



SUSTAINABLE FUNDS

CLASSIFICATION OF FUNDS
UNDER SFDR REGULATION

LA FRANÇAISE

Crédit Mutuel Alliance Fédérale

2024

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 31/12/2023 | Actively managed assets under SFDR articles 8 or 9 (€M) | Within asset class (%) | Within La Française Group (%) |
|--|---|------------------------|-------------------------------|
| Listed assets | 89 038 | 86% | 56% |
| Non listed assets | 13 502 | 66% | 8.6% |
| TOTAL GROUPE SUSTAINABLE ASSETS | 102 540 | N/A | 65% |

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 31/12/2023 | Actively managed assets under SFDR articles 8 or 9 (€M) | Within total sustainable listed assets (%) | Within La Française Group (%) |
|--|---|--|-------------------------------|
| Equity | 17 346 | 19.48% | 11% |
| Bonds | 9 843 | 11.06% | 6% |
| Liquid assets | 51 617 | 57.97% | 32% |
| Diversified | 10 232 | 11.49% | 6.5% |
| TOTAL SUSTAINABLE LISTED ASSETS | 89 038 | 100% | 56% |

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 31/12/2023 | Actively managed assets under SFDR articles 8 or 9 (€M) | Within total sustainable non listed assets (%) | Within La Française Group (%) |
|--|---|--|-------------------------------|
| Tertiary | 11 635 | 86.17% | 7.4% |
| Residential | 256 | 1.89% | 0% |
| Wine industry | 0 | 0.00% | 0% |
| Mixed | 1 611 | 11.93% | 0% |
| TOTAL SUSTAINABLE NON LISTED ASSETS | 13 502 | 100% | 8.6% |

LA FRANÇAISE REM

Crédit Mutuel Alliance Fédérale

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

List of funds at 12/31/2024

| 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 12/31/2024

| 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 2025 | 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 SMALL & MIDCAP EURO | Art8 |
| CM-AM SOLIDAIRE DYNAMIQUE ISR | Art8 |
| CM-AM SOLIDAIRE EQUILIBRE ISR | Art8 |
| CM-AM SOLIDAIRE TEMPERE ISR | Art8 |
| CM-AM SUSTAINABLE PLANET | Art8 |

| Fund name | SFDR classification |
|--|---------------------|
| CM-AM TEMPERE INTERNATIONAL | Art8 |
| 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 2026 | Art9 |
| La Française Carbon Impact Floating Rates | Art8 |
| La Française Carbon Impact Floating Rates | Art9 |
| 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 Financial Bonds 2027 | Art8 |
| La Française Flexible Financial Bonds | Art8 |
| La Française LUX – Carbon Impact Income | Art8 |
| La Française LUX – Euro Inflation | Art8 |
| La Française LUX – Inflection Point Carbon Impact Euro | Art9 |
| La Française LUX – Inflection Point Carbon Impact Global | Art9 |
| La Française LUX – JKC Asia Bond 2025 | Art8 |
| La Française LUX – Multistratégies Obligataires | Art8 |
| La Française Multistratégies Obligataires | Art8 |
| La Française Obligations Carbon Impact | Art8 |
| La Française Obligations Carbon Impact | Art9 |
| 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 |
| Patrimoine Rendement Global | Art8 |
| S. ACTIVE ACTIONS ISR | Art8 |
| S. ACTIVE DIVERSIFIE ISR | Art8 |
| SELECTION OBLI IG 2028 | Art8 |
| UFF Multi Actifs Durables | Art8 |
| UFF Multi Actifs Durables A | Art8 |
| UNION + | Art8 |



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

List of funds at 12/31/2024

| 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 12/31/2024

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

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FUND LIST AT 12/31/2024

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