

## Union Investment's institutional 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
UnilInstitutional Aktien Infrastruktur Nachhaltig	DE000A2QFXJ2
UnilInstitutional Dividend Sustainable	DE000A2AR3U4
UnilInstitutional Convertibles Protect	LU0200666799
UnilInstitutional EM Sovereign Bonds Sustainable	LU1589413688
UnilInstitutional EM Corporate Bonds Low Duration Sustainable	LU1342556849
UnilInstitutional Euro Covered Bonds 4-6 years Sustainable	DE0009757633
UnilInstitutional Euro Reserve Plus	DE000A1C81J5
UnilInstitutional Euro Subordinated Bonds	LU1063759929
UnilInstitutional European Bonds: Diversified	LU1672071542
UnilInstitutional European Bonds & Equities	LU0404236480
UnilInstitutional European Bonds: Government Peripherie	LU1672071385
UnilInstitutional European Equities Concentrated	LU1131313493
UnilInstitutional European MinRisk Equities	DE0009750554
UnilInstitutional European Real Estate FK	DE000A1H9KC2
UnilInstitutional European Real Estate	DE0009805549
UnilInstitutional German Real Estate	DE000A1J16Q1
UnilInstitutional Global Convertibles Dynamic	LU2123086501
UnilInstitutional Global Convertibles Sustainable CHF A	LU2035556369
UnilInstitutional Global Convertibles Sustainable EUR A	LU0993947141
UnilInstitutional Global Convertibles Sustainable USD A	LU2258004139
UnilInstitutional Global Corporate Bonds +	DE000A2DMVJ0
UnilInstitutional Global Equities Concentrated	LU1131313493
UnilInstitutional Global Corporate Bonds Sustainable	LU1089802497
UnilInstitutional Green Bonds	DE000A2AR3W0
UnilInstitutional Kommunalfonds Nachhaltig	DE000A2H9AZ3
UnilInstitutional Konservativ Nachhaltig	LU0300981452
UnilInstitutional Premium Corporate Bonds	DE0005326599
UnilInstitutional SDG Equities	LU1726237438
UnilInstitutional Stiftungsfonds Nachhaltig	DE000A2DMVH4
UniNachhaltig Aktien Global I	DE000A2H9AX8
UniNachhaltig Aktien Europa I	LU0458547873
UniNachhaltig Aktien Deutschland I	DE000A0Q2HY7
UniRak Nachhaltig C	LU2338529535
UniRak Nachhaltig Konservativ C	LU2339500410

**Fund name****ISIN****Mutual funds from Union Investment (incl. mutual funds of individual institutions)**

FairWorldFonds	LU0458538880
Katholische Werte-Fonds	DE000A2QFXT1
KCD-Union Nachhaltig AKTIEN MinRisk	DE0005326532
KCD-Union Nachhaltig AKTIEN MinRisk I	DE000A2DMVE1
KCD-Union Nachhaltig MIX	DE0009750000
KCD-Union Nachhaltig MIX I	DE000A2AR3S8
KCD-Union Nachhaltig RENTEN	DE0005326524
LIGA Multi Asset Income I	DE000A1C81K3
LIGA Portfolio Concept I	LU1731629959
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	DE000A12BTY8
Pax Substanz Fonds	DE000A0RHEV5
PrivatFonds: Nachhaltig	LU1900195949
UniNachhaltig Aktien Global	DE000A0M80G4
UniNachhaltig Unternehmensanleihen A	LU2141195011
UniRak Nachhaltig A	LU0718558488
UniRak Nachhaltig Konservativ A	LU1572731245
UniRak Nachhaltig -net- A	LU0718558728

**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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Unless otherwise stated, all information, descriptions and explanations are dated 20 April 2022.