

Funds of Omnes Capital and SFDR Classification

Updated: November 2025

FUNDS	VINTAGE	SFDR CLASSIFICATION
CAPENERGIE 5 FPCI	2022	9
CAPENERGIE 5 SLP	2022	9
CONSTRUCTION ENERGIE PLUS 2	2022	9
CONSTRUCTION ENERGIE PLUS 2 SFS	2023	9
OMNES CO-INVEST CCE	2023	9
OMNES CO-INVEST ENOVA 2	2024	9
OMNES CO-INVEST TURNENERGY	2023	9
OMNES REAL TECH 2	2024	9
CAA 2022 CO-INVESTMENT FUND	2022	8
CAPENERGIE 4 FPCI	2020	8
CAPENERGIE 4 SLP	2019	8
CONSTRUCTION ENERGIE PLUS FPCI	2016	8
GEPHOROS	2021	8
OMNES CO-INVEST ILMATAR	2021	8
OMNES CO-INVEST TAG	2022	8
OMNES CO-INVESTMENT FUND 7	2023	8
CAA 2013 CO-INVESTMENT FUND	2013	6
CAA 2017 CO-INVESTMENT FUND	2017	6
CAA 2020 CO-INVESTMENT FUND	2020	6
CAPE CO-INVEST 1	2008	6
CAPE FUND OF FUNDS	2008	6
CAPE SECONDARY FUND OF FUNDS	2008	6
CAPENERGIE 3	2015	6
CAPITAL INVEST PME 2012	2012	6
CAPITAL INVEST PME 2013	2013	6
CAPITAL INVEST PME 2014	2014	6
CAPITAL INVEST PME 2015	2015	6
CAPITAL INVEST PME 2016	2016	6
CAPITAL INVEST PME 2017	2017	6
CAPITAL INVEST PME 2018	2018	6



CAPITAL INVEST PME 2019	2019	6
CAPITAL INVEST PME 2020	2020	6
CAPITAL INVEST PME 2021	2021	6
CAPITAL INVEST PME 2022	2022	6
CAPITAL INVEST PME 2023	2023	6
CAPITAL INVEST PME 2024	2024	6
SOUVERAINETE ET INNOVATION 2025	2025	6
DANONE.COMMUNITIES	2007	6
KAPLAN	2021	6
MONTPARNASSE SECONDARY INVESTORS	2012	6
OMNES CO-INVEST 2020	2020	6
OMNES INNOV FRR FRANCE	2018	6
OMNES ISRAEL VENTURE SELECTION	2019	6
OMNES REAL TECH	2018	6
OMNES SECONDARY VENTURE SELECTION	2019	6
PREDICA 2007 CO-INVESTMENT FUND	2007	6
PRO BTP 2018 CO-INVESTISSEMENT	2018	6