

novobanco

FUNDOS COM CRITÉRIOS ESG

Grupo novobanco
2022



Designação do Fundo de Investimento	SFDR Artigo Tipo	2022
Pictet Water R EUR Acc	Artigo 9	5 832 586 €
BlackRock Global Funds - Sustainable Energy A2 USD Acc	Artigo 9	328 022 €
Pictet Global Megatrend Selection P EUR Acc	Artigo 9	2 239 992 €
Pictet Global Environmental Opportunities P EUR Acc	Artigo 9	3 394 523 €
CPR Invest Global Silver Age A EUR Acc	Artigo 9	405 353 €
Fidelity Funds - Sustainable Euro Cash E EUR Acc	Artigo 8	771 545 €
Amundi Funds Cash USD G2 USD	Artigo 8	4 587 945 €
Fidelity Funds - Euro Short Term Bond E EUR Acc	Artigo 8	- €
Fidelity Funds - Euro Bond E EUR Acc	Artigo 8	2 591 677 €
Fidelity Funds - US Dollar Bond A USD Acc	Artigo 8	4 568 417 €
JPM US Aggregate Bond D USD Acc	Artigo 8	4 565 379 €
Schroder ISF US Dollar Bond A USD Acc	Artigo 8	1 055 048 €
Schroder ISF Euro Corporate Bond B EUR Acc	Artigo 8	9 129 197 €
Fidelity Funds - Emerging Market Debt E EUR Hedged M Inc	Artigo 8	3 652 369 €
Fidelity Funds - Emerging Market Debt A USD Acc	Artigo 8	622 571 €
Amundi Funds Global Multi-Asset Conservative A EUR Acc	Artigo 8	7 815 577 €
M&G (Lux) Optimal Income A EUR Inc	Artigo 8	2 470 808 €
Nordea 1 Stable Return E EUR Acc	Artigo 8	17 961 707 €
Pictet Multi Asset Global Opportunities R dm EUR Inc	Artigo 8	- €
Fidelity Funds - Global Multi Asset Income AM USD Inc	Artigo 8	11 601 029 €
Fidelity Funds - Global Multi Asset Income A EUR Hedged Acc	Artigo 8	27 648 488 €
JPM Global Income D EUR Inc	Artigo 8	74 965 168 €
Amundi Funds Absolute Return Multi Strategy A EUR Acc	Artigo 8	248 896 €
Amundi Funds Multi-Strategy Growth A EUR Acc	Artigo 8	1 125 560 €
JPM Global Macro Sustainable D EUR Acc	Artigo 8	- €
JPM Multi-Manager Alternatives D EUR Hedged Acc	Artigo 8	143 788 €
Nordea 1 Global Stable Equity E EUR Acc	Artigo 8	- €
NB Momentum Sustentável Acc	Artigo 8	159 631 072 €

MFS Meridian Funds - European Value A1 EUR Acc - Soft Closed	Artigo 8	17 922 760 €
JPM Europe Strategic Growth D EUR Acc	Artigo 8	3 292 070 €
Fidelity Funds - European Dynamic Growth E EUR Acc	Artigo 8	3 301 743 €
Morgan Stanley US Advantage AH EUR Acc	Artigo 8	5 247 229 €
Fidelity Funds - America A USD Acc	Artigo 8	1 671 605 €
Fidelity Funds - America E EUR Acc	Artigo 8	5 742 191 €
JPM US Small Cap Growth D USD Acc - Soft closed	Artigo 8	157 232 €
Fidelity Funds - Sustainable Japan Equity A EUR Acc	Artigo 8	10 477 €
Schroder ISF Global Emerging Market Opportunities B EUR Acc	Artigo 8	817 518 €
Fidelity Funds - Asian Special Situations A EUR (hedged) Acc	Artigo 8	5 315 665 €
Morgan Stanley Global Brands A USD Acc	Artigo 8	- €
BlackRock Global Funds - World Technology A2 EUR Acc	Artigo 8	1 886 507 €
Fidelity Funds - Global Technology A EUR Acc	Artigo 8	3 968 261 €
AB SICAV I - International Health Care Portfolio C Acc EUR	Artigo 8	5 887 352 €
BlackRock Global Funds - World Healthscience E2 EUR Acc	Artigo 8	4 482 161 €
CPR Invest Global Silver Age A EUR Acc	Artigo 8	405 353 €
Fidelity Funds - Sustainable Demographics A USD Acc	Artigo 8	202 046 €
Janus Henderson Horizon Global Property Equities A2 EUR Acc	Artigo 8	2 104 065 €
M&G (Lux) Global Listed Infrastructure A EUR Acc	Artigo 8	1 599 596 €