

UCIs name	Part	ISIN code	European "Disclosure" regulation			Category 1 Significantly engaging approach (central communication element)	Category 2 Approach not significantly engaging ("reduced communication")	Category 3 ESG approach that does not meet the minimum standards of the non-significant non-financial approach allowing reduced communication
			Ucis with a significantly engaging extra-financial approach (ESG) (article 8) in the management process and subject to sustainability risk (article 6)	UCIs that can take sustainability factors into account and are subject to sustainability risk	UCIs that may take into account sustainability factors and for which taking into account the sustainability risk is not relevant			
Covéa Actions Amérique	A I	FR0000934937 FR0011120385	X				X	
Covéa Actions Amérique Mid Cap	A IC ID	FR0011208800 FR0011208784 FR0011208792	X				X	
Covéa Actions Asie	C	FR0000441677	X				X	
Covéa Actions Croissance	C D I N	FR0007022157 FR0007024021 FR0013367182 FR0013480803	X				X	
Covéa Actions Euro	A I ID	FR0000441636 FR0010567487 FR0013317682	X				X	
Covéa Actions Europe	C D	FR0000985368 FR0000425027	X				X	
Covéa Actions Europe Hors Euro	-	FR0000441628	X				X	
Covéa Actions Europe Opportunités	A I N	FR0000441685 FR0010567529 FR0013480795	X				X	
Covéa Actions France	C D I	FR0000289381 FR0000298168 FR0011120377	X				X	
Covéa Actions Investissement	C	FR0007497789	X				X	
Covéa Actions Japon	C	FR0000289431	X				X	
Covéa Actions Monde	A IC ID N	FR0000939845 FR0010567552 FR0011262682 FR0013480779	X				X	
Covéa Actions Rendement	C D	FR0007483474 FR0012616688	X				X	
Covéa Actions Solidaires	C D P	FR0010535625 FR0010547836 FR0010547844	X			X		
Covéa Aérés	A I N	FR0013312659 FR0013312642 FR0013480761	X			X		
Covéa Aqua	A I N	FR0013312667 FR0013312675 FR0013480753	X			X		
Covéa Euro Souverain	C D	FR0000939969 FR0000939951		X				X
Covéa Euro Spread	C D	FR0011066075 FR0000441651	X				X	
Covéa Flexible ISR	C N	FR0000002164 FR0013480746	X			X		
Covéa Haut Rendement	AC IC	FR0011134519 FR0011134535	X				X	
Covéa Moyen Terme	C	FR0000931446	X				X	
Covéa Multi Absolute Return	A I	FR0010640904 FR0010694141			X			X
Covéa Multi Emergents	A I	FR0010652495 FR0010654509			X			X
Covéa Multi Europe	A I	FR0000939852 FR0010567495			X			X
Covéa Multi Haut Rendement	-	FR0010399790			X			X
Covéa Multi Immobilier	A I	FR0000939860 FR0010567511			X			X
Covéa Multi Monde	A I	FR0000970550 FR0011341155			X			X
Covéa Multi Small Cap Europe	A I	FR0000445074 FR0010567545			X			X
Covéa Oblig Inter	C	FR0000939936	X				X	
Covéa Obligations	C D	FR0000289472 FR0000289480	X				X	
Covéa Obligations Convertibles	AC IC ID	FR0000978736 FR0011070762 FR0013317674	X				X	
Covéa Patrimoine	A I	FR0011790559 FR0011790567	X				X	
Covéa Perspectives Entreprises	A I	FR0000939886 FR0010567537	X				X	
Covéa Profil Dynamique	C D	FR0007019039 FR0010752865			X			X
Covéa Profil Equilibre	C D	FR0010395608 FR0000445058			X			X
Covéa Profil Offensif	C D	FR0010395624 FR0000445033			X			X
Covéa Rendement Réel	AC IC ID	FR0013333317 FR0013333291 FR0013333283		X				X

Covéa Renouveau France (Compartiment du FCP Covéa)	A	FR0014001BM5	X				X	
	I	FR0014001BL7						
Covéa Ruptures	AC	FR0013357803	X				X	
	IC	FR0013357811						
Covéa Sécurité	AC	FR0011365204	X				X	
	AD	FR0000931420						
	GC	FR0000931412						
Covéa Solis	A	FR0013312709	X			X		
	I	FR0013312683						
	N	FR0013480738						
Covéa Terra	A	FR0013312717	X			X		
	I	FR0013312733						
	N	FR0013480720						
Covéa Ultra Flexible	A	FR0013202116	X				X	
	G	FR0013218872						
	I	FR0013202124						