

123 ESG labelled products – March 2020



Fund Name	Asset Class	Investment Scope	AuM (million €)	ISIN
AB FCP I - Sustainable US Thematic Portfolio	Equity	North America	188,7	LU0689626504
AB SICAV I - Sustainable Global Thematic Portfolio	Equity	Worldwide	744,5	LU0511384066
ABN AMRO Edentree European Sustainable Equities	Equity	Europe	137,3	LU1481504865
ABN AMRO Liontrust European Sustainable Equities	Equity	Europe	129	LU0849850747
ABN AMRO Parnassus US Sustainable Equities	Equity	Worldwide	184,5	LU1481505755
Actiam (L) Sustainable Euro Fixed Income Fund	Bond	Europe	2875,4	LU1932868448
Arcano Low Volatility European Income Fund	Bond	Europe	1408	LU1720112686
Aviva Investors Climate Transition European Equity	Equity	Europe	114	LU1985004701
BL - Sustainable Horizon	Equity	Worldwide	43,3	LU0093570173
Blue Like an Orange Sustainable Capital Latin American Fund I	Debt	Worldwide	37,3	-

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Candriam SRI Bond Euro Corporate	Bond	Worldwide	388,5	LU1313770452
Candriam SRI Equity Europe	Equity	Europe	385,5	LU1313771856
CapitalatWork Foyer Umbrella – Sustainable Equities at Work	Equity	Worldwide	24,7	LU1667873787
Comgest Growth Emerging Markets	Equity	Worldwide	4.798,5	IE00B240WN62
Comgest Growth Emerging Markets Plus	Equity	Worldwide	198.1	IE00BKSX3L58
Comgest Growth Europe	Equity	Europe	3.406	IE0004766675
Comgest Growth Europe Plus	Equity	Europe	1,2	IE00BK5X3W63
Comgest Growth World	Equity	Worldwide	646,8	IE0033535075
Comgest Magellan	Equity	Worldwide	2.987,8	FR0000292278
Comgest Monde	Equity	Worldwide	1.317,5	FR0000284589

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Comgest Renaissance Europe	Equity	Worldwide	2.813,2	FR0000295230
CPR Actions France ESG	Equity	Europe	348,3	FR0011354638
CPR Euroland ESG	Equity	Europe	428,3	FR0010610758
CPR Europe ESG	Equity	Europe	99,6	FR0010626408
CPR Invest - Climate Action	Equity	Worldwide	48,7	LU1902443420
CPR Invest - Education	Equity	Worldwide	285,4	LU1861294319
CPR Invest - Food For Generations	Equity	Worldwide	334	LU1653748860
CPR Invest - Global Equity ESG	Equity	Worldwide	12	LU1902693610
CPR Invest - Smart Beta Credit ESG	Bond	Worldwide	340	LU1902444584
CPR Japan ESG	Equity	Japan	148,9	FR0010477836

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CPR USA ESG	Equity	Worldwide	877,8	FR0010507913
CQS New City Global Equity	Equity	North America	57,6	IE00BJ320F06
CQS New City North American Equity Strategy	Equity	North America	29,3	IE00BK6SBM68
CS (Lux) Digital Health Equity Fund	Equity	Worldwide	1.783,7	LU1877633989
CS (Lux) Edutainment Equity Fund	Equity	Worldwide	428,4	LU2022170018
Digital Funds - Stars Europe	Equity	Europe	417,4	LU90784017
Digital Funds - Stars Europe Ex-UK	Equity	Europe	397,6	LU259626645
Digital Funds - Stars Europe Smaller Companies	Equity	Europe	8,1	LU150659588
Digital Funds - Stars US Equities	Equity	North America	8,1	LU01165135440
DPAM Invest B Equities Europe Sustainable	Equity	Europe	225	BE0940001713

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DPAM Invest B Equities NewGems Sustainable	Equity	Worldwide	141,1	BE0946563377
DPAM Invest B Equities Sustainable Food Trends	Equity	Worldwide	56,2	BE0947763737
DPAM Invest B Equities World Sustainable	Equity	Worldwide	819	BE0058651630
DPAM L Bonds Emerging Markets Debt Sustainable	Bond	Worldwide	1.757,4	LU0907927171
DPAM L Bonds EUR Quality Sustainable	Bond	Worldwide	922,8	LU0130966863
DPAM L Bonds Government Sustainable	Bond	Worldwide	606,5	LU0336683411
DPAM L Sustainable Balanced Low	Bond	Worldwide	60	LU1499202692
East Capital Global Emerging Markets Sustainable	Mixed	Worldwide	23,7	LU0212839673
Eiffel Impact Debt	Debt	Europe	16	FR0013451531
FDC SICAV Actions Monde - Actif 1	Equity	Worldwide	726	LU1950957875

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FDC SICAV Actions Monde - Actif 2	Equity	Worldwide	864	LU0323453281
FDC SICAV Actions Monde - Actif 3	Equity	Worldwide	884	-
FDC SICAV EUR Green Bonds - Actif 1	Bond	Worldwide	106,3	-
FDC SICAV Monetaire EUR - Actif 1	Bond	Worldwide	254	LU0323454099
FDC SICAV Obligations EUR - Actif 1	Bond	Worldwide	809	-
FDC SICAV Obligations EUR - Actif 2	Bond	Worldwide	798	-
FDC SICAV Obligations EUR - Actif 3	Bond	Worldwide	823	-
FDC SICAV Obligations Monde - Actif 2	Bond	Worldwide	735	LU0323453950
Fidelity Funds - Sustainable Eurozone Equity Fund	Equity	Europe	277,3	LU0238202427
Fidelity Funds - Sustainable Global Equity Fund	Equity	Worldwide	112,1	-

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Fidelity Funds - Sustainable Reduced Carbon Bond Fund	Bond	Worldwide	18,9	LU0417496105
Fidelity Funds - Sustainable Strategic Bond Fund	Bond	Worldwide	229,3	LU0859966730
Fidelity Funds - Sustainable Water & Waste Fund	Equity	Worldwide	1.095,4	LU1892830248
Franklin Green Target Income 2024 Fund	Debt	Worldwide	132,8	LU1969742458
Franklin Liberty Euro Short Maturity UCITS ETF	Equity	Worldwide	35,5	IE00BFWXDY69
Global Investors - Ethica Balance	Mixed	Worldwide	45,7	LU1937026869
ING ARIA Sustainable Bonds	Bond	Worldwide	37,6	LU0650607954
Insight Sustainable Euro Corporate Bond	Bond	Worldwide	507	IE00BGFB9913
Janus Henderson Horizon Global Sustainable Equity Fund	Equity	Worldwide	6,2	LU1983259885
MAM Human Values	Equity	Europe	35,4	FR0000448987

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Mandarine Active	Mixed	Worldwide	243.00	FR0011352160
Memnon European fund	Equity	Europe	595.10	LU0578134669
Midas Eurozone Equities SRI	Equity	Europe	25.42	LU1715158660
Midas Patrimonial SRI	Mixed	Worldwide	306.00	LU0927887843
Moorea Fund - Euro Fixed Income	Bond	Europe	129.79	LU1023728089
Moorea Fund - European Equity Quality Income	Equity	Europe	53.19	-
NEF Ethical Balanced Conservative	Equity	Worldwide	167.61	LU1555072336
NEF Ethical Balanced Dynamic	Mixed	Worldwide	232.83	LU1555163135
NEF Ethical Global Trends SDG	Equity	Worldwide	50.33	LU2051778178
NEF Ethical Total Return Bond	Bond	Worldwide	160.49	LU1555162913

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NN (L) European Sustainable Equity	Equity	Worldwide	340,6	LU1951511218
NN (L) Global Sustainable Equity	Equity	Worldwide	1734,3	LU1938548184
Nordea 1 - Emerging Stars Bond Fund	Bond	Worldwide	214	LU1915689316
Nordea 1 - European Stars Equity Fund	Equity	Europe	47,3	LU1706108146
Nordea 1 - Emerging Stars Equity Fund	Equity	Worldwide	2.041,2	LU0602539198
Nordea 1 - European Corporate Stars Bond Fund	Bond	Worldwide	243	LU1927797156
Nordea 1 - European High Yield Stars Bond Fund	Bond	Worldwide	79	LU1927798717
Nordea 1 - Global Stars Equity Fund	Equity	Worldwide	335,7	LU0985318236
Nordea 1 - Nordic Stars Equity Fund	Equity	Worldwide	24,6	LU1079986672
Nordea 1 - North American Stars Equity Fund	Equity	Worldwide	398,4	LU0772958525

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OFI INVEST - RS Ethical European Equity	Equity	Europe	173,1	LU0185497350
Ökobasis One World Protect		Worldwide	16,2	DE000A2DJU46
Protea Orcadia Global Sustainable Balanced	Mixed	Worldwide	147,1	LU1417812515
Selectra Investments SICAV - Best of SRI Balanced	Mixed	Europe	9,1	LU1590058795
Selectra Investments SICAV - Best of SRI Bonds	Mixed	Europe	4,2	LU1590059504
SICAV Solon	Equity	Worldwide	47,2	FR0011227966
SKY Harbor Global Funds - Short Maturity Sustainable High Yield Bond Fund	Bond	Worldwide	9	LU1134534434
Sparinvest SICAV - Ethical Emerging Markets Value	Equity	Worldwide	61	LU0760183912
Sparinvest SICAV - Ethical Global Value	Equity	Worldwide	144,6	LU1947920770
Sparinvest SICAV - Value Bonds - Global Ethical High Yield Fund	Bond	Worldwide	67,6	LU1739245691

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Sustainable Europe Index Fund	Equity	Europe	535,3	NL0009347574
Threadneedle European Social Bond	Bond	Europe	57,1	LU1589836722
Tikehau 2022	Mixed	Worldwide	107,9	FR0011131812
Tikehau Court Terme	Equity	Worldwide	216,6	FR0011482728
Tikehau Credit Plus	Bond	Worldwide	499,4	FR0010460493
Tikehau Global Short Duration	Debt	Worldwide	25,9	LU1715408792
Tikehau Global Value	Equity	Worldwide	22,9	FR0012127389
Tikehau Income Cross Assets	Mixed	Worldwide	435,9	FR0010025023
Tikehau SubFin Fund	Debt	Europe	153,9	LU1585264689
Tikehau Taux Variables	Debt	Worldwide	1.738,6	LU1585265579

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Tobam Anti-Benchmark All Countries World Equity Fund	Equity	Worldwide	112,7	LU1067858560
Tobam Anti-Benchmark Canada Equity Fund	Equity	North America	140,3	LU1067858131
Tobam Anti-Benchmark Emerging Markets Equity Fund	Equity	Worldwide	2.383,5	LU1067853769
Tobam Anti-Benchmark Euro Equity Fund	Equity	Europe	76,5	LU1067854650
Tobam Anti-Benchmark France Equity Fund	Equity	Europe	2,8	LU1067858990
Tobam Anti-Benchmark Global High Yield Fund	Bond	Worldwide	222,3	LU1543552787
Tobam Anti-Benchmark Global Investment Grade Fund	Bond	Worldwide	75,9	LU1067859451
Tobam Anti-Benchmark Japan Equity Fund	Equity	Worldwide	98,7	LU1067855467
Tobam Anti-Benchmark Multi Asset Fund	Mixed	Worldwide	27,9	LU1899106733
Tobam Anti-Benchmark Pacific Ex-Japan Markets Equity Fund	Equity	Worldwide	33,1	LU1067855897

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Tobam Anti-Benchmark US Equity Fund	Equity	Worldwide	830,3	LU1067856606
Tobam Anti-Benchmark World Equity Fund	Equity	Worldwide	2383,5	LU1067857240
UniNachhaltig Aktien Global	Equity	Worldwide	432	DE000A0M80G4