

# La Française sustainable funds

Classification of  
funds under  
SFDR regulations



**LA FRANÇAISE**  
INVESTING TOGETHER

## ASSETS UNDER MANAGEMENT IN ARTICLE 8 OR 9 SFDR FUNDS MANAGED AND ACTIVELY MARKETED BY LA FRANÇAISE GROUP

**Table 1:** summary by asset class, of total assets under management of the La Française Group in funds classified as article 8 or 9, in absolute and relative terms.

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 <i>of which mandates <sup>(1)</sup></i>	8 539 422	59% 3%	19% 1%
Non listed assets <i>of which mandates <sup>(1)</sup></i>	17 605 2 288	57% 7%	39% 5%
<b>TOTAL GROUP SUSTAINABLE ASSETS</b> <i>of which mandates</i>	<b>26 144</b> 2 710	<b>N/A</b>	<b>58%</b> <b>6%</b>

**Table 2:** summary of total listed assets under management of the La Française Group in funds classified as article 8 or 9, in absolute and relative terms.

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	808	9%	2%
Bonds	2 356	29%	5%
Liquid assets	3 629	43%	8%
Diversified	1660	19%	4%
<b>TOTAL SUSTAINABLE LISTED ASSETS</b>	<b>8453</b>	<b>100%</b>	<b>19%</b>

**Table 3:** summary of total non-listed assets under management of the La Française Group in funds classified as article 8 or 9, in absolute and relative terms.

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	17 477	99%	38%
Residential	0	0%	0%
Wine industry	0	0%	0%
Mixed	0	0%	0%
Private Equity	128	1%	0,3%
<b>TOTAL SUSTAINABLE NON LISTED ASSETS</b>	<b>17 605</b>	<b>100%</b>	<b>38,3%</b>

## LA FRANÇAISE REAL ESTATE MANAGERS (LFREM)

### ARTICLE 8 OR 9 SFDR FUNDS ACTIVELY MANAGED AND MARKETED BY LFREM

List of funds at 31/12/2023	Article 9	Article 8
	Environmental and/or social sustainable investment objective	Promotion of environmental and/or social characteristics
EPARGNE FONCIERE	X	
SELECTINVEST 1	X	
LF EUROPIMMO	X	
Crédit Mutuel Pierre 1	X	
LF Grand Paris Patrimoine	X	
LF Opportunité IMMO	X	
LF Avenir Santé		X
CNP UC IMMO	X	
LF MULTI IMMO DURABLE**	X	
LF Multimmo	X	
SMA IMMO		X
OMEGA DEUX		X
Alphabet Bois Colombes	X	
LF IMMO SR	X	
LF IMMO SR 2	X	
LF IMMO TOURISME	X	
LF Résidences Seniors	X	
LF IMMO GENERATIONS	X	
OPCI RASPAIL*	X	
OPCI ATLAS REAL ESTATE		X
SICAV CERTIVIA**	X	
SICAV CERTIVIA 2**	X	

\* Mandate \*\* Funds reclassified as Article 8 on 2 January 2023

## LA FRANÇAISE ASSET MANAGEMENT (LFAM)

### ARTICLE 8 OR 9 SFDR FUNDS ACTIVELY MANAGED AND MARKETED BY LFAM

List of funds at 31/12/2023	Article 9	Article 8
	Environmental and/or social sustainable investment objective	Promotion of environmental and/or social characteristics
<b>AA LA FRANÇAISE ISR*</b>		X
La Française Actions Euro Capital Humain**	X	
La Française Actions €CO2 Responsable	X	
La Française Green Tech Europe	X	
La Française Actions France PME		X
CMNE Participation Actions Euro		X
CMNE Participation Actions Monde	X	
CMNE Participation PME France		X
La Française LUX - Inflection Point Carbon Impact Euro	X	
La Française LUX - Inflection Point Carbon Impact Global	X	
La Française LUX – Carbon Impact Income**	X	
La Française Carbon Impact Income		X
Patrimoine Croissance		X
La Française Patrimoine Flexible		X
La Française Séréni Flex		X
<b>TUEOR*</b>		X
La Française PEA Flex		X
<b>Duguay Trouin Investissement*</b>		X
CMNE Participation Flexible		X
CMNE Participation Quiétude		X
La Française Profil Performance		X
BEOBANK FUNDS - Beobank Defensive Strategy Fund		X
BEOBANK FUNDS - BEOBANK Balanced Strategy Fund		X
BEOBANK FUNDS - Beobank Conservative Strategy Fund		X
BEOBANK FUNDS - Beobank Growth Strategy Fund		X
La Française Carbon Impact Global Government Bonds**	X	
La Française Carbon Impact 2026	X	

List of funds at 31/12/2023	Article 9	Article 8
	Environmental and/or social sustainable investment objective	Promotion of environmental and/or social characteristics
La Française Obligations Carbon Impact	X	
La Française Sub Debt		X
LC La Française Sub Fi*		X
La Française Rendement Global 2028		X
La Française Rendement Global 2028 Plus		X
La Française Euro Souverains		X
La Française Global Coco		X
La Française Carbon Impact Floating Rates	X	
La Française LUX - JKC Asia Bond 2025		X
La Française LUX - Euro Inflation		X
La Française LUX - Multistratégies Obligataires		X
La Française Credit Innovation	X	
La Française Financial Bonds 2027		X
Multi Actifs Durables		X
UFF Multi Actifs Durables		X
UFF Multi Actifs Durables A		X
Patrimoine Rendement Global		X
CMNE Participation Obligations	X	
MEDI Obligations Variables	X	
CPRN LF Oblig*		X
La Française Obligations LT		X
CMNE Participation Monétaire		X
La Française Trésorerie ISR		X

\* Mandate \*\* Funds reclassified as Article 8 on 2 January 2023;

**LA FRANÇAISE SYSTEMATIC ASSET MANAGEMENT (LFSAM)**  
**ARTICLE 8 OR 9 SFDR FUNDS ACTIVELY MANAGED AND MARKETED BY LFSAM**

List of funds at 31/12/2023	Article 9	Article 8
	Environmental and/or social sustainable investment objective	Promotion of environmental and/or social characteristics
La Française Systematic European Equities		X
La Française Systematic Global Listed Real Estate		X
La Française Systematic ETF Portfolio Global		X
La Française Systematic ETF Dachfonds		X
La Française Systematic Multi Asset Allocation		X

**NEW ALPHA ASSET MANAGEMENT (N2AM)**

**ARTICLE 8 OR 9 SFDR FUNDS ACTIVELY MANAGED AND MARKETED BY N2AM**

List of funds at 31/12/2023	Article 9	Article 8
	Environmental and/or social sustainable investment objective	Promotion of environmental and/or social characteristics
Emergence Europe		X
Emergence Techs For Good		X

**CREDIT MUTUEL CAPITAL PRIVE (CMCP)**

**ARTICLE 8 OR 9 SFDR FUNDS ACTIVELY MANAGED AND MARKETED BY CMCP**

List of funds at 31/12/2023	Article 9	Article 8
	Environmental and/or social sustainable investment objective	Promotion of environmental and/or social characteristics
SILOE INFRASTRUCTURES		X

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