

## Union Investment's mutual funds pursuant to Art. 8 of the EU Sustainable Finance Disclosure Regulation

This document lists all mutual funds of the Union Investment Group (excluding individual segregated funds or funds that cannot be purchased) that are classified as Article 8 products under EU Regulation 2019/2088.

Fund name	ISIN
<b>Institutional mutual funds from Union Investment</b>	
Global Credit Sustainable	LU2210213042
UniiInstitutional Aktien Infrastruktur Nachhaltig	DE000A2QFXJ2
UniiInstitutional Dividend Sustainable	DE000A2AR3U4
UniiInstitutional Convertibles Protect	LU0200666799
UniiInstitutional EM Sovereign Bonds Sustainable	LU1589413688
UniiInstitutional EM Corporate Bonds Low Duration Sustainable	LU1342556849
UniiInstitutional Euro Covered Bonds 4-6 years Sustainable	DE0009757633
UniiInstitutional Euro Reserve Plus	DE000A1C81J5
UniiInstitutional Euro Subordinated Bonds	LU1063759929
UniiInstitutional European Bonds: Diversified	LU1672071542
UniiInstitutional European Bonds & Equities	LU0404236480
UniiInstitutional European Bonds: Government Peripherie	LU1672071385
UniiInstitutional European Equities Concentrated	LU1131313493
UniiInstitutional European MinRisk Equities	DE0009750554
UniiInstitutional European Real Estate FK	DE000A1H9KC2
UniiInstitutional European Real Estate	DE0009805549
UniiInstitutional German Real Estate	DE000A1J16Q1
UniiInstitutional Global Convertibles Dynamic	LU2123086501
UniiInstitutional Global Convertibles Sustainable CHF A	LU2035556369
UniiInstitutional Global Convertibles Sustainable EUR A	LU0993947141
UniiInstitutional Global Convertibles Sustainable USD A	LU2258004139
UniiInstitutional Global Corporate Bonds +	DE000A2DMVJ0
UniiInstitutional Global Equities Concentrated	LU1131313493
UniiInstitutional Global Corporate Bonds Sustainable	LU1089802497
UniiInstitutional Green Bonds	DE000A2AR3W0
UniiInstitutional Kommunalfonds Nachhaltig	DE000A2H9AZ3
UniiInstitutional Konservativ Nachhaltig	LU0300981452
UniiInstitutional Premium Corporate Bonds	DE0005326599
UniiInstitutional SDG Equities	LU1726237438
UniiInstitutional Stiftungsfonds Nachhaltig	DE000A2DMVH4
UniiNachhaltig Aktien Global I	DE000A2H9AX8
UniiNachhaltig Aktien Europa I	LU0458547873
UniiNachhaltig Aktien Deutschland I	DE000A0Q2HY7
UniiRak Nachhaltig C	LU2338529535

Fund name	ISIN
UniRak Nachhaltig Konservativ C	LU2339500410
KCD-Union Nachhaltig AKTIEN MinRisk I	DE000A2DMVE1
KCD-Union Nachhaltig MIX I	DE000A2AR3S8
LIGA Multi Asset Income I	DE000A1C81K3
LIGA Portfolio Concept I	LU1731629959
Pax Nachhaltig Global Fonds	DE000A12BTY8
UniNachhaltig Aktien Global I	DE000A2H9AX8
UniRak Nachhaltig C	LU2338529535
UniRak Nachhaltig Konservativ	C LU2339500410

#### Mutual funds from Union Investment (incl. mutual funds of individual institutions)

FairWorldFonds	LU0458538880
immofonds 1	AT0000632195
KCD-Union Nachhaltig AKTIEN MinRisk	DE0005326532
KCD-Union Nachhaltig MIX	DE0009750000
KCD-Union Nachhaltig RENTEN	DE0005326524
KinderZukunftFonds	DE000A2QFXK0
LIGA Portfolio Concept A	LU1172417856
LIGA-Pax-Aktien-Union	DE0009750216
LIGA-Pax-Cattolico-Union	LU0152554803
LIGA-Pax-Corporates-Union	LU0199537852
LIGA-Pax-Laurent-Union (2027)	LU1172828052
LIGA-Pax-Rent-Union	DE0008491226
Pax Nachhaltig Global Fonds R	DE000A12BTX0
Pax Substanz Fonds	DE000A0RHEV5
PrivatFonds: Nachhaltig	LU1900195949
Unilmmo: Deutschland	DE0009805507
Unilmmo: Europa	DE0009805515
Unilmmo: Global	DE0009805556
UniNachhaltig Aktien Deutschland	DE0009750117
UniNachhaltig Aktien Deutschland -net-	DE000A2QFXN4
UniNachhaltig Aktien Europa	LU0090707612
UniNachhaltig Aktien Europa -net-	LU0096427496
UniNachhaltig Aktien Global	DE000A0M80G4
UniNachhaltig Aktien Global -net-	DE000A2N7V22
UniNachhaltig Unternehmensanleihen A	LU2141195011
UniNachhaltig Unternehmensanleihen -net- A	LU2141195102
UniRak Nachhaltig A	LU0718558488
UniRak Nachhaltig Konservativ A	LU1572731245
UniRak Nachhaltig Konservativ -net- A	LU1572731591
UniRak Nachhaltig -net- A	LU0718558728

**Fund name****ISIN****Institutional mutual funds from Quoniam**

Quoniam Funds Selection SICAV - Emerging Markets Equities MinRisk EUR A dis	LU0489951870
Quoniam Funds Selection SICAV - Euro Credit EUR A dis	LU0374936515
Quoniam Funds Selection SICAV - European Equities EUR A dis	LU0374936432
Quoniam Funds Selection SICAV - European Equities MinRisk EUR A dis	LU1120175341
Quoniam Funds Selection SICAV - Global Credit MinRisk CHF hedged A acc	LU1679511045
Quoniam Funds Selection SICAV - Global Credit MinRisk Defensive EUR hedged A dis	LU1262879767
Quoniam Funds Selection SICAV - Global Equities EUR I dis	LU1820073317
Quoniam Funds Selection SICAV - Global Equities MinRisk All Countries NOK hedged I acc	LU1221083840
Quoniam Funds Selection SICAV - Global Equities MinRisk EUR hedged A dis	LU0489951797
Quoniam Funds Selection SICAV - Global High Yield MinRisk EUR hedged A dis	LU1481644448
Quoniam Funds Selection SICAV - Global Risk Premia EUR A dis	LU1120175267

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**READ THE PROSPECTUS BEFORE INVESTING**

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