

PORTFOLIO ISSUER NAME	PORTFOLIO ISSUER ENGAGEMENT POLICY	PORTFOLIO ISIN	SFDR CLASSIFICATION	PORTFOLIO NAME	CURRENCY	REFERENCE DATE	Link to Pre-Contractual Document	LINK TO PERIODIC REPORTING
Amundi Asset Management	https://about.amundi.com/legal-documentation	LU1646359452	ART. 8	Lyonor MSC Japan ESG Leaders Extra (DR) LICITS ETF - Acc	EUR	02/08/2022		
UBS Fund Management (Ireland) Limited, Dublin 2	https://www.ubs.com/global/en/assetmanagement/capabilities/sustainable-investing.html	IE0088FM2671	ART. 8	UBS (Iri) Investor Selection PLC - UBS Global Emerging Markets Opportunity Fund Q (USD)	USD	19/01/2024	Not Available	http://www.ubs.com/2/efiles/ubs_global_emerging_markets_opportunity_fund_eare.pdf
Schroders Investment Management (Europe)	https://www.schroders.com/en/sustainability/active-ownership/	LU1406014115	ART. 8	Schroder International Selection Fund - Sustainable Global Multi Credit C	USD	11/01/2024	https://api.schroders.com/document-store/Schroder%20ISF%20Sustainable%20Global%20Multi%20Credit_SFDR	https://api.schroders.com/document-store/Schroder%20ISF%20Sustainable%20Global%20Multi%20Credit_SFDR
Invesco Management S.A.	https://www.invesco.com/uk/en/about-us/eng-and-responsible-investing.html	LU1701685858	ART. 8	Invesco Funds SICAV - Invesco Greater China Equity Fund Z (EUR hedged) accumulation - EUR	EUR	28/11/2023	https://invescohub.com/shares/0YpYCPHE0lug58EMZ7nA	https://api.fundinfo.com/document/33653255a0dd9e85c7a4f784a0c381_162043/EAR_DE_en_LU112750762_YES_2023-12-31.pdf?apiKey=9934aa2
Pictet Asset Management (Europe) S.A.	https://www.troweprice.com/corporate/lu/en/ul/ul/policies.html	LU0128499158	ART. 8	Pictet - Short-Term Money Market CHF I	CHF	16/01/2024	https://documents.am.pictet/79in=LU0128499158&dt=PC&id=EN&cat=regulatory-permalink	https://documents.am.pictet/79in=LU0128499158&dt=PC&id=EN&cat=regulatory-permalink&ins=LU0128499158&dt=PC&id=EN&cat=regulatory-permalink
T. Rowe Price Luxembourg Management Sari	https://www.troweprice.com/corporate/lu/en/ul/ul/policies.html	LU1529919240	ART. 8	T. Rowe Price Funds SICAV - Euro Corporate Bond Fund - I9	EUR	28/12/2023	https://www.troweprice.com/literature/public/country/lu/language/en/literature-type/annual-report/sub-type/sicav	https://www.troweprice.com/literature/public/country/lu/language/en/literature-type/annual-report/sub-type/sicav
Vontobel Asset Management S.A.	https://am.vontobel.com/en/esq-investing	LU0278093082	ART. 8	Vontobel Fund - Emerging Markets Equity I	USD	01/02/2024	http://vontobel.com/sfdr-pc-disc?language=DE&ISIN=LU0045056734	http://vontobel.com/sfdr-pc-disc?language=DE&ISIN=LU0045056734
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU2401737783	ART. 8	Allianz Strategy4Life Europe 40 WT2 (EUR)	EUR	08/02/2024	https://documents.dataqide.com/c554e87fbc4-4741-9606-c7b6941601b1/EDR_CH_IE_IS_LU_en_LU2401737783_2024-02-02.pdf	https://documents.dataqide.com/c554e87fbc4-4741-9606-c7b6941601b1/EDR_CH_IE_IS_LU_en_LU2401737783_2024-02-02.pdf
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU1219010332	ART. 8	Allianz Advanced Fixed Income Euro WT (EUR)	EUR	08/02/2024	https://documents.dataqide.com/5a8b-f001-4777-9ef1-b91b74b7aa4f/EDR_CH_IE_IS_LU_en_LU1219010332_2024-02-02.pdf	Not Available
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU1981791327	ART. 8	Allianz Thematica AI (EUR)	EUR	08/02/2024	https://documents.dataqide.com/5e62c025-fd80-4354-a7c9-dea151eda81e/EDR_CH_IE_IS_LU_en_LU1981791327_2024-02-02.pdf	Not Available
PIMCO Global Advisors (Ireland) Limited	https://europe.pimco.com/en-eu/our-firm/global-advisors-ireland	IE00BYQDNQ46	ART. 8	PIMCO Funds: Global Investors Series plc - Dynamic Multi-Asset Fund INST Accumulation EUR	EUR	26/10/2023	https://pim.co/PreContractual/DynamicMultiAsset/EH	https://pim.co/Periodic/DynamicMultiAsset/EN
Schroders Investment Management (Europe)	https://www.schroders.com/en/sustainability/active-ownership/	LU0192583275	ART. 8	Schroder International Selection Fund - Asian Equity Yield C	USD	11/01/2024	https://api.schroders.com/document-store/Schroder%20ISF%20Asian%20Equity%20Yield_SFDRPCD_UK_en.pdf	https://api.schroders.com/document-store/Schroder%20ISF%20Asian%20Equity%20Yield_SFDRPR_LU_en.pdf
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU2462157400	ART. 8	Allianz Dynamic Multi Asset Strategy SRI 50 WT (EUR)	EUR	08/02/2024	https://documents.am.pictet/79in=LU1115920552&dt=PC&id=EN&cat=regulatory-permalink	Not Available
Vontobel Asset Management S.A.	https://am.vontobel.com/en/esq-investing	LU1112751067	ART. 8	Vontobel Fund - Global Active Bond I	EUR	01/02/2024	https://api.fundinfo.com/document/33653255a0dd9e85c7a4f784a0c381_162043/EAR_DE_en_LU1112750762_YES_2023-12-31.pdf?apiKey=9934aa2	https://api.fundinfo.com/document/33653255a0dd9e85c7a4f784a0c381_162043/EAR_DE_en_LU1112750762_YES_2023-12-31.pdf?apiKey=9934aa2
MFS Investment Management Company Lux Sarl	www.mfs.com	LU1442550114	ART. 8	MFS Meridian Funds - Prudent Capital Fund I1 EUR	EUR	14/11/2023	https://www.mfs.com/content/dam/mfs-enterprise/mfscms/projects/sfdr/article_8/web_disclosure/mr_mpp_sfdr_web_disclosure.pdf	https://documents.am.pictet/79in=LU1115920552&dt=PC&id=EN&cat=regulatory-permalink
Pictet Asset Management (Europe) S.A.	https://documents.am.pictet/library/en/other?documentType=RI_POLICY&businessLine=PAM	LU1115920552	ART. 8	Pictet - Multi Asset Global Opportunities IX EUR	EUR	16/01/2024	https://documents.am.pictet/79in=LU1115920552&dt=PC&id=EN&cat=regulatory-permalink	https://documents.am.pictet/79in=LU1115920552&dt=PC&id=EN&cat=regulatory-permalink&ins=LU1115920552&dt=PC&id=EN&cat=regulatory-permalink
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU1328247389	ART. 8	Allianz Advanced Fixed Income Short Duration WT (EUR)	EUR	08/02/2024	https://documents.dataqide.com/c438dfa8-f9a5-4786-8fe4-e2e6f92e65b7/EDR_CH_IE_IS_LU_en_LU1328247389_2024-02-02.pdf	Not Available
CARMIGNAC GESTION	https://www.carmignac.fr/en_GB/responsible-investment/template-hub-policies-reports-4528	LU0992624949	ART. 8	Carmignac Portfolio - Sécurité FW EUR Acc	EUR	31/01/2024	https://carmidoc.carmignac.com/PCD_PSC_30_FR_EN.pdf	https://carmidoc.carmignac.com/AR_CCR_67_FR_EN.pdf
Schroders Investment Management (Europe)	https://www.schroders.com/en/sustainability/active-ownership/	LU1910165643	ART. 8	Schroder International Selection Fund - Sustainable Global Credit Income Short Duration C	USD	11/01/2024	https://api.schroders.com/document-store/Schroder%20ISF%20Sustainable%20Global%20Credit%20Income%20Short%20Duration_SFDRPCD_UK_en.pdf	https://api.schroders.com/document-store/Schroder%20ISF%20Sustainable%20Global%20Credit%20Income%20Short%20Duration_SFDRPR_LU_en.pdf
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU1327551674	ART. 8	Allianz Dynamic Multi Asset Strategy SRI 15 WT (EUR)	EUR	08/02/2024	https://documents.dataqide.com/9bc10ac9-56f9-4eeb-956b-74a89a5d05cb/EDR_CH_IE_IS_LU_en_LU1327551674_2024-02-02.pdf	Not Available
UBS Fund Management (Luxembourg) S.A., Luxembourg	https://www.ubs.com/global/en/assetmanagement/capabilities/sustainable-investing.html	LU0403290215	ART. 8	UBS (Lux) Equity Fund - Greater China (USD) Q-acc	USD	12/01/2024	http://www.ubs.com/2/efiles/equity_fund_greater_china_usd_eare.pdf	http://www.ubs.com/2/efiles/equity_fund_greater_china_usd_eare.pdf
CARMIGNAC GESTION	https://www.carmignac.fr/en_GB/responsible-investment/template-hub-policies-reports-4528	LU1623762769	ART. 8	Carmignac Portfolio - Global Bond FW EUR Acc	EUR	31/01/2024	https://carmidoc.carmignac.com/PCD_CGB_16_FR_EN.pdf	https://carmidoc.carmignac.com/AR_CCR_67_FR_EN.pdf
PIMCO Global Advisors (Ireland) Limited	https://europe.pimco.com/en-eu/our-firm/global-advisors-ireland	IE00BYQDNQ69	ART. 8	PIMCO Funds: Global Investors Series plc - Dynamic Multi-Asset Fund INST USD Hedged Accumulation	USD	26/10/2023	https://pim.co/PreContractual/DynamicMultiAsset/EN	https://pim.co/Periodic/DynamicMultiAsset/EN
Vontobel Asset Management S.A.	https://am.vontobel.com/en/esq-investing	LU0278093595	ART. 8	Vontobel Fund - Global Equity I	USD	01/02/2024	http://vontobel.com/sfdr-pc-disc?language=DE&ISIN=LU0218910023	https://api.fundinfo.com/document/33653255a0dd9e85c7a4f784a0c381_162043/EAR_DE_en_LU0218910023_YES_2023-12-31.pdf?apiKey=9934aa2
UBS Fund Management (Luxembourg) S.A., Luxembourg	https://www.ubs.com/global/en/assetmanagement/capabilities/sustainable-investing.html	LU0358044807	ART. 8	UBS (Lux) Equity Fund - Mid Caps USA (USD) Q-acc	USD	19/01/2024	Not Available	http://www.ubs.com/2/efiles/equity_fund_mid_caps_usa_usd_eare.pdf
MSIM Fund Management (Ireland) Limited	https://www.morganstanley.com/im/publication/resources/ukstewardshipcode-main-en.pdf?1649319092036	LU0603408385	ART. 8	Morgan Stanley Investment Funds - Emerging Markets Corporate Debt Fund Z	USD	31/10/2023	https://api.kneip.com/v1/documentdata/permalinks/EDR_LU0603408342_en_LU.pdf	https://api.kneip.com/v1/documentdata/permalinks/EAR_LU0603408385_en_LU.pdf
Pictet Asset Management (Europe) S.A.	https://documents.am.pictet/library/en/other?documentType=RI_POLICY&businessLine=PAM	LU0386875149	ART. 8	Pictet - Global Megatrend Selection I EUR	EUR	16/01/2024	https://documents.am.pictet/79in=LU0386875149&dt=PC&id=EN&cat=regulatory-permalink	https://documents.am.pictet/79in=LU0386875149&dt=PC&id=EN&cat=regulatory-permalink&ins=LU0386875149&dt=PC&id=EN&cat=regulatory-permalink
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU2093606593	ART. 8	Allianz Dynamic Multi Asset Strategy SRI 75 WT (EUR)	EUR	08/02/2024	https://documents.dataqide.com/d44d716-4a86-4c80-ab20-170092aac5c4/EDR_CH_IE_IS_LU_en_LU2093606593_2024-02-02.pdf	Not Available
PIMCO Global Advisors (Ireland) Limited	https://europe.pimco.com/en-eu/our-firm/global-advisors-ireland	IE0083V8Y234	ART. 8	PIMCO Funds: Global Investors Series plc - Euro Income Bond Fund INST Accumulation EUR	EUR	26/10/2023	https://pim.co/PreContractual/EuroIncome/EN	https://pim.co/Periodic/EuroIncome/EN
Vontobel Asset Management S.A.	https://am.vontobel.com/en/esq-investing	LU0278092605	ART. 8	Vontobel Fund - US Equity I	USD	01/02/2024	http://vontobel.com/sfdr-pc-disc?language=DE&ISIN=LU117118357	https://api.fundinfo.com/document/33653255a0dd9e85c7a4f784a0c381_162043/EAR_DE_en_LU0035763456_YES_2023-12-31.pdf?apiKey=9934aa2-1a83
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU2575878199	ART. 8	Allianz Euro Cash IT (EUR)	EUR	08/02/2024	https://documents.dataqide.com/6a6e391b-792d-4c25-b7a5-185e019872f4/EDR_AT_CH_DE_HU_LU_en_LU2575878199_2023-05-11.pdf	Not Available
Allianz Global Investors GmbH	https://regulatory.allianz.com/ESG	LU2034156138	ART. 8	Allianz Best Styles Global Equity SRI WT (EUR)	EUR	08/02/2024	https://documents.dataqide.com/439436ad-87de-44d7-a860-ea23fa3d434f/EDR_CH_IE_IS_LU_en_LU2034156138_2024-02-02.pdf	Not Available
Threadneedle Management Luxembourg S.A.	https://www.columbiathreadneedle.lu/en/intm/about-us/responsible-investment/#Active-ownership	LU0957791311	ART. 8	CT (Lux) Global Focus ZU USD	USD	19/01/2024	https://docs.columbiathreadneedle.com/documents/CT_Lux_Global_Focus_SFDR_PCD_-_SXGFEQ.pdf?inline=true	https://api-uk.kurtosys.app/documents/retrieve/088c999b-44eb-4774-893f-8a7e4942a66f/filename/Threadneedle_Lux_Global_Focus_SFDR_SFDR
EIL Investment Management (Luxembourg) S.A.	https://www.fidelity.lu/sustainable-investing/sustainability-at-fidelity	LU1268459523	ART. 8	Fidelity Funds - Emerging Market Total Return Debt Fund Y-ACC-USD	USD	31/01/2024	https://www.sfdrcdocuments.com/fidelity/docs/Fidelity_Funds_-_Emerging_Market_Total_Return_Debt_Fund_141701_2023-07-17_ENG.PDF	https://www.sfdrcdocuments.com/fidelity/docs/Fidelity_Funds_-_Emerging_Market_Total_Return_Debt_Fund_1378_2023-04-30_ENG.PDF
Schroders Investment Management (Europe)	https://www.schroders.com/en/sustainability/active-ownership/	LU0268937882	ART. 8	Schroder International Selection Fund - Global Credit Income IZ	EUR	11/01/2024	https://api.schroders.com/document-store/Schroder%20ISF%20Global%20Credit%20Income_SFDRPCD_UK_en.pdf	https://api.schroders.com/document-store/Schroder%20ISF%20Global%20Credit%20Income_SFDRPR_LU_en.pdf
Schroders Investment Management (Europe)	https://www.schroders.com/en/sustainability/active-ownership/	LU1046231665	ART. 8	Schroder International Selection Fund - Japanese Equity C	EUR	11/01/2024	https://api.schroders.com/document-store/Schroder%20ISF%20Japanese%20Equity_SFDRPCD_UK_en.pdf	https://api.schroders.com/document-store/Schroder%20ISF%20Japanese%20Equity_SFDRPR_LU_en.pdf