

Les informations en matière de développement durable, les documents précontractuels, les rapports annuels et les produits inclus pour chaque fonds.

| Code ISIN    | Supports en unités de compte                  | Informations en matière de durabilité <sup>(2)</sup>                           | Document précontractuel <sup>(3)</sup>                                        | Rapport périodique <sup>(4)</sup>                                              | KOREGE Essentiel 2 <sup>(1)</sup> | KOREGE Évolution Patrimoine Vie 2/Capitalisation 2 <sup>(1)</sup> | KOREGE Stratégie Patrimoine Vie 2/ Capitalisation 2 <sup>(1)</sup> | KOREGE Stratégie Retraite <sup>(1)</sup> | HSBC Private Assurance 2/ Capitalisation 2 <sup>(1)</sup> |
|--------------|-----------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------|
| FR0000438905 | HSBC RIF - SRI Global Equity (A)              | FR0000438905 - SFDR Article 10 - HSBC RIF - SRI Global Equity (A)              | FR0000438905 - SFDR Article 8 - HSBC RIF - SRI Global Equity (A)              | FR0000438905 - SFDR Article 11 - HSBC RIF - SRI Global Equity (A)              | Oui                               | Oui                                                               | Oui                                                                | Oui                                      | Oui                                                       |
| LU0164872284 | HSBC GIF Global Emerging Markets Equity C (A) | LU0164872284 - SFDR Article 10 - HSBC GIF Global Emerging Markets Equity C (A) | LU0164872284 - SFDR Article 8 - HSBC GIF Global Emerging Markets Equity C (A) | LU0164872284 - SFDR Article 11 - HSBC GIF Global Emerging Markets Equity C (A) | Oui                               | Oui                                                               | Oui                                                                | Oui                                      | Non                                                       |
| FR0000437113 | HSBC RIF - SRI Euroland Equity (A)            | FR0000437113 - SFDR Article 10 - HSBC RIF - SRI Euroland Equity (A)            | FR0000437113 - SFDR Article 8 - HSBC RIF - SRI Euroland Equity (A)            | FR0000437113 - SFDR Article 11 - HSBC RIF - SRI Euroland Equity (A)            | Oui                               | Oui                                                               | Oui                                                                | Oui                                      | Oui                                                       |
| LU0362709346 | HSBC GIF Euroland Growth C (A)                | LU0362709346 - SFDR Article 10 - HSBC GIF Euroland Growth C (A)                | LU0362709346 - SFDR Article 8 - HSBC GIF Euroland Growth C (A)                | LU0362709346 - SFDR Article 11 - HSBC GIF Euroland Growth C (A)                | Non                               | Oui                                                               | Oui                                                                | Oui                                      | Non                                                       |
| FR0000982449 | HSBC RIF - Europe Equity Green Solutions (A)  | FR0000982449 - SFDR Article 10 - HSBC RIF - Europe Equity Green Transition     | FR0000982449 - SFDR Article 8 - HSBC RIF - Europe Equity Green Transition     | FR0000982449 - SFDR Article 11 - HSBC RIF - Europe Equity Green Transition     | Oui                               | Oui                                                               | Oui                                                                | Oui                                      | Oui                                                       |
| LU1698195051 | HSBC GIF Global Lower Carbon Equity C (A)     | LU1698195051 - SFDR Article 10 - HSBC GIF Global Lower Carbon Equity C (A)     | LU1698195051 - SFDR Article 8 - HSBC GIF Global Lower Carbon Equity C (A)     | LU1698195051 - SFDR Article 11 - HSBC GIF Global Lower Carbon Equity C (A)     | Oui                               | Oui                                                               | Oui                                                                | Oui                                      | Non                                                       |
| LU0165289439 | HSBC GIF Asia ex Japan Equity C (A)           | LU0165289439 - SFDR Article 10 - HSBC GIF Asia ex Japan Equity C (A)           | LU0165289439 - SFDR Article 8 - HSBC GIF Asia ex Japan Equity C (A)           | LU0165289439 - Article 11 - HSBC GIF Asia ex Japan Equity C (A)                | Oui                               | Oui                                                               | Oui                                                                | Oui                                      | Oui                                                       |
| FR0013275542 | HSBC SRI Money Trésorerie                     | FR0013275542 - SFDR Article 10 - HSBC Money Trésorerie (PDF)                   | FR0013275542 - SFDR Article 8 - HSBC Money Trésorerie (PDF)                   | FR0013275542 - SFDR Article 11 - HSBC Money Trésorerie (PDF)                   | Non                               | Oui                                                               | Oui                                                                | Oui                                      | Non                                                       |
| LU0323239441 | HSBC GIF Global Equity Climate Change C (A)   | LU0323239441 - SFDR Article 10 - HSBC GIF Global Equity Climate Change C (A)   | LU0323239441 - SFDR Article 8 - HSBC GIF Global Equity Climate Change C (A)   | LU0323239441 - Article 11 - HSBC GIF Global Equity Climate Change C (A)        | Oui                               | Oui                                                               | Oui                                                                | Oui                                      | Non                                                       |
| FR0010058628 | HSBC Small Cap France (A)                     | FR0010058628 - SFDR Article 10 - HSBC Small Cap France (A)                     | FR0010058628 - SFDR Article 8 - HSBC Small Cap France (A)                     | FR0010058628 - SFDR Article 8 - HSBC Small Cap France (A)                      | Non                               | Oui                                                               | Oui                                                                | Oui                                      | Oui                                                       |
| LU0164865239 | HSBC GIF Chinese Equity C (A)                 | LU0164865239 - SFDR Article 10 - HSBC GIF Chinese Equity C (A)                 | LU0164865239 - SFDR Article 8 - HSBC GIF Chinese Equity C (A)                 | LU0164865239 - SFDR Article 11 - HSBC GIF Chinese Equity C (A)                 | Oui                               | Oui                                                               | Oui                                                                | Oui                                      | Oui                                                       |

|              |                                                         |                                                                                                                                                       |                                                                                                                                                     |                                                                                                                                                       |     |     |     |     |     |
|--------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|
| FR0013443165 | HSBC RIF - SRI Dynamic C (A)                            | <u>FR0013443165 - SFDR Article 10 - HSBC RIF - SRI Dynamic C (A)</u>                                                                                  | <u>FR0013443165 - SFDR Article 8 - HSBC RIF - SRI Dynamic C (A)</u>                                                                                 | <u>FR0013443165 - SFDR Article 11 - HSBC RIF - SRI Dynamic C (A)</u>                                                                                  | Oui | Oui | Oui | Oui | Oui |
| FR0010061283 | HSBC RIF - SRI Euro Bond C (A)                          | <u>FR0010061283 - SFDR Article 10 - HSBC RIF - SRI Euro Bond C (A)</u>                                                                                | <u>FR0010061283 - SFDR Article 8 - HSBC RIF - SRI Euro Bond C (A)</u>                                                                               | <u>FR0010061283 - SFDR Article 11 - HSBC RIF - SRI Euro Bond C (A)</u>                                                                                | Oui | Oui | Oui | Oui | Oui |
| FR0013443181 | HSBC RIF - SRI Balanced C (A)                           | <u>FR0013443181 - SFDR Article 10 - HSBC RIF - SRI Balanced C (A)</u>                                                                                 | <u>FR0013443181 - SFDR Article 8 - HSBC RIF - SRI Balanced C (A)</u>                                                                                | <u>FR0013443181 - SFDR Article 11 - HSBC RIF - SRI Balanced C (A)</u>                                                                                 | Oui | Oui | Oui | Oui | Oui |
| IE000NFVI2I0 | HSBC GF II ICAV Euro Fixed Term Bond 2028 C (A)         | <u>IE000NFVI2I0 - SFDR Article 8 - HSBC GF II ICAV Euro Fixed Term Bond 2028 C (A)</u>                                                                | <u>IE000NFVI2I0 - HSBC GF II ICAV Euro Fixed Term Bond 2028 C (A)</u>                                                                               | Document non disponible                                                                                                                               |     |     |     |     |     |
| LU0165128348 | HSBC GIF Euro High Yield Bond C (A)                     | <u>LU0165128348 - SFDR Article 10 - HSBC GIF Euro High Yield Bond C (A)</u>                                                                           | <u>LU0165128348 - SFDR Article 8 - HSBC GIF Euro High Yield Bond C (A)</u>                                                                          | <u>LU0165128348 - SFDR Article 11 - HSBC GIF Euro High Yield Bond C (A)</u>                                                                           | Oui | Oui | Oui | Oui | Oui |
| LU2350756529 | HSBC GIF Global Equity Sustainable Healthcare C (A)     | <u>LU2350756529 - SFDR Article 10 - HSBC GIF Global Equity Sustainable Healthcare C (A)</u>                                                           | <u>LU2350756529 - SFDR Article 8 - HSBC GIF Global Equity Sustainable Healthcare C (A)</u>                                                          | <u>LU2350756529 - SFDR Article 11 - HSBC GIF Global Equity Sustainable Healthcare C (A)</u>                                                           | Oui | Oui | Oui | Oui | Non |
| LU0165073775 | HSBC GIF Euroland Equity Smaller Companies C (A)        | <u>LU0165073775 - SFDR Article 10 - HSBC GIF Euroland Equity Smaller Companies C (A)</u><br><u>LU0165073775 - SFDR Article 10 - HSBC GIF Euroland</u> | <u>LU0165073775 - SFDR Article 8 - HSBC GIF Euroland Equity Smaller Companies C (A)</u><br><u>LU0165073775 - SFDR Article 8 - HSBC GIF Euroland</u> | <u>LU0165073775 - SFDR Article 11 - HSBC GIF Euroland Equity Smaller Companies C (A)</u><br><u>LU0165073775 - SFDR Article 11 - HSBC GIF Euroland</u> | Oui | Oui | Oui | Oui | Non |
| LU0165074666 | HSBC GIF Euroland Value C (A)                           | <u>LU0165074666 - SFDR Article 10 - HSBC GIF Euroland Value C (A)</u>                                                                                 | <u>LU0165074666 - SFDR Article 8 - HSBC GIF Euroland Value C (A)</u>                                                                                | <u>LU0165074666 - SFDR Article 11 - HSBC GIF Euroland Value C (A)</u>                                                                                 | Non | Oui | Oui | Oui | Oui |
| LU2035461578 | CPR Invest - Global Disruptive Opportunities (A1)       | <u>LU2035461578 - SFDR Article 10 - CPR Invest - Global Disruptive Opportunities (A1)</u>                                                             | <u>LU2035461578 - SFDR Article 8 - CPR Invest - Global Disruptive Opportunities (A1)</u>                                                            | <u>LU2035461578 - SFDR Article 8 - CPR Invest - Global Disruptive Opportunities (A1)</u>                                                              | Oui | Oui | Oui | Oui | Oui |
| LU0218171717 | JP Morgan Investment Funds -US Select equity C (A)      | <u>LU0218171717 - SFDR Article 10 - JP Morgan Investment Funds - US Select equity C (A)</u>                                                           | <u>LU0218171717 - SFDR Article 8 - JP Morgan Investment Funds - US Select equity C (A)</u>                                                          | <u>LU0218171717 - SFDR Article 11 - JP Morgan Investment Funds - US Select equity C (A)</u>                                                           | Non | Non | Oui | Non | Non |
| LU0197773160 | HSBC GIF Asia Pacific ex Japan Equity High Dividend (A) | <u>LU0197773160 - SFDR Article 10 - HSBC GIF Asia Pacific ex Japan Equity High Dividend (A)</u>                                                       | <u>LU0197773160 - SFDR Article 8 - HSBC GIF Asia Pacific ex Japan Equity High Dividend (A)</u>                                                      | <u>LU0197773160 - SFDR Article 11 - HSBC GIF Asia Pacific ex Japan Equity High Dividend (A)</u>                                                       | Oui | Oui | Oui | Oui | Non |
| FR0011332733 | HSBC RIF - SRI Euro Bond D (A)                          | <u>FR0011332733 - SFDR Article 10 - HSBC RIF - SRI Euro Bond D (A)</u>                                                                                | <u>FR0011332733 - SFDR Article 8 - HSBC RIF - SRI Euro Bond D (A)</u>                                                                               | <u>FR0011332733 - SFDR Article 11 - HSBC RIF - SRI Euro Bond D (A)</u>                                                                                | Oui | Oui | Oui | Non | Non |
| LU0165124784 | HSBC GIF Euro Credit Bond C (A)                         | <u>LU0165124784 - SFDR Article 10 - HSBC GIF Euro Credit Bond C (A)</u>                                                                               | <u>LU0165124784 - SFDR Article 8 - HSBC GIF Euro Credit Bond C (A)</u>                                                                              | <u>LU0165124784 - SFDR Article 11 - HSBC GIF Euro Credit Bond C (A)</u>                                                                               | Oui | Oui | Oui | Oui | Oui |
| FR0013443132 | HSBC RIF - SRI Moderate C (A)                           | <u>FR0013443132 - SFDR Article 10 - HSBC RIF - SRI Moderate C (A)</u>                                                                                 | <u>FR0013443132 - SFDR Article 8 - HSBC RIF - SRI Moderate C (A)</u>                                                                                | <u>FR0013443132 - SFDR Article 11 - HSBC RIF - SRI Moderate C (A)</u>                                                                                 | Oui | Oui | Oui | Oui | Oui |

|              |                                                     |                                                                                             |                                                                                            |                                                                                              |     |     |     |     |     |
|--------------|-----------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|
| LU1260751463 | HSBC GIF Global Inflation Linked Bond               | <u>LU1260751463 - SFDR Article 10 - HSBC GIF Global Inflation Linked Bond</u>               | <u>LU1260751463 - SFDR Article 8 - HSBC GIF Global Inflation Linked Bond</u>               | <u>LU1260751463 - SFDR Article 11 - HSBC GIF Global Inflation Linked Bond</u>                | Oui | Oui | Oui | Non | Non |
| LU1689526272 | HSBC GIF Global Lower Carbon Bond C (A) (couvert)   | <u>LU1689526272 - SFDR Article 10 - HSBC GIF Global Lower Carbon Bond C (A) (couvert)</u>   | <u>LU1689526272 - SFDR Article 8 - HSBC GIF Global Lower Carbon Bond C (A) (couvert)</u>   | <u>LU1689526272 - SFDR Article 11 - HSBC GIF Global Lower Carbon Bond C (A) (couvert)</u>    | Oui | Oui | Oui | Oui | Non |
| LU1709305509 | HSBC GIF Global Sustainable Long Term Dividend C(A) | <u>LU1709305509 - SFDR Article 10 - HSBC GIF Global Sustainable Long Term Dividend C(A)</u> | <u>LU1709305509 - SFDR Article 8 - HSBC GIF Global Sustainable Long Term Dividend C(A)</u> | <u>LU1709305509 - SFDR Article 11 - HSBC GIF Global Sustainable Long Term Dividend C (A)</u> | Oui | Oui | Oui | Oui | Non |
| LU0164906959 | HSBC GIF Europe Value C (A)                         | <u>LU0164906959 - SFDR Article 10 - HSBC GIF Europe Value C (A)</u>                         | <u>LU0164906959 - SFDR Article 8 - HSBC GIF Europe Value C (A)</u>                         | <u>LU0164906959 - SFDR Article 11 - HSBC GIF Europe Value C (A)</u>                          | Non | Oui | Oui | Non | Oui |
| LU0807188023 | HSBC GIF Global High Income Bond C (A)              | <u>LU0807188023 - SFDR Article 10 - HSBC GIF Global High Income Bond C (A)</u>              | <u>LU0807188023 - SFDR Article 8 - HSBC GIF Global High Income Bond C (A)</u>              | <u>LU0807188023 - SFDR Article 11 - HSBC GIF Global High Income Bond C (A)</u>               | Oui | Oui | Oui | Oui | Non |
| LU1861294319 | CPR Invest - Education (A)                          | <u>LU1861294319 - SFDR Article 10 - CPR Invest - Education (A)</u>                          | <u>LU1861294319 - SFDR Article 8 - CPR Invest - Education (A)</u>                          | <u>LU1861294319 - SFDR Article 8 - CPR Invest - Education (A)</u>                            | Oui | Oui | Oui | Oui | Non |
| LU0927678416 | JPMorgan Funds- Japan Equity (A) (Hedged)           | <u>LU0927678416 - SFDR Article 10 - JPMorgan Funds - Japan Equity (A) (Hedged)</u>          | <u>LU0927678416 - SFDR Article 8 - JPMorgan Funds - Japan Equity (A) (Hedged)</u>          | <u>LU0927678416 - SFDR Article 11 - JPMorgan Funds - Japan Equity (A) (Hedged)</u>           | Non | Non | Oui | Non | Non |
| LU0118317378 | HSBC GIF Europe Value D (E)                         | <u>LU0118317378 - SFDR Article 10 - HSBC GIF Europe Value D (E)</u>                         | <u>LU0118317378 - SFDR Article 8 - HSBC GIF Europe Value D (E)</u>                         | <u>LU0118317378 - SFDR Article 11 - HSBC GIF Europe Value D (E)</u>                          | Non | Oui | Oui | Non | Non |
| LU0165129312 | HSBC GIF Euro Bond (A)                              | <u>LU0165129312 - SFDR Article 10 - HSBC GIF Euro Bond (A)</u>                              | <u>LU0165129312 - SFDR Article 8 - HSBC GIF Euro Bond (A)</u>                              | <u>LU0165129312 - SFDR Article 11 - HSBC GIF Euro Bond (A)</u>                               | Non | Oui | Oui | Oui | Non |
| LU2475496761 | HSBC GIF Global Equity Circular Economy             | <u>HSBC GIF Global Equity Circular Economy HSBC GIF Global Equity Circular Economy</u>      | <u>LU2475496761 - SFDR Article 8 - HSBC GIF Global Equity Circular Economy</u>             | <u>LU2475496761 - SFDR Article 11 - HSBC GIF Global Equity Circular Economy</u>              | Oui | Oui | Oui | Oui | Non |
| FR0011161173 | Solidarité Amundi (P)                               | <u>FR0011161173 - SFDR Article 10 - Solidarité Amundi (P)</u>                               | <u>FR0011161173 - SFDR Article 8 - Solidarité Amundi (P)</u>                               | <u>FR0011161173 - SFDR Article 11 - Solidarité Amundi (P)</u>                                | Oui | Oui | Oui | Oui | Oui |
| FR0010668145 | BNP Paribas Aqua (Classic)                          | <u>FR0010668145 - SFDR Article 10 - BNP Paribas Aqua (Classic)</u>                          | <u>FR0010668145 - SFDR Article 8 - BNP Paribas Aqua (Classic)</u>                          | <u>FR0010668145 - Article 11 - BNP Paribas Aqua (Classic)</u>                                | Oui | Oui | Oui | Oui | Non |
| FR0014005R22 | AMUNDI ESG Improvers Euro (P)                       | <u>FR0014005R22 - SFDR Article 10 - AMUNDI ESG Improvers Euro (P)</u>                       | <u>FR0014005R22 - SFDR Article 8 - AMUNDI ESG Improvers Euro (P)</u>                       | <u>FR0014005R22 - SFDR Article 11 - AMUNDI ESG Improvers Euro (P)</u>                        | Oui | Oui | Oui | Oui | Oui |
| LU2466403867 | HSBC GIF Global Infrastructure Equity C             | <u>LU2466403867 - SFDR Article 10 - HSBC GIF Global Infrastructure Equity C</u>             | <u>LU2466403867 - SFDR Article 8 - HSBC GIF Global Infrastructure Equity C</u>             | <u>LU2466403867 - SFDR Article 11 - HSBC GIF Global Infrastructure Equity C</u>              | Oui | Oui | Oui | Oui | Oui |
| LU1600820895 | HSBC GIF Global Real Estate Equity C (A)            | <u>Au 18/10 : pas d'article 10 SFDR sur le site</u>                                         | <u>LU1600820895 - SFDR Article 8 - HSBC GIF Global Real Estate Equity C (A)</u>            | <u>LU1600820895 - SFDR Article 11 - HSBC GIF Global Real Estate Equity C (A)</u>             | Oui | Oui | Oui | Oui | Non |
| LU1981791327 | Allianz GIF Thematica AT                            | <u>LU1981791327 - SFDR Article 10 - Allianz GIF Thematica AT</u>                            | <u>LU1981791327 - SFDR Article 8 - Allianz GIF Thematica AT</u>                            | <u>LU1981791327 - SFDR Article 11 - Allianz GIF Thematica AT</u>                             | Oui | Oui | Oui | Oui | Oui |

|              |                                                   |                                                                                                                                                                                                     |                                                                                                 |                                                                                                                                                                     |     |     |     |     |     |
|--------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|
| LU0217139020 | Pictet Premium Brands P                           | <a href="#">LU0217139020 - SFDR Article 10 - Pictet Premium Brands</a>                                                                                                                              | <a href="#">LU0217139020 - SFDR Article 8 - Pictet Premium Brands</a>                           | <a href="#">LU0217139020 - SFDR Article 11 - Pictet Premium Brands</a>                                                                                              | Oui | Oui | Oui | Oui | Oui |
| FR0000971293 | HSBC Euro Gvt Bond Fund                           | <a href="#">FR0000971293 - SFDR Article 10 - HSBC Euro Gvt Bond Fund</a>                                                                                                                            | <a href="#">FR0000971293 - SFDR Article 8 - HSBC Euro Gvt Bond Fund</a>                         | <a href="#">FR0000971293 - SFDR Article 11 - HSBC Euro Gvt Bond Fund</a>                                                                                            | Oui | Oui | Oui | Non | Non |
| FR0010745778 | HSBC Euro Equity Volatility Focused (A)           | <a href="#">FR0010745778 - SFDR Article 10 - HSBC Euro Equity Volatility Focused (A)</a>                                                                                                            | <a href="#">FR0010745778 - SFDR Article 8 - HSBC Euro Equity Volatility Focused (A)</a>         | <a href="#">FR0010745778 - SFDR Article 11 - HSBC Euro Equity Volatility Focused (A)</a>                                                                            | Oui | Oui | Oui | Non | Oui |
| LU1391767586 | Fidelity Funds - Global Financial Services Fund A | <a href="#">LU1391767586 - SFDR Article - Fidelity Funds - Global Financial Services Fund A</a>                                                                                                     | <a href="#">LU1391767586 - SFDR Article - Fidelity Funds - Global Financial Services Fund A</a> | <a href="#">LU1391767586 - SFDR Article - Fidelity Funds - Global Financial Services Fund A</a>                                                                     | Oui | Oui | Oui | Oui | Oui |
| FR001400MB64 | HSBC SRI Money (V)                                | <a href="#">FR001400MB64 - SFDR Article - HSBC SRI Money (V)</a>                                                                                                                                    | <a href="#">FR001400MB64 - SFDR Article - HSBC SRI Money (V)</a>                                | <a href="#">FR001400MB64 - SFDR Article - HSBC SRI Money (V)</a>                                                                                                    | Oui | Oui | Oui | Oui | Oui |
| LU2468862029 | HSBC GIF - Global Sustainable Long Term Equity    | <a href="#">LU2468862029 - SFDR Article 9 - HSBC GIF - Global Sustainable Long Term Equity</a>                                                                                                      | <a href="#">LU2468862029 - SFDR Article - HSBC GIF - Global Sustainable Long Term Equity</a>    | <a href="#">LU2468862029 - SFDR Article - HSBC GIF - Global Sustainable Long Term Equity</a>                                                                        | Non | Oui | Oui | Non | Non |
| LU0164881194 | HSBC GIF Indian Equity C                          | <a href="https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/lu0164881194?t=5">https://www.assetmanagement.hsbc.fr/fr/professional-investors/fund-centre/lu0164881194?t=5</a> | <a href="#">LU0164881194 - SFDR Article - HSBC GIF Indian Equity C</a>                          | Document non disponible                                                                                                                                             | Oui | Oui | Oui | Oui | Oui |
| FR0000427809 | HSBC Actions Europe C (A)                         | <a href="#">FR0000427809 - SFDR Article 8 - HSBC Actions Europe C (A)</a>                                                                                                                           | <a href="#">FR0000427809 - HSBC Actions Europe C (A)</a>                                        | Document non disponible                                                                                                                                             | Oui | Oui | Oui | Oui | Oui |
| FR0000427817 | HSBC Actions Europe D (A)                         | <a href="#">FR0000427817 - SFDR Article 8 - HSBC Actions Europe D (A)</a>                                                                                                                           | <a href="#">FR0000427817 - HSBC Actions Europe D (A)</a>                                        | Document non disponible                                                                                                                                             | Oui | Oui | Oui | Oui | Oui |
| FR0010043216 | HSBC Europe Equity Income C (A)                   | <a href="#">FR0010043216 - SFDR Article 8 - HSBC Europe Equity Income C (A)</a>                                                                                                                     | Document non disponible                                                                         | <a href="#">FR0010043216 - HSBC Europe Equity Income C (A)</a>                                                                                                      | Non | Oui | Oui | Oui | Oui |
| LU0217390730 | JPMorgan Funds - Japan Equity (A)                 | <a href="#">LU0217390730 - JPMorgan Funds - Japan Equity (A)</a>                                                                                                                                    | <a href="#">LU0217390730 - JPMorgan Funds - Japan Equity (A)</a>                                | <a href="#">LU0217390730 - JPMorgan Funds - Japan Equity (A)</a>                                                                                                    | Oui | Oui | Oui | Non | Oui |
| FR0000442329 | HSBC Euro PME C                                   | <a href="#">FR0000442329 - SFDR Article 8 - HSBC Euro PME C</a>                                                                                                                                     | <a href="#">FR0000442329 - HSBC Euro PME C</a>                                                  | Document non disponible                                                                                                                                             | Oui | Oui | Oui | Oui | Non |
| FR001400T423 | Amundi Multi Gerants PEA PME FA (C)               | Document non disponible                                                                                                                                                                             | Document non disponible                                                                         | Document non disponible                                                                                                                                             | Non | Oui | Oui | Oui | Oui |
| FR0000295230 | Comgest Renaissance Europe C                      | Document non disponible                                                                                                                                                                             | Document non disponible                                                                         | <a href="https://www.comgest.com/fr/particulier/fonds/comgest-rennaissance-europe-c">https://www.comgest.com/fr/particulier/fonds/comgest-rennaissance-europe-c</a> | Oui | Oui | Oui | Non | Oui |
| LU1627197004 | Fidelity Sustainable Global Equity Income A       | Document non disponible                                                                                                                                                                             | Document non disponible                                                                         | Document non disponible                                                                                                                                             | Oui | Oui | Oui | Oui | Non |

<sup>(1)</sup> La marque HSBC ainsi que toutes les marques similaires ou dérivées sont utilisées par KOREGE en vertu d'une licence de marque accordée par HSBC CONTINENTAL EUROPE et les entités du même groupe.

