

INFORMATION EN MATIÈRE DE DURABILITÉ

Le Règlement (UE) 2019/2088 du 27 novembre 2019 dit « Sustainable Finance Disclosure Regulation » (SFDR) prévoit la publication d'informations en matière de durabilité à la charge des assureurs pour tous les produits d'assurance et les supports faisant la promotion de caractéristiques environnementales et/ou sociales, qualifiés « article 8 » et ceux ayant un objectif d'investissement durable, qualifiés « article 9 ».

Le produit d'assurance SOCIETE GENERALE GESTION PRIVEE CAPI PM fait la promotion de caractéristiques environnementales ou/et sociales (article 8) car au moins un des supports proposés promeut de telles caractéristiques.

La liste* des supports « article 8 » et « article 9 » est disponible ci-après.

Les informations sur les caractéristiques promues ou sur les objectifs d'investissement durable relatives à chacun de ces supports en unités de compte sont disponibles dans les prospectus des fonds disponibles auprès de la société de gestion du fonds ou sur le site de l'Autorité des marchés financiers s'agissant des OPC de droit français ([geco.amf-france.org/Bio/](https://www.amf-france.org/Bio/)). Par ailleurs, les informations relatives au support en euros sont détaillées après la liste des supports.

LISTE DES SUPPORTS EN VIGUEUR, QUALIFIES ARTICLE 8 OU 9 ET DISPONIBLES AU SEIN DU CONTRAT SOCIETE GENERALE GESTION PRIVEE CAPI PM DE SOGECAP

Contrat

SOCIETE GENERALE GESTION PRIVEE CAPI PM

Le contrat est classifié « article 8 » car il contient au moins un support financier classifié « article 8 »

Supports en euros

Support Sécurité

Support Sécurité INFRA EURO

Supports en unités de compte

Code ISIN	Société de Gestion	Libellé	Classification SFDR	Lien vers société de gestion
FR0013531241	AMUNDI ASSET MANAGEMENT	AMUNDI SOCIAL BONDS I EUR C	Article 9	www.amundi.com
LU1774150145	AXA FUNDS MANAGEMENT SA	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY F	Article 9	www.axa-im.com
LU0800572702	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - EMERGING MARKETS SHORT DURATION BONDS A EUR HEDGED	Article 9	www.axa-im.com
LU0800573007	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - EMERGING MARKETS SHORT DURATION BONDS E EUR 95% HEDGED	Article 9	www.axa-im.com
LU1313772151	CANDRIAM LUXEMBOURG	CANDRIAM SUSTAINABLE SICAV - EQUITY EUROPE R	Article 9	www.candriam.com
LU1644441120	CANDRIAM LUXEMBOURG	CANDRIAM SUSTAINABLE SICAV - BOND GLOBAL HIGH YIELD C	Article 9	www.candriam.com
FR0010148981	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT	Article 9	www.carmignac.com
FR0010149302	CARMIGNAC GESTION	CARMIGNAC EMERGENTS	Article 9	www.carmignac.com
FR0012300374	CPR ASSET MANAGEMENT	CPR GLOBAL SILVER AGE P	Article 9	www.cpr-am.fr
LU2146190835	GAM LUXEMBOURG SA	ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECOSAM SUSTAINABLE WATER EQUITIES D EUR	Article 9	www.robeco.com
M00000003485	LA FRANCAISE REAL ESTATE MANAGERS	SCPI LF EUROPIMMO	Article 9	www.la-francaise.com
FR0014000QG7	LYXOR ASSET MANAGEMENT	SG LYXOR ACTIONS MONDE ENJEU CLIMAT	Article 9	https://www.lyxor.com/
LU1563454310	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR GREEN BOND (DR) ETF C EUR	Article 9	www.lyxor.com
FR0013073731	MONTPENSIER FINANCE	MONTPENSIER FINANCE - BEST BUSINESS MODELS SRI IC	Article 9	www.montpensier.com

LU1951225553	NATIXIS INVESTMENT MANAGERS SA	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND R/A EUR	Article 9	www.im.natixis.com
M0IFD0000058	PERIAL ASSET MANAGEMENT	SCPI PFO2	Article 9	www.perial.com
LU0104884860	PICTET ASSET MANAGEMENT EUROPE	PICTET - WATER P EUR	Article 9	www.am.pictet
LU0255977455	PICTET ASSET MANAGEMENT EUROPE	PICTET - BIOTECH P EUR	Article 9	www.am.pictet
LU0280435388	PICTET ASSET MANAGEMENT EUROPE	PICTET - CLEAN ENERGY P EUR	Article 9	www.am.pictet
LU0503631714	PICTET ASSET MANAGEMENT EUROPE	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	Article 9	www.am.pictet
LU0503634221	PICTET ASSET MANAGEMENT EUROPE	PICTET - SMARTCITY P EUR	Article 9	www.am.pictet
FR0014000AP2	PRIMONIAL REIM	SG PRIMONIAL OPC I ISR	Article 9	www.privatebanking.societegenerale.fr
M0IFD0000068	PRIMONIAL REIM	SCPI PRIMOPIERRE	Article 9	www.primonialreim.com
FR0000000085	SG 29 HAUSSMANN	SG MIROVA ACTIONS MONDE CLIMAT	Article 9	www.privatebanking.societegenerale.fr
FR0050000431	SG 29 HAUSSMANN	SG MIROVA ACTIONS MONDE DURABLE ISR	Article 9	www.privatebanking.societegenerale.fr
FR0050000449	SG 29 HAUSSMANN	SG MIROVA ACTIONS EUROPE ENVIRONNEMENT DURABLE	Article 9	www.privatebanking.societegenerale.fr
FR0050000456	SG 29 HAUSSMANN	SG MIROVA OBLIGATIONS VERTES	Article 9	www.privatebanking.societegenerale.fr
FR0000444275	SOCIETE GENERALE GESTION	SG AMUNDI ACTIONS EUROPE ENVIRONNEMENT	Article 9	www.societegeneralegestion.fr
FR0050000829	SOCIETE GENERALE GESTION	SG AMUNDI OBLIGATIONS VERTES	Article 9	www.societegeneralegestion.fr
FR0013076452	SYCOMORE ASSET MANAGEMENT	SYCOMORE SELECTION RESPONSABLE A	Article 9	www.sycomore-am.com
IE00B8J38129	ALGEBRIS INVESTMENTS	ALGEBRIS FINANCIAL CREDIT FUND CLASS R EUR	Article 8	www.algebris.com
LU0469266505	ALLIANCE BERNSTEIN	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	Article 8	www.abglobal.com
FR0000017329	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	ALLIANZ VALEURS DURABLES R	Article 8	www.allianzglobalinvestors.de
FR0011387299	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	ALLIANZ EURO OBLIG COURT TERME ISR RC	Article 8	www.allianzglobalinvestors.de
LU1145633407	ALLIANZ GLOBAL INVESTORS EUROPE GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO CREDIT SRI AT	Article 8	www.allianzglobalinvestors.de
LU0256839274	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	Article 8	www.allianzglobalinvestors.de

LU0256840447	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RCM EUROLAND EQUITY GROWTH AT	Article 8	www.allianzglobalinvestors.de
LU0706716387	ALLIANZ GLOBAL INVESTORS LUXEMBOURG	ALLIANZ CONVERTIBLE BOND AT EUR	Article 8	www.allianzglobalinvestors.de
FR0000288185	AMUNDI ASSET MANAGEMENT	AMUNDI SMALL CAP EURO P	Article 8	www.amundi.com
FR0010188383	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS EMERGENTS P	Article 8	www.amundi.com
FR0013327079	AMUNDI ASSET MANAGEMENT	AMUNDI TRESO ETAT SG	Article 8	www.amundi.com
FR0011066091	AMUNDI IMMOBILIER	SG OPCIMMO	Article 8	www.amundi-immobilier.com
LU0119099819	AMUNDI LUXEMBOURG	AMUNDI FUNDS - EURO CORPORATE BOND	Article 8	www.amundi.com
LU0119110723	AMUNDI LUXEMBOURG	AMUNDI FUNDS - EURO HIGH YIELD BOND AE	Article 8	www.amundi.com
LU0390717543	AMUNDI LUXEMBOURG	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI AE	Article 8	www.amundi.com
LU0557854147	AMUNDI LUXEMBOURG	AMUNDI FUNDS - ASIA EQUITY CONCENTRATED A EUR	Article 8	www.amundi.com
LU0557858130	AMUNDI LUXEMBOURG	AMUNDI FUNDS - EMERGING WORLD EQUITY AE	Article 8	www.amundi.com
LU0568607203	AMUNDI LUXEMBOURG	AMUNDI FUNDS - EUROLAND EQUITY SMALL CAP AE	Article 8	www.amundi.com
LU0568620560	AMUNDI LUXEMBOURG	AMUNDI FUNDS - CASH EUR A2 EUR	Article 8	www.amundi.com
LU0616241476	AMUNDI LUXEMBOURG	AMUNDI FUNDS - EURO AGGREGATE BOND	Article 8	www.amundi.com
LU0755949848	AMUNDI LUXEMBOURG	AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE	Article 8	www.amundi.com
LU0839528907	AMUNDI LUXEMBOURG	AMUNDI FUNDS EURO CORPORATE BOND A2	Article 8	www.amundi.com
LU0906524193	AMUNDI LUXEMBOURG	AMUNDI FUNDS - GLOBAL AGGREGATE BOND AHE	Article 8	www.amundi.com
LU0907913460	AMUNDI LUXEMBOURG	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND	Article 8	www.amundi.com
LU1880401101	AMUNDI LUXEMBOURG	AMUNDI FUNDS - PIONEER US BOND A EUR	Article 8	www.amundi.com
LU1882445569	AMUNDI LUXEMBOURG	AMUNDI FUNDS - CHINA EQUITY A EUR	Article 8	www.amundi.com
LU1883303635	AMUNDI LUXEMBOURG	AMUNDI FUNDS EUROLAND EQUITY A EUR	Article 8	www.amundi.com
LU1883314244	AMUNDI LUXEMBOURG	AMUNDI FUNDS EUROPEAN EQUITY VALUE A EUR C	Article 8	www.amundi.com

LU1883854199	AMUNDI LUXEMBOURG	AMUNDI FUNDS - PIONEER US EQUITY FUNDAMENTAL GROWTH A EUR	Article 8	www.amundi.com
LU1883868819	AMUNDI LUXEMBOURG	AMUNDI FUNDS SICAV - SUSTAINABLE TOP EUROPEAN PLAYERS A EUR	Article 8	www.amundi.com
LU1894682704	AMUNDI LUXEMBOURG	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR	Article 8	www.amundi.com
LU1894682969	AMUNDI LUXEMBOURG	AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE A EUR Hgd	Article 8	www.amundi.com
LU1353950725	AXA FUNDS MANAGEMENT SA	AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS A (HEDGED) CAPITALISATION EUR	Article 8	www.axa-im.com
FR0000170193	AXA INVESTMENTS MANAGERS	AXA AEDIFICANDI D	Article 8	www.axa-reimsgp.fr
FR0000978371	AXA INVESTMENTS MANAGERS	AXA IM EURO LIQUIDITY	Article 8	www.axa-im.fr
FR0000979155	AXA INVESTMENTS MANAGERS	AXA EURO AGGREGATE SHORT DURATION C EUR	Article 8	www.axa-im.fr
LU0164100710	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - EURO CREDIT PLUS A	Article 8	www.axa-im.com
LU0184627536	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND AC EUR	Article 8	www.axa-im.com
LU0189847683	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL A EUR	Article 8	www.axa-im.com
LU0216734045	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - FRAMLINGTON EUROPE REAL ESTATE SECURITIES A	Article 8	www.axa-im.com
LU0251661756	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - EURO CREDIT SHORT DURATION A	Article 8	www.axa-im.com
LU0266009793	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - GLOBAL INFLATION BONDS A	Article 8	www.axa-im.com
LU0266012235	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES	Article 8	www.axa-im.com
LU0546066993	AXA INVESTMENTS MANAGERS	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US CORPORATE INTERMEDIATE BONDS I CAP EUR	Article 8	www.axa-im.com
LU1157401305	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - GLOBAL FLEXIBLE PROPERTY A CAP EUR HEDGED 95%	Article 8	www.axa-im.com
LU1790047804	AXA INVESTMENTS MANAGERS	AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX CLASSE A EUR	Article 8	www.axa-im.com
IE0004352823	AXA ROSENBERG MGT LTD/IRL	AXA ROSENBERG EUROBLOC EQUITY ALPHA FUND B	Article 8	www.axa-im.com/en/equities/rosenberg-equities
IE0031069275	AXA ROSENBERG MGT LTD/IRL	AXA ROSENBERG US EQUITY ALPHA FUND B	Article 8	www.axa-im.com/en/equities/rosenberg-equities
IE0031069721	AXA ROSENBERG MGT LTD/IRL	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EUR	Article 8	www.axa-im.com/en/equities/rosenberg-equities
IE00BDDRDW15	BLACKROCK ASSET MGT IRELAND	ISHARES J.P. MORGAN ESG US EM BOND UCITS	Article 8	www.blackrock.com

IE00BYVJRP78	BLACKROCK ASSET MGT IRELAND	ISHARES MSCI EM SRI UCITS ETF	Article 8	www.blackrock.com
IE00BYVJRR92	BLACKROCK ASSET MGT IRELAND	ISHARES MSCI USA SRI UCITS ETF	Article 8	www.blackrock.com
IE00BYX8XC17	BLACKROCK ASSET MGT IRELAND	ISHARES MSCI JAPAN SRI UCITS ETF	Article 8	www.blackrock.com
IE00BYZTVT56	BLACKROCK ASSET MGT IRELAND	ISHARES EUR CORP BOND ESG UCITS ETF	Article 8	www.blackrock.com
FR0010135103	CARMIGNAC GESTION	CARMIGNAC PATRIMOINE	Article 8	www.carmignac.com
FR0010149120	CARMIGNAC GESTION	CARMIGNAC SECURITE	Article 8	www.carmignac.com
LU0592698954	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE A EUR	Article 8	www.carmignac.lu/en/index.htm
FR0000292278	COMGEST SA	MAGELLAN C	Article 8	www.comgest.com
FR0000295230	COMGEST SA	COMGEST RENAISSANCE EUROPE C	Article 8	www.comgest.com
IE00BD1DJ122	COMGEST SA	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN EUR R	Article 8	www.comgest.com
FR0010836163	CPR ASSET MANAGEMENT	CPR SILVER AGE P	Article 8	www.cpr-am.fr
LU1530899142	CPR ASSET MANAGEMENT	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A - ACC	Article 8	www.cpr-am.fr
LU1683285321	CREDIT SUISSE ASSET MANAGEMENT	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND BH EUR	Article 8	www.credit-suisse.com
BE0943877671	DEGROOF PETERCAM AM SA	DPAM INVEST B - BONDS EUR	Article 8	https://funds.degroofpetercam.com/
LU0284394235	DNCA FINANCE LUX SA	DNCA INVEST - EUROSE A	Article 8	www.dnca-investments.com
LU1694789535	DNCA FINANCE LUX SA	DNCA INVEST ALPHA BONDS B EUR	Article 8	www.dnca-investments.com
FR0010158048	DORVAL ASSET MANAGEMENT	DORVAL MANAGEURS	Article 8	www.dorval-am.com
LU0273158872	DWS INVESTMENT SA	DWS INVEST SICAV - GLOBAL AGRIBUSINESS LC	Article 8	www.dws.lu
LU0507265923	DWS INVESTMENT SA	DWS INVEST SICAV - TOP DIVIDEND LC	Article 8	www.dws.lu
LU0599946893	DWS INVESTMENT SA	DWS CONCEPT KALDEMORGEN EUR LC	Article 8	www.dws.lu
LU0740822621	DWS INVESTMENT SA	DEUTSCHE INVEST I - GERMAN EQUITIES LC	Article 8	www.dws.lu
LU1103207525	EDMOND ROTHSCHILD AM LUX	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	Article 8	www.edmond-de-rothschild.com

LU1160353758	EDMOND ROTHSCHILD AM LUX	EDR FUND - GLOBAL CONVERTIBLES A EUR	Article 8	www.edmond-de-rothschild.com
FR0010588343	EDMOND ROTHSCHILD ASSET MGT	EDR SICAV - TRICOLORE RENDEMENT A EUR	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-
FR0011034495	EDMOND ROTHSCHILD ASSET MGT	EdR SICAV - FINANCIAL BONDS A EUR	Article 8	https://www.edmond-de-rothschild.com/site/France/fr/asset-
LU0069449576	FIL FUND MANAGEMENT LIMITED	FIDELITY FUNDS - WORLD FUND	Article 8	www.fidelity-international.com
LU0099574567	FIL FUND MANAGEMENT LIMITED	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	Article 8	www.fidelity-international.com
LU0110060430	FIL FUND MANAGEMENT LIMITED	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	Article 8	www.fidelity-international.com
LU0119124781	FIL FUND MANAGEMENT LIMITED	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-DIST-EUR	Article 8	www.fidelity-international.com
LU0251127410	FIL FUND MANAGEMENT LIMITED	FIDELITY FUNDS - AMERICA FUND A ACC	Article 8	www.fidelity-international.com
LU0251130802	FIL FUND MANAGEMENT LIMITED	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A ACC EUR	Article 8	www.fidelity-international.com
LU0594300096	FIL FUND MANAGEMENT LIMITED	FIDELITY FUNDS - CHINA CONSUMER FUND A	Article 8	www.fidelity-international.com
LU0048578792	FIL INVESTMENT MANAGEMENT	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	Article 8	www.fidelity-international.com
LU1048684796	FIL INVESTMENT MANAGEMENT	FIDELITY FUNDS - EMERGING MARKETS FUND A ACC EUR	Article 8	www.fidelity-international.com
LU1261431768	FIL INVESTMENT MANAGEMENT	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A EUR	Article 8	www.fidelity-international.com
FR0010321802	FINANCIERE DE L'ECHIQUIER	ECHIQUIER - ECHIQUIER AGRESSOR A	Article 8	www.lfde.com
FR0010321810	FINANCIERE DE L'ECHIQUIER	ECHIQUIER - ECHIQUIER AGENOR SRI MID CAP EUROPE A	Article 8	www.lfde.com
FR0011360700	FINANCIERE DE L'ECHIQUIER	SICAV ECHIQUIER - ECHIQUIER VALUE EURO A	Article 8	www.lfde.com
LU0152980495	FRANKLIN TEMPLETON FRANCE SA	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND A (ACC) EUR	Article 8	www.franklintempleton.lu
FR0011153014	GINJER AM	GINJER ACTIFS 360 A	Article 8	www.ginjer-am.com
LU0234681749	GOLDMAN SACHS AM GLB SERV LTD	GS EUROPE CORE EQUITY BASE ACC EUR	Article 8	www.gsam.com
LU0133265412	GOLDMAN SACHS AM INTERNATIONAL	GOLDMAN SACHS FUNDS - US CORE EQUITY PORTFOLIO E ACC EUR	Article 8	www.gsam.com
LU2104925693	GOLDMAN SACHS AM INTERNATIONAL	GOLDMAN SACHS FUNDS - GLOBAL MILLENNIALS EQUITY PORTFOLIO OTHER CURRENCY SHARES	Article 8	www.gsam.com
IE00BBL4VX78	HERMES INVESTMENT MANAGEMENT L	FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES ASIA EX-JAPAN EQUITY FUND	Article 8	www.hermes-investment.com

LU0165128348	HSBC INVESTMENT FUNDS LUXEMBOURG	HSBC GIF EURO HIGH YIELD BOND	Article 8	http://www.assetmanagement.hsbc.com
LU0115143082	INVESCO MANAGEMENT SA	INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND E EUR	Article 8	www.invescomanagementcompany.lu
LU0115143165	INVESCO MANAGEMENT SA	INVESCO FUNDS - INVESCO GREATER CHINA EQUITY E	Article 8	www.invescomanagementcompany.lu
LU0119750205	INVESCO MANAGEMENT SA	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	Article 8	www.invescomanagementcompany.lu
LU1240328812	INVESCO MANAGEMENT SA	INVESCO FUNDS - INVESCO EURO EQUITY FUND A	Article 8	www.invescomanagementcompany.lu
LU0572952280	JANUS HENDERSON INVESTORS	JANUS HENDERSON HORIZON FUND - GLOBAL TECHNOLOGY LEADERS FUND A2	Article 8	www.janushenderson.com
LU0053687074	JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS - EUROPE SMALL CAP FUND	Article 8	http://www.jpmorganassetmanagement.com
LU0104030142	JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS - EUROPE DYNAMIC TECHNOLOGIES FUND A EUR	Article 8	http://www.jpmorganassetmanagement.com
LU0107398884	JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	Article 8	http://www.jpmorganassetmanagement.com
LU0210533500	JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS - GLOBAL CONVERTIBLES EUR A	Article 8	http://www.jpmorganassetmanagement.com
LU0281483569	JPMORGAN ASSET MANAGEMENT	JP MORGAN FUNDS - US SELECT EQUITY PLUS A EUR	Article 8	http://www.jpmorganassetmanagement.com
LU0512127621	JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND EUR HEDGED	Article 8	http://www.jpmorganassetmanagement.com
LU0880062913	JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND A	Article 8	http://www.jpmorganassetmanagement.com
LU2051469034	JPMORGAN ASSET MANAGEMENT	JPMORGAN FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND A (ACC) - EUR	Article 8	http://www.jpmorganassetmanagement.com
LU0260085492	JUPITER ASSET MANAGEMENT LTD	JUPITER JGF EUROPEAN GROWTH L EUR ACC	Article 8	www.jupiteram.com
LU0853555380	JUPITER UNIT TRUST MANAGERS	JUPITER JGF DY B FD-LEUR	Article 8	www.jupiteram.com
IE00BD4GTQ32	LEGG MASON INVESTMENTS EUR LTD	LEGG MASON GLOBAL FUNDS PLC - CLEARBRIDGE INFRASTRUCTURE VALUE FUND A EUR AAC	Article 8	www.franklintempleton.lu
FR0010296061	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI UNITS FRANCE - LYXOR MSCI USA ESG (DR) UCITS ETF DIST	Article 8	www.lyxor.com
FR0010524777	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI UNITS FRANCE - LYXOR MSCI NEW ENERGY ESG FILTERED (DR) UCITS ETF D EUR	Article 8	www.lyxor.com
FR0011363423	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI UNITS FRANCE - LYXOR MSCI USA ESG (DR) UCITS ETF	Article 8	www.lyxor.com
LU1646359452	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR MSCI JAPAN ESG LEADERS EXTRA (DR) UCITS ETF	Article 8	www.lyxor.com
LU1646359965	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI UNITS LUXEMBOURG - LYXOR MSCI JAPAN ESG LEADERS EXTRA (DR) UCITS ETF DH EUR	Article 8	www.lyxor.com

LU1691909508	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR GLOBAL GENDER EQUALITY (DR) ETF	Article 8	www.lyxor.com
LU1769088581	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR MSCI EM ESG LEADERS EXTRA UCITS ETF	Article 8	www.lyxor.com
LU1792117696	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR MSCI USA ESG LEADERS EXTRA (DR) UCITS ETF	Article 8	www.lyxor.com
LU1792117779	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR MSCI WORLD ESG LEADERS EXTRA (DR) UCITS ETF	Article 8	www.lyxor.com
LU1829218319	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI UNITS LUXEMBOURG - LYXOR EURO FLOATING RATE NOTE UCITS ETF	Article 8	www.lyxor.com
LU1829219127	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI UNITS LUXEMBOURG SICAV - LYXOR ESG EURO CORPORATE BOND (DR) UCITS ETF	Article 8	www.lyxor.com
LU1900068914	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF	Article 8	www.lyxor.com
LU1670724373	M&G SECURITIES LTD	M&G (LUX) INVESTMENT FUNDS 1 - M&G OPTIMAL INCOME FUNDS A EUR	Article 8	www.mandg.com
FR0010298596	MONETA ASSET MANAGEMENT	MONETA MULTI CAPS A	Article 8	www.moneta.fr
IE00B3MB7B14	MUZINICH & CO	MUZINICH FUNDS - MUZINICH SHORT DURATION HIGH YIELD FUND EUR R	Article 8	www.muzinich.com
IE00B12VWB25	NEUBERGER BERMAN EUROPE LTD	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN HIGH YIELD BOND FUND A EUR	Article 8	www.nb.com
IE00B44F1J46	NEUBERGER BERMAN EUROPE LTD	NEUBERGER BERMAN US FUND	Article 8	www.nb.com
IE00BDZRZW54	NEUBERGER BERMAN EUROPE LTD	NEUBERGER BERMAN INVESTMENT FUNDS - NEUBERGER BERMAN SHORT EMERGING MARKET	Article 8	www.nb.com
IE00BYV1RN13	NEUBERGER BERMAN EUROPE LTD	NEUBERGER BERMAN CORPORATE HYBRID BOND FUND EUR A ACC	Article 8	www.nb.com
LU1481505755	NEUFLIZE OBC INVESTISSEMENTS	ABN AMRO FUNDS - PARNASSUS US SUSTAINABLE EQUITIES A EUR	Article 8	www.abnamroinvestmentsolutions.com
FR0000974149	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR EUROPE CR	Article 8	www.oddoam.com
FR0000989899	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR CR-EUR	Article 8	www.oddoam.com
LU0255979402	PICTET ASSET MANAGEMENT EUROPE	PICTET - JAPANESE EQUITY OPPORTUNITIES P EUR	Article 8	www.am.pictet
LU0386882277	PICTET ASSET MANAGEMENT EUROPE	PICTET - GLOBAL MEGATREND SELECTION P	Article 8	www.am.pictet
IE0005304773	PIMCO GLOBAL ADVISORS IRELAN	PIMCO GIS - EURO BOND FUND INVESTOR EUR ACCUMULATION	Article 8	www.pimco.com
IE00BZ6SF527	PIMCO GLOBAL ADVISORS IRELAN	PIMCO FUNDS GLOBAL INVESTORS SERIES - DYNAMIC MULTI-ASSET E	Article 8	www.pimco.com
M00000001329	PRIMONIAL REIM	SCPI PRIMOVIE	Article 8	www.primonialreim.com

LU0187079347	ROBECO LUXEMBOURG SA	ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSUMER TRENDS	Article 8	www.robeco.com
LU0203975437	ROBECO LUXEMBOURG SA	ROBECO CAPITAL GROWTH FUNDS - ROBECO BP GLOBAL PREMIUM EQUITIES D EUR CAP	Article 8	www.robeco.com
LU0254836850	ROBECO LUXEMBOURG SA	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES D EUR	Article 8	www.robeco.com
LU0320896664	ROBECO LUXEMBOURG SA	ROBECO BP US PREMIUM EQUITIES DH	Article 8	www.robeco.com
LU0434928536	ROBECO LUXEMBOURG SA	ROBECO BP US PREMIUM EQUITIES D	Article 8	www.robeco.com
LU0474363974	ROBECO LUXEMBOURG SA	ROBECO CAPITAL GROWTH FUNDS - ROBECO BP US LARGE CAP EQUITIES D EUR ACC	Article 8	www.robeco.com
FR0010697482	ROTHSCHILD & CO AM EUROPE SCS	R-co - R-co CONVICTION CREDIT 12M EURO C EUR	Article 8	www.am.eu.rothschildandco.com
FR0011261197	ROTHSCHILD & CO AM EUROPE SCS	R-CO VALOR F EUR	Article 8	www.am.eu.rothschildandco.com
LU1514167722	SCHRÖDER INVESTMENT MANAGEMENT LIMITED	SCHRÖDER INTERNATIONAL SELECTION FUND - GLOBAL CREDIT INCOME A EUR H ACC	Article 8	www.schroders.com
FR0007040373	SG 29 HAUSSMANN	29 HAUSSMANN EQUILIBRE	Article 8	www.privatebanking.societegenerale.fr
FR0007050570	SG 29 HAUSSMANN	29 HAUSSMANN SELECTION MONDE	Article 8	www.privatebanking.societegenerale.fr
FR0010902726	SG 29 HAUSSMANN	29 HAUSSMANN EURO RENDEMENT	Article 8	www.privatebanking.societegenerale.fr
FR0011443001	SG 29 HAUSSMANN	29 HAUSSMANN SELECTION EUROPE K	Article 8	www.privatebanking.societegenerale.fr
FR0011443225	SG 29 HAUSSMANN	29 HAUSSMANN ACTIONS EUROPE ISR C	Article 8	www.privatebanking.societegenerale.fr
FR0011443233	SG 29 HAUSSMANN	29 HAUSSMANN SELECTION FRANCE C	Article 8	www.privatebanking.societegenerale.fr
FR0013535390	SG 29 HAUSSMANN	SG DNCA ACTIONS EUROPE CLIMAT	Article 8	www.privatebanking.societegenerale.fr
FR0013535481	SG 29 HAUSSMANN	SG DNCA ACTIONS EUROPE ISR	Article 8	www.privatebanking.societegenerale.fr
FR0013535523	SG 29 HAUSSMANN	SG ECHIQUIER ACTIONS EUROPE MIDCAP ISR	Article 8	www.privatebanking.societegenerale.fr
FR0013535549	SG 29 HAUSSMANN	SG ECHIQUIER ACTIONS FRANCE DIVERSIFIE ISR C	Article 8	www.privatebanking.societegenerale.fr
FR0050000100	SG 29 HAUSSMANN	SG BLACKROCK ACTIONS US ISR	Article 8	www.privatebanking.societegenerale.fr
FR0050000423	SG 29 HAUSSMANN	SG BLACKROCK OBLIGATIONS EURO ISR	Article 8	www.privatebanking.societegenerale.fr
FR0050000688	SG 29 HAUSSMANN	SG BLACKROCK ACTIONS EURO ISR	Article 8	www.privatebanking.societegenerale.fr

LU0538387076	SG PRIVATE WEALTH MANAGEMENT	MOOREA FUND - SUSTAINABLE STRUCTURED INCOME	Article 8	sgpwm.societegenerale.com
LU0859660069	SG PRIVATE WEALTH MANAGEMENT	MOOREA FUND - SUSTAINABLE EUROPEAN EQUITY QUALITY INCOME	Article 8	sgpwm.societegenerale.com
LU0979136255	SG PRIVATE WEALTH MANAGEMENT	MOOREA FUND - EURO HIGH YIELD SHORT DURATION RE	Article 8	sgpwm.societegenerale.com
LU1023727867	SG PRIVATE WEALTH MANAGEMENT	MOOREA FUND - SUSTAINABLE EURO FIXED INCOME	Article 8	sgpwm.societegenerale.com
LU1115951946	SG PRIVATE WEALTH MANAGEMENT	MOOREA FUND - SUSTAINABLE FLOATING RATE INCOME RE	Article 8	sgpwm.societegenerale.com
LU1648219605	SG PRIVATE WEALTH MANAGEMENT	MOOREA FUND - SUSTAINABLE US EQUITY RE	Article 8	sgpwm.societegenerale.com
LU1958314913	SG PRIVATE WEALTH MANAGEMENT	MOOREA FUND - SUSTAINABLE EMERGING MARKET EQUITY RE	Article 8	sgpwm.societegenerale.com
FR0000003964	SOCIETE GENERALE GESTION	SG MONETAIRE PLUS I	Article 8	www.societegeneralegestion.fr
FR0000423527	SOCIETE GENERALE GESTION	SG ACTIONS MATIERES PREMIERES C	Article 8	www.societegeneralegestion.fr
FR0000424319	SOCIETE GENERALE GESTION	SG ACTIONS OR C	Article 8	www.societegeneralegestion.fr
FR0000431538	SOCIETE GENERALE GESTION	SG ACTIONS US TECHNO	Article 8	www.societegeneralegestion.fr
FR0000448847	SOCIETE GENERALE GESTION	SG ACTIONS EURO SMALL CAP I	Article 8	www.societegeneralegestion.fr
FR0000988503	SOCIETE GENERALE GESTION	SG ACTIONS LUXE C	Article 8	www.societegeneralegestion.fr
FR0010260000	SOCIETE GENERALE GESTION	SG ACTIONS MONDE	Article 8	www.societegeneralegestion.fr
FR0010260018	SOCIETE GENERALE GESTION	SG OBLIGATIONS	Article 8	www.societegeneralegestion.fr
FR0010284521	SOCIETE GENERALE GESTION	SG ACTIONS EUROPE RESTRUCTURATIONS C	Article 8	www.societegeneralegestion.fr
FR0010316182	SOCIETE GENERALE GESTION	SG ACTIONS EURO SMALL CAP P	Article 8	www.societegeneralegestion.fr
FR0010423228	SOCIETE GENERALE GESTION	SG AMUNDI MONETAIRE ISR E	Article 8	www.societegeneralegestion.fr
FR0010431015	SOCIETE GENERALE GESTION	SG AMUNDI ACTIONS FRANCE ISR	Article 8	www.societegeneralegestion.fr
FR0011047513	SOCIETE GENERALE GESTION	SG MONETAIRE PLUS E	Article 8	www.societegeneralegestion.fr
FR0011192285	SOCIETE GENERALE GESTION	SG TRESORERIE 6 MOIS P	Article 8	www.societegeneralegestion.fr
FR0011362094	SOCIETE GENERALE GESTION	SG MONETAIRE PLUS P	Article 8	www.societegeneralegestion.fr

FR0011584416	SOCIETE GENERALE GESTION	SG PATRIMOINE C	Article 8	www.societegeneralegestion.fr
FR0012881753	SOCIETE GENERALE GESTION	SG SOLIDARITE LES RESTAURANTS DU COEUR	Article 8	www.societegeneralegestion.fr
FR0012892156	SOCIETE GENERALE GESTION	SG SOLIDARITE HABITAT ET HUMANISME	Article 8	www.societegeneralegestion.fr
FR0012892164	SOCIETE GENERALE GESTION	SG SOLIDARITE FONDATION POUR LA RECHERCHE MEDICALE	Article 8	www.societegeneralegestion.fr
FR0012892172	SOCIETE GENERALE GESTION	SG SOLIDARITE CCFD TERRE SOLIDAIRE	Article 8	www.societegeneralegestion.fr
FR0013381035	SOCIETE GENERALE GESTION	SG AMUNDI ACTIONS MONDE EAU	Article 8	www.societegeneralegestion.fr
FR0050000837	SOCIETE GENERALE GESTION	SG AMUNDI OBLIG ENTREPRISES EURO ISR	Article 8	www.societegeneralegestion.fr
LU1585265066	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU FUND - TIKEHAU SHORT DURATION R	Article 8	www.tikehauim.com
LU2147879543	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU INTERNATIONAL CROSS ASSETS R ACC EUR	Article 8	www.tikehauim.com
LU0352162191	UBP ASSET MANAGEMENT EUROPE	UBAM - SWISS EQUITY A EUR ACC H	Article 8	www.ubp.com
LU0511785726	UBS FUND MANAGEMENT (Luxembourg) SA	UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P EUR HEDGED	Article 8	www.ubs.com/funds

* Liste établie au 31 Décembre 2021 sur la base des informations recueillies auprès des sociétés de gestion

INFORMATIONS RELATIVES AU SUPPORT EN EUROS

SOGECAP considère que le(les) Support(s) en euros promeut(vent) notamment des caractéristiques environnementales et sociales.

Ainsi, au sein de l'actif global, SOGECAP :

- Analyse ses investissements¹ selon des critères Environnementaux, Sociaux et de Gouvernance (ESG) et met en place une approche « Best in class » consistant à sélectionner les entreprises les mieux notées dans leur secteur d'activité et à exclure les sociétés les plus mal notées.
- Met en œuvre des politiques de surveillance, d'exclusion ou sectorielles concernant notamment :
 - o les projets, les entreprises ou les secteurs qui font l'objet de critiques pour des raisons environnementales ou sociales (exemples : énergies fossiles, huile de palme, etc.),
 - o les entreprises du secteur de la défense impliquées dans les armes controversées,
 - o les secteurs d'activité sensibles (exemple : le tabac),
 - o les atteintes à la biodiversité

Par ailleurs, SOGECAP évalue annuellement son portefeuille d'actifs selon les critères Environnementaux, Sociaux et de Gouvernance (ESG). Cette évaluation est comparée à un indice composite de référence reflétant la structure des investissements de SOGECAP. A ce jour, l'évaluation ESG du portefeuille de SOGECAP s'établit au même niveau que celle de l'indice de référence ².

Enfin, SOGECAP mesure tous les ans les émissions de carbone de son portefeuille d'actifs et les compare à un indice de référence (cf. indice utilisé pour la notation ESG). En 2020, les émissions³ du portefeuille de SOGECAP sont inférieures de près de 40% à celles de l'indice de référence.

Règlement Taxonomie

Le Règlement Taxonomie de l'Union Européenne (UE) 2020/852 a pour objectif d'identifier les activités économiques considérées comme durables d'un point de vue environnemental.

Le fonds Euro promeut des caractéristiques environnementales au sens du règlement Taxonomie. La part des investissements répondant à ces caractéristiques sera calculée et communiquée à compter du 1er janvier 2023

¹ A l'exception des actifs pour lesquels les informations ESG ne sont pas disponibles. Au total, plus de 95% des actifs sont couverts

² Indice composite représentatif de la composition du portefeuille de SOGECAP : 90 % BofA ML Euro Broad Market, 6 % MSCI EMU, 4 % CAC 40

³ Emissions induites par les investissements dans le portefeuille calculés en tonnes de CO2 par million d'euros investis

Société Générale Assurances est la marque commerciale de SOGECAP, Société Anonyme d'assurance sur la vie et de capitalisation au capital de 1 263 556 110 €. Entreprise régie par le Code des assurances - 086 380 730 RCS Nanterre. Siège social : Tour D2 - 17 bis place des Reflets - 92919 Paris La Défense Cedex. Adresse de correspondance : Société Générale Assurances – Service Relations Clients : 42 boulevard Alexandre Martin – 45057 Orléans CEDEX 1.