

	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-finance	Externally Managed
4.	Amundi Strategic Bond FAM Fund	FAM Series	Article 8	https://about.amundi.com/A-committed-player/Developing-responsible-finance	Externally Managed
5.	Euro Bond FAM Fund	FAM Series	Article 8	https://about.amundi.com/A-committed-player/Developing-responsible-finance	Externally Managed
6.	Euro Corporate Fixed Income FAM Fund	FAM Series	Article 8	https://about.amundi.com/A-committed-player/Developing-responsible-finance	Externally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
7.	Ultra Short Term Bond SRI FAM Fund	FAM Series	Article 8	https://about.amundi.com/A-committed-player/Developing-responsible-finance	Externally Managed
8.	Enhanced Ultra Short Term Bond SRI FAM Fund	FAM Series	Article 8	https://about.amundi.com/A-committed-player/Developing-responsible-finance	Externally Managed
9.	Global Disruptive Opportunities FAM Fund	FAM Series	Article 8	https://about.amundi.com/A-committed-player/Developing-responsible-finance	Externally Managed
10.	MedTech FAM Fund	FAM Series	Article 8	https://about.amundi.com/A-committed-player/Developing-responsible-finance	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

	Fund Name	Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
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/investment-themes/esg-investing.html	Externally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
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.	Flexible Income FAM Fund	FAM Series	Article 8	https://www.mandg.com/sustainability	Externally Managed
22.	M&G North American Value FAM Fund	FAM Series	Article 8	https://www.mandg.com/sustainability	Externally Managed
23.	Global Listed Infrastructure FAM Fund	FAM Series	Article 8	https://www.mandg.com/sustainability	Externally Managed
24.	Nordea Stable Performance FAM Fund	FAM Series	Article 8	https://www.nordea.com/en/sustainability	Externally Managed
25.	European Stars Equity FAM Fund	FAM Series	Article 8	https://www.nordea.com/en/sustainability	Externally Managed

	Fund Name	Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
26.	Global Stars Equity FAM Fund	FAM Series	Article 8	https://www.nordea.com/en/sustainability	Externally Managed
27.	North American Stars Equity FAM Fund	FAM Series	Article 8	https://www.nordea.com/en/sustainability	Externally Managed
28.	Schroder Euro Bond FAM Fund	FAM Series	Article 8	https://www.schroders.com/en-ie/ie/professional/what-we-do/sustainable-investing/	Externally Managed
29.	Changing Lifestyles FAM Fund	FAM Series	Article 8	https://www.schroders.com/en-ie/ie/professional/what-we-do/sustainable-investing/	Externally Managed
30.	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
31.	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
32.	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

Fund Name	Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
33. 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
34. 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
35. Fineco AM MSCI World Information Technology ESG Leaders 20% Capped UCITS ETF	FAM Series	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
36. Fineco AM MSCI World Consumer Staples ESG Leaders UCITS ETF	FAM Series	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
37. Fineco AM MSCI World Financials ESG Leaders UCITS ETF	FAM Series	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
38. ESG Target Global Infrastructure Coupon 2026 Fineco AM Fund	FAM Series	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
39. ESG Target Global Coupon 2026 FAM Fund	FAM Series	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
40.	ESG Target Global Coupon 2026 FAM Fund II	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
41.	ESG Target Global Coupon 2026 FAM Fund III	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
42.	ESG Target Global Coupon 2026 Fineco AM Fund IV	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
43.	ESG Target Global Coupon 2026 Fineco AM Fund V	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
44.	Fineco AM Smart Factors Europe Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
45.	Fineco AM Smart Factors US Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
46.	Fineco AM Smart Factors World Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
47.	Fineco AM Euro Inflation-Linked Government Bond Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
48.	Fineco AM Investment Grade Euro Aggregate Bond Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
49.	Fineco AM US Dollar Bond Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
50.	Fineco AM MarketVector Artificial Intelligence ESG UCITS ETF	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
51.	Fineco AM MarketVector Bioproduction Tech and Tools ESG UCITS ETF	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
52.	Fineco AM MarketVector Global Clean Energy Transition ESG UCITS ETF	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
53.	Fineco AM MarketVector Global Metaverse and e-Games ESG UCITS ETF	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed

Fund Name	Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
54. Fineco AM MarketVector Japan Quality Tilt ESG UCITS ETF	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
55. Fineco AM Global Premium Equities Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed (Investment Advisor Allianz)
56. Fineco AM Global Equities Income Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed (Investment Advisor Allianz)
57. Fineco AM Euro Credit Bond Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed (Investment Advisor Allianz)
58. Fineco AM European Corporate Bond Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed (Investment Advisor M&G)
59. Fineco AM Euro Corp Bonds Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed (Investment Advisor M&G)
60. Fineco AM Euro Corporate Bond Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed (Investment Advisor M&G)

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
61.	Fineco AM Global Equity Fund	FAM Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed (Investment Advisor Vontobel)
62.	FAM Megatrends	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
63.	FAM Megatrends Target	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
64.	FAM Megatrends Target Boost	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
65.	FAM Megatrends Target 2022	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
66.	FAM Megatrends Target 2022 II	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
67.	FAM Megatrends Target 2022 III	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
68.	FAM Megatrends Target 2023	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
69.	FAM Megatrends Target 2023 II	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
70.	FAM Megatrends Target 2023 III	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
71.	FAM Megatrends Target 2023 IV	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
72.	FAM Megatrends Target 2023 V	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
73.	FAM Megatrends Target October 2024	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
74.	FAM Megatrends Target January 2025	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
75.	FAM Megatrends Target 2025	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
76.	FAM Megatrends Target 2025 II	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
77.	FAM Megatrends Target 2025 III	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
78.	FAM Megatrends Target 2026	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
79.	FAM Megatrends Target 2026 II	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
80.	FAM Megatrends Target 2026 III	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
81.	Fineco AM Megatrends Target 2027	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
82.	FAM Sustainable Target Boost	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
83.	FAM Sustainable Target 2022	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
84.	FAM Sustainable Target 2022 II	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
85.	FAM Sustainable Target 2022 III	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
86.	FAM Sustainable Target 2023	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
87.	FAM Sustainable Target 2023 II	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed
88.	FAM Sustainable Target 2023 III	FAM Evolution	Article 8	https://finecoassetmanagement.com/responsible-investing	Internally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
89.	FAM Sustainable Target 2023 IV	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
90.	FAM Sustainable Target 2023 V	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
91.	Fineco AM Sustainable Target 2024	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
92.	FAM Sustainable Target January 2025	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
93.	FAM Sustainable Target 2026	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
94.	FAM Sustainable Target 2026 II	FAM Evolution	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed
95.	FAM Sustainable	CoRe Series	Article 8	https://finecoassetmanagement.com/res-possible-investing	Internally Managed

Fund Name		Umbrella	SFDR	Sustainability Sources	Internally/Externally Managed
96.	Global Macro Credit FAM Fund	CoRe Series	Article 8	https://www.algebris.com/esg/%20responsible-investment/	Externally Managed
97.	Bond 6M Fineco AM Fund	CoRe Series	Article 8	https://www.bnpparibas-am.com/en/sustainability-bnpp-am/	Externally Managed
98.	Enhanced Bond 6M Fineco AM Fund	CoRe Series	Article 8	https://www.bnpparibas-am.com/en/sustainability-bnpp-am/	Externally Managed
99.	Sustainable Enhanced Bond 12M Fineco AM Fund	CoRe Series	Article 8	https://www.bnpparibas-am.com/en/sustainability-bnpp-am/	Externally Managed
100.	Invesco Pan European High Income FAM Fund	CoRe Series	Article 8	https://www.invesco.com/uk/en/investment-themes/esg-investing.html	Externally Managed