Article 9 | <a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a> |
| LU0174544550 | Degroof Petercam        | DPAM L Bonds Universalis Unconstrained   | Article 8 | <a href="https://funds.degroofpetercam.com/">https://funds.degroofpetercam.com/</a> |
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| LU0507266228 | DWS                    | DWS Invest Top Dividend                  | Article 8 | www.dws.lu                     |
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| LU0587243352 | Euromobiliare          | EuroFundLux - Green Strategy             | Article 9 | www.eurosr.it                  |
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| LU0195950992 | Franklin Templeton     | Templeton Asian Growth Fund             | Article 8 | <a href="http://www.franklintempleton.lu">www.franklintempleton.lu</a>               |
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| LU0280841296 | Goldman Sachs          | Goldman Sachs Global CORE® Equity Ptf   | Article 8 | <a href="https://www.gsam.com">https://www.gsam.com</a>                              |
| LU0803997666 | Goldman Sachs          | GS US Credit                            | Article 8 | <a href="https://www.gsam.com">https://www.gsam.com</a>                              |
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| LU1981111633 | Invesco                | Invesco Developing Initiatives Bond     | Article 8 | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a> |
| LU0607517819 | Invesco                | Invesco Emerging Market Corporate Bond  | Article 8 | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a> |
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| LU0115139569 | Invesco         | Invesco Global Consumer Trends Fund      | Article 8 | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>        |
| LU0534240071 | Invesco         | Invesco Global Total Return EUR Bond Fd  | Article 8 | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>        |
| LU0243957668 | Invesco         | Invesco Pan European High Income Fund    | Article 8 | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>        |
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| LU1775980201 | Invesco         | Invesco UK Equity                        | Article 8 | <a href="http://www.invescomanagementcompany.lu">www.invescomanagementcompany.lu</a>        |
| IE00BG5QQ390 | iShares         | iShares \$ Corp Bond 0-3yr ESG UCITS ETF | Article 8 | <a href="http://www.blackrock.com">www.blackrock.com</a>                                    |
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| LU0451950587 | Janus Henderson | Janus Henderson Horizon Euro Corp Bd Fd  | Article 8 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                          |
| LU0264738294 | Janus Henderson | Janus Henderson Horizon Gbl Pty Eqs Fd   | Article 8 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                          |
| LU0642272388 | Janus Henderson | Janus Henderson Horizon Gbl Tech Ldrs Fd | Article 8 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                          |
| LU0264598268 | Janus Henderson | Janus Henderson Hrzn Pan Eurp Abs Ret Fd | Article 8 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                          |
| LU0088927925 | Janus Henderson | Janus Henderson Hrzn Pa Eur Property Eq  | Article 8 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                          |
| LU0490769915 | Janus Henderson | Janus Henderson AbsRet Fd                | Article 8 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                          |
| IE00B2B36V48 | Janus Henderson | Janus Henderson Balanced Fund            | Article 8 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                          |
| IE0009516810 | Janus Henderson | Janus Henderson Flexible Income Fund     | Article 8 | <a href="http://www.janushenderson.com">www.janushenderson.com</a>                          |
| LU1255012228 | JPMorgan        | JPM China A-Share Opportunities Fund     | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0332401396 | JPMorgan        | JPM Emerging Markets Local Ccy Dbt Fd    | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0129494729 | JPMorgan        | JPM Europe Dynamic Technologies Fund     | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |



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| IE00BF4G7183 | JPMorgan                     | JPM Europe Research Enhanced Eq ESG ETF | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0169528188 | JPMorgan                     | JPM Europe Strategic Dividend Fund      | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0439179432 | JPMorgan                     | JPM Global Corporate Bond Fund          | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0168343191 | JPMorgan                     | JPM Global Focus Fund                   | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| IE00BF4G6Y48 | JPMorgan                     | JPM Global Research Enhanced Eq ESG ETF | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0587803247 | JPMorgan                     | JPM Global Strategic Bond Fund          | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0849815831 | JPMorgan                     | JPM US Aggregate Bond Fund              | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| IE00BF4G7076 | JPMorgan                     | JPM US Research Enhanced Eq ESG ETF     | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0672672143 | JPMorgan                     | JPM US Select Equity Fund               | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0095623541 | JPMorgan                     | JPM Global Macro Opportunities Fund     | Article 8 | <a href="http://www.jpmorganassetmanagement.com">http://www.jpmorganassetmanagement.com</a> |
| LU0260086037 | Jupiter                      | Jupiter European Growth                 | Article 8 | <a href="https://www.jupiteram.com/it/it">https://www.jupiteram.com/it/it</a>               |
| FR0010611293 | La Financière de l'Echiquier | Echiquier Arty SRI                      | Article 8 | <a href="http://www.lfde.com">www.lfde.com</a>  |
| FR0010581728 | La Financière de l'Echiquier | Echiquier Major SRI Growth Europe       | Article 8 | <a href="http://www.lfde.com">www.lfde.com</a>  |
| FR0010434019 | La Financière de l'Echiquier | Echiquier Patrimoine                    | Article 8 | <a href="http://www.lfde.com">www.lfde.com</a>  |
| FR0011844034 | Lazard                       | Lazard Credit Fi SRI                    | Article 8 | <a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>                  |
| LU0209988657 | Lombard Odier                | LO Funds Convertible Bond               | Article 8 | <a href="http://www.loim.com">www.loim.com</a>  |
| LU0798463096 | Lombard Odier                | LO Funds Global BBB-BB Fundamental      | Article 8 | <a href="http://www.loim.com">www.loim.com</a>  |
| LU0209992170 | Lombard Odier                | LO Funds Golden Age                     | Article 8 | <a href="http://www.loim.com">www.loim.com</a>  |
| LU0210001326 | Lombard Odier                | LO Funds Europe High Conviction         | Article 8 | <a href="http://www.loim.com">www.loim.com</a>  |
| LU1582988488 | M&G                          | M&G (Lux) Dynamic Allocation Fund       | Article 8 | <a href="http://www.mandg.com">www.mandg.com</a>  |
| LU1670710232 | M&G                          | M&G (Lux) Glb Dividend Fd               | Article 8 | <a href="http://www.mandg.com">www.mandg.com</a>  |



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| LU1665238009 | M&G               | M&G (Lux) Global Listed Infrass Fd       | Article 8 | www.mandg.com             |
| LU1582985385 | M&G               | M&G (Lux) Income Allocation Fund         | Article 8 | www.mandg.com             |
| LU1670626529 | M&G               | M&G (Lux) Japan Fd                       | Article 8 | www.mandg.com             |
| LU1670626875 | M&G               | M&G (Lux) North Amer Val Fd              | Article 8 | www.mandg.com             |
| LU1670724704 | M&G               | M&G (Lux) Optimal Income Fd              | Article 8 | www.mandg.com             |
| LU1900800050 | M&G               | M&G (Lux) Sustainable Allocation Fund    | Article 9 | www.mandg.com             |
| LU2101367030 | M&G               | M&G European Credit Investment Fund      | Article 8 | www.mandg.com             |
| LU0489687326 | Mandarine Gestion | Mandarine Unique Small & Mid Caps Europe | Article 8 | www.mandarine-gestion.com |
| LU0219424990 | MFS               | MFS Meridian Global Concentrated Fund    | Article 8 | https://www.mfs.com/      |
| LU0219424644 | MFS               | MFS Meridian Global Equity Fund          | Article 8 | https://www.mfs.com/      |
| LU1442550205 | MFS               | MFS Meridian Prudent Capital Fund        | Article 8 | https://www.mfs.com/      |
| LU0808562705 | MFS               | MFS Meridian Prudent Wealth Fund         | Article 8 | https://www.mfs.com/      |
| LU0870268843 | MFS               | MFS Meridian US Corporate Bond Fund      | Article 8 | https://www.mfs.com/      |
| LU0360483019 | Morgan Stanley    | MS INV F Global Brands Fund              | Article 8 | www.morganstanley.com/im  |
| LU0512093039 | Morgan Stanley    | MS INV F Global Infrastructure Fund      | Article 8 | www.morganstanley.com/im  |
| IE0033510391 | Muzinich          | Muzinich Global High Yield Low Carb Crdt | Article 8 | https://www.muzinich.com/ |
| IE00BHLSJ159 | Muzinich          | Muzinich Global Tactical Credit Fund     | Article 8 | https://www.muzinich.com/ |
| IE00B5BHGW80 | Muzinich          | Muzinich ShortDurationHighYield Fund     | Article 8 | https://www.muzinich.com/ |
| LU1694789378 | Natixis           | DNCA Invest Alpha Bonds                  | Article 8 | www.dnca-investments.com  |
| LU0284394151 | Natixis           | DNCA Invest Eurose                       | Article 8 | www.dnca-investments.com  |

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| LU0284394581 | Natixis          | DNCA Invest Evolutif                     | Article 8 | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a> |
| LU0641746143 | Natixis          | DNCA Invest Miuri                        | Article 8 | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a> |
| LU0552643685 | Natixis          | Mirova Euro Green And Sust Corp Bd Fd    | Article 9 | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a> |
| LU0914731780 | Natixis          | Mirova Euro Sustainable Equity Fund      | Article 9 | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a> |
| LU0935228261 | Natixis          | Ostrum SRI Total Return Conservative Fd  | Article 8 | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a> |
| LU1951199535 | Natixis          | Thematics AI and Robotics Fund           | Article 8 | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a> |
| IE00BZ090894 | Neuberger Berman | Neuberger Berman Corporate Hybrid Bd Fd  | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>                  |
| IE00B12VW904 | Neuberger Berman | Neuberger Berman High Yield Bond         | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>                  |
| IE00BDZRX185 | Neuberger Berman | Neuberger Berman Short Dur Em Mkt Dbt Fd | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>                  |
| IE00BJTD3X67 | Neuberger Berman | Neuberger Berman US Long Short Equity    | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>                  |
| IE00B0T0GS00 | Neuberger Berman | Neuberger Berman US Rel Est Sec          | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>                  |
| IE00B7FN4F54 | Neuberger Berman | Neuberger Berman Shrt Dur HiYld SDG Eggn | Article 8 | <a href="https://www.nb.com/">https://www.nb.com/</a>                  |
| LU0386383433 | Ninety One       | Ninety One GSF European Equity Fund      | Article 8 | <a href="http://www.ninetyone.com">www.ninetyone.com</a>               |
| LU1291088513 | Ninety One       | Ninety One GSF Global Franchise Fund     | Article 8 | <a href="http://www.ninetyone.com">www.ninetyone.com</a>               |
| LU1237341810 | Ninety One       | Ninety One GSF Global Managed Income     | Article 8 | <a href="http://www.ninetyone.com">www.ninetyone.com</a>               |
| LU0602539271 | Nordea           | Nordea 1 - Emerging Stars Equity Fund    | Article 8 | <a href="http://www.nordea.lu">www.nordea.lu</a>                       |
| LU0539144625 | Nordea           | Nordea 1 - European Covered Bond Fund    | Article 8 | <a href="http://www.nordea.lu">www.nordea.lu</a>                       |
| LU0733672124 | Nordea           | Nordea 1 - European Cross Credit Fund    | Article 8 | <a href="http://www.nordea.lu">www.nordea.lu</a>                       |
| LU0351545230 | Nordea           | Nordea 1 - Stable Return Fund            | Article 8 | <a href="http://www.nordea.lu">www.nordea.lu</a>                       |
| LU0826416298 | Nordea           | Nordea 1 - US Total Return Bond Fund     | Article 8 | <a href="http://www.nordea.lu">www.nordea.lu</a>                       |

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| LU0475887740 | Nordea          | Nordea 1 - US Corporate Bond Fund       | Article 8 | <a href="http://www.nordea.lu">www.nordea.lu</a>                                 |
| LU0503631631 | Pictet          | Pictet - Global Environmental Opps      | Article 9 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU1279334053 | Pictet          | Pictet-Robotics                         | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0503633769 | Pictet          | Pictet-SmartCity                        | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0255977372 | Pictet          | Pictet - Biotech                        | Article 9 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0312383663 | Pictet          | Pictet - Clean Energy Transition        | Article 9 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0386392772 | Pictet          | Pictet-Digital                          | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0280437160 | Pictet          | Pictet-Emerging Local Currency Debt     | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0726357444 | Pictet          | Pictet-EUR Short Term High Yield        | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0386875149 | Pictet          | Pictet - Global Megatrend Selection     | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0650148231 | Pictet          | Pictet-Japanese Equity Opportunities    | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0941348897 | Pictet          | Pictet-Multi Asset Global Opportunities | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0270904351 | Pictet          | Pictet-Security                         | Article 8 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| LU0340558823 | Pictet          | Pictet-Timber                           | Article 9 | <a href="http://www.am.pictet">www.am.pictet</a>                                 |
| IE0033666466 | PIMCO           | PIMCO GIS Global Real Return Fund       | Article 8 | <a href="http://www.pimco.com">www.pimco.com</a>                                 |
| AT0000A1FV77 | Raiffeisen      | Raiffeisen-GreenBonds                   | Article 9 | <a href="http://www.rcm.at">www.rcm.at</a>                                       |
| AT0000A0EYE4 | Raiffeisen      | Raiffeisen-ESG-Euro Rent                | Article 8 | <a href="http://www.rcm.at">www.rcm.at</a>                                       |
| LU0233138477 | Robeco          | Robeco BP Global Premium Equities       | Article 8 | <a href="http://www.robeco.com">www.robeco.com</a>                               |
| LU1700711150 | Robeco          | Robeco FinTech                          | Article 8 | <a href="http://www.robeco.com">www.robeco.com</a>                               |
| LU0717821077 | Robeco          | Robeco Global Consumer Trends           | Article 8 | <a href="http://www.robeco.com">www.robeco.com</a>                               |
| LU1071420456 | Robeco          | Robeco Global Credits                   | Article 8 | <a href="http://www.robeco.com">www.robeco.com</a>                               |
| FR0011276567 | Rothschild & Co | R-co 4Change Moderate Allocation        | Article 8 | <a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a> |
| FR0010541557 | Rothschild & Co | R-co Conviction Club                    | Article 8 | <a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a> |
| FR0011253624 | Rothschild & Co | R-co Valor                              | Article 8 | <a href="http://www.am.eu.rothschildandco.com">www.am.eu.rothschildandco.com</a> |



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| LU0820944154 | Schroders     | Schroder ISF Asian Equity Yield          | Article 8 | www.schroders.com   |
| LU0106235889 | Schroders     | Schroder ISF EURO Bond                   | Article 8 | www.schroders.com   |
| LU0106236184 | Schroders     | Schroder ISF EURO Government Bond        | Article 8 | www.schroders.com   |
| LU2016064383 | Schroders     | Schroder ISF Global Energy Transition    | Article 9 | www.schroders.com   |
| LU0557291233 | Schroders     | Schroder ISF Global Sustainable Growth   | Article 8 | www.schroders.com   |
| LU0224509561 | Schroders     | Schroder ISF Global Cities               | Article 9 | www.schroders.com   |
| LU0236738356 | Schroders     | Schroder ISF Japanese Equity             | Article 8 | www.schroders.com   |
| LU0291343910 | Schroders     | Schroder ISF US Dollar Bond              | Article 8 | www.schroders.com   |
| LU1111597263 | State Street  | SSGA State Street Glb ESG Scrn Mg Vol Eq | Article 8 | <a href="https://www.ssga.com/">https://www.ssga.com/</a> |
| LU1216622487 | T. Rowe Price | T. Rowe Price Dynamic Global Bond Fund   | Article 8 | www.troweprice.com  |
| LU0285831334 | T. Rowe Price | T. Rowe Price European Equity Fund       | Article 8 | www.troweprice.com  |
| LU0596125814 | T. Rowe Price | T. Rowe Price Eurp HiYld Bd              | Article 8 | www.troweprice.com  |
| LU1319833791 | T. Rowe Price | T. Rowe Price US Equity Fund             | Article 8 | www.troweprice.com  |
| LU0573560066 | UBP           | UBAM 30 Global Leaders Equity            | Article 8 | www.ubp.com   |
| LU1923635863 | UBS           | UBS (Lux) EF China Opportunity (USD)     | Article 8 | <a href="https://www.ubs.com/">https://www.ubs.com/</a>   |
| LU1679117819 | UBS           | UBS (Lux) Equity Engage for Impact (USD) | Article 8 | <a href="https://www.ubs.com/">https://www.ubs.com/</a>   |
| LU1323611340 | UBS           | UBS (Lux) ES Long Term Themes (USD)      | Article 8 | <a href="https://www.ubs.com/">https://www.ubs.com/</a>   |
| LU1240788064 | UBS           | UBS (Lux) ES Swiss Opportunity (CHF)     | Article 8 | <a href="https://www.ubs.com/">https://www.ubs.com/</a>   |
| LU0368556220 | Vontobel      | Vontobel Emerging Markets Equity         | Article 8 | www.vontobel.com  |
| LU0278087860 | Vontobel      | Vontobel Euro Corporate Bond             | Article 8 | www.vontobel.com  |
| LU0278085062 | Vontobel      | Vontobel European Equity                 | Article 8 | www.vontobel.com  |



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| LU1112751067 | Vontobel              | Vontobel Global Active Bond             | Article 8 | <a href="http://www.vontobel.com">www.vontobel.com</a>                      |
| LU0368555768 | Vontobel              | Vontobel Global Equity                  | Article 8 | <a href="http://www.vontobel.com">www.vontobel.com</a>                      |
| LU1325141510 | Vontobel              | Vontobel TwentyFour Strategic Income Fd | Article 8 | <a href="http://www.vontobel.com">www.vontobel.com</a>                      |
| LU0368557038 | Vontobel              | Vontobel US Equity                      | Article 8 | <a href="http://www.vontobel.com">www.vontobel.com</a>                      |
| LU0926440222 | Vontobel              | Vontobel Emerging Markets Debt          | Article 8 | <a href="http://www.vontobel.com">www.vontobel.com</a>                      |
| IE00BJYM1P60 | Wellington Management | Wellington Enduring Assets Fund         | Article 8 | <a href="http://www.wellingtonfunds.com">http://www.wellingtonfunds.com</a> |
| IE00BJ321B33 | Wellington Management | Wellington Global Impact Bond Fund      | Article 9 | <a href="http://www.wellingtonfunds.com">http://www.wellingtonfunds.com</a> |
| IE0005MW7QZ1 | Wellington Management | Wellington Global Stewards Fund         | Article 9 | <a href="http://www.wellingtonfunds.com">http://www.wellingtonfunds.com</a> |