



**SUSTAINABLE FUNDS**  
CLASSIFICATION OF FUNDS  
UNDER SFDR REGULATION

**LA FRANÇAISE**

*Crédit Mutuel Alliance Fédérale*

**2025**

# Assets under management of funds LISTED IN ARTICLE 8 OR 9 SFDR, actively managed and marked by La Française Group's management entities.

**Table 1**

Summary of assets under management in funds classified as Article 8 or 9, in absolute and relative terms, **by asset class** and in the La Française group as a whole.

Asset class figures at 12/31/2025	Actively managed assets under SFDR articles 8 or 9 (€M)	Within asset class (%)	Within La Française Group (%)
Listed assets	92 702	89%	67,7%
Non listed assets	12 155	58%	8,9%
<b>TOTAL GROUPE SUSTAINABLE ASSETS</b>	<b>102 540</b>	<b>N/A</b>	<b>76,5%</b>

**Table 2**

summary of total assets under management in funds classified as Article 8 or 9, in absolute and relative terms, **by listed asset category**, in La Française group.

Categories figures at 12/31/2025	Actively managed assets under SFDR articles 8 or 9 (€M)	Within total sustainable listed assets (%)	Within La Française Group (%)
Equity	20 787	22,42%	15,18%
Bonds	9 351	10,09%	6,83%
Liquid assets	51 925	56,01%	37,93%
Diversified	10 639	11,48%	7,77%
<b>TOTAL SUSTAINABLE LISTED ASSETS</b>	<b>92 702</b>	<b>85,67%</b>	<b>67,71%</b>

**Table 3**

summary of total assets under management in funds classified as Article 8 or 9, in absolute and relative terms, **by unlisted asset category**, in La Française group.

Categories figures at 12/31/2025	Actively managed assets under SFDR articles 8 or 9 (€M)	Within total sustainable non listed assets (%)	Within La Française Group (%)
Tertiary	10 696	88,00%	8,27%
Residential	185	1,52%	0%
Wine industry	0	0,00%	0%
Mixed	1 274	10,48%	0%
<b>TOTAL SUSTAINABLE NON LISTED ASSETS</b>	<b>12 155</b>	<b>57,68%</b>	<b>8.6%</b>

# LA FRANÇAISE REM

Crédit Mutuel Alliance Fédérale

**Article 8 or 9 SFDR funds**  
actively managed and marked by LFREM

## List of funds at 12/31/2025

Fund name	SFDR classification
CM PIERRE 1	Art9
CNP UC IMMO	Art9
EPARGNE FONCIERE	Art9
LF AVENIR SANTE	Art8
LF Croissance & Territoires	Art8
LF EUROPIMMO	Art9
LF GRAND PARIS PATRIMOINE	Art9
LF IMMO GENERATIONS	Art9
LF IMMO SR	Art9
LF IMMO SR 2	Art9
LF IMMO TOURISME	Art9
LF OPPORTUNITE IMMO	Art9
LF Résidences Seniors	Art9
OMEGA Deux	Art8
SAS ATLAS REAL ESTATE	Art8
SCI IMMO TREND PRIME	Art8
SELECTINVEST 1	Art9
SICAV CERTIVIA	Art8
SICAV CERTIVIA 2	Art8



**FArticle 8 or 9 SFDR funds**  
actively managed and marked by CM AM

## List of funds at 12/31/2025

Fund name	SFDR classification
BEOBANK FUNDS – BEOBANK Balanced Strategy Fund	Art8
BEOBANK FUNDS – Beobank Conservative Strategy Fund	Art8
BEOBANK FUNDS – Beobank Defensive Strategy Fund	Art8
BEOBANK FUNDS – Beobank Dynamic Strategy Fund	Art8
BEOBANK FUNDS – Beobank Full Equities Strategy Fund	Art8
BEOBANK FUNDS – Beobank Growth Strategy Fund	Art8
CM-AM ACTIONS MONDE	Art8
CM-AM ADVANCED	Art8
CM-AM ALIZES DYNAMIQUE	Art8
CM-AM ALIZES EQUILIBRE	Art8
CM-AM ALIZES TEMPERE	Art8
CM-AM CASH ISR	Art8
CM-AM CONVERTIBLES EUROPE	Art8
CM-AM CONVICTIONS EURO	Art8
CM-AM CONVICTIONS FLEXIBLE EURO	Art8
CM-AM CONVICTIONS USA	Art8
CM-AM CREDIT LOW DURATION	Art8
CM-AM DOLLAR CASH	Art8
CM-AM DYNAMIQUE EUROPE	Art8
CM-AM DYNAMIQUE INTERNATIONAL	Art8
CM-AM ENGAGEMENT SOLIDAIRE	Art9
CM-AM ENTREPRENEURS EUROPE	Art8
CM-AM ENTREPRENEURS FRANCE	Art8
CM-AM EQUILIBRE INTERNATIONAL	Art8
CM-AM EURO EQUITIES	Art8
CM-AM EUROPE DIVIDENDES	Art8
CM-AM EUROPE GROWTH	Art8
CM-AM EUROPE VALUE	Art8

Fund name	SFDR classification
CM-AM FRANCE	Art8
CM-AM GLOBAL BIODIVERSITE	Art9
CM-AM GLOBAL CITY ZEN	Art8
CM-AM GLOBAL CLIMATE CHANGE	Art9
CM-AM GLOBAL EMERGING MARKETS	Art8
CM-AM GLOBAL GOLD	Art8
CM-AM GLOBAL INNOVATION	Art8
CM-AM GLOBAL LEADERS	Art8
CM-AM GLOBAL SELECTION SRI	Art8
CM-AM GREEN BONDS	Art9
CM-AM HIGH YIELD 2026	Art8
CM-AM HIGH YIELD 2028	Art8
CM-AM HIGH YIELD SHORT DURATION	Art8
CM-AM HUMAN CARE	Art8
CM-AM IMPACT FIRST INCLUSION	Art9
CM-AM INFLATION	Art8
CM-AM INSTITUTIONAL SHORT TERM	Art8
CM-AM MONE ISR	Art8
CM-AM MONE PREMIUM	Art8
CM-AM MONEPLUS	Art8
CM-AM MONETAIRE CT	Art8
CM-AM OBLI COURT TERME	Art8
CM-AM OBLI CROSSOVER 2029	Art8
CM-AM OBLI FLEXIBLE	Art8
CM-AM OBLI IG 2028	Art8
CM-AM OBLI LONG TERME	Art8
CM-AM OBLI MOYEN TERME	Art8
CM-AM OBLI PAYS EMERGENTS	Art8
CM-AM OBLI SOUVERAINS	Art8
CM-AM OBLIGATIONS ISR	Art8
CM-AM OPTIMUM 90	Art8
CM-AM PIERRE	Art8
CM-AM PME-ETI ACTIONS	Art8
CM-AM PROTECTIVE 85	Art8
CM-AM PROTECTIVE 90	Art8
CM-AM SELECTION RESPONSABLE ISR	Art8
CM-AM SELECTION USA SRI	Art8
CM-AM SHORT TERM BONDS	Art8
CM-AM SOLIDAIRE DYNAMIQUE ISR	Art8
CM-AM SOLIDAIRE EQUILIBRE ISR	Art8
CM-AM SOLIDAIRE TEMPERE ISR	Art8
CM-AM SUSTAINABLE PLANET	Art8
CM-AM TEMPERE INTERNATIONAL	Art8

Fund name	SFDR classification
CM-AM USA SRI HEDGED	Art8
FLEXIGESTION PATRIMOINE	Art8
La Française Actions €CO2 Responsable	Art9
La Française Actions Euro Capital Humain	Art8
La Française Actions France PME	Art8
La Française Carbon Impact 2026	Art8
La Française Carbon Impact Floating Rates	Art8
La Française Carbon Impact Global Government Bonds	Art8
La Française Carbon Impact Income	Art8
La Française Credit Innovation	Art9
La Française Euro Inflation	Art8
La Française Financial Bonds 2027	Art8
La Française Flexible Financial Bonds	Art8
La Française LUX – Carbon Impact Income	Art8
La Française LUX – Inflection Point Carbon Impact Euro	Art9
La Française LUX – Inflection Point Carbon Impact Global	Art9
La Française Multistratégies Obligataires	Art8
La Française Obligations Carbon Impact	Art8
La Française Patrimoine Flexible	Art8
La Française Profil Performance	Art8
La Française Rendement Global 2028	Art8
La Française Rendement Global 2028 Plus	Art8
La Française Séréni Flex	Art8
La Française Sub Debt	Art8
La Française Trésorerie ISR	Art8
LFAML Indexalpha	Art8
Patrimoine Croissance	Art8
Patrimoine Rendement Global	Art8
S. ACTIVE ACTIONS ISR	Art8
S. ACTIVE DIVERSIFIE ISR	Art8
SELECTION OBLI IG 2028	Art8
UNION +	Art8



**Article 8 or 9 SFDR funds**  
actively managed and marked by LFSAM

## List of funds at 12/31/2025

Fund name Nom du fonds	SFDR classification
La Française Systematic ETF Dachfonds	Art8
La Française Systematic ETF Portfolio Global	Art8
La Française Systematic European Equities	Art8
La Française Systematic Global Listed Infrastructure	Art8
La Française Systematic Multi Asset Allocation	Art8



**New Alpha**  
Asset Management

**Article 8 or 9 SFDR funds**  
actively managed and marked by N2AM

## List of funds at 12/31/2025

Fund name	SFDR classification
Emergence Actions II	Art8
Emergence Europe	Art8
Emergence Techs For Good	Art8

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**FUND LIST AT 12/31/2025**

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