



Categorisation of Mutual Funds (MFs) according to Regulation (EU) 2019/2088 (SFDR) of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector

N.	Piraeus Mutual Funds Name of Mutual Fund (MF)	Regulation (EU) 2019/2088 (SFDR)		
		Article 6 (Mainstream MFs)	Article 8 (MFs with ESG characteristics)	Article 9 (MFs with ESG objective)
1	Piraeus Domestic Equity Fund	X		
2	Piraeus Dynamic Companies Domestic Equity Fund	X		
3	Piraeus Institutional Portfolio Domestic Equity Fund (I)	X		
4	Piraeus US Equity Fund	X		
5	Piraeus Eurozone Equity Fund	X		
6	Piraeus Domestic Balanced Fund	X		
7	Piraeus International Balanced Fund	X		
8	Piraeus Income Balanced Fund	X		
9	Piraeus European Balanced Fund	X		
10	Piraeus Hellenic Corporate Bond Fund	X		
11	Piraeus Global Sovereign Bond Fund	X		
12	Piraeus Global Corporate Bond Fund	X		
13	Piraeus Domestic Bond Fund	X		
14	Piraeus Medium Term Bond Fund	X		
15	Piraeus Short Term Variable Net Asset Value Money Market Fund	X		
16	Piraeus Bond Fund of Funds	X		
17	Piraeus Equity Fund of Funds	X		
18	Piraeus International Balanced Fund of Funds	X		
19	Piraeus Balanced ESG Responsible Investing Fund of Funds		X	
20	Piraeus Emerging Markets Equity Fund of Funds	X		
21	Supplementary Pension Global Balanced Fund (I)	X		
22	Euroxx Hellenic Recovery Balanced Fund	X		
23	Piraeus Private Banking ESG World Sustainability Balanced Fund		X	

Piraeus Asset Management Single Member Mutual Funds Management Company



N.	PiraeusInvest Mutual Fund Name of Mutual Fund (MF)	Regulation (EU) 2019/2088 (SFDR)		
		Article 6 (Mainstream MFs)	Article 8 (MFs with ESG characteristics)	Article 9 (MFs with ESG objective)
1	PiraeusInvest European Equity Retail	X		
2	PiraeusInvest European Bond Retail	X		
3	PiraeusInvest Enhanced Liquidity EUR Fund Retail	X		
4	PiraeusInvest Enhanced Liquidity USD Fund Retail	X		
5	PiraeusInvest Global Conservative Balanced FoF Retail	X		
6	PiraeusInvest Global Balanced FoF Retail	X		
7	PiraeusInvest Global Aggressive Balanced FoF Retail	X		