

# 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 MANAGEMENT ENTITIES

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

Asset class figures at 31/12/2022	Actively managed assets under articles 8 or 9 of the SFDR (in €M)	Weighting within total asset class (%)	Weighting within La Française Group total (%)
Financial assets <i>of which mandates</i> <sup>(1)</sup>	6 862 688	53% 5%	15% 2%
Real estate assets <i>of which mandates</i> <sup>(1)</sup>	16 518 2 471	51% 8%	37% 6%
<b>TOTAL GROUP SUSTAINABLE ASSETS</b> <i>of which mandates</i> <sup>(1)</sup>	<b>23 231</b> <b>3 159</b>	<b>N/A</b>	<b>51%</b> <b>7%</b>

(1) The concept of a mandate includes management mandates and dedicated funds.

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

Categories figures at 31/12/2022	Actively managed assets under articles 8 or 9 of the SFDR (in €M)	Weight in total sustainable financial assets (as a %)	Weighting within La Française Group total (as a %)
Shares	668	10%	1%
Bonds	2 109	31%	5%
Liquid assets	3 047	44%	7%
Diversified	1 038	15%	2%
<b>TOTAL SUSTAINABLE FINANCIAL ASSETS</b>	<b>6 862</b>	<b>100%</b>	<b>15%</b>

**Table 3:** summary of total assets under management in funds classified as article 8 or 9, in absolute and relative terms, by real estate asset category, in the La Française Group.

Categories figures at 31/12/2022	Actively managed assets under articles 8 or 9 of the SFDR (in €M)	Weighting in total sustainable real estate assets (as a %)	Weighting within La Française Group total (as a %)
Tertiary	16 518	100%	37%
Residential	0	0%	0%
Wine industry	0	0%	0%
Mixed	0	0%	0%
<b>TOTAL SUSTAINABLE REAL ESTATE ASSETS</b>	<b>16 518</b>	<b>100%</b>	<b>37%</b>

**LA FRANÇAISE REAL ESTATE MANAGERS (LFREM)**  
**ARTICLE 8 OR 9 SFDR CLASS FUNDS,**  
**ACTIVELY MANAGED AND MARKETED BY THE MANAGEMENT**  
**COMPANY LFREM**

List of funds at 31/12/2022	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	
SMA IMMO		X
SCI OMEGA DEUX		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	
Alphabet Bois Colombes	X	

\* Management mandate \*\* Funds reclassified as Article 8 on 2 January 2023

**LA FRANÇAISE ASSET MANAGEMENT (LFAM)**  
**ARTICLE 8 OR 9 SFDR CLASS FUNDS,**  
**ACTIVELY MANAGED AND MARKETED BY THE MANAGEMENT**  
**COMPANY LFAM**

List of funds at 31/12/2022	Article 9	Article 8
	Environmental and/or social sustainable investment objective	Promotion of environmental and/or social characteristics
La Française Actions Euro Capital Humain**	X	
La Française Green Tech Europe	X	
La Française Actions €CO2 Responsable***	X	
La Française LUX - Inflection Point Carbon Impact Euro	X	
La Française LUX - Inflection Point Carbon Impact Global	X	
La Française Actions France PME		X
AA La Française ISR*		X
CMNE Participation Actions Euro***		X
CMNE Participation Actions Monde***	X	
CMNE Participation PME France***		X
La Française Carbon Impact Income***		X
La Française LUX – Carbon Impact Income**	X	
Carpimko Multigestion L*		X
La Française Patrimoine Flexible		X
La Française Séréni Flex		X
TUEOR*		X
Duguay Trouin Investissement*		X
La Française Profil Performance***		X
Patrimoine Croissance***		X
CMNE Participation Flexible***		X
CMNE Participation Quiétude***		X
La Française Carbon Impact Global Government Bonds**	X	
La Française Carbon Impact 2026	X	
La Française Obligations Carbon Impact	X	
La Française Carbon Impact Floating Rates	X	
La Française Credit Innovation	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

List of funds at 31/12/2022	Article 9	Article 8
	Environmental and/or social sustainable investment objective	Promotion of environmental and/or social characteristics
La Française Euro Souverains		X
La Française Global Coco		X
La Française LUX - JKC Asia Bond 2025		X
Multi Actifs Durables		X
IENA rate*		X
CPRN LF Oblig*		X
Delorme Inflation LF*		X
La Française Obligations LT		X
CMNE Participation Obligations***	X	
MEDI Obligations Variables***	X	
Patrimoine Rendement Global***		X
UFF Multi Actifs Durables***		X
UFF Multi Actifs Durables A***		X
CMNE Participation Monétaire***		X
La Française Trésorerie ISR		X

\* Management mandate \*\* Funds reclassified as Article 8 on 2 January 2023; \*\*\* Feeder funds

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

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List of funds at 31/12/2022	Article 9	Article 8
La Française Systematic European Equities		X
La Française Systematic Global Listed Real Estate		X
La Française Systematic Dynamic Allocation		X
La Française Systematic ETF Dachfonds		X
La Française Systematic Multi Asset Allocation		X

**NEW ALPHA ASSET MANAGEMENT**  
**ARTICLE 8 OR 9 SFDR CLASS FUNDS,**  
**ACTIVELY MANAGED AND MARKETED BY THE MANAGEMENT**  
**COMPANY**

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List of funds at 31/12/2022	Article 9	Article 8
Emergence Europe		X
Emergence Techs For Good		X

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