**VI. Overview of funds or sub-funds which qualify as financial products under Article 8 and Article 9 of SFDR**

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| **FUND or SUB-FUND** | **INVESTMENT MANAGER** | **SFDR CLASSIFI-CATION** | **CONSIDERATION OF ADVERSE SUSTAINABILITY IMPACTS** | **WEBSITE PRODUCT**  **DISCLOSURES/DISCLOSURE LINKS**  **(Art. 10 SFDR)** | **ADDITIONAL INFORMATION**  **ON ESG POLICIES, PRINCIPLES ETC.** |
| **Premier Umbrella Fund –**  **BlueOrchard Impact Bond Fund – Blue I** | BlueOrchard Finance Ltd | **9** | **Article 4 – entity level:**  The Management Company delegates the portfolio management function of BlueOrchard Impact Bond Fund - Blue I to the Investment Manager and as such does not consider directly at its level adverse impacts of investment decisions on sustainability factors according to article 4 of SFDR | For website product disclosures for financial products, please see:  <https://www.blueorchard.com/products/premier-umbrella-fund-blueorchard-impact-bond-fund-blue-i/> | For BlueOrchard's Disclosure Statement on Operating Principles for Impact Management, please see:  https://www.blueorchard.com/wp-content/uploads/2024/03/2023.11.30\_BO\_Disclosure-Statement-Final.pdf |
| **Article 7 – financial product level:**  The Management Company currently does not consider principal adverse impacts of investment decisions.  The Investment Manager currently considers the principal adverse impacts of its investment decisions on sustainability factors. The Investment Manager considers the mandatory principal adverse impacts indicators of Table 1 as well as any principal adverse impact indicators of Tables 2 and 3 of Annex I of the RTS. All these indicators are, directly or through proxies, integrated into the B.Impact framework, within the ESG scorecard, and contribute to the final ESG assessment of companies or issuers . Further information of principal adverse impacts on sustainability factors is available in the annual financial report of the BlueOrchard Impact Bond Fund – Blue I. | For SFDR pre-contractual disclosures Annex III for financial product, please see:  <https://www.blueorchard.com/products/premier-umbrella-fund-blueorchard-impact-bond-fund-blue-i/>  For SFDR periodic disclosures Annex V for financial products, please see:  <https://www.blueorchard.com/products/premier-umbrella-fund-blueorchard-impact-bond-fund-blue-i/> |

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| **FUND or SUB-FUND** | **INVESTMENT MANAGER** | **SFDR CLASSIFI-CATION** | **CONSIDERATION OF ADVERSE SUSTAINABILITY IMPACTS** | **WEBSITE PRODUCT**  **DISCLOSURES/DISCLOSURE LINKS**  **(Art. 10 SFDR)** | **ADDITIONAL INFORMATION**  **ON ESG POLICIES, PRINCIPLES ETC.** |
| **Premier Umbrella Fund –**  **BlueOrchard Public Bond Fund – Blue II** | BlueOrchard Finance Ltd | **9** | **Article 4 – entity level:**  The Management Company delegates the portfolio management function of BlueOrchard Public Bond Fund - Blue II to the Investment Manager and as such does not consider directly at its level adverse impacts of investment decisions on sustainability factors according to article 4 of SFDR | For website product disclosures for financial products, please see:  [https://www.blueorchard.com/products/premier-umbrella-fund-blueorchard-public-bond-fund-blue-ii/](https://url.uk.m.mimecastprotect.com/s/Bbk4CP17OsK5E9DVszf6CxFD7h)  For SFDR pre-contractual disclosures Annex III for financial product, please see:  [https://www.blueorchard.com/products/premier-umbrella-fund-blueorchard-public-bond-fund-blue-ii/](https://url.uk.m.mimecastprotect.com/s/Bbk4CP17OsK5E9DVszf6CxFD7h)  For SFDR periodic disclosures Annex V for financial product, please see:  <https://www.blueorchard.com/products/premier-umbrella-fund-blueorchard-public-bond-fund-blue-ii/> | For BlueOrchard's Disclosure Statement on Operating Principles for Impact Management, please see:  <https://www.blueorchard.com/wp-content/uploads/2024/03/2023.11.30_BO_Disclosure-Statement-Final.pdf> |
| **Article 7 – financial product level:**  The Management Company currently does not consider principal adverse impacts of investment decisions.  The Investment Manager currently considers the principal adverse impacts of its investment decisions on sustainability factors.  BlueOrchard Public Bond Fund - Blue II considers the mandatory principal adverse impacts indicators of Table 1 as well as any principal adverse impact indicators of Tables 2 and 3 of Annex I of the RTS. All these indicators are, directly or through proxies, integrated into the B.Impact framework, within the ESG scorecard, and contribute to the final ESG assessment of companies or issuers . Further information of principal adverse impacts on sustainability factors is available in the annual financial report of the BlueOrchard Public Bond Fund – Blue II. |

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| **FUND or SUB-FUND** | **INVESTMENT MANAGER** | **SFDR CLASSIFI-CATION** | **CONSIDERATION OF ADVERSE SUSTAINABILITY IMPACTS** | **WEBSITE PRODUCT**  **DISCLOSURES/DISCLOSURE LINKS**  **(Art. 10 SFDR)** | **ADDITIONAL INFORMATION**  **ON ESG POLICIES, PRINCIPLES ETC.** |
| **Premier Umbrella Fund –**  **Malibu V** | Payden & Rygel | **8** | **Article 4 – entity level:**  The Management Company delegates the portfolio management function of Malibu V to the Investment Manager and as such does not consider directly at its level adverse impacts of investment decisions on sustainability factors according to article 4 of SFDR | For website product disclosures for financial products, please see:  [www.payden.com/MalibuSFDR.aspx](http://www.payden.com/MalibuSFDR.aspx) | For additional information on the Investment Manager’s SFDR policies, please see:  <https://www.payden.com/SFDRPolicies.aspx> |
| **Article 7 – financial product level:**  The Management Company and the Investment Manager currently do not consider principal adverse impacts of investment decisions given the investment strategies of Malibu V and the difficulties in obtaining the necessary information, the additional resources required to put in place the necessary processes and the limitation it may have on the investment universes of Malibu V. However, such position in relation to principal adverse impacts is kept under review and the approach to principal adverse impacts may change once the necessary information will be of sufficient quality | For SFDR pre-contractual disclosures Annex II for financial products, please see:  [www.payden.com/MalibuSFDR.aspx](http://www.payden.com/MalibuSFDR.aspx)  For SFDR periodic disclosures Annex IV for financial products, please see:    [www.payden.com/MalibuSFDR.aspx](http://www.payden.com/MalibuSFDR.aspx) |

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| **FUND or SUB-FUND** | **INVESTMENT MANAGER** | **SFDR CLASSIFI-CATION** | **CONSIDERATION OF ADVERSE SUSTAINABILITY IMPACTS** | **WEBSITE PRODUCT**  **DISCLOSURES/DISCLOSURE LINKS**  **(Art. 10 SFDR)** | **ADDITIONAL INFORMATION**  **ON ESG POLICIES, PRINCIPLES ETC.** |
| **Premier Umbrella Fund –**  **Malibu VI** | Payden & Rygel | **8** | **Article 4 – entity level:**  The Management Company delegates the portfolio management function of Malibu V to the Investment Manager and as such does not consider directly at its level adverse impacts of investment decisions on sustainability factors according to article 4 of SFDR | For website product disclosures for financial products, please see:  [www.payden.com/MalibuSFDR.aspx](http://www.payden.com/MalibuSFDR.aspx) | For additional information on the Investment Manager’s SFDR policies, please see:  <https://www.payden.com/SFDRPolicies.aspx> |
| **Article 7 – financial product level:**  The Management Company and the Investment Manager currently do not consider principal adverse impacts of investment decisions given the investment strategies of Malibu V and the difficulties in obtaining the necessary information, the additional resources required to put in place the necessary processes and the limitation it may have on the investment universes of Malibu V. However, such position in relation to principal adverse impacts is kept under review and the approach to principal adverse impacts may change once the necessary information will be of sufficient quality | For SFDR pre-contractual disclosures Annex II for financial products, please see:  [www.payden.com/MalibuSFDR.aspx](http://www.payden.com/MalibuSFDR.aspx)  For SFDR periodic disclosures Annex IV for financial products, please see:  [www.payden.com/MalibuSFDR.aspx](http://www.payden.com/MalibuSFDR.aspx) |

| **FUND or SUB-FUND** | **INVESTMENT MANAGER** | **SFDR CLASSIFI-CATION** | **CONSIDERATION OF ADVERSE SUSTAINABILITY IMPACTS** | **WEBSITE PRODUCT**  **DISCLOSURES/DISCLOSURE LINKS**  **(Art. 10 SFDR)** | **ADDITIONAL INFORMATION**  **ON ESG POLICIES, PRINCIPLES ETC.** |
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| **MONDE Umbrella Fund EURO Corporate Bonds – RAIF – Monde VI** | Amundi Asset Management S.A.S | **8** | **Article 4 – entity level:**  The Management Company delegates the portfolio management function of Monde VI to the Investment Manager and as such does not consider directly at its level adverse impacts of investment decisions on sustainability factors according to article 4 of SFDR | For website product disclosures for financial products, please see: | For additional information on the Investment Manager’s SFDR policies, please see:  <https://about.amundi.com/legal-documentation#chapter6428> |
| **Article 7 – financial product level:**  The Management Company currently does not consider principal adverse impacts of investment decisions.  The Investment Manager considers principal adverse impacts of investment decisions given the investment strategies of Monde VI. The Investment Manager considers all the mandatory principal adverse impacts as per Annex 1, Table 1 of the RTS applying to Monde VI’s strategy and relies on a combination of the exclusion policy (normative and sectorial), the Amundi ESG Rating, engagement and voting approaches. For more precise information as to how the mandatory principal adverse impact indicators of Annex 1 of Table 1 of the RTS are considered, please refer to the Amundi Sustainable Finance Disclosure Statement available at  <https://www.amundi.com/institutional/files/nuxeo/dl/cdc78b19-cca0-427d-bf08-12c513b6665c>  Information on principal adverse impacts on sustainability factors is available in the annual report of the fund | For SFDR pre-contractual disclosures Annex II for financial products, please see:    For SFDR periodic disclosures Annex IV for financial products, please see: |

| **FUND or SUB-FUND** | **INVESTMENT MANAGER** | **SFDR CLASSIFI-CATION** | **CONSIDERATION OF ADVERSE SUSTAINABILITY IMPACTS** | **WEBSITE PRODUCT**  **DISCLOSURES/DISCLOSURE LINKS**  **(Art. 10 SFDR)** | **ADDITIONAL INFORMATION**  **ON ESG POLICIES, PRINCIPLES ETC.** |
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| **MONDE Umbrella Fund EURO Corporate Bonds – RAIF – Monde VII** | Amundi Asset Management S.A.S | **8** | **Article 4 – entity level:**  The Management Company delegates the portfolio management function of Monde VII to the Investment Manager and as such does not consider directly at its level adverse impacts of investment decisions on sustainability factors according to article 4 of SFDR | For website product disclosures for financial products, please see: | For additional information on the Investment Manager’s SFDR policies, please see:  <https://about.amundi.com/legal-documentation#chapter6428> |
| **Article 7 – financial product level:**  The Management Company currently does not consider principal adverse impacts of investment decisions.  The Investment Manager considers principal adverse impacts of investment decisions given the investment strategies of Monde VII. The Investment Manager considers all the mandatory principal adverse impacts as per Annex 1, Table 1 of the RTS applying to Monde VII’s strategy and relies on a combination of the exclusion policy (normative and sectorial), the Amundi ESG Rating, engagement and voting approaches. For more precise information as to how the mandatory principal adverse impact indicators of Annex 1 of Table 1 of the RTS are considered, please refer to the Amundi Sustainable Finance Disclosure Statement available at  <https://www.amundi.com/institutional/files/nuxeo/dl/cdc78b19-cca0-427d-bf08-12c513b6665c>  Information on principal adverse impacts on sustainability factors is available in the annual report of the fund | For SFDR pre-contractual disclosures Annex II for financial products, please see:    For SFDR periodic disclosures Annex IV for financial products, please see: |

| **FUND or SUB-FUND** | **INVESTMENT MANAGER** | **SFDR CLASSIFI-CATION** | **CONSIDERATION OF ADVERSE SUSTAINABILITY IMPACTS** | **WEBSITE PRODUCT**  **DISCLOSURES/DISCLOSURE LINKS**  **(Art. 10 SFDR)** | **ADDITIONAL INFORMATION**  **ON ESG POLICIES, PRINCIPLES ETC.** |
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| **BTMU Umbrella Fund –**  **PIMCO U.S. Investment Grade Credit Portfolio** | Pacific Investment Management Company LLC | **8** | **Article 4 – entity level:**  The Management Company delegates the portfolio management function of PIMCO U.S. Investment Grade Credit Portfolio to the Investment Manager and as such does not consider directly at its level adverse impacts of investment decisions on sustainability factors according to article 4 of SFDR | For website product disclosures for financial products, please see: | For additional information on Pacific Investment Management Company LLC ESG policies please see:  SFDR related information:  <https://www.pimco.com/en-us/general/legal-pages/sfdr>    Sustainable investment policy statement:  <https://www.pimco.com/en-us/our-firm/policy-statements> |
| **Article 7 – financial product level:**  The Management Company and the Investment Managers currently do not consider principal adverse impacts of investment decisions given the investment strategies of PIMCO U.S. Investment Grade Credit Portfolio, difficulties in obtaining necessary information, additional resources required to implement the necessary processes. However, such a position with respect to principal adverse impact is always under consideration, and the view of principal adverse impact may change as the necessary information becomes sufficiently available | For SFDR pre-contractual disclosures Annex II for financial products, please see:    For SFDR periodic disclosures Annex IV for financial products, please see: |

| **FUND or SUB-FUND** | **INVESTMENT MANAGER** | **SFDR CLASSIFI-CATION** | **CONSIDERATION OF ADVERSE SUSTAINABILITY IMPACTS** | **WEBSITE PRODUCT**  **DISCLOSURES/DISCLOSURE LINKS**  **(Art. 10 SFDR)** | **ADDITIONAL INFORMATION**  **ON ESG POLICIES, PRINCIPLES ETC.** |
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| **NB U.S. Investment Grade Corporate Bond Fund** | Neuberger Berman Asset Management Ireland Limited | **8** | **Article 4 – entity level:**  The Management Company delegates the portfolio management function of NB U.S. Investment Grade Corporate Bond Fund to the Investment Manager and as such does not consider directly at its level principal adverse impacts of investment decisions on sustainability factors according to article 4 of SFDR | For website product disclosures for financial products, please see: | For additional information on Neuberger Berman Asset Management Ireland Limited ESG policies and ESG exclusion policies please see:  <https://www.nb.com/en/gb/esg/reporting-policies-and-disclosures> |
| **Article 7 – financial product level:**  The Management Company and the Investment Managers currently do not consider principal adverse impacts of investment decisions given the investment strategies of NB U.S. Investment Grade Corporate Bond Fund and the difficulties in obtaining the necessary information, the additional resources required to put in place the necessary processes and the limitation it may have on the investment universes of the Fund. However, such position in relation to principal adverse impacts is kept under review and the approach to principal adverse impacts may change once the necessary information will be of sufficient quality. | For SFDR pre-contractual disclosures Annex II for financial products, please see:    For SFDR periodic disclosures Annex IV for financial products, please see: |