

Fund	Paris Agreement		PRI Signatory		CA 100+ Signatory		UNGC Violence		Controversial Weapons		Tobacco		Very Severe Controversies		Tons/MUSD CO2		Green vs. brown revenue		% women on board		% board independence	
	q2	q1	q2	q1	q2	q1	q2	q1	q2	q1	q2	q1	q2	q1	q2	q1	q2	q1	q2	q1	q2	q1
BNPP Easy Low Carbon 100 Europe	Yes	Yes	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	1%	0%	33,2	111,9	6.6 v 0.0%	8.6 v 0.0%	43%	41%	84%	82%
Lyxor Net Zero 2050 S&P EurozClim	Yes	Yes	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	0%	0%	16,6	18,9	4.9 v 0.2%	4.9 v 0.1%	43%	43%	83%	83%
BNPP Easy MSCI USA SRI PAB	Yes	Yes	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	0%	0%	57,0	49,1	7.0 v 0.0%	6.7 v 0.0%	34%	34%	85%	85%
Amundi iCPR Euro Corp Climate PAB	NA	Yes	Yes	Yes	Yes	Yes	0%	0%	NA	0%	NA	0%	NA	0%	NA	64,1	NA	2.5 v 0.2%	NA	39%	NA	83%
Amundi EUR Corp Bond Climate PAB	Yes	NA	Yes	NA	Yes	NA	0%	NA	0%	NA	0%	NA	0%	NA	60,4	NA	10.1 v 0.7%	NA	40%	NA	85%	NA
Lyxor Global Gender Equality	No	No	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	0%	0%	73,2	74,7	5.0 v 0.6%	5.1 v 0.6%	41%	41%	84%	84%
iShares Healthcare Innovation	No	No	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	0%	0%	25,1	25,5	0.0 v 0.0%	0.0 v 0.0%	30%	30%	78%	78%
Amundi MSCI Europe SRI ETF DR	Yes	Yes	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	0%	0%	53,0	55,0	5.7 v 0.0%	6.1 v 0.0%	42%	41%	83%	84%
Amundi Index Euro Corporate SRI	No	No	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	0%	0%	84,9	90,7	5.2 v 0.2%	4.8 v 0.2%	40%	40%	84%	84%
UBS MSCI Europe Clmt Prs Algned	Yes	Yes	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	0%	0%	43,8	44,0	8.5 v 0.5%	8.7 v 0.4%	41%	40%	82%	82%
Lyxor Global Green Bd 1-10Y	No	No	Yes	Yes	Yes	Yes	0%	0%	0%	0%	0%	0%	0%	0%	197,2	225,4	8.3 v 2.5%	8.5 v 3.0%	41%	40%	83%	82%

### How did the sustainability indicators perform?

We use third-party ESG ratings and fund categorization according to SFDR as Article 8 or Article 9 as an indicator. The performance is indicated below.

Fund	SFDR		Morningstar		MSCI ESG Rating		MSCI ESG global	
	q2	q1	q2	q1	q2	q1	q2	q1
BNPP Easy Low Carbon 100 Europe	Art 8	Art 8	5	5	AA	AAA	100%	97%
Lyxor Net Zero 2050 S&P EurozClim	Art 8	Art 8	5	5	AA	AA	98%	79%
BNPP Easy MSCI USA SRI PAB	Art 8	Art 8	5	5	AA	AAA	99%	93%
Amundi iCPR Euro Corp Climate PAB	Art 8	Art 8	3	3	NA	AAA	NA	92%
Amundi EUR Corp Bond Climate PAB	Art 8	NA	4	NA	AA	NA	92%	NA
Lyxor Global Gender Equality	Art 8	Art 8	4	4	AA	AAA	94%	88%
iShares Healthcare Innovation	Art 8	Art 8	2	2	A	A	36%	44%
Amundi MSCI Europe SRI ETF DR	Art 8	Art 8	5	5	AAA	AA	100%	71%
Amundi Index Euro Corporate SRI	Art 8	Art 8	3	4	AA	AAA	93%	92%
UBS MSCI Europe Clmt Prs Algned	Art 8	Art 8	4	4	AA	AAA	99%	97%
Lyxor Global Green Bd 1-10Y	Art 8	Art 8	4	4	AA	AAA	91%	87%



### What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: Q2 2023

Largest investments	Sector	% Assets	Country
ISHR HEALTHCARE INNOV ETF GER	Healthcare	15	
LYXOR GL GENDER EQL UCITS GER	Gender equality	14	
LYXOR NET ZERO 2050 S&P CLIM GER	Climat	14	
BNP P EASY LOW CARBON 100EUR GER	Climat	14	
AMUNDI INDEX EURO CORP UCITS ETF		13	

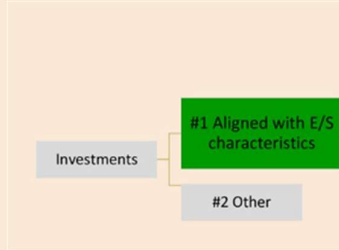


### What was the proportion of sustainability-related investments?

All funds included in this product are categorized as Article 8 at the moment

● **What was the asset allocation?**

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

● **In which economic sectors were the investments made?**

We use index funds that cover very broad sectors.



**What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?**

At the reference period, there were no funds categorized under “other”.



**What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

After the end of 2022, many funds were reclassified from Article 9 to Article 8, including funds belonging to our product. The main reason has been uncertainty from regulations and fund managers taking a more risk-based approach. As seen in this report, all funds are now Article 8. We have been actively looking for alternatives, meeting and talking to fund managers. The result is that we at the current stage will not change fund selection, however, we will keep actively monitoring the situation.