

Fineco AM Funds which promote environmental/social characteristics (SFDR¹ Article 8) and Funds which have sustainable investment as their objective (SFDR Article 9)²



| | Fund Name | Umbrella | SFDR | Sustainability Sources | Internally/Externally Managed |
|----|---------------------------------------|------------|-----------|---|----------------------------------|
| 1. | Diversity and Inclusion FAM Fund | FAM Series | Article 9 | https://www.mandg.com/sustainability | Externally Managed |
| 2. | Global Sustain Paris Aligned FAM Fund | FAM Series | Article 9 | https://www.mandg.com/sustainability | Externally Managed |
| 3. | Amundi European Equity Value FAM Fund | FAM Series | Article 8 | https://about.amundi.com/A-committed-player/ Developing- responsible-fi- nance | Externally Managed |
| 4. | Amundi Strategic Bond FAM Fund | FAM Series | Article 8 | https://about.amundi.com/A- committed-player/ Developing- responsible-fi- nance | Externally Managed |
| 5. | Euro Bond FAM Fund | FAM Series | Article 8 | https://about.amundi.com/A-committed-player/ Developing- responsible-fi- nance | Externally Managed |
| 6. | Euro Corporate Fixed Income FAM Fund | FAM Series | Article 8 | https://about.amundi.com/A- committed-player/ Developing- responsible-fi- nance | Externally Managed |



| | Fund Name | Umbrella | SFDR | Sustainability Sources | Internally/Externally Managed |
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| 7. | Ultra Short Term Bond SRI FAM Fund | FAM Series | Article 8 | https://about.amundi.com/A- committed-player/ Developing- responsible-fi- nance | Externally Managed |
| 8. | Enhanced Ultra Short Term Bond SRI FAM Fund | FAM Series | Article 8 | https://about.amundi.com/A-committed-player/ Developing- responsible-fi- nance | Externally Managed |
| 9. | Global Disruptive Opportunities FAM Fund | FAM Series | Article 8 | https://about.amundi.com/A- committed- player/ Developing- responsible-fi- nance | Externally Managed |
| 10. | MedTech FAM Fund | FAM Series | Article 8 | https://about.amundi.com/A- committed-player/ Developing- responsible-fi- nance | Externally Managed |
| 11. | Fidelity Euro Bond FAM Fund | FAM Series | Article 8 | https://www.fidelity.lu/sustainable-investing/sustainability-at-fidelity | Externally Managed |
| 12. | Fidelity Euro Short Term Bond FAM Fund | FAM Series | Article 8 | https://www.fidelity.lu/sustainable-investing/sustainability-at-fidelity | Externally Managed |



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| 13. | Fidelity Global Dividend FAM Fund | FAM Series | Article 8 | https://www.fidelity.lu/sustainable-investing/sustainability-at-fidelity | Externally Managed |
| 14. | Fidelity Sustainable Water & Waste FAM Fund | FAM Series | Article 8 | https://www.fidelity.lu/sustainable-investing/sustainability-at-fidelity | Externally Managed |
| 15. | Fidelity World FAM Fund | FAM Series | Article 8 | https://www.fidelity.lu/sustainable-investing/sustainability-at-fidelity | Externally Managed |
| 16. | European Equity FAM Fund | FAM Series | Article 8 | https://www.fidelity.lu/sustainable-investing/sustainability-at-fidelity | Externally Managed |
| 17. | Sustainable Future Connectivity FAM Fund | FAM Series | Article 8 | https://www.fidelity.lu/sustainable-investing/sustainability-at-fidelity | Externally Managed |
| 18. | Invesco Global Total Return Bond FAM Fund | FAM Series | Article 8 | https://www.invesco.com/uk/en/investme nt-themes/esg-investing.html | Externally Managed |



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| 19. | JP Morgan China A-Shares Opportunities FAM Fund | FAM Series | Article 8 | https://am.jpmorgan.com/ie/en/asset- management/institutional/investment- strategies/sustainable-investing/ | Externally Managed |
| 20. | M&G Optimal Income FAM Fund | FAM Series | Article 8 | https://www.mandg.com/sustainability | Externally Managed |
| 21. | M&G North American Value FAM Fund | FAM Series | Article 8 | https://www.mandg.com/sustainability | Externally Managed |
| 22. | Global Listed Infrastructure FAM Fund | FAM Series | Article 8 | https://www.mandg.com/sustainability | Externally Managed |
| 23. | Nordea Stable Performance FAM Fund | FAM Series | Article 8 | https://www.nordea.com/en/sustainability | Externally Managed |
| 24. | European Stars Equity FAM Fund | FAM Series | Article 8 | https://www.nordea.com/en/sustainability | Externally Managed |
| 25. | Global Stars Equity FAM Fund | FAM Series | Article 8 | https://www.nordea.com/en/sustainability | Externally Managed |



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| 26. | North American Stars Equity FAM Fund | FAM Series | Article 8 | https://www.nordea.com/en/sustainability | Externally Managed |
| 27. | Schroder Euro Bond FAM Fund | FAM Series | Article 8 | https://www.schroders.com/en- ie/ie/professional/what-we- do/sustainable-investing/ | Externally Managed |
| 28. | Changing Lifestyles FAM Fund | FAM Series | Article 8 | https://www.schroders.com/en- ie/ie/professional/what-we- do/sustainable-investing/ | Externally Managed |
| 29. | Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF | FAM Series | Article 8 | https://www.bnpparibas- am.com/en/sustainability-bnpp-am/ | Externally Managed |
| 30. | Fineco AM MSCI EUR IG SRI Sustainable ex Fossil Fuel Corporate Bond UCITS ETF | FAM Series | Article 8 | https://www.bnpparibas- am.com/en/sustainability-bnpp-am/ | Externally Managed |
| 31. | Fineco AM MSCI USD IG Liquid SRI Sustainable Corporate Bond UCITS ETF | FAM Series | Article 8 | https://www.bnpparibas- am.com/en/sustainability-bnpp-am/ | Externally Managed |
| 32. | Fineco AM MSCI USD HY SRI Sustainable Corporate Bond UCITS ETF | FAM Series | Article 8 | https://www.bnpparibas- am.com/en/sustainability-bnpp-am/ | Externally Managed |



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| 33. | Fineco AM MSCI EUR HY SRI Sustainable Corporate Bond UCITS ETF | FAM Series | Article 8 | https://www.bnpparibas- am.com/en/sustainability-bnpp-am/ | Externally Managed |
| 34. | Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 35. | Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 36. | Fineco AM MSCI World Financials ESG Leaders UCITS ETF | FAM Series | Article 8 | https://finecoassetmanagement.com/res ponsible-investing | Internally Managed |
| 37. | ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 38. | ESG Target Global Coupon 2026 FAM Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 39. | ESG Target Global Coupon 2026 FAM Fund II | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |



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| 40. | ESG Target Global Coupon 2026 FAM Fund III | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 41. | ESG Target Global Coupon 2026 Fineco AM Fund IV | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 42. | ESG Target Global Coupon 2026 Fineco AM Fund V | FAM Series | Article 8 | https://finecoassetmanagement.com/res ponsible-investing | Internally Managed |
| 43. | Fineco AM Smart Factors Europe Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 44. | Fineco AM Smart Factors US Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 45. | Fineco AM Smart Factors World Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 46. | Fineco AM Euro Inflation-Linked Government Bond Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |



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| 47. | Fineco AM Investment Grade Euro Aggregate Bond Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 48. | Fineco AM US Dollar Bond Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 49. | Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 50. | Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 51. | Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 52. | Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 53. | Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |



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| 54. | Fineco AM Global Premium Equities Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed (Investment Advisor Allianz) |
| 55. | Fineco AM Global Equities Income Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed (Investment Advisor Allianz) |
| 56. | Fineco AM Euro Credit Bond Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed (Investment Advisor Allianz) |
| 57. | Fineco AM European Corporate Bond Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed (Investment Advisor M&G) |
| 58. | Fineco AM Euro Corp Bonds Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed (Investment Advisor M&G) |
| 59. | Fineco AM Euro Corporate Bond Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed (Investment Advisor M&G) |
| 60. | Fineco AM Global Equity Fund | FAM Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed (Investment Advisor Vontobel) |



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| 61. | FAM Megatrends | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 62. | FAM Megatrends Target | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 63. | FAM Megatrends Target Boost | FAM Evolution | Article 8 | https://finecoassetmanagement.com/res ponsible-investing | Internally Managed |
| 64. | FAM Megatrends Target 2022 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/res ponsible-investing | Internally Managed |
| 65. | FAM Megatrends Target 2022 II | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 66. | FAM Megatrends Target 2022 III | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 67. | FAM Megatrends Target 2023 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |



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| 68. | FAM Megatrends Target 2023 II | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 69. | FAM Megatrends Target 2023 III | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 70. | FAM Megatrends Target 2023 IV | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 71. | FAM Megatrends Target 2023 V | FAM Evolution | Article 8 | https://finecoassetmanagement.com/res ponsible-investing | Internally Managed |
| 72. | FAM Megatrends Target October 2024 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 73. | FAM Megatrends Target January 2025 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/res ponsible-investing | Internally Managed |
| 74. | FAM Megatrends Target 2025 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |



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| 75. | FAM Megatrends Target 2025 II | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 76. | FAM Megatrends Target 2025 III | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 77. | FAM Megatrends Target 2026 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 78. | FAM Megatrends Target 2026 II | FAM Evolution | Article 8 | https://finecoassetmanagement.com/res ponsible-investing | Internally Managed |
| 79. | FAM Megatrends Target 2026 III | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 80. | Fineco AM Megatrends Target 2027 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 81. | FAM Sustainable Target Boost | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |



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| 82. | FAM Sustainable Target 2022 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 83. | FAM Sustainable Target 2022 II | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 84. | FAM Sustainable Target 2022 III | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 85. | FAM Sustainable Target 2023 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/res ponsible-investing | Internally Managed |
| 86. | FAM Sustainable Target 2023 II | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 87. | FAM Sustainable Target 2023 III | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 88. | FAM Sustainable Target 2023 IV | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |



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|-----------|-------------------------------------|---------------|-----------|---|----------------------------------|
| 89. | FAM Sustainable Target 2023 V | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 90. | Fineco AM Sustainable Target 2024 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 91. | FAM Sustainable Target January 2025 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 92. | FAM Sustainable Target 2026 | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 93. | FAM Sustainable Target 2026 II | FAM Evolution | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 94. | FAM Sustainable | CoRe Series | Article 8 | https://finecoassetmanagement.com/responsible-investing | Internally Managed |
| 95. | Global Macro Credit FAM Fund | CoRe Series | Article 8 | https://www.algebris.com/esg/%20responsible-investment/ | Externally Managed |



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| 96. | Bond 6M Fineco AM Fund | CoRe Series | Article 8 | https://www.bnpparibas- am.com/en/sustainability-bnpp-am/ | Externally Managed |
| 97. | Enhanced Bond 6M Fineco AM Fund | CoRe Series | Article 8 | https://www.bnpparibas- am.com/en/sustainability-bnpp-am/ | Externally Managed |
| 98. | Sustainable Enhanced Bond 12M Fineco AM Fund | CoRe Series | Article 8 | https://www.bnpparibas- am.com/en/sustainability-bnpp-am/ | Externally Managed |