

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à route souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)). (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5) | Classification SFDR (6) | Dénomination                              | Forme juridique (1)                         | Société de gestion                    | Devis | Indice de référence                                                                         | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|--------------------|-------------------------|-------------------------------------------|---------------------------------------------|---------------------------------------|-------|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| <b>Monétaire EUR Court Terme</b>                                    |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| FR0000288946                                                        | <b>ISR</b>         | <b>Article 8</b>        | AXA Court Terme AC                        | SICAV                                       | AXA                                   | EUR   | ESTR capitalisé                                                                             | www.axa-im.fr                         | 2                    | 0,598                    |
| LU0366536711                                                        |                    |                         | Pictet-Sovereign Short-Term MM EUR P      | SICAV                                       | Pictet AM                             | EUR   | EUR GERMAN SOVEREIGN 1M                                                                     | www.am.pictet                         | 1                    | 0,3                      |
| <b>Monétaire EUR</b>                                                |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| FR0000979239                                                        | <b>Article 6</b>   | <b>Article 6</b>        | CM-AM PEA Sérénité RC                     | FCP                                         | Crédit Mutuel AM                      | EUR   | ESTR capitalisé                                                                             | www.creditmutuel-am.eu                | 1                    | 1,196                    |
| FR0010513523                                                        |                    |                         | R-co Sérénité PEA C                       | FCP                                         | Rothschild & Co AM                    | EUR   | ESTR Capitalisé + 0.085%                                                                    | https://am.fr.rothschildandco.com/fr/ | 1                    | 0,5                      |
| <b>Monétaire Devises</b>                                            |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| LU0568621618                                                        | <b>Article 8</b>   | <b>Article 8</b>        | Amundi Fds Cash USD A2 USD C              | SICAV                                       | Amundi                                | USD   | Compounded Effective Federal Funds Rate                                                     | www.amundi.com                        | 1                    | 0,3                      |
| LU0128498267                                                        |                    |                         | Pictet-Short-Term Money Market CHF P      | SICAV                                       | Pictet AM                             | CHF   | FTSE CHF EuroDep 1 Mon CHF                                                                  | www.am.pictet                         | 1                    | 0,18                     |
| <b>Emprunts d'Etat EUR</b>                                          |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| FR0010376020                                                        | <b>Article 8</b>   | <b>Article 8</b>        | CPR Euro Govt ISR P                       | FCP                                         | CPR AM                                | EUR   | ICE BoFA Euro Government TR EUR                                                             | www.cpr-am.fr                         | 3                    | 0,45                     |
| FR0007465075                                                        |                    |                         | Ecofi Quant Obligations                   | FCP                                         | Ecofi Investissements                 | EUR   | FTSE Eurozone Govt Broad IG 7-10Y TR EUR                                                    | www.ecofi.fr                          | ND                   | 0,55                     |
| FR0000971293                                                        | <b>Article 6</b>   | <b>Article 6</b>        | HSBC Euro Gov Bond Fund HC                | FCP                                         | HSBC                                  | EUR   | FTSE EMU GBI EUR                                                                            | www.assetmanagement.hsbc.fr           | 2                    | 0,6                      |
| LU0241467587                                                        |                    |                         | Pictet-EUR Government Bonds P             | SICAV                                       | Pictet AM                             | EUR   | JPM EMU Investment Grade TR EUR                                                             | www.am.pictet                         | 3                    | 0,6                      |
| <b>Emprunts d'Etat USD</b>                                          |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| LU0128489860                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Pictet-USD Government Bonds R USD         | SICAV                                       | Pictet AM                             | USD   | JPM GBI US Traded TR USD                                                                    | www.am.pictet                         | 3                    | 0,9                      |
| LU0935222900                                                        |                    |                         | Ostrum Euro Inflation R/A EUR             | SICAV                                       | Natixis AM                            | EUR   | Bloomberg Euro Govt Inf Lkd Bd 1-10Y Tre                                                    | www.im.natixis.com                    | ND                   | 0,8                      |
| <b>Obligations Indexées Inflation Couverte</b>                      |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| FR0010187674                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Amundi Inflation Monde IC                 | FCP                                         | Amundi                                | EUR   | Bloomberg WGBL All Markets TR Hdq EUR                                                       | www.amundi.com                        | 2                    | 0,75                     |
| FR0010636399                                                        |                    |                         | SLF (F) Bond Global Inflation P           | FCP                                         | Swiss Life AM                         | EUR   | Bloomberg Gbl Infl Linked TR Hdq EUR                                                        | www.swisslife-am.com                  | 3                    | 1                        |
| LU0461807983                                                        | <b>Article 6</b>   | <b>Article 6</b>        | SLF (Lux) Bond Inflation Prot R           | SICAV                                       | Swiss Life AM                         | EUR   | Pas d'indice de référence                                                                   | www.swisslife-am.com                  | 3                    | 1                        |
| <b>Obligations Diversifiées EUR - Court terme</b>                   |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| FR0010116343                                                        | <b>Article 8</b>   | <b>Article 8</b>        | BNP Paribas Bond 6 M Classic C            | FCP                                         | BNP Paribas                           | EUR   | (ESTR capitalisé) 80% + (Bloomberg Euro Agg 1-3 Yr TR EUR) 20%                              | www.bnpparibas-am.fr                  | 2                    | 0,5                      |
| FR0007451745                                                        |                    |                         | BSO Court Terme                           | FCP                                         | Saint Olive Gestion                   | EUR   | ESTR capitalisé                                                                             | www.banquesaintolive.com              | ND                   | 1                        |
| FR0010149120                                                        | <b>Article 8</b>   | <b>Article 8</b>        | Carnignac Sécurité AW EUR Acc             | FCP                                         | Carnignac Gestion                     | EUR   | ICE BoFA 1-3Y All EUR Govt TR EUR                                                           | www.carnignac.fr                      | 2                    | 1                        |
| FR0010280900                                                        |                    |                         | CM-AM Obli Court Terme RC                 | FCP                                         | Crédit Mutuel AM                      | EUR   | Bloomberg Euro Agg 1-3 Yr TR EUR                                                            | www.creditmutuel-am.eu                | 2                    | 0,5382                   |
| FR0010304089                                                        | <b>ISR</b>         | <b>Article 8</b>        | CPR Obliq 12 mois P                       | FCP                                         | CPR AM                                | EUR   | ESTR capitalisé                                                                             | www.cpr-am.fr                         | 2                    | 0,7                      |
| FR0010839282                                                        |                    |                         | Echiquier Short Term Credit A             | SICAV                                       | Financière de l'Echiquier             | EUR   | (ESTR capitalisé) 65% + (Markit iBoxx EUR Corp 1-3 TR) 35%                                  | www.lfde.com                          | 2                    | 0,4                      |
| FR0010269829                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Hottinguer Obligation Court Terme Euro A  | SICAV                                       | Messieurs Hottinguer & Cie            | EUR   | (ESTR + 8,5 bps) 80% + (ICE BoFA 1-3Y EUR LC TR USD) 20%                                    | www.banque-hottinguer.com             | ND                   | 0,9                      |
| FR0000027609                                                        |                    |                         | Lazard Euro Short Duration SRI IC         | SICAV                                       | Lazard Frères Gestion                 | EUR   | ICE BoFA 1-3Y EUR Corp TR EUR                                                               | www.lazardfreresgestion.fr            | 2                    | 0,435                    |
| FR001400CWX1                                                        | <b>ISR</b>         | <b>Article 8</b>        | MAM Short Duration ESG C                  | FCP                                         | Meeschaert AM                         | EUR   | ESTR + 8,5 bps                                                                              | www.meeschaert.com                    | ND                   | 0,5                      |
| FR0011299429                                                        |                    |                         | Octo Crédit ISR Court Terme B             | FCP                                         | Octo AM                               | EUR   | ESTR capitalisé                                                                             | http://www.octo-am.com/fr/            | 2                    | 1                        |
| LU2009037065                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Pictet Ultra Short -Term Bonds EUR P      | SICAV                                       | Pictet AM                             | EUR   | Euro Short Term Rate                                                                        | www.am.pictet                         | 1                    | 0,5                      |
| LU0167160653                                                        |                    |                         | Pictet-EUR Short Mid-Term Bonds R         | SICAV                                       | Pictet AM                             | EUR   | JPM EMU IG 1-3Y TR EUR                                                                      | www.am.pictet                         | 2                    | 0,9                      |
| LU0954602750                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Pictet-EUR Short Term Corp Bds P EUR      | SICAV                                       | Pictet AM                             | EUR   | BBgBarc Euro Agg Corp 1-3y A-BBB                                                            | www.am.pictet                         | 2                    | 0,9                      |
| FR0010697482                                                        |                    |                         | R-co Conviction Credit 12M Euro C EUR     | SICAV                                       | Rothschild & Co AM                    | EUR   | (ESTR Capitalisé + 0.085%) 75% + (Markit iBoxx EUR Corp 1-3 TR) 25%                         | https://am.fr.rothschildandco.com/fr/ | 2                    | 0,5                      |
| FR0010914358                                                        | <b>ISR</b>         | <b>Article 8</b>        | SLF (F) Bond 6M P                         | FCP                                         | Swiss Life AM                         | EUR   | (ESTR capitalisé) 70% + (Bloomberg EURFRN TR EUR) 30%                                       | www.swisslife-am.com                  | 1                    | 0,4                      |
| FR0011482728                                                        |                    |                         | Tikehau Credit Court Terme A Acc EUR      | FCP                                         | Tikehau IM                            | EUR   | ESTR + 38,5 bps                                                                             | www.tikehauim.com                     | 2                    | 0,2                      |
| LU1585265066                                                        | <b>LuxF</b>        | <b>Article 8</b>        | Tikehau Short Duration R EUR Acc          | SICAV                                       | Tikehau IM                            | EUR   | Euribor 3M + 150bps                                                                         | www.tikehauim.com                     | 2                    | 1                        |
| <b>Obligations Diversifiées EUR</b>                                 |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| LU0616241476                                                        | <b>ISR</b>         | <b>Article 8</b>        | Amundi Fds Euro Aggr Bd A EUR C           | SICAV                                       | Amundi                                | EUR   | Bloomberg Euro Agg Bond TR EUR                                                              | www.amundi.com                        | 2                    | 0,8                      |
| LU0284393930                                                        |                    |                         | DNCA Invest Beyond European Bd Opp A EUR  | SICAV                                       | DNCA Finance                          | EUR   | Bloomberg Euro Agg Corp TR EUR                                                              | www.dnca-investments.com              | 2                    | 1                        |
| LU1704740000                                                        | <b>Towards Sst</b> | <b>Article 8</b>        | Franklin European Tl Ret N(ace)EUR        | SICAV                                       | Franklin Templeton IF                 | EUR   | Bloomberg Euro Agg Bond TR EUR                                                              | www.franklintempleton.fr              | 2                    | 1,4                      |
| FR0010061283                                                        |                    |                         | HSBC RIF SRI Euro Bond Acc                | SICAV                                       | HSBC                                  | EUR   | Bloomberg Euro Agg 500MM TR EUR                                                             | www.assetmanagement.hsbc.fr           | 2                    | 1                        |
| FR0000445785                                                        | <b>Article 6</b>   | <b>Article 6</b>        | LMdG Sélection Taux Euro C                | FCP                                         | UBS La Maison de Gestion              | EUR   | Bloomberg Euro Agg Bond TR EUR                                                              | www.lamaisondegestion.com             | 2                    | 0,5                      |
| FR0014008027                                                        |                    |                         | ObliGreen R                               | FCP                                         | Flornoy Ferri                         | EUR   | Bloomberg MSCI Euro Green Bd Corp EUR                                                       | https://www.flornoyferri.com/         | 2                    | 0,9                      |
| LU1028490280                                                        | <b>Article 8</b>   | <b>Article 8</b>        | Pictet-EUR Bonds P                        | SICAV                                       | Pictet AM                             | EUR   | Bloomberg Euro Agg Bond TR EUR                                                              | www.am.pictet                         | 3                    | 0,9                      |
| FR0011034818                                                        |                    |                         | Schelcher Optimal Income ESG P            | SICAV                                       | Schelcher Prince Gestion              | EUR   | ESTR capitalisé + 3%                                                                        | www.spgestion.fr                      | 2                    | 1,2                      |
| <b>Obligation Terme Fixe (3)</b>                                    |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| FR0013515970                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Carnignac Credit 2025 A EUR Acc           | FCP                                         | Carnignac Gestion                     | EUR   | Pas d'indice de référence                                                                   | www.carnignac.fr                      | 3                    | 0,95                     |
| FR00140081Y1                                                        |                    |                         | Carnignac Credit 2027 A EUR Acc           | FCP                                         | Carnignac Gestion                     | EUR   | Pas d'indice de référence                                                                   | www.carnignac.fr                      | 3                    | 1,04                     |
| FR001400DX36                                                        | <b>Article 8</b>   | <b>Article 8</b>        | Ecofi Optim 26 P                          | FCP                                         | Ecofi Investissements                 | EUR   | OAT 3,50% 25 avril 2026 + 1%                                                                | www.ecofi.fr                          | ND                   | 1,2                      |
| FR0014008W22                                                        |                    |                         | EdR SICAV Millesima World 2028 A EUR      | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | Pas d'indice de référence                                                                   | http://funds.edram.com/fr/            | 3                    | 1,2                      |
| FR001400E367                                                        | <b>Article 6</b>   | <b>Article 6</b>        | FF CAP 2025 C                             | FCP                                         | Flornoy Ferri                         | EUR   | Pas d'indice de référence                                                                   | https://www.flornoyferri.com/         | 2                    | 1                        |
| FR001400BZF3                                                        |                    |                         | Keren Recovery 2027 C                     | FCP                                         | Keren Finance                         | EUR   | Pas d'indice de référence                                                                   | www.kerenfinance.com                  | 2                    | 1,2                      |
| FR0013439817                                                        | <b>Article 8</b>   | <b>Article 8</b>        | La Française Rend GIB 2028 Pls RC EUR     | SICAV                                       | La Française AM                       | EUR   | (OAT 0.75% 25/05/2028) 85% + (MSCI World NR EUR) 15%                                        | www.lafraconaise-am.com               | 3                    | 1,41                     |
| FR0013439403                                                        |                    |                         | La Française Rendement GIB 2028 RC EUR    | SICAV                                       | La Française AM                       | EUR   | Pas d'indice de référence                                                                   | www.lafraconaise-am.com               | 2                    | 1,05                     |
| FR001400C999                                                        | <b>ISR</b>         | <b>Article 8</b>        | Lazard Credit 2027 RC H EUR               | FCP                                         | Lazard Frères Gestion                 | EUR   | Pas d'indice de référence                                                                   | www.lazardfreresgestion.fr            | 3                    | 1,235                    |
| FR0014000BPI                                                        |                    |                         | MAM Target 2027 C                         | FCP                                         | Meeschaert AM                         | EUR   | Pas d'indice de référence                                                                   | www.meeschaert.com                    | 3                    | 1,3                      |
| FR001400A1J2                                                        | <b>Article 8</b>   | <b>Article 8</b>        | Pluvica Credit Opportunities 2028 A       | SICAV                                       | Financière Arbel                      | EUR   | Pas d'indice de référence                                                                   | www.arbel.com                         | ND                   | 1,4                      |
| FR0013476231                                                        |                    |                         | R-co Thematic Target 2026 HY F EUR        | SICAV                                       | Rothschild & Co AM                    | EUR   | Pas d'indice de référence                                                                   | https://am.fr.rothschildandco.com/fr/ | 2                    | 1,2                      |
| FR0010813329                                                        | <b>ISR</b>         | <b>Article 8</b>        | Sanso Objectif Durable 2024 A             | FCP                                         | Sanso IS                              | EUR   | Pas d'indice de référence                                                                   | https://sanso-is.com/                 | ND                   | 1,2                      |
| FR0013408432                                                        |                    |                         | Schelcher Ivo Global Yield 2024 P         | SICAV                                       | Schelcher Prince Gestion              | EUR   | Pas d'indice de référence                                                                   | www.spgestion.fr                      | 2                    | 1,2                      |
| FR0013332418                                                        | <b>Article 6</b>   | <b>Article 6</b>        | SLF (F) Opportunité High Yield 2028 P Cap | FCP                                         | Swiss Life AM                         | EUR   | Pas d'indice de référence                                                                   | www.swisslife-am.com                  | 3                    | 1                        |
| FR0014009GT2                                                        |                    |                         | Sunny Opportunités 2025 R                 | FCP                                         | Sunny AM                              | EUR   | Pas d'indice de référence                                                                   | www.sunny-am.com                      | 2                    | 1                        |
| LU2182441571                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Swiss Life (LUX) Bd HY Op 2026 R EUR Acc  | SICAV                                       | Swiss Life AM                         | EUR   | Pas d'indice de référence                                                                   | www.swisslife-am.com                  | 3                    | 1,5                      |
| FR0014004670                                                        |                    |                         | Sycosyeld 2026 RC                         | FCP                                         | Sycamore AM                           | EUR   | Pas d'indice de référence                                                                   | www.sycamore-am.com                   | 2                    | 1                        |
| FR0014008VX5                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Tailor Credit 2028 C                      | FCP                                         | Tailor AM                             | EUR   | Pas d'indice de référence                                                                   | www.tailor-capital.com                | 2                    | 1,65                     |
| FR0012537348                                                        |                    |                         | Tikehau 2025 R Acc EUR                    | FCP                                         | Tikehau IM                            | EUR   | Pas d'indice de référence                                                                   | www.tikehauim.com                     | 2                    | 1,1                      |
| FR0013505450                                                        | <b>LuxF</b>        | <b>Article 8</b>        | Tikehau 2027 R Acc EUR                    | FCP                                         | Tikehau IM                            | EUR   | Pas d'indice de référence                                                                   | www.tikehauim.com                     | 2                    | 1,3                      |
| <b>Obligations Autres</b>                                           |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| LU0292585626                                                        | <b>Article 8</b>   | <b>Article 8</b>        | AXAIMFIS US Short Dur HYF Cap EUR H       | FCP                                         | AXA                                   | EUR   | Pas d'indice de référence                                                                   | www.axa-im.fr                         | 2                    | 1                        |
| LU1790048364                                                        |                    |                         | AXAWF Global Infl Bds Redox F Acc EUR     | SICAV                                       | AXA                                   | EUR   | Pas d'indice de référence                                                                   | www.axa-im.fr                         | 2                    | 0,5                      |
| LU1876460061                                                        | <b>Article 8</b>   | <b>Article 8</b>        | Axiom Short Duration Bond Fund R EUR      | SICAV                                       | Axiom Alternative Investments         | EUR   | Pas d'indice de référence                                                                   | www.axiom-ai.com                      | ND                   | 1,5                      |
| FR0013259181                                                        |                    |                         | Groupama Axiom Legacy N                   | FCP                                         | Groupama AM                           | EUR   | Euribor 3M + 3%                                                                             | www.groupama-am.fr                    | 2                    | 1,5                      |
| LU0289473059                                                        | <b>Article 6</b>   | <b>Article 6</b>        | JPM Income Opp D perf (acc) EURH          | SICAV                                       | JPMorgan AM                           | EUR   | ICE BoFA SONIA Overnight Rate TR GBP                                                        | https://am.jpimorgan.com/             | 2                    | 1                        |
| LU0458980595                                                        |                    |                         | Nordea 1 - US Corporate Bond HIB EUR      | SICAV                                       | Nordea Investment Funds               | EUR   | Bloomberg US Credit TR USD                                                                  | www.nordea.lu                         | 3                    | 0,7                      |
| IE00B11XZB05                                                        | <b>Article 6</b>   | <b>Article 6</b>        | PIMCO GIS Td Ret Bd E EURH Acc            | Compagnie d'investissement de fonds ouverts | Pimco Global Advisors                 | EUR   | Bloomberg US Agg Bond TR USD                                                                | https://www.pimco.fr/                 | 2                    | 1,4                      |
| FR0011322767                                                        |                    |                         | Tailor Crédit Short Duration C            | FCP                                         | Tailor AM                             | EUR   | Pas d'indice de référence                                                                   | www.tailor-capital.com                | 2                    | 1,15                     |
| LU0776290842                                                        | <b>Article 6</b>   | <b>Article 6</b>        | UBS (Lux) BF Euro Hs Yld E P CHF H        | FCP                                         | UBS                                   | CHF   | ICE BoFA EUR HY 3% Constd TR EUR                                                            | www.ubs.com/funds                     | 3                    | 1,05                     |
| <b>Obligations Flexibles EUR</b>                                    |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| LU2155806362                                                        | <b>Article 8</b>   | <b>Article 6</b>        | BNP Paribas Eurp High Convex Bd Cl Cap    | SICAV                                       | BNP Paribas                           | EUR   | Bloomberg Euro Agg Bond TR EUR                                                              | www.bnpparibas-am.fr                  | 3                    | 0,75                     |
| LU1623762843                                                        |                    |                         | Carnignac PF Credit A EUR Acc             | SICAV                                       | Carnignac Gestion                     | EUR   | (ICE BoFA Euro Corporate TR EUR) 75% + (ICE BoFA Euro High Yield TR EUR) 25%                | www.carnignac.fr                      | 2                    | 1                        |
| LU0336084032                                                        | <b>ISR</b>         | <b>Article 8</b>        | Carnignac PF Flexible Bond A EUR Acc      | SICAV                                       | Carnignac Gestion                     | EUR   | ICE BoFA EUR Bnd Mkt TR EUR                                                                 | www.carnignac.fr                      | 2                    | 1                        |
| FR001400A555                                                        |                    |                         | Corporate Obliq Sélection C               | FCP                                         | Sunny AM                              | EUR   | Euribor 3 month + 2%                                                                        | www.sunny-am.com                      | 2                    | 1                        |
| FR0010986315                                                        | <b>ISR</b>         | <b>Article 8</b>        | DNCA Sérénité Plus C                      | FCP                                         | DNCA Finance                          | EUR   | Bloomberg Euro Agg 1-3 Yr TR EUR                                                            | www.dnca-investments.com              | 2                    | 0,7                      |
| LU1161527038                                                        |                    |                         | EdRIF Bond Allocation A EUR Acc           | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | (Bloomberg Euro Corp TR EUR) 50% + (Bloomberg Euro Agg Treasury TR EUR) 50%                 | http://funds.edram.com/fr/            | 2                    | 0,8                      |
| FR0010697532                                                        | <b>Article 8</b>   | <b>Article 8</b>        | Keren Corporate C                         | SICAV                                       | Keren Finance                         | EUR   | Bloomberg Euro Agg Treasury 3-5Y TR EUR                                                     | www.kerenfinance.com                  | 3                    | 1,2                      |
| FR0014000W38                                                        |                    |                         | Keren Crédit ISR C                        | FCP                                         | Keren Finance                         | EUR   | Bloomberg Euro Corp TR EUR                                                                  | www.kerenfinance.com                  | 2                    | 1                        |
| FR0010657601                                                        | <b>Article 6</b>   | <b>Article 6</b>        | La Française Multi stratégies Oblig R     | FCP                                         | La Française AM                       | EUR   | Euribor 3M + 3,5%                                                                           | www.lafraconaise-am.com               | 2                    | 1,2                      |
| FR0010230490                                                        |                    |                         | Lazard Credit Opportunités RC EUR         | SICAV                                       | Lazard Frères Gestion                 | EUR   | ESTR capitalisé + 2%                                                                        | www.lazardfreresgestion.fr            | 3                    | 1,75                     |
| LU0563303998                                                        | <b>ISR</b>         | <b>Article 8</b>        | LO Funds Euro BBB-BB Fd EUR PA            | SICAV                                       | Lombard Odier                         | EUR   | Bloomberg Euro Agg Corps 500MM TR HEUR                                                      | https://am.lombardodier.com/          | 3                    | 0,5                      |
| FR0000971293                                                        |                    |                         | MAM Flexible Bonds ESG C                  | FCP                                         | Meeschaert AM                         | EUR   | ICE BoFA 1-3Y EUR Govt TR EUR                                                               | www.meeschaert.com                    | ND                   | 0,9                      |
| FR0000971913                                                        | <b>ISR</b>         | <b>Article 8</b>        | MAM Taux Variables ESG C                  | FCP                                         | Meeschaert AM                         | EUR   | ESTR + 258,5 bps                                                                            | www.meeschaert.com                    | ND                   | 0,9                      |
| FR0007004171                                                        |                    |                         | MCA Gestoblig                             | FCP (2)                                     | MCA Finance                           | EUR   | Markitster EZN 1-3Y Cov Bd GR EUR                                                           | www.mcafinance.fr                     | ND                   | 1,2                      |
| FR0013192622                                                        | <b>Article 6</b>   | <b>Article 6</b>        | Octo Crédit Value C                       | FCP                                         | Octo AM                               | EUR   | (Markit iBoxx Liquid High Yield TR EUR) 50% + (Markit iBoxx EUR Lq Corp Diversified TR) 50% | http://www.octo-am.com/fr/            | 2                    | 1                        |
| FR001400A571                                                        |                    |                         | Odal Obligations C                        | FCP                                         | Sunny AM                              | EUR   | Euribor 3 Month EUR+L5%                                                                     | www.sunny-am.com                      | 2                    | 1                        |
| FR0011147594                                                        | <b>Article 8</b>   | <b>Article 6</b>        | Omnibond R                                | FCP                                         | Flornoy Ferri                         | EUR   | ESTR + 100 Bps                                                                              | https://www.flornoyferri.com/         | 2                    | 1                        |
| FR0010707513                                                        |                    |                         | Schelcher Flexible Short Duration ESG P   | SICAV                                       | Schelcher Prince Gestion              | EUR   | ESTR capitalisé                                                                             | www.spgestion.fr                      | 2                    | 0,8                      |
| FR0012696102                                                        | <b>LuxF</b>        | <b>Article 8</b>        | SPPI Multi-Obliq                          | FCP                                         | SPPI                                  | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 75% + (Markit iBoxx EUR Liquid High Yield Index) 25%  | www.sppifinance.fr                    | ND                   | 0,8                      |
| <b>Obligations Internationales couvertes en EUR</b>                 |                    |                         |                                           |                                             |                                       |       |                                                                                             |                                       |                      |                          |
| FR0011445436                                                        | <b>Article 6</b>   | <b>Article 8</b>        | Candriam Patrimoine Obli-Inter C          | SICAV                                       | Candriam                              | EUR   | Pas d'indice de référence                                                                   | www.candriam.fr                       | 2                    | 2                        |
| LU0594300682                                                        |                    |                         | Fidelity Sust Strat Bd A-Acc-EUR H        | SICAV                                       | Fidelity                              | EUR   | ICE BoFA Q944 Custom Hdg TR USD                                                             | www.fidelity.fr                       | 3                    | 1                        |
| LU0853555380                                                        | <b>LuxF</b>        | <b>Article 6</b>        | Jupiter Dynamic Bond L EUR Acc            | SICAV                                       | Jupiter AM                            | EUR   | Pas d'indice de référence                                                                   | www.jupiteram.com                     | 2                    | 1,25                     |
| IE00B65YMK29                                                        |                    |                         | Muzinich Enhancedyield S-T                |                                             |                                       |       |                                                                                             |                                       |                      |                          |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5)       | Classification SFDR (6) | Dénomination                                   | Forme juridique (1)                         | Société de gestion                    | Devis | Indice de référence                                                                                                 | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|--------------------------|-------------------------|------------------------------------------------|---------------------------------------------|---------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| Obligations Monde - Couvert EUR                                     |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| LU0336083497                                                        |                          | Article 8               | Carmignac PI Global Bond A EUR Acc             | SICAV                                       | Carmignac Gestion                     | EUR   | JPM GBI Global TR EUR                                                                                               | www.carmignac.fr                      | 2                    | 1                        |
| FR0012345605                                                        |                          |                         | CPR Mezzo P                                    | FCP                                         | CPR AM                                | EUR   | Pas d'indice de référence                                                                                           | www.cpr-am.fr                         | 3                    | 1                        |
| LU2334080343                                                        |                          |                         | MWF Obligations Internationales CG             | SICAV                                       | MWF Gestion                           | EUR   | Bloomberg Euro Agg Corp 3-5 Yr TR EUR                                                                               | https://www.wfngestion.com/           | ND                   | 1                        |
| IE00B05QMS11                                                        |                          |                         | PIMCO GIS Gbl Bd Inv EURH Acc                  | Compagnie d'investissement de fonds ouverts | Pimco Global Advisors                 | EUR   | Bloomberg Global Aggregate TR Hdq USD                                                                               | https://www.pimco.fr/                 | 2                    | 0,49                     |
| LU0294219869                                                        |                          | Article 8               | Templeton Global Bond A(acc)EUR-H1             | SICAV                                       | Franklin Templeton IF                 | EUR   | JPM GBI Global TR USD                                                                                               | www.franklintempleton.fr              | 3                    | 1,05                     |
| Obligations Monde - Dominante EUR                                   |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| FR0011513522                                                        |                          | Article 8               | Arc Flexbond C                                 | FCP                                         | Financière de l'Arc                   | EUR   | ESTR capitalisé                                                                                                     | www.financiereledarc.com              | ND                   | 1                        |
| Emprunts Privés EUR                                                 |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| LU240936906                                                         |                          | Article 6               | Auris Investment Grade R Acc                   | SICAV                                       | Auris Gestion - Dédie                 | EUR   | Bloomberg Euro Agg Corps TR USD                                                                                     | www.amf-france.org                    | 3                    | 1,3                      |
| LU1313770452                                                        | ISR / LuxF / Towards Sst | Article 9               | Candriam Sar Bd Euro Corp C & Acc              | SICAV                                       | Candriam                              | EUR   | Markit iBoxx EUR Corporates TR                                                                                      | www.candriam.fr                       | 2                    | 0,75                     |
| FR0010491803                                                        | ISR                      | Article 8               | Echiquier Credit SRI Europe A                  | SICAV                                       | Financière de l'Echiquier             | EUR   | Markit iBoxx EUR Corp 3-5 TR                                                                                        | www.wfde.com                          | 2                    | 1                        |
| FR0011045145                                                        | ISR                      |                         | Epargne Ethique Obligations                    | SICAV                                       | Ecofi Investissements                 | EUR   | Bloomberg Euro Agg 3-5 Yr TR EUR                                                                                    | www.ecofi.fr                          | ND                   | 0,83                     |
| FR0010702175                                                        | ISR                      | Article 8               | G Fund Credit Euro ISR SNC                     | SICAV                                       | Groupama AM                           | EUR   | Bloomberg Euro Agg Credit Corporate                                                                                 | www.groupama-am.fr                    | 2                    | 1,2                      |
| FR0010734467                                                        |                          | Article 8               | Green Bonds Investments R                      | FCP                                         | Swiss Life Gestion Privée             | EUR   | BBgBar MSCI Euro Green Bond NR EUR                                                                                  | www.swisslifebanque.fr                | 2                    | 1                        |
| FR0011345683                                                        |                          | Article 8               | LRPAM ISR Obli Entreprises L                   | FCP                                         | La Banque Postale AM                  | EUR   | Bloomberg Euro Agg Corp 500MM TR EUR                                                                                | www.labanquepostale-am.fr             | ND                   | 1,2                      |
| FR0000971822                                                        | ISR / GF                 | Article 9               | MAM Impact Green Bonds C                       | FCP                                         | Meeschaert AM                         | EUR   | ICE BofA 1-10Y EUR LC TR USD                                                                                        | www.meeschaert.com                    | ND                   | 0,85                     |
| FR0010698472                                                        |                          | Article 8               | Plavalca Rentobail A                           | SICAV                                       | Financière Arbelvel                   | EUR   | FTSE Eurozone Govt Bond 3-5Y TR EUR                                                                                 | www.arbelvel.com                      | ND                   | 1                        |
| FR0007008750                                                        |                          | Article 8               | R-co Conviction Credit Euro C EUR              | SICAV                                       | Rothschild & Co AM                    | EUR   | Markit iBoxx EUR Corp TR                                                                                            | https://am.fr.rothschildandco.com/fr/ | 2                    | 0,71                     |
| LU0441493979                                                        |                          | Article 6               | SLF (Lux) Bond Euro Corporate EUR R            | SICAV                                       | Swiss Life AM                         | EUR   | Bloomberg Euro Corp TR EUR                                                                                          | www.swisslife-am.com                  | 2                    | 1                        |
| FR0010376772                                                        |                          | Article 6               | Uzès Convertibles                              | FCP (2)                                     | Uzès Gestion                          | EUR   | Pas d'indice de référence                                                                                           | www.finuzes.fr                        | ND                   | 1,6                      |
| FR0007372016                                                        |                          | Article 6               | Uzès Rendement C                               | FCP (2)                                     | Uzès Gestion                          | EUR   | FTSE Eurozone Govt Bond 3-5Y TR EUR                                                                                 | www.finuzes.fr                        | ND                   | 1,2                      |
| Emprunts Privés EUR Hedge                                           |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| IE00B063CF11                                                        |                          | Article 6               | PIMCO GIS GlnGd Cdr Inv EURH Acc               | Compagnie d'investissement de fonds ouverts | Pimco Global Advisors                 | EUR   | Bloomberg Gbl Agg Credit TR Hdq USD                                                                                 | https://www.pimco.fr/                 | 2                    | 0,49                     |
| LU0717900707                                                        | ISR                      | Article 8               | SLF (Lux) Bond ESG Global Corporates EUR R Cap | SICAV                                       | Swiss Life AM                         | EUR   | Bloomberg MSCI Global Corp Sus TR CHF                                                                               | www.swisslife-am.com                  | 3                    | 1                        |
| Obligations Haut Rendement EUR                                      |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| FR0010032326                                                        |                          | Article 8               | Allianz Euro High Yield RC                     | FCP                                         | Allianz GI                            | EUR   | ICE BofA BB-B EUR HY Constrd TR EUR                                                                                 | https://fr.allianzgi.com/             | 2                    | 0,9568                   |
| LU0119110723                                                        |                          | Article 8               | Amundi Fds Euro HY Bd A EUR C                  | SICAV                                       | Amundi                                | EUR   | ICE BofA BB-B Euranc Coy HY Csd TR EUR                                                                              | www.amundi.com                        | 3                    | 1,2                      |
| FR0013193679                                                        | ISR                      | Article 8               | Echiquier High Yield SRI Europe A              | FCP                                         | Financière de l'Echiquier             | EUR   | Markit iBoxx EUR Liquid High Yield Index                                                                            | www.wfde.com                          | 3                    | 1,1                      |
| FR0010986919                                                        |                          | Article 8               | Ecofi High Yield                               | FCP                                         | Ecofi Investissements                 | EUR   | ICE BofA BB-B EUR Nfnd HY Csd TR EUR                                                                                | www.ecofi.fr                          | ND                   | 1                        |
| LU1160363633                                                        |                          | Article 8               | EdRF Euro High Yield A EUR                     | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | ICE BofA BB-B EUR Nfnd HY Csd TR EUR                                                                                | http://funds.edram.com/fr/            | 3                    | 1                        |
| LU0110060430                                                        |                          | Article 8               | Fidelity European Hi Yld A-Dis-EUR             | SICAV                                       | Fidelity                              | EUR   | ICE BofAML GHY Eur ICs Lvl 20% C TR EUR                                                                             | www.fidelity.fr                       | 3                    | 1                        |
| FR0000981946                                                        | ISR                      | Article 8               | MAM Euro High Yield ESG C                      | FCP                                         | Meeschaert AM                         | EUR   | ICE BofA BB-B EUR HY Constrd TR EUR                                                                                 | www.meeschaert.com                    | ND                   | 1,6146                   |
| IE0005315449                                                        |                          | Article 8               | Muzinich Europeyield HEUR Acc A                | Fiducie d'investissement                    | Muzinich & Co                         | EUR   | ICE BofA BB-B EurCoy NFn HY Csd TR HEUR                                                                             | www.muzinich.com                      | 3                    | 1                        |
| LU0141799501                                                        |                          | Article 8               | Nordea 1 - European High Yld Bd BP EUR         | SICAV                                       | Nordea Investment Funds               | EUR   | ICE BofA Euranc Coy HY Constrd TR HEUR                                                                              | www.nordea.lu                         | 3                    | 1                        |
| LU0013807916                                                        |                          | Article 6               | Pictet-EUR High Yield R                        | SICAV                                       | Pictet AM                             | EUR   | ICE BofA EUR HY Constrd TR USD                                                                                      | www.am.pictet                         | 3                    | 1,75                     |
| LU0726375327                                                        |                          | Article 8               | Pictet-EUR Short-Term High Yield P EUR         | SICAV                                       | Pictet AM                             | EUR   | ICE BofA Eur HY Fd BB-B 1-3Y Cvs TR EUR                                                                             | www.am.pictet                         | 3                    | 1,6                      |
| FR0010560037                                                        |                          | Article 8               | Schelcher Global High Yield ESG P              | SICAV                                       | Schelcher Prince Gestion              | EUR   | Markit iBoxx Liquid High Yield TR EUR                                                                               | www.spgestion.fr                      | 2                    | 1,4                      |
| FR0013202132                                                        |                          | Article 8               | Seraxant Bond Picking A                        | SICAV                                       | Amiral Gestion                        | EUR   | Euro Constant Maturity Treasury cash 3Y                                                                             | www.amiralgestion.com                 | ND                   | 1,3                      |
| FR0011299379                                                        |                          | Article 6               | Sunny Euro Crédit Opportunités R               | FCP                                         | Sunny AM                              | EUR   | Bloomberg Series-E Euro Gov 3-5y TR EUR                                                                             | www.sunny-am.com                      | 3                    | 1,5                      |
| FR0010460493                                                        | LuxF                     | Article 8               | Takehan Credit Plus A Acc EUR                  | FCP                                         | Takehan IM                            | EUR   | Euribor 3 Month EUR                                                                                                 | www.takehanim.com                     | 2                    | 1                        |
| Obligations Monde Haut Rendement                                    |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| LU0125750504                                                        |                          | Article 8               | AXAWF Global High Yield Bds A Cap EUR H        | SICAV                                       | AXA                                   | EUR   | ICE BofA Dv Mkts HY Constrd TR USD                                                                                  | www.axa-im.fr                         | 3                    | 1,25                     |
| LU1644441120                                                        | ISR / Towards            | Article 9               | Candriam Sst Bd Gbl HY Yld C & Acc             | SICAV                                       | Candriam                              | EUR   | ICE BofA BB-B EUR HY Nfnd Csd TR USD                                                                                | www.candriam.fr                       | 3                    | 1,2                      |
| LU1670722161                                                        |                          | Article 6               | M&G (Lux) Gbl Rtr HY A1 EUR Acc                | SICAV                                       | M&G Gestion                           | EUR   | ICE BofA Gbl Fd Rtr HY 3-5 Cvs Hdq TR USD                                                                           | www.mandg.fr                          | 2                    | 1,6                      |
| IE00B07RXZ94                                                        |                          | Article 9               | Muzinich Gbl HY Lw Cpb Cdr HEURAccR            | Fiducie d'investissement                    | Muzinich & Co                         | EUR   | ICE BofA Gbl HY Constrd TR EUR                                                                                      | www.muzinich.com                      | 3                    | 1,5                      |
| LU0837062016                                                        |                          | Article 6               | SLF (Lux) Bond Global High Yield R EUR         | SICAV                                       | Swiss Life AM                         | EUR   | (ICE BofA EUR NonFind HY Constnd TR EUR) 50% + (ICE BofAML US Non-Fin HY Csd TR USD) 50%                            | www.swisslife-am.com                  | 3                    | 1,5                      |
| Obligations USD Haut Rendement                                      |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| LU0261953904                                                        |                          | Article 6               | Fidelity US High Yield A-Acc-EUR               | SICAV                                       | Fidelity                              | EUR   | ICE BofA US HY Constrd TR USD                                                                                       | www.fidelity.fr                       | 3                    | 1                        |
| IE0033033972                                                        |                          | Article 8               | Muzinich Americayield HEUR Acc R               | Fiducie d'investissement                    | Muzinich & Co                         | USD   | ICE BofA BB-B US NFn CP HY Csd TR USD                                                                               | www.muzinich.com                      | 3                    | 1,5                      |
| Obligations subordonnées                                            |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| LU1876460905                                                        |                          | Article 8               | Axiom Obligataire R EUR                        | SICAV                                       | Axiom Alternative Investments         | EUR   | (ICE BofA Contingent Capl TR USD) 20% + (ICE BofA Euro Financial TR USD) 40% + (ICE BofA Euro Corporate TR USD) 40% | www.axiom-ai.com                      | ND                   | 2,5                      |
| FR0013277571                                                        |                          | Article 8               | Echiquier Altarocca Hybrid Bonds A             | SICAV                                       | Financière de l'Echiquier             | EUR   | Markit iBoxx EUR Non-Fin Subordinated TR                                                                            | www.wfde.com                          | 3                    | 1,3                      |
| FR0011034495                                                        |                          | Article 8               | EdR.SICAV Financial Bonds A EUR                | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | (ICE BofA Contingent Capl TR HEUR) 20% + (ICE BofA Euro Financial TR EUR) 80%                                       | http://funds.edram.com/fr/            | 3                    | 1,25                     |
| FR0010952796                                                        | ISR                      | Article 8               | Lazard Capital FI SRI RVD EUR                  | FCP                                         | Lazard Frères Gestion                 | EUR   | BBgBar Gbl Contingent Cap Hdq EUR                                                                                   | www.lazardfreresgestion.fr            | 4                    | 1,75                     |
| FR0010752543                                                        | ISR                      | Article 8               | Lazard Credit FI SRI RVC EUR                   | FCP                                         | Lazard Frères Gestion                 | EUR   | ICE BofA Euro Financial TR EUR                                                                                      | www.lazardfreresgestion.fr            | 3                    | 1                        |
| LU1585264176                                                        | LuxF                     | Article 8               | Takehan Subfin R Acc                           | SICAV                                       | Takehan IM                            | EUR   | ICE BofAML 3-5 Euro Govt                                                                                            | www.takehanim.com                     | 3                    | 1,5                      |
| Obligations Marchés Emergents                                       |                          |                         |                                                |                                             |                                       |       |                                                                                                                     |                                       |                      |                          |
| LU1161086159                                                        |                          | Article 8               | Amundi Fds EM Blnl Bd A EUR C                  | SICAV                                       | Amundi                                | EUR   | (JPM ELMF+ TR USD) 50% + (JPM EMBI Global Diversified Hedge TR EUR) 50%                                             | www.amundi.com                        | 3                    | 0,9                      |
| LU0907913460                                                        |                          | Article 8               | Amundi Fds EM Hrd Coy Bd A EUR C               | SICAV                                       | Amundi                                | EUR   | JPM EMBI Global Diversified Hedge TR EUR                                                                            | www.amundi.com                        | 3                    | 1,4                      |
| LU1623763221                                                        |                          | Article 8               | Carmignac PF EM Dbrt A EUR Acc                 | SICAV                                       | Carmignac Gestion                     | EUR   | JPM GBI-EM global Diversified TR EUR                                                                                | www.carmignac.fr                      | 3                    | 1,2                      |
| LU0606296111                                                        |                          | Article 8               | CS (Lux) Em Mkts Corp A BHI EUR                | SICAV                                       | Credit Suisse                         | EUR   | JPM CEMBI Broad Diversified TR USD                                                                                  | www.credit-suisse.com                 | 3                    | 1,2                      |
| LU1160351208                                                        |                          | Article 6               | EdRF Emerging Bonds A EUR H                    | SICAV                                       | Edmond de Rothschild Asser Management | EUR   | JPM EMBI Global Hedged TR EUR                                                                                       | http://funds.edram.com/fr/            | 4                    | 1,2                      |
| LU0238205289                                                        |                          | Article 8               | Fidelity Emerging Mk Dbrt A-Acc-EUR            | SICAV                                       | Fidelity                              | EUR   | JPM EMBI Global Diversified TR USD                                                                                  | www.fidelity.fr                       | 3                    | 1,5                      |
| LU116564672                                                         |                          | Article 8               | IVO Fixed Income EUR A Acc                     | SICAV                                       | IVO Capital Partners                  | EUR   | Euribor 3 Month EUR                                                                                                 | https://ivocapital.com/               | ND                   | 1,5                      |
| IE00BFNXV558                                                        |                          | Article 8               | Muzinich EmergingMKSHrdDur HEUR Acc R          | Fiducie d'investissement                    | Muzinich & Co                         | EUR   | Pas d'indice de référence                                                                                           | www.muzinich.com                      | 2                    | 1,1                      |
| LU1799936510                                                        |                          | Article 6               | Pictet TR - Sirius HP EUR                      | SICAV                                       | Pictet AM                             | EUR   | Secured Overnight Financing Rate(SOFR)                                                                              | www.am.pictet                         | 2                    | 2,3                      |
| LU084698232                                                         |                          | Article 6               | Pictet-Emerging Corporate Bds HP EUR           | SICAV                                       | Pictet AM                             | EUR   | JPM CEMBI Broad Diversified TR USD                                                                                  | www.am.pictet                         | 3                    | 2,5                      |
| LU0170994346                                                        |                          | Article 8               | Pictet-Global Emerging Dbrt HP EUR             | SICAV                                       | Pictet AM                             | EUR   |                                                                                                                     |                                       |                      |                          |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5) | Classification SFDR (6) | Dénomination                             | Forme juridique (1)                         | Société de gestion                    | Devis | Indice de référence                                                                                                               | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|--------------------|-------------------------|------------------------------------------|---------------------------------------------|---------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                    |                         |                                          |                                             |                                       |       |                                                                                                                                   |                                       |                      |                          |
| FR0010609602                                                        |                    | Article 8               | Dôm Orchidée I Long/Short                | FCP                                         | Dôm Finance                           | EUR   | ESTR capitalisé                                                                                                                   | www.dom-finance.fr                    | 2                    | 1,6                      |
| FR0012815876                                                        |                    | Article 8               | Echiquier QMB A                          | SICAV                                       | Financière de l'Echiquier             | EUR   | ESTR capitalisé                                                                                                                   | www.lfide.com                         | 3                    | 1,5                      |
| LU1920211973                                                        |                    | Article 8               | Eleva UCITS Eleva Abs Ret Eurp A2EUR acc | SICAV                                       | Eleva Capital                         | EUR   | IFRXXHE EUR                                                                                                                       | www.elevacapital.com                  | 3                    | 2,2                      |
| LU0284634564                                                        |                    | Article 8               | Exane Funds I Exane Ceres Fund A         | SICAV                                       | Exane AM                              | EUR   | EONIA Capitalisé Jour TR EUR                                                                                                      | www.exane-am.com                      | 3                    | 1,5                      |
| LU0616900774                                                        |                    | Article 8               | Exane Funds 2 Exane Pleiade B EUR Acc    | SICAV                                       | Exane AM                              | EUR   | EONIA Capitalisé Jour TR EUR                                                                                                      | www.exane-am.com                      | 2                    | 2                        |
| FR0010506049                                                        |                    | Article 8               | Exane Pleiade Trésorerie P               | FCP                                         | Exane AM                              | EUR   | ESTR capitalisé                                                                                                                   | www.exane-am.com                      | 2                    | 0,5                      |
| LU1093756242                                                        |                    | Article 8               | Franklin K2 Alt Strars A(acc)EUR-H1      | SICAV                                       | Franklin Templeton IF                 | EUR   | ICE BofA US 3M Tsy Bill TR USD                                                                                                    | www.franklintempleton.fr              | 2                    | 2,55                     |
| LU0912261624                                                        |                    | Article 8               | Helium Fund B EUR                        | SICAV                                       | Syquant Capital                       | EUR   | Euribor 1 Month EUR                                                                                                               | www.syquant-capital.fr                | 2                    | 1,75                     |
| LU1112771503                                                        |                    | Article 8               | Helium Fund Selection B-EUR              | SICAV                                       | Syquant Capital                       | EUR   | Euribor 1 Month EUR                                                                                                               | www.syquant-capital.fr                | 3                    | 1,75                     |
| FR0010766550                                                        |                    | Article 6               | Helium Opportunités B                    | FCP (2)                                     | Syquant Capital                       | EUR   | ESTR capitalisé                                                                                                                   | www.syquant-capital.fr                | 2                    | 1,75                     |
| FR0011316882                                                        |                    | Article 6               | Inkipit Premia C EUR                     | FCP (2)                                     | UBS La Maison de Gestion              | EUR   | ESTR capitalisé                                                                                                                   | www.lamaisondegestion.com             | 3                    | 1,25                     |
| LU1004132566                                                        |                    | Article 6               | Invesco Global Targeted Ret A EUR Acc    | SICAV                                       | Invesco                               | EUR   | Euribor 3 Month EUR + 500 bps                                                                                                     | www.invesco.fr                        | 3                    | 1,4                      |
| LU0115098948                                                        |                    | Article 6               | JPM Global Macro Opps D (acc) EUR        | SICAV                                       | JPMorgan AM                           | EUR   | ICE BofA ESTR Overnight Rate Hgd TR EUR                                                                                           | https://am.jpmorgan.com/              | 3                    | 1,25                     |
| LU2049576817                                                        |                    | Article 8               | JPM Global Macro Sustainable D acc EUR   | SICAV                                       | JPMorgan AM                           | EUR   | ICE BofA ESTR Overnight Rate Hgd TR EUR                                                                                           | https://am.jpmorgan.com/              | 3                    | 1,25                     |
| LU1602252113                                                        |                    | Article 6               | Laffitte Risk Arbitrage UCITS A EUR Acc  | SICAV                                       | Laffitte Capital Management           | EUR   | Pas d'indice de référence                                                                                                         | www.laffitecapital.com                | 2                    | 2                        |
| LU1012219207                                                        |                    | Article 6               | LFIS Vision UCITS Premia R EUR           | LFIS Capital                                | LFIS Capital                          | EUR   | Pas d'indice de référence                                                                                                         | https://www.lfis.com/ita/fr/          | ND                   | 3                        |
| FR0010400762                                                        |                    | Article 8               | Moneta Long Short A                      | FCP                                         | Moneta AM                             | EUR   | (ESTR capitalisé) 60% + ( STOXX Europe 600 NR EUR) 40%                                                                            | www.moneta.fr                         | 3                    | 1,5                      |
| LU0445386369                                                        |                    | Article 6               | Nordea 1 - Alpha 10 MA Fd BP EUR         | SICAV                                       | Nordea Investment Funds               | EUR   | Euribor 1 Month EUR                                                                                                               | www.nordea.lu                         | 4                    | 1,7                      |
| LU1433232854                                                        |                    | Article 6               | Pictet TR - Arlas P EUR                  | SICAV                                       | Pictet AM                             | EUR   | MSCI ACWI NR EUR                                                                                                                  | www.am.pictet                         | 2                    | 2,3                      |
| LU0496442723                                                        |                    | Article 6               | Pictet TR - Corro Europe P EUR           | SICAV                                       | Pictet AM                             | EUR   | MSCI Europe 100% Hdg NR USD                                                                                                       | www.am.pictet                         | 3                    | 2,3                      |
| LU1055714452                                                        |                    | Article 6               | Pictet TR - Div Alpha P EUR              | SICAV                                       | Pictet AM                             | EUR   | Euro Short Term Rate                                                                                                              | www.am.pictet                         | 2                    | 2,3                      |
| LU0705071453                                                        |                    | Article 8               | RAM (Lux) Sys L/S European Eq B EUR      | SICAV                                       | RAM Active Investments (Europe)       | EUR   | Pas d'indice de référence                                                                                                         | www.ram-si.com                        | 3                    | 1,6                      |
| FR0013505740                                                        | ISR                | Article 8               | Sanso ESG Market Neutral R               | FCP                                         | Sanso IS                              | EUR   | ESTR Capitalisé + 1.4%                                                                                                            | https://sanso-is.com/                 | ND                   | 1,4                      |
| FR0011365642                                                        |                    | Article 6               | Sunny Patrimoine 2.0 R                   | FCP                                         | Sunny AM                              | EUR   | ESTR capitalisé                                                                                                                   | www.sunny-am.com                      | 3                    | 1,6                      |
| FR0010363366                                                        |                    | Article 8               | Sycomore L/S Opportunities R             | FCP                                         | Sycomore AM                           | EUR   | ESTR capitalisé                                                                                                                   | www.sycomore-am.com                   | 3                    | 2                        |
| FR0010392225                                                        |                    | Article 6               | Varenne Selection A-EUR                  | FCP                                         | Varenne Capital Partners              | EUR   | ESTR capitalisé                                                                                                                   | www.varennecapital.com                | 4                    | 1,95                     |
| FR0011227214                                                        |                    | Article 8               | Zen Capital R                            | FCP (2)                                     | OTEA Capital                          | EUR   | ESTR capitalisé + 1%                                                                                                              | otecapital.com/                       | ND                   | 1,6                      |
| Fonds à Capital Protégé                                             |                    |                         |                                          |                                             |                                       |       |                                                                                                                                   |                                       |                      |                          |
| FR0000438087                                                        |                    | Article 6               | HSBC Clic Euro 85 G                      | FCP                                         | HSBC                                  | EUR   | Pas d'indice de référence                                                                                                         | www.assetmanagement.hsbc.fr           | 3                    | 1,3                      |
| Fonds à Horizon                                                     |                    |                         |                                          |                                             |                                       |       |                                                                                                                                   |                                       |                      |                          |
| LU0251131792                                                        |                    | Article 6               | Fidelity Target™ 2025 (Euro) A-Acc-EUR   | SICAV                                       | Fidelity                              | EUR   | Fidelity Target 2025 Composite Index                                                                                              | www.fidelity.fr                       | 3                    | 1,1                      |
| LU0251131362                                                        |                    | Article 6               | Fidelity Target™ 2030 (Euro) A-Acc-EUR   | SICAV                                       | Fidelity                              | EUR   | Fidelity Target 2030 Composite Index                                                                                              | www.fidelity.fr                       | 3                    | 1,5                      |
| LU0251119078                                                        |                    | Article 6               | Fidelity Target™ 2035 (Euro) A-Acc-EUR   | SICAV                                       | Fidelity                              | EUR   | Fidelity Target 2035 Composite Index                                                                                              | www.fidelity.fr                       | 4                    | 1,5                      |
| LU0251120084                                                        |                    | Article 6               | Fidelity Target™ 2040 (Euro) A-Acc-EUR   | SICAV                                       | Fidelity                              | EUR   | Fidelity Target 2040 Composite Index                                                                                              | www.fidelity.fr                       | 4                    | 1,5                      |
| LU1025014389                                                        |                    | Article 6               | Fidelity Target™ 2045 (Euro) A-Acc-EUR   | SICAV                                       | Fidelity                              | EUR   | Fidelity Target 2045 Composite Index                                                                                              | www.fidelity.fr                       | 4                    | 1,5                      |
| LU1025014629                                                        |                    | Article 6               | Fidelity Target™ 2050 (Euro) A-Acc-EUR   | SICAV                                       | Fidelity                              | EUR   | Fidelity Target 2050 Composite Index                                                                                              | www.fidelity.fr                       | 4                    | 1,5                      |
| Mixtes EUR-Prudents                                                 |                    |                         |                                          |                                             |                                       |       |                                                                                                                                   |                                       |                      |                          |
| FR0010526061                                                        |                    | Article 8               | Alienor Alter Euro A                     | FCP                                         | Alienor Capital                       | EUR   | (Euronext Paris CAC 40 GR EUR) 15% + ( FTSE Eurozone Govt Bond 5-7Y TR EUR) 35% + (ESTR capitalisé) 40% + (MSCI World NR EUR) 10% | www.alienorcapital.com                | ND                   | 1,2                      |
| FR0000973802                                                        |                    | Article 8               | Amundi Vie ISR P C                       | FCP                                         | Amundi                                | EUR   | Pas d'indice de référence                                                                                                         | www.amundi.com                        | 2                    | 1,25                     |
| FR0010772129                                                        |                    | Article 6               | Arthymis Patrimoine P                    | FCP                                         | Arthymis Gestion                      | EUR   | ESTR capitalisé                                                                                                                   | www.athymis.fr                        | 2                    | 1,4                      |
| LU1250158166                                                        |                    | Article 6               | Auris Diversifié Beta R Cap              | SICAV                                       | Auris Gestion                         | EUR   | (EURO STOXX 50 GR USD) 25% + (EONIA Capitalisé) 25% + (Euro MTS 1-3 Ys TR EUR) 50%                                                | www.aurigestion.com                   | 3                    | 1,5                      |
| LU1599120273                                                        |                    | Article 6               | Auris Euro Rendement R EUR Acc           | SICAV                                       | Auris Gestion                         | EUR   | EURO MTS 3-5 Ys TR EUR                                                                                                            | www.aurigestion.com                   | 2                    | 1,4                      |
| FR0010080911                                                        |                    | Article 8               | BSO Patrimoine                           | FCP                                         | Saint Olive Gestion                   | EUR   | (ESTR capitalisé) 75% + ( EURO STOXX Large NR EUR) 25%                                                                            | www.banquesaintolive.com              | ND                   | 1,5                      |
| FR0010177749                                                        | ISR / Fsol         | Article 8               | Choix Soldaïre C                         | SICAV                                       | Ecofi Investissements                 | EUR   | (ESTR capitalisé) 10% + ( EURO STOXX 50 NR EUR) 25% + (Bloomberg Euro Agg 1-3 Ys TR EUR) 65%                                      | www.ecofi.fr                          | ND                   | 0,9                      |
| LU1100077442                                                        |                    | Article 8               | Clartan Patrimoine C                     | FCP                                         | Clartan Associés                      | EUR   | Pas d'indice de référence                                                                                                         | http://www.clartan.com/fr             | 2                    | 0,9                      |
| FR0007389002                                                        |                    | Article 6               | Cogefi Short Term High Yield P           | SICAV                                       | Cogefi Gestion                        | EUR   | iBoxx Euro High Yield 1-3 ans                                                                                                     | www.cogefi.fr                         | ND                   | 1,1                      |
| FR0010097667                                                        |                    | Article 8               | CPR,Croissance Défensive P               | FCP                                         | CPRA AM                               | EUR   | ESTR capitalisé                                                                                                                   | www.cpr-am.fr                         | 2                    | 1,15                     |
| LU1907594748                                                        | ISR / Towards Sst  | Article 9               | DNCA Invest Beyond Alerosa A             | SICAV                                       | DNCA Finance                          | EUR   | (MSCI ACWI NR EUR) 30% + (Bloomberg Global Treasury TR Hdg EUR) 70%                                                               | www.dnca-investments.com              | 3                    | 1,4                      |
| FR0013333838                                                        | ISR                | Article 8               | Dorval Global Convictions Patrimoine RC  | FCP                                         | Dorval                                | EUR   | (BBgBarc EU Govt 0-5 Year TR) 80% + (MSCI World Equal Weighted NR LCL) 20%                                                        | www.dorval-am.com                     | 2                    | 1,2                      |
| FR0013406691                                                        | ISR                | Article 8               | Echiquier Alpha Major SRI A              | SICAV                                       | Financière de l'Echiquier             | EUR   | (ESTR capitalisé) 80% + (MSCI Europe NR EUR) 20%                                                                                  | www.lfide.com                         | 2                    | 1,8                      |
| FR0010611293                                                        | ISR                | Article 8               | Echiquier Ary SRI A                      | SICAV                                       | Financière de l'Echiquier             | EUR   | (ESTR capitalisé) 25% + (Markit iBoxx EUR Corp 3-5 Yr) 50% + (MSCI Europe NR EUR) 25%                                             | www.lfide.com                         | 3                    | 1,5                      |
| FR0010434019                                                        | ISR                | Article 8               | Echiquier Patrimoine A                   | SICAV                                       | Financière de l'Echiquier             | EUR   | (ESTR capitalisé) 20% + (Markit iBoxx EUR Corp 1-3 Yr) 67.5% + (MSCI Europe NR EUR) 12.5%                                         | www.lfide.com                         | 3                    | 1                        |
| FR0010459693                                                        |                    | Article 8               | EdR SICAV Start A EUR                    | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | ESTR capitalisé                                                                                                                   | http://funds.edram.com/fr/            | 2                    | 0,75                     |
| LU0992632538                                                        | ISR                | Article 8               | EdRF Income Europe A EUR                 | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | Pas d'indice de référence                                                                                                         | http://funds.edram.com/fr/            | 3                    | 1,3                      |
| FR0011232412                                                        |                    | Article 8               | Equi-Congrethis                          | FCP (2)                                     | Equigest                              | EUR   | (Bloomberg Series-E Euro Gov 3-5y TR EUR) 85% + ( Euronext Paris CAC All Tradable NR EUR) 15%                                     | www.equigest.fr                       | ND                   | 1,2                      |
| FR0013053220                                                        |                    | Article 6               | Erasmus Capital Plus R                   | FCP                                         | Erasmus Gestion                       | EUR   | ESTR capitalisé + 2%                                                                                                              | www.erasmusgestion.com                | 2                    | 1,5                      |
| LU0564184074                                                        |                    | Article 6               | Erhna-AKTIV R-EUR                        | FCP                                         | Erhnea                                | EUR   | Pas d'indice de référence                                                                                                         | www.erhnea.com                        | 3                    | 1,9                      |
| FR0010083535                                                        |                    | Article 6               | Euro Rendement Patrimoine                | FCP                                         | Sunny AM                              | EUR   | Bloomberg Series-E Euro Gov 3-5y TR EUR                                                                                           | www.sunny-am.com                      | 3                    | 1,95                     |
| FR0007051040                                                        | ISR                | Article 8               | Eurose C                                 | FCP                                         | DNCA Finance                          | EUR   | (FTSE MTS Global TR EUR) 80% + (EURO STOXX 50 NR EUR) 20%                                                                         | www.dnca-investments.com              | 3                    | 1,4                      |
| FR0011261908                                                        |                    | Article 6               | Fastea Patrimoine P                      | FCP                                         | Fastea Capital                        | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 70% + ( Euronext Paris CAC 40 NR EUR) 30%                                                   | www.fastea-capital.fr                 | ND                   | 1,5                      |
| FR0013215969                                                        | ISR                | Article 8               | Federal Ethî-Patrimoine P                | FCP                                         | Federal Finance Gestion               | EUR   | ESTR capitalisé + 2%                                                                                                              | www.federal-finance.fr                | 3                    | 1,3                      |
| FR0012902328                                                        |                    | Article 6               | Florinvest Plénitude C                   | FCP                                         | Flornoy Ferri                         | EUR   | (ESTR capitalisé) 70% + ( STOXX Europe 50 NR EUR) 30%                                                                             | https://www.flornoyferri.com/         | 2                    | 1,35                     |
| FR0010883017                                                        |                    | Article 6               | Gay-Lussac Heritage A                    | FCP                                         | Gay-Lussac Gestion                    | EUR   | ESTR capitalisé                                                                                                                   | www.gaylussacgestion.com              | ND                   | 1                        |
| FR0011516830                                                        |                    | Article 8               | Global Absolute A                        | FCP                                         | Montseguir Finance                    | EUR   | ESTR capitalisé + 2%                                                                                                              | www.montseguirfinance.com             | ND                   | 1,4                      |
| FR0010013953                                                        | ISR                | Article 8               | Groupama Sélection ISR Prudence N        | SICAV                                       | Groupama AM                           | EUR   | (MSCI World NR EUR) 15% + (Bloomberg Euro Agg Bond TR EUR) 85%                                                                    | www.groupama-am.fr                    | 2                    | 1,15                     |
| FR0011142272                                                        |                    | Article 6               | Hastings Rendement A                     | FCP                                         | Turgot AM                             | EUR   | ESTR Capitalisé + 200 Bps                                                                                                         | www.turgot-am.fr                      | ND                   | 1,25                     |
| LU1258575585                                                        |                    | Article 6               | Hottinguer Fund Choler Dupont Pr A Acc   | SICAV                                       | Messieurs Hottinguer & Cie            | EUR   | Eonia + 2.5%                                                                                                                      | www.banque-hottinguer.com             | ND                   | 0,9                      |
| FR0010269803                                                        |                    | Article 6               | Hottinguer Oblig                         | SICAV                                       | Messieurs Hottinguer & Cie            | EUR   | ESTR capitalisé + 1.085%                                                                                                          | www.banque-hottinguer.com             | ND                   | 0,96                     |
| FR0010739029                                                        |                    | Article 6               | Hottinguer Patrimoine Europe             | SICAV                                       | Messieurs Hottinguer & Cie            | EUR   | ESTR capitalisé + 2.585%                                                                                                          | www.banque-hottinguer.com             | ND                   | 2                        |
| FR0007036942                                                        |                    | Article 6               | HSBC Select Moderate A                   | FCP                                         | HSBC                                  | EUR   | Pas d'indice de référence                                                                                                         | www.assetmanagement.hsbc.fr           | 2                    | 1,1                      |
| FR00140063X1                                                        |                    | Article 6               | Income Euro Selection R                  | FCP                                         | SwissLife Gestion Privée              | EUR   | Bloomberg Euro Corp TR EUR                                                                                                        | www.swisslifebanque.fr                | 3                    | 1,2                      |
| FR0010077917                                                        |                    | Article 6               | Indépendant Patrimoine R                 | FCP                                         | Meeschaert AM                         | EUR   | (FTSE Eurozone Govt Bond 5-7Y TR EUR) 65% + (MSCI World PR EUR) 35%                                                               | www.meeschaert.com                    | ND                   | 2                        |
| LU0243957239                                                        |                    | Article 8               | Invesco Pan European HI Inc A EUR Acc    | SICAV                                       | Invesco                               | EUR   | (MSCI Europe Ex UK NR EUR) 20% + ( Bloomberg Pan Euro Agg Corp TR Hdg EUR) 35% + (ICE BofA Euro High Yield TR EUR) 45%            | www.invesco.fr                        | 3                    | 1,25                     |
| FR0011032754                                                        |                    | Article 6               | Invest Latitude Patrimoine A             | FCP                                         | Amplégest                             | EUR   | Pas d'indice de référence                                                                                                         | www.amplegest.com                     | ND                   | 1,2                      |
| FR0000980427                                                        |                    | Article 8               | Keren Patrimoine C                       | SICAV                                       | Keren Finance                         | EUR   | (ESTR capitalisé) 15% + ( Euronext Paris CAC 40 NR EUR) 35% + (Bloomberg Euro Agg Treasury 3-5Y TR EUR) 50%                       | www.kerenfinance.com                  | 3                    | 1,5                      |
| FR0012355139                                                        | ISR                | Article 8               | Lazard Patrimoine SRI RC EUR             | SICAV                                       | Lazard Frères Gestion                 | EUR   | (MSCI ACWI NR EUR) 20% + (ICE BofA EUR Bnd Mkt TR EUR) 80%                                                                        | www.lazardfreresgestion.fr            | 3                    | 1,415                    |
| LU1792143858                                                        |                    | Article 6               | LFP Opportunity Patrimoine flexible C    | SICAV                                       | La Française AM                       | EUR   | (MSCI ACWI NR EUR) 20% + (EONIA Capitalisé Jour TR EUR) 80%                                                                       | www.lafraancise-am.com                | 2                    | 1,45                     |
| FR0010626291                                                        |                    | Article 6               | LMdG Flex Patrimoine (EUR) R Eur         | FCP                                         | UBS La Maison de Gestion              | EUR   | Pas d'indice de référence                                                                                                         | www.lamaisondegestion.com             | 2                    | 1,25                     |
| LU1670724373                                                        |                    | Article 8               | M&G (Lux) Optimal Income A EUR Acc       | SICAV                                       | M&G Group                             | EUR   | (Bloomberg Global High Yield TR Hdg EUR) 33% + (Bloomberg Gbl Agg Corp 1229 TR Hdg EUR) 33%                                       | www.mandg.fr                          | 2                    | 1,25                     |
| FR0000971764                                                        | ISR                | Article 8               | MAM Patrimoine ESG C                     | FCP                                         | Meeschaert AM                         | EUR   | (EURO STOXX NR EUR) 15% + (ICE BofA 1-3Y EUR Govt TR EUR) 85%                                                                     | www.meeschaert.com                    | ND                   | 1,5                      |
| FR0011668730                                                        |                    | Article 6               | MAM Solution R                           | FCP                                         | Meeschaert AM                         | EUR   | Pas d'indice de référence                                                                                                         | www.meeschaert.com                    | 3                    | 1,75                     |
| FR0010231936                                                        |                    | Article 6               | MCA GTD                                  | FCP (2)                                     | MCA Finance                           | EUR   | Pas d'indice de référence                                                                                                         | www.mcafinance.fr                     | ND                   | 1,8                      |
| FR0013300910                                                        |                    | Article 6               | Natixis Diversifié Solution R            | FCP                                         | Natixis AM                            | EUR   | (MSCI World Ex Europe NR EUR) 10% + (Bloomberg Euro Agg 500MM TR EUR) 80% + (MSCI Europe NR EUR) 10%                              | www.im.natixis.com                    | ND                   | 1,1                      |
| DE000A2J1W5                                                         |                    | Article 8               | Oddo BHF Polaris Moderate CR EUR         | Compagnie d'investissement de fonds ouverts | Oddo BHF AM                           | EUR   | (JPM EMU IG 1-10) 60% + (JPM Euro 1M Cash) 20% + (STOXX Europe 50 NR EUR) 20%                                                     | https://am.oddobhf.com                | 2                    | 1,5                      |
| FR0011321298                                                        |                    | Article 6               | Patrimoine International AC              | FCP                                         | Amplégest                             | EUR   | (FTSE Eurozone Govt Bond 5-7Y TR EUR) 75% + (MSCI ACWI NR EUR) 20% + (ESTR capitalisé) 5%                                         | www.amplegest.com                     | 3                    | 1,5                      |
| LU0941349275                                                        |                    | Article 8               | Pictet-Multi Asset Global Opps R EUR     | SICAV                                       | Pictet AM                             | EUR   | Euro Short Term Rate                                                                                                              | www.am.pictet                         | 3                    | 2,3                      |
| FR0010466128                                                        |                    | Article 8               | Pluvcalc Alterna Plus A                  | SICAV                                       | Financière Arbevel                    | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 80% + ( Euronext Paris CAC 40 NR EUR) 20%                                                   | www.arbevel.com                       | ND                   | 1,2                      |
| FR0011136563                                                        | ISR                | Article 8               | Proclero C                               | SICAV                                       | Meeschaert AM                         | EUR   | (EURO STOXX NR EUR) 20% + (ICE BofA 1-3Y EUR Govt TR EUR) 80%                                                                     | www.meeschaert.com                    | ND                   | 1                        |
| FR0013339512                                                        |                    | Article 6               | Profil Modéré                            | FCP                                         | La Française AM                       | EUR   | (FTSE Eurozone Govt Bond TR EUR) 50% + (ESTR Capitalisé + 0.085%) 35% + (MSCI Europe NR EUR) 15%                                  | www.lafraancise-am.com                | 2                    | 1,4                      |
| FR0011276617                                                        | Towards Sst        | Article 8               | R-co 4Change Moderate Allocation F EUR   | SICAV                                       | Rothschild & Co AM                    | EUR   | (ESTR capitalisé) 15% + (iBoxx Overall Euro) 55% + (STOXX Europe 600 NR EUR) 30%                                                  | https://am.fr.rothschildandco.com/fr/ | 3                    | 1,4                      |
| FR0007028907                                                        |                    | Article 8               | R-co Opal Modéré C EUR                   | FCP                                         | Rothschild & Co AM                    | EUR   | Pas d'indice de référence                                                                                                         | https://am.fr.rothschildandco.com/fr/ | 3                    | 1,14                     |
| FR0010640029                                                        |                    | Article 8               | Sanso Patrimoine C                       | FCP                                         | Sanso IS                              | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 60% + (ESTR capitalisé) 20% + (EURO STOXX 50 NR EUR) 20%                                    | https://sanso-is.com/                 | ND                   | 1,2                      |
| IE00BF2MZX67                                                        |                    | Article 6               | SEI GAF Euro Conservative EUR Wlth C Acc | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited        | EUR   | Pas d'indice de référence                                                                                                         | https://sei.com/en-gb/fund-documents  | ND                   | 2                        |
| FR0007468830                                                        |                    | Article 8               | SG Flexible PC                           | FCP                                         | Société Générale Gestion              | EUR   | Pas d'indice de référence                                                                                                         | www.societegeneralegestion.fr         | 3                    | 1,2                      |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3, (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5) | Classification SFDR (6) | Dénomination                             | Forme juridique (1)                         | Société de gestion             | Devis | Indice de référence                                                                                                                                   | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|--------------------|-------------------------|------------------------------------------|---------------------------------------------|--------------------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                    |                         |                                          |                                             |                                |       |                                                                                                                                                       |                                       |                      |                          |
| FR0010308825                                                        | ISR                | Article 8               | SLF (F) Multi Asset Moderate P           | FCP                                         | Swiss Life AM                  | EUR   | (MSCI World 100% Hdg NR EUR) 20% + (MSCI Euro NR EUR) 10% + (Bloomberg Global Aggregate TR Hdg EUR) 70%                                               | www.swisslife-am.com                  | 3                    | 1,2                      |
| LU0367327417                                                        | ISR                | Article 8               | SLF (Lux) Multi Asset Moderate R         | SICAV                                       | Swiss Life AM                  | EUR   | (JPM GBI broad hedged TR EUR) 70% + (EURO STOXX 50 NR EUR) 30%                                                                                        | www.swisslife-am.com                  | 2                    | 1,2                      |
| FR0014006B60                                                        | ISR                | Article 8               | SLGP Patrimoine R                        | FCP                                         | SwissLife Gestion Privée       | EUR   | Pas d'indice de référence                                                                                                                             | www.swisslifebanque.fr                | 2                    | 0,9                      |
| FR0010996629                                                        |                    | Article 6               | Sunny Euro Stratégic R                   | FCP                                         | Sunny AM                       | EUR   | Bloomberg Series E Euro Govt 1-3Y Bond                                                                                                                | www.sunny-am.com                      | 2                    | 1,5                      |
| FR0014003HB1                                                        |                    | Article 8               | Swiss Life Funds (F) Multi Asset Tempo P | FCP                                         | Swiss Life AM                  | EUR   | (JPM GBI broad hedged TR EUR) 85% + (EURO STOXX 50 NR EUR) 15%                                                                                        | www.swisslife-am.com                  | 2                    | 1,2                      |
| FR0010487512                                                        | ISR                | Article 6               | Tailor Allocation Défensive C            | FCP                                         | Tailor AM                      | EUR   | (Market iBoxx EUR Eurozone 3-5 TR) 80% + (EURO STOXX 50 NR EUR) 20%                                                                                   | www.tailor-capital.com                | 2                    | 1,7                      |
| FR0010565515                                                        |                    | Article 6               | Tocqueville Olympe Patrimoine P          | FCP                                         | Tocqueville Finance            | EUR   | ESTR capitalisé                                                                                                                                       | www.tocquevillefinance.fr             | 2                    | 1,2                      |
| FR0007072160                                                        |                    | Article 8               | Trusteam Optimum A                       | FCP                                         | TrusTeam Finance               | EUR   | FTSE Eurozone Govt Bond 1-3Y TR EUR                                                                                                                   | www.trusteamfinance.com               | 2                    | 1,2                      |
| FR0010378994                                                        |                    | Article 8               | Vega Euro Rendement ISR RC               | FCP                                         | Vega IM                        | EUR   | (EURO STOXX 50 NR EUR) 15% + (Bloomberg Euro Agg Treasury 3-5Y TR EUR) 42.5% + (Bloomberg Euro Agg Treasury 5-7Y TR EUR) 42.5%                        | www.vega-im.com                       | 3                    | 1,2                      |
| LU1734560003                                                        | ISR / Towards Sst  | Article 6               | Vital Flex Patrimoine C EUR              | SICAV                                       | Rothschild & Co AM             | EUR   | (MSCI World Ex Europe NR EUR) 5% + (Ester+0.085%) 30% + (iBoxx EUR Eurozone Sov Overall TR EUR) 50% + (STOXX Europe 600 NR EUR) 15%                   | https://am.fr.rothschildandco.com/fr/ | 3                    | 2                        |
| FR0007000963                                                        |                    | Article 8               | WF Patrimoine P                          | FCP                                         | Wormser Frères Gestion         | EUR   | ESTR capitalisé                                                                                                                                       | www.wormsergestion.com                | 3                    | 1,1                      |
| Mixtes EUR Equilibrés                                               |                    | Article 6               | Adsens AC                                | FCP                                         | Turgot AM                      | EUR   | Pas d'indice de référence                                                                                                                             | www.turgot-am.fr                      | ND                   | 1,75                     |
| FR0011548858                                                        |                    |                         | Allianz Strategy 50 CT EUR               | SICAV                                       | Allianz GI                     | EUR   | Pas d'indice de référence                                                                                                                             | https://fr.allianzgi.com/             | 3                    | 1,5                      |
| LU0352312184                                                        |                    |                         | Annapurna Alpha Europe C                 | FCP                                         | Flornoy Ferri                  | EUR   | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%                                                                                                    | https://www.flornoyferri.com/         | 3                    | 1                        |
| FR0010010876                                                        | ISR / Towards Sst  | Article 8               | Arc Sustainable Future C                 | FCP                                         | Financière de l'Arc            | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 55% + (STOXX Europe 600 NR EUR) 30% + (S&P 500 NR EUR) 15%                                                      | www.financiersdelarc.com              | ND                   | 1,9                      |
| FR0010021444                                                        |                    | Article 6               | Arthur Croissance                        | FCP (2)                                     | MCA Finance                    | EUR   | (Morningstar Ezn 50 NR EUR) 35% + (ESTR capitalisé Jour TR EUR) 10% + (Morningstar Eurozone 1-5Y Core Bd GR EUR) 55%                                  | www.mcafinance.fr                     | ND                   | 2,1                      |
| FR0011421197                                                        |                    | Article 6               | Astria Equilibre                         | FCP (2)                                     | Atrio Gestion Privée           | EUR   | Pas d'indice de référence                                                                                                                             | www.atrrio-gp.fr                      | ND                   | 1,8                      |
| LU0212925753                                                        |                    | Article 6               | BGF Global Allocation A2 EUR Hedged      | SICAV                                       | BlackRock                      | EUR   | (FTSE World Ex US TR USD) 24% + (BoFA ML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NonUSD USD) 16% + (S&P 500 TR USD) 36%                       | www.blackrock.com                     | 3                    | 1,5                      |
| FR0010135103                                                        | ISR / Towards Sst  | Article 8               | Carmignac Patrimoine A EUR Acc           | FCP                                         | Carmignac Gestion              | EUR   | (ESTR capitalisé) 20% + (ICE BoFA Gbl Govt TR USD) 40% + (MSCI ACWI NR USD) 40%                                                                       | www.carmignac.fr                      | 3                    | 1,5                      |
| LU1744628287                                                        |                    | Article 8               | Carmignac PF Patrimoine Europe A EUR Acc | SICAV                                       | Carmignac Gestion              | EUR   | (ICE BoFA ML All Maturity G7 Govt TR USD) 40% + (ESTER capitalised EUR) 20% + (STOXX Europe 600 NR EUR) 40%                                           | www.carmignac.fr                      | 3                    | 1,5                      |
| FR0010149203                                                        |                    | Article 6               | Carmignac Profil Réactif 50 A EUR Acc    | FCP                                         | Carmignac Gestion              | EUR   | (ICE BoFA Gbl Bd Mkt TR Hdg EUR) 70% + (MSCI ACWI NR USD) 30%                                                                                         | www.carmignac.fr                      | 3                    | 1,5                      |
| FR0010878306                                                        |                    | Article 6               | Ciflex Allocation R                      | FCP                                         | Sycamore AM                    | EUR   | Pas d'indice de référence                                                                                                                             | www.sycamore-am.com                   | 3                    | 2                        |
| FR001400AOP8                                                        | ISR                | Article 8               | CM-AM Alizés Equilibre RC                | FCP                                         | Crédit Mutuel AM               | EUR   | (EURO STOXX 50 NR EUR) 40% + (Bloomberg Euro Agg 3-5 Yr TR EUR) 50% + (S&P 500 NR EUR) 10%                                                            | www.creditmutuel-am.eu                | 3                    | 1,5                      |
| LU0987487336                                                        |                    | Article 8               | Fidelity Gbl Mlt Asst Inc A-Acc-EUR H    | SICAV                                       | Fidelity                       | EUR   | Pas d'indice de référence                                                                                                                             | www.fidelity.fr                       | 3                    | 1,25                     |
| FR0012902302                                                        |                    | Article 6               | Flornoy Equilibre C                      | FCP                                         | Flornoy Ferri                  | EUR   | (ESTR capitalisé) 50% + (STOXX Europe 50 NR EUR) 50%                                                                                                  | https://www.flornoyferri.com/         | 3                    | 1,8                      |
| FR0011208271                                                        |                    | Article 6               | Flornoy Allocation R                     | SICAV                                       | Flornoy Ferri                  | EUR   | (ESTR capitalisé) 65% + (EURO STOXX 50 NR EUR) 35%                                                                                                    | https://www.flornoyferri.com/         | 3                    | 2,35                     |
| FR0014007P55                                                        | ISR                | Article 6               | Gefip Patrimonial L                      | SICAV                                       | GEFIP                          | EUR   | Pas d'indice de référence                                                                                                                             | www.gefip.fr                          | ND                   | 1,9                      |
| LU1357655627                                                        |                    | Article 6               | Generali Global Multi Asser Inc DX Acc   | SICAV                                       | Generali                       | EUR   | Pas d'indice de référence                                                                                                                             | www.generali-investments.lu           | 5                    | 1,25                     |
| FR0011516848                                                        |                    | Article 8               | Global Harmonie A                        | FCP                                         | Montsegur Finance              | EUR   | (Morningstar Ezn 50 NR EUR) 50% + (ESTR capitalisé + 1%) 50%                                                                                          | www.montsegurfinance.com              | ND                   | 1,85                     |
| LU0809674541                                                        |                    | Article 8               | GS Gbl Flex Mlt Asst P Cap EUR           | SICAV                                       | Goldman Sachs                  | EUR   | Euribor 1 Month EUR                                                                                                                                   | https://www.gsam.com                  | 2                    | 1                        |
| LU0119195963                                                        | ISR                | Article 8               | GS Patrimonial Balanced-P Cap EUR        | SICAV                                       | Goldman Sachs                  | EUR   | (MSCI ACWI NR EUR) 50% + (Bloomberg Euro Agg Bond TR EUR) 50%                                                                                         | https://www.gsam.com                  | 3                    | 1,2                      |
| FR0010357509                                                        |                    | Article 6               | Gutenberg Patrimoine C                   | FCP                                         | Gutenberg Finance              | EUR   | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%                                                                                                    | www.gutenbergfinance.com              | 3                    | 1,8                      |
| FR0011142199                                                        |                    | Article 6               | Hastings Patrimoine AC                   | FCP                                         | Turgot AM                      | EUR   | Pas d'indice de référence                                                                                                                             | www.turgot-am.fr                      | ND                   | 1,75                     |
| FR0007495049                                                        |                    | Article 6               | HMG Rendement D                          | FCP                                         | HMG Finance                    | EUR   | Pas d'indice de référence                                                                                                                             | www.hmgfinance.com                    | 7                    | 2,392                    |
| FR0010479485                                                        | ISR                | Article 6               | Hottinguer Patrimoine Monde R            | SICAV                                       | Messieurs Hottinguer & Cie     | EUR   | ESTR capitalisé + 3,585%                                                                                                                              | www.hottinguer.com                    | ND                   | 2                        |
| FR0007003868                                                        |                    | Article 6               | HSBC Mix Equilibre A                     | FCP                                         | HSBC                           | EUR   | (MSCI World Ex EMU NR EUR) 15% + (ESTR capitalisé Jour TR EUR) 10% + (MSCI EMU NR EUR) 35% + (Bloomberg Euro Agg Bond TR EUR) 40%                     | www.assetmanagement.hsbc.fr           | 3                    | 1,8                      |
| LU1097688714                                                        | ISR                | Article 8               | Invesco Global Income A EUR Acc          | SICAV                                       | Invesco                        | EUR   | (MSCI World 100% Hdg NR EUR) 40% + (JPM EMBI Global Diversified TR EUR) 10% + (ICE BoFA Global Corporate TR HEUR) 10% + (ICE BoFA Gbl HY TR HEUR) 40% | www.invesco.fr                        | 3                    | 1,25                     |
| LU0740858492                                                        |                    | Article 8               | JPM Global Income D (acc) EUR            | SICAV                                       | JPMorgan AM                    | EUR   | (MSCI World 100% Hdg NR EUR) 35% + (Bloomberg US HY 2% Issuer Cap TR Hdg EUR) 40% + (Bloomberg Global Credit TR Hdg EUR) 25%                          | https://am.jpmorgan.com/              | 3                    | 1,25                     |
| FR0014004412                                                        |                    | Article 8               | Kogosei Monde C EUR                      | FCP                                         | Rothschild & Co AM             | EUR   | (JPM GBI EMU TR EUR) 40% + (ESTR capitalisé Jour EUR) 20% + (MSCI World NR USD) 40%                                                                   | https://am.fr.rothschildandco.com/fr/ | 2                    | 1,7                      |
| FR0007019997                                                        |                    | Article 6               | LMdG Opportunités Monde 100 (EUR) R      | FCP                                         | UBS La Maison de Gestion       | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 40% + (Bloomberg Gbl Agg Treasuries TR Hdg EUR) 10% + (EURO STOXX 50 NR EUR) 50%                                | www.lamaisondigestion.com             | 3                    | 1,7                      |
| LU1900799617                                                        | Towards Sst        | Article 9               | M&G (Lux) Sustainable Allc A EUR Acc     | SICAV                                       | M&G Group                      | EUR   | Pas d'indice de référence                                                                                                                             | www.mandg.fr                          | 3                    | 1,5                      |
| FR0007026299                                                        |                    | Article 6               | MCA Convictions Patrimoine               | FCP (2)                                     | MCA Finance                    | EUR   | (MSCI ACWI NR EUR) 35% + (ESTR capitalisé) 10% + (BBgBac Global Aggregate MV Hdg EUR) 55%                                                             | www.mcafinance.fr                     | ND                   | 1,8                      |
| LU1899106907                                                        |                    | Article 8               | MDPS TOBAM Anti-Benchmark Multi-Asset B1 | SICAV                                       | TOBAM SAS                      | EUR   | Bloomberg EM Large & Mid Cap NR USD                                                                                                                   | www.tobam.fr                          | 3                    | 1,85                     |
| LU0227384020                                                        |                    | Article 8               | Nordea 1 - Stable Return BP EUR          | SICAV                                       | Nordea Investment Funds        | EUR   | Euribor 1 Month EUR                                                                                                                                   | www.nordea.lu                         | 3                    | 1,5                      |
| LU1864504425                                                        | ISR                | Article 8               | ODDO BHF Exklusiv:PolarisBalCRW-EUR      | FCP                                         | Oddo BHF AM                    | EUR   | (MSCI USA NR EUR) 10% + (JPM EMU IG 1-10) 40% + (JPM Cash 1 Month TR EUR) 10% + (STOXX Europe 50 NR EUR) 40%                                          | https://am.oddo-bhf.com               | 3                    | 2                        |
| FR0000992042                                                        |                    | Article 6               | Oddo BHF Patrimoine CR-EUR               | FCP                                         | Oddo BHF AM                    | EUR   | Pas d'indice de référence                                                                                                                             | https://am.oddo-bhf.com               | 3                    | 1,5                      |
| FR0011510064                                                        |                    | Article 6               | Patrimoine Multi-gestion P               | FCP                                         | SwissLife Gestion Privée       | EUR   | (FTSE Eurozone Govt Bond TR EUR) 50% + (MSCI World NR EUR) 50%                                                                                        | www.swisslifebanque.fr                | 2                    | 2                        |
| FR0000981458                                                        | ISR                | Article 8               | R-co Opal Equilibre                      | FCP                                         | Rothschild & Co AM             | EUR   | Pas d'indice de référence                                                                                                                             | https://am.fr.rothschildandco.com/fr/ | 4                    | 1,77                     |
| FR0013367281                                                        |                    | Article 8               | R-co Valor Balanced F EUR                | SICAV                                       | Rothschild & Co AM             | EUR   | Pas d'indice de référence                                                                                                                             | https://am.fr.rothschildandco.com/fr/ | 3                    | 1,65                     |
| IE00B847CG88                                                        |                    | Article 6               | Russell Inv Mlt-Asst GR Strat Euro B     | Compagnie d'investissement de fonds ouverts | Russell Investments            | EUR   | Eurozone inflation (HICP) + 4%                                                                                                                        | www.russell.com                       | ND                   | 1,6                      |
| FR0011538818                                                        |                    | Article 6               | S Tempo Dnca                             | FCP (2)                                     | Sagis AM                       | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (EURO STOXX 50 NR EUR) 50%                                                                                | www.sagis-am.com                      | ND                   | 1,4                      |
| FR0011538800                                                        | ISR                | Article 6               | S Tempo Fidelity                         | FCP (2)                                     | Sagis AM                       | EUR   | Pas d'indice de référence                                                                                                                             | www.sagis-am.com                      | ND                   | 1,4                      |
| FR0011538834                                                        |                    | Article 6               | S Tempo Gefip                            | FCP (2)                                     | Sagis AM                       | EUR   | INSEE                                                                                                                                                 | www.sagis-am.com                      | ND                   | 1,4                      |
| FR0011538784                                                        |                    | Article 6               | S Tempo Lazard                           | FCP (2)                                     | Sagis AM                       | EUR   | (MSCI World All Countries) 30% + (ICE BoFA ML Euro Broad Market TR EUR) 70%                                                                           | www.sagis-am.com                      | ND                   | 1,4                      |
| FR0011538826                                                        |                    | Article 8               | S Tempo Oddo BHF                         | FCP (2)                                     | Sagis AM                       | EUR   | ESTR capitalisé                                                                                                                                       | www.sagis-am.com                      | ND                   | 1,4                      |
| FR0011591015                                                        | ISR                | Article 6               | S Tempo Swiss Life AM                    | FCP (2)                                     | Sagis AM                       | EUR   | (JPM GBI broad hedged TR EUR) 60% + (MSCI World NR USD) 40%                                                                                           | www.sagis-am.com                      | ND                   | 1,4                      |
| FR0010581736                                                        |                    | Article 6               | Sanso Opportunités A                     | FCP                                         | Sanso IS                       | EUR   | ESTR capitalisé                                                                                                                                       | https://sanso-is.com/                 | ND                   | 2                        |
| FR0000987703                                                        |                    | Article 8               | Schelcher Multi Asset P                  | SICAV                                       | Schelcher Prince Gestion       | EUR   | ESTR capitalisé + 3,1%                                                                                                                                | www.spgestion.fr                      | 3                    | 1,8                      |
| LU0757360457                                                        |                    | Article 8               | Schroder ISF Gbl MA Inc A Acc EUR H      | SICAV                                       | Schroder IM                    | EUR   | Pas d'indice de référence                                                                                                                             | www.schroders.com                     | 3                    | 1,25                     |
| IE00BF2N0124                                                        | ISR                | Article 6               | SEI GAF Euro Core EUR With C Acc         | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited | EUR   | Pas d'indice de référence                                                                                                                             | https://seic.com/en-gb/fund-documents | ND                   | 2,25                     |
| IE00BF2MZ881                                                        |                    | Article 6               | SEI GAF Euro Moderate EUR With C Acc     | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited | EUR   | Pas d'indice de référence                                                                                                                             | https://seic.com/en-gb/fund-documents | ND                   | 2,2                      |
| LU0367332680                                                        | ISR                | Article 8               | SLF (LUX) Multi Asser Balanced R         | SICAV                                       | Swiss Life AM                  | EUR   | (JPM GBI broad hedged TR EUR) 50% + (EURO STOXX 50 NR EUR) 50%                                                                                        | www.swisslife-am.com                  | 3                    | 1,45                     |
| FR0011668045                                                        |                    | Article 8               | SPPI Patrimoine R                        | FCP                                         | SPPI                           | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 75% + (EURO STOXX NR EUR) 25%                                                                                   | www.sppifinance.fr                    | ND                   | 1,5                      |
| LU0851564038                                                        |                    | Article 6               | Synchrony (LU) Balanced (EUR) A          | FCP                                         | Gérifonds                      | EUR   | (MSCI World GDP NR LCL) 40% + (CGBI WGBI EU) 50% + (ICE LIBOR 3 Month EUR) 10%                                                                        | www.gerifonds.lu/fr                   | 3                    | 0,44                     |
| FR0011845650                                                        |                    | Article 6               | Tailor Allocation Reactive C             | FCP                                         | Tailor AM                      | EUR   | (EURO STOXX 600) 40% + (ESTR capitalisé) 50% + (MSCI World NR EUR) 10%                                                                                | www.tailor-capital.com                | 3                    | 1,9                      |
| FR0007018239                                                        | ISR                | Article 8               | Trusteam ROC Flex A                      | FCP                                         | TrusTeam Finance               | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (ESTR capitalisé) 25% + (EURO STOXX 50 NR EUR) 25%                                                        | www.trusteamfinance.com               | 2                    | 1,2                      |
| FR0007048996                                                        |                    | Article 6               | World Performers A                       | FCP                                         | Meeschaert AM                  | EUR   | (MSCI ACWI NR EUR) 75% + (ESTR capitalisé) 25%                                                                                                        | www.meeschaert.com                    | ND                   | 2,1                      |
| Mixtes USD Equilibrés                                               |                    | Article 6               | BGF Global Allocation A2                 | SICAV                                       | BlackRock                      | USD   | (FTSE World Ex US TR USD) 24% + (BoFA ML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NonUSD USD) 16% + (S&P 500 TR USD) 36%                       | www.blackrock.com                     | 3                    | 1,5                      |
| LU0072462426                                                        |                    |                         |                                          |                                             |                                |       |                                                                                                                                                       |                                       |                      |                          |
| LU0949250376                                                        |                    |                         | Franklin Gbl Fdnet Strats N(acc)EUR      | SICAV                                       | Franklin Templeton IF          | EUR   | Pas d'indice de référence                                                                                                                             | www.franklintempleton.fr              | 4                    | 2,25                     |
| Mixtes EUR Flexible                                                 | ISR                | Article 6               | AAF-Candriam Td Ret Gbl Eqs A€           | SICAV                                       | ABN AMRO Investment Solutions  | EUR   | (EONIA Capitalised) 25% + (MSCI World NR EUR) 50% + (ICE BoFA 1-10Y EUR Govt TR EUR) 25%                                                              | www.abnamroinvestmentsolutions.com    | 3                    | 1,75                     |
| LU1890809996                                                        |                    | Article 6               |                                          |                                             |                                |       |                                                                                                                                                       |                                       |                      |                          |
| FR0011829159                                                        |                    | Article 6               | ADN Dynamic                              | FCP                                         | Erasmus Gestion                | EUR   | Pas d'indice de référence                                                                                                                             | www.erasmusgestion.com                | 4                    | 2                        |
| FR0011057371                                                        |                    | Article 6               | Aguaena Investissement                   | FCP                                         | Lazard Frères Gestion          | EUR   | (MSCI ACWI NR EUR) 50% + (ICE BoFA ML Euro 1-10) 50%                                                                                                  | www.lazardfreresgestion.com           | 3                    | 0,75                     |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3, (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5) | Classification SFDR (6) | Dénomination                           | Forme juridique (1)                         | Société de gestion                     | Devis | Indice de référence                                                                                                                                     | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|--------------------|-------------------------|----------------------------------------|---------------------------------------------|----------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                    |                         |                                        |                                             |                                        |       |                                                                                                                                                         |                                       |                      |                          |
| FR0007071378                                                        |                    | Article 8               | Alienor Optimal A                      | FCP                                         | Alienor Capital                        | EUR   | (FTSE Eurozone Govt Bond 5-7Y TR EUR) 50% + (Euronext Paris CAC 40 NR EUR) 25% + (MSCI World NR EUR) 25%                                                | www.alienorcapital.com                | ND                   | 2                        |
| FR0014005CZ6                                                        |                    | Article 8               | Alpha Convictions C                    | FCP                                         | Financière de l'Arc                    | EUR   | Pas d'indice de référence                                                                                                                               | www.financieredelarc.com              | ND                   | 2,12                     |
| FR0013384062                                                        |                    | Article 8               | Alpha Opportunities R                  | FCP                                         | Meeschaert AM                          | EUR   | Pas d'indice de référence                                                                                                                               | www.meeschaert.com                    | ND                   | 1,8                      |
| FR0014004V98                                                        |                    | Article 8               | Altair 2.0 A                           | FCP                                         | Sunny AM                               | EUR   | Pas d'indice de référence                                                                                                                               | www.sunny-am.com                      | 4                    | 2,5                      |
| FR0010532119                                                        |                    | Article 6               | Amplegest Proactif AC                  | FCP                                         | Amplegest                              | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 25% + (MSCI ACWI NR EUR) 50% + (ESTR capitalisé) 25%                                                              | www.amplegest.com                     | 4                    | 1,75                     |
| FR0013258340                                                        |                    | Article 6               | Ampriam                                | FCP                                         | La Française AM                        | EUR   | (Bloomberg Euro Agg Treasury TR EUR) 40% + (MSCI World NR EUR) 20% + (MSCI Europe NR EUR) 40%                                                           | www.lafrancaise-am.com                | 3                    | 2                        |
| FR0011199371                                                        |                    | Article 8               | Amundi Patrimoine C                    | FCP                                         | Amundi                                 | EUR   | ESTR capitalisé                                                                                                                                         | www.amundi.com                        | 3                    | 2                        |
| FR0014000CS0                                                        |                    | Article 6               | AP-Meeschaert Global Convictions       | FCP                                         | Meeschaert AM                          | EUR   | Pas d'indice de référence                                                                                                                               | www.meeschaert.com                    | ND                   | 2,1                      |
| FR0010291187                                                        |                    | Article 6               | Apprécio E (EUR)                       | FCP                                         | WiseAM                                 | EUR   | (FTSE Eurozone Govt Bond TR EUR) 33% + (ESTR capitalisé) 33% + (MSCI World GR EUR) 34%                                                                  | www.wiseam.fr                         | ND                   | 1,7                      |
| FR0011440460                                                        |                    | Article 8               | ARC Skyliner C                         | FCP                                         | Financière de l'Arc                    | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 33% + (ESTR capitalisé) 34% + (MSCI World NR EUR) 33%                                                             | www.financieredelarc.com              | ND                   | 1,55                     |
| FR0014006HC2                                                        |                    | Article 6               | Arôme Patrimoine C                     | FCP                                         | DNCA Finance                           | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 50% + (MSCI ACWI NR EUR) 50%                                                                                      | www.dnca-investments.com              | 3                    | 1,7                      |
| FR0011422294                                                        |                    | Article 6               | Astria Global Flexible                 | FCP (2)                                     | Atrio Gestion Privée                   | EUR   | Pas d'indice de référence                                                                                                                               | www.atrio-xp.fr                       | ND                   | 2,4                      |
| FR0013511425                                                        |                    | Article 8               | Arlas Evimeria C EUR                   | FCP                                         | Rothschild & Co AM                     | EUR   | (JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 20% + (MSCI World NR USD) 40%                                                                     | https://am.fr.rothschildandco.com/fr/ | 2                    | 1,6                      |
| FR0013403722                                                        |                    | Article 6               | Avenir Croissance Patrimoine           | FCP                                         | La Française AM                        | EUR   | (Bloomberg Euro Agg 3-5 Yr TR EUR) 50% + (MSCI Europe NR EUR) 50%                                                                                       | www.lafrancaise-am.com                | 3                    | 1,8                      |
| LU0465917390                                                        |                    | Article 8               | AXAWF Global Optimal Income E Cap EUR  | SICAV                                       | AXA                                    | EUR   | Pas d'indice de référence                                                                                                                               | www.axa-im.fr                         | 4                    | 1,2                      |
| FR0000286072                                                        |                    | Article 8               | BBM V-Flex AC                          | SICAV                                       | Montpensier Finance                    | EUR   | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%                                                                                                      | www.montpensier.com                   | 3                    | 1,794                    |
| FR0013220605                                                        |                    | Article 8               | Belhara Club R                         | FCP                                         | SPPI                                   | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (EURO STOXX NR EUR) 25% + (MSCI World NR EUR) 25%                                                           | www.spffinace.fr                      | ND                   | 2                        |
| FR0010921502                                                        |                    | Article 8               | Betamax Global Smart for Climate P     | FCP                                         | Fideas Capital                         | EUR   | Pas d'indice de référence                                                                                                                               | www.fideas.fr                         | ND                   | 1,5                      |
| FR0010305201                                                        |                    | Article 6               | BF Evolution                           | FCP                                         | Meeschaert AM                          | EUR   | ESTR capitalisé + 3.085%                                                                                                                                | www.meeschaert.com                    | ND                   | 2                        |
| IE00B4268HC18                                                       |                    | Article 6               | BNY Mellon Gbl Rl Ret (EUR) A Acc      | Compagnie d'investissement de fonds ouverts | BNY Mellon                             | EUR   | 1 Month Euribor + 4%                                                                                                                                    | https://www.bnymellonim.com/          | 3                    | 1,5                      |
| IE00BK0VJM79                                                        |                    | Article 8               | BNY Mellon Sar Gbl Rl Rr (EUR) A Acc   | Compagnie d'investissement de fonds ouverts | BNY Mellon                             | EUR   | 1 Month Euribor + 4%                                                                                                                                    | https://www.bnymellonim.com/          | 3                    | 1,5                      |
| FR0011449990                                                        |                    | Article 6               | Campostella                            | FCP                                         | Sanso IS                               | EUR   | Pas d'indice de référence                                                                                                                               | https://sanso-is.com/                 | ND                   | 1,5                      |
| FR0014009CE3                                                        |                    | Article 8               | Canopée Equilibre C                    | FCP                                         | DNCA Finance                           | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 50% + (MSCI ACWI NR EUR) 50%                                                                                      | www.dnca-investments.com              | 3                    | 1,8                      |
| FR0013197472                                                        |                    | Article 6               | Capital Long Terme C                   | FCP                                         | WiseAM                                 | EUR   | (Bloomberg Series-E Euro Gov 3-5y TR EUR) 50% + (MSCI World NR EUR) 50%                                                                                 | www.wiseam.fr                         | ND                   | 1,7                      |
| FR0010147603                                                        |                    | Article 8               | Carmignac Investissement Lat A EUR Acc | FCP                                         | Carmignac Gestion                      | EUR   | (ESTR capitalisé) 50% + (MSCI ACWI NR USD) 50%                                                                                                          | www.carmignac.fr                      | 3                    | 0,5                      |
| FR0010149211                                                        |                    | Article 6               | Carmignac Profil Réactif 100 A EUR Acc | FCP                                         | Carmignac Gestion                      | EUR   | (ICE BoFA Gbl Brd Mkt TR Hdg EUR) 30% + (MSCI ACWI NR USD) 70%                                                                                          | www.carmignac.fr                      | 3                    | 1,5                      |
| LU1379103903                                                        |                    | Article 6               | Claresco Allocation Flexible P         | SICAV                                       | Claresco Finance                       | EUR   | (EURO MTS 3-5) 50% + (DJ EURO STOXX 50 TR EUR) 50%                                                                                                      | www.claresco.fr                       | 4                    | 1,7                      |
| LU1100076550                                                        |                    | Article 8               | Clartan Valeurs C                      | SICAV                                       | Clartan Associés                       | EUR   | Morningstar DM NR EUR                                                                                                                                   | http://www.clartan.com/fr             | 4                    | 1,8                      |
| FR0014009B04                                                        |                    | Article 6               | Convergences C                         | FCP                                         | Auris Gestion - Dédie                  | EUR   | (Bloomberg Global High Yield TR Hdg EUR) 10% + (EURO STOXX 50 NR EUR) 35% + (Bloomberg Global Aggregate TR Hdg EUR) 40% + (MSCI World NR EUR) 15%       | www.amf-france.org                    | 3                    | 1,3                      |
| FR0013339520                                                        |                    | Article 6               | Conviction Equilibre                   | FCP                                         | La Française AM                        | EUR   | (FTSE Eurozone Govt Bond TR EUR) 50% + (MSCI Europe NR EUR) 50%                                                                                         | www.lafrancaise-am.com                | 3                    | 1,9                      |
| FR0014009IK7                                                        |                    | Article 8               | CP Invest Evolution R                  | FCP                                         | Sunny AM                               | EUR   | Pas d'indice de référence                                                                                                                               | www.sunny-am.com                      | 4                    | 2                        |
| FR0010097683                                                        |                    | Article 8               | CPR Croissance Réactive P              | FCP                                         | CPR AM                                 | EUR   | ESTR capitalisé Jour TR EUR                                                                                                                             | www.cpr-am.fr                         | 3                    | 1,35                     |
| FR0007050190                                                        | ISR                | Article 8               | DNCA Evolutif C                        | FCP                                         | DNCA Finance                           | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 30% + (ESTR capitalisé) 10% + (EURO STOXX 50 NR EUR) 60%                                                          | www.dnca-investments.com              | 3                    | 2,39                     |
| FR0010354837                                                        | ISR                | Article 8               | DNCA Evolutif PEA C                    | FCP                                         | DNCA Finance                           | EUR   | (ESTR capitalisé) 25% + (STOXX Europe 600 NR EUR) 75%                                                                                                   | www.dnca-investments.com              | 3                    | 2,39                     |
| FR0013213931                                                        |                    | Article 6               | Dôme Sélection C EUR                   | FCP                                         | Rothschild & Co AM                     | EUR   | (JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 30% + (MSCI World GR EUR) 30%                                                                     | https://am.fr.rothschildandco.com/fr/ | 3                    | 1,75                     |
| FR0010229187                                                        |                    | Article 8               | Dorval Convictions PEA RC              | FCP                                         | Dorval                                 | EUR   | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%                                                                                                      | www.dorval-am.com                     | 4                    | 1,6                      |
| FR0010557967                                                        | ISR                | Article 8               | Dorval Convictions RC                  | FCP                                         | Dorval                                 | EUR   | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50%                                                                                                      | www.dorval-am.com                     | 4                    | 1,6                      |
| FR0010687053                                                        | ISR                | Article 8               | Dorval Global Convictions RC           | FCP                                         | Dorval                                 | EUR   | (ESTR capitalisé) 60% + (MSCI World Equal Weighted NR USD) 40%                                                                                          | www.dorval-am.com                     | 3                    | 2                        |
| LU0599946893                                                        |                    | Article 8               | DWS Concept Kaldemorgen EUR LC         | SICAV                                       | DWS Investments                        | EUR   | Pas d'indice de référence                                                                                                                               | https://funds.dws.com/fr              | 3                    | 1,5                      |
| FR0014003900                                                        |                    | Article 8               | Dynastrat C                            | SICAV                                       | DNCA Finance                           | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 30% + (ESTR capitalisé) 10% + (STOXX Europe 600 NR EUR) 60%                                                       | www.dnca-investments.com              | 3                    | 2,2                      |
| FR0013433505                                                        |                    | Article 6               | Echiquier Allocation Flexible B        | FCP                                         | Financière de l'Echiquier              | EUR   | ESTER capitalisé EUR                                                                                                                                    | www.lfde.com                          | 3                    | 2                        |
| FR0011316710                                                        |                    | Article 8               | Ecofi Patrimoine P                     | FCP                                         | Ecofi Investissements                  | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 75% + (EURO STOXX 50 NR EUR) 25%                                                                                  | www.ecofi.fr                          | ND                   | 1,4                      |
| FR0013219243                                                        | ISR                | Article 8               | EdR SICAV Equity Euro Solve A EUR      | SICAV                                       | Edmond de Rothschild Asset Management  | EUR   | (ESTR capitalisé) 44% + (MSCI EMU NR EUR) 56%                                                                                                           | https://funds.edram.com/fr/           | 3                    | 1,55                     |
| FR0007053111                                                        |                    | Article 6               | Elite N                                | FCP                                         | Rothschild & Co AM                     | EUR   | (MSCI World Ex EMU NR EUR) 18% + (ESTR Capitalisé + 0.085%) 40% + (MSCI EMU NR EUR) 27% + (Bloomberg Euro Agg Bond TR EUR) 15%                          | https://am.fr.rothschildandco.com/fr/ | 3                    | 2,29                     |
| FR0013411519                                                        |                    | Article 6               | Ella A                                 | FCP                                         | Sanso IS                               | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 20% + (ESTR capitalisé Jour TR EUR) 40% + (MSCI World NR EUR) 40%                                                 | https://sanso-is.com/                 | ND                   | 2,2                      |
| FR0000977894                                                        |                    | Article 8               | Equi-Opportunité                       | FCP (2)                                     | Equigest                               | EUR   | (Nickel) 10% + (Merrill Lynch EMU Direct Government index) 30% + (Euronext Paris CAC 40 PR EUR) 40% + (EURO STOXX 50 PR EUR) 10% + (S&P 500 PR EUR) 10% | www.equigest.fr                       | ND                   | 2,392                    |
| LU1697917083                                                        | Towards Sst        | Article 8               | FFG Global Flexible Sustainable R Acc  | SICAV                                       | Waystone Management Company (Lux) S.A. | EUR   | Pas d'indice de référence                                                                                                                               | https://www.waystone.com/             | 3                    | 1,3                      |
| FR0010259424                                                        |                    | Article 8               | Flexigestion Patrimoine RC             | FCP                                         | Crédit Mutuel AM                       | EUR   | Pas d'indice de référence                                                                                                                               | www.creditmutuel-am.eu                | 3                    | 1,2                      |
| FR0010268227                                                        |                    | Article 6               | Florinvest Equilibre SR C              | FCP                                         | Flornoy Ferri                          | EUR   | (ESTR capitalisé) 50% + (STOXX Europe 50 NR EUR) 50%                                                                                                    | https://www.flornoyferri.com/         | 3                    | 2,392                    |
| FR0007488267                                                        |                    | Article 6               | France Sélection Valeurs               | FCP (2)                                     | Matignon Finances                      | EUR   | (ESTR capitalisé) 20% + (Euronext Paris CAC 40 NR EUR) 40% + (EURO STOXX 50 NR EUR) 40%                                                                 | www.matignonfinances.com              | ND                   | 2                        |
| FR0010289660                                                        |                    | Article 8               | G Fund Future For Generations N        | SICAV                                       | Groupanama AM                          | EUR   | Pas d'indice de référence                                                                                                                               | www.groupanama-am.fr                  | 3                    | 1,6                      |
| FR0010611301                                                        |                    | Article 6               | G Patrimoine                           | FCP                                         | Erasmus Gestion                        | EUR   | (ESTR capitalisé) 20% + (MSCI World NR EUR) 80%                                                                                                         | www.erasmugestion.com                 | 4                    | 1,7                      |
| FR0013280211                                                        |                    | Article 8               | Gay-Lussac Europe Flex A               | FCP                                         | Gay-Lussac Gestion                     | EUR   | Pas d'indice de référence                                                                                                                               | www.gaylussacgestion.com              | ND                   | 1,5                      |
| FR0011153014                                                        |                    | Article 8               | Ginjer Actifs 360 A                    | FCP                                         | Ginjer AM                              | EUR   | Pas d'indice de référence                                                                                                                               | www.ginjer-am.com                     | ND                   | 1,85                     |
| FR0013291937                                                        |                    | Article 8               | Global Challenge A                     | FCP                                         | Montsegur Finance                      | EUR   | (Morningstar Jpn NR EUR) 10% + (Morningstar EM NR EUR) 20% + (Morningstar Ezn 50 NR EUR) 50% + (Morningstar US Market TR EUR) 20%                       | www.montsegurfinance.com              | ND                   | 2,05                     |
| FR0013211190                                                        |                    | Article 6               | Gutenberg Avenir C                     | FCP                                         | Gutenberg Finance                      | EUR   | (ESTR capitalisé) 50% + (MSCI World NR EUR) 50%                                                                                                         | www.gutenbergfinance.com              | 3                    | 1,5                      |
| FR0013311248                                                        |                    | Article 6               | Haussmann Patrimoine Convictions C EUR | FCP                                         | Auris Gestion - Dédie                  | EUR   | (ESTR Capitalisé + 0.085%) 20% + (Bloomberg Global Aggregate TR Hdg EUR) 30% + (MSCI World NR EUR) 50%                                                  | www.amf-france.org                    | 4                    | 1,7                      |
| FR0014001KV7                                                        |                    | Article 6               | Hegoo RC EUR                           | FCP                                         | Lazard Frères Gestion                  | EUR   | (MSCI ACWI NR EUR) 60% + (ICE BoFA EUR Brd Mkt TR EUR) 40%                                                                                              | www.lazardfreresgestion.fr            | 3                    | 1,635                    |
| FR0007455639                                                        |                    | Article 6               | Horizons et Patrimoine C               | FCP (2)                                     | Matignon Finances                      | EUR   | ESTR capitalisé                                                                                                                                         | www.matignonfinances.com              | ND                   | 1,5                      |
| FR0013449808                                                        |                    | Article 6               | Horussia Global C EUR                  | FCP                                         | Rothschild & Co AM                     | EUR   | (JPM GBI EMU TR EUR) 25% + (ESTR Capitalisé + 0.085%) 10% + (MSCI World NR EUR) 65%                                                                     | https://am.fr.rothschildandco.com/fr/ | 3                    | 1,5                      |
| FR0010776807                                                        |                    | Article 6               | Hottinguer Patrimoine Evolution        | SICAV                                       | Messieurs Hottinguer & Cie             | EUR   | (MSCI World 100% Hedged to EUR DHED) 40% + (ICE BoFA 1-5Y BBB EUR Corp TR USD) 60%                                                                      | www.banque-hottinguer.com             | ND                   | 2                        |
| FR0013293552                                                        |                    | Article 6               | Iken A                                 | FCP                                         | Sanso IS                               | EUR   | IPC + 2%                                                                                                                                                | https://sanso-is.com/                 | ND                   | 1,5                      |
| FR0013482353                                                        |                    | Article 6               | Inkipit Mandat Croissance C            | FCP                                         | Lazard Frères Gestion                  | EUR   | (EURO STOXX NR EUR) 35% + (TOPIX TR JPY) 3% + (ICE BoFA EUR Brd Mkt TR EUR) 40% + (S&P 500 NR EUR) 22%                                                  | www.lazardfreresgestion.fr            | 4                    | 1,435                    |
| FR001400AQX7                                                        |                    | Article 8               | Insula R                               | FCP                                         | Sunny AM                               | EUR   | Pas d'indice de référence                                                                                                                               | www.sunny-am.com                      | 4                    | 1,8                      |
| LU0432616901                                                        |                    | Article 6               | Invesco Balanced-Risk All-E EUR Acc    | SICAV                                       | Invesco                                | EUR   | (MSCI World 100% Hdg NR EUR) 25% + (S&P Goldman Sachs Com Hdg TR EUR) 25% + (FTSE German GBI 10+ Yr USD) 50%                                            | www.invesco.fr                        | 3                    | 1,75                     |
| FR0011511773                                                        |                    | Article 6               | Invest Latitude Croissance A           | FCP                                         | Amplegest                              | EUR   | Pas d'indice de référence                                                                                                                               | www.amplegest.com                     | ND                   | 2                        |
| FR0010452037                                                        |                    | Article 6               | Invest Latitude Equilibre A            | FCP                                         | Amplegest                              | EUR   | Pas d'indice de référence                                                                                                                               | www.amplegest.com                     | ND                   | 2                        |
| FR0013241866                                                        |                    | Article 6               | Kilimandjaro C EUR                     | FCP                                         | Auris Gestion - Dédie                  | EUR   | (EURO STOXX 50 GR EUR) 20% + (MSCI World 100% Hdg GR EUR) 20% + (ESTER capitalisé flooré à 0) 20% + (Bloomberg Global Aggregate TR Hdg EUR) 40%         | www.amf-france.org                    | 3                    | 1,8                      |
| FR0012020774                                                        |                    | Article 8               | Kirao Multicaps Alpha C                | FCP                                         | Kirao                                  | EUR   | 50% (70% CAC All Trad+30% EuroStoxx TMI)                                                                                                                | https://www.kirao.fr/                 | 3                    | 2,2                      |
| FR0011176338                                                        |                    | Article 9               | La Française Carbon Impact Income R    | FCP                                         | La Française AM                        | EUR   | Pas d'indice de référence                                                                                                                               | www.lafrancaise-am.com                | 2                    | 1,4                      |
| FR0010568683                                                        |                    | Article 6               | Launzeac Patrimoine                    | FCP                                         | Meeschaert AM                          | EUR   | Pas d'indice de référence                                                                                                                               | www.meeschaert.com                    | ND                   | 2                        |
| FR0011530534                                                        |                    | Article 8               | Lazard Gestion Flexible R              | FCP                                         | Lazard Frères Gestion                  | EUR   | ESTR capitalisé + 3%                                                                                                                                    | www.lazardfreresgestion.fr            | 3                    | 1,7                      |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5) | Classification SFDR (6) | Dénomination                            | Forme juridique (1) | Société de gestion                | Devis | Indice de référence                                                                                                                                                                                                                    | Adresse internet                                               | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|--------------------|-------------------------|-----------------------------------------|---------------------|-----------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                    |                         |                                         |                     |                                   |       |                                                                                                                                                                                                                                        |                                                                |                      |                          |
| FR0007382965                                                        |                    | Article 8               | Lazard Patrimoine Equilibre             | FCP                 | Lazard Frères Gestion             | EUR   | (MSCI ACWI NR EUR) 22% + ( Refinitiv Global Focus CB TR EUR) 5% + (ESTR capitalisé) 20% + (ESTR capitalisé + 3%) 5% + (ICE BofA Euro Corporate TR EUR)5% + (Euronext Paris SBF 120 NR EUR) 33% + (ICE BofA Euro Government TR EUR) 10% | www.lazardfreresgestion.fr                                     | 4                    | 1,5                      |
| FR0007441449                                                        |                    | Article 6               | Libre Sélection Mondiale                | FCP (2)             | Matignon Finances                 | EUR   | (JPM GBI Global TR EUR) 30% + ( €STR capitalisé) 20% + (MSCI World NR EUR) 50%                                                                                                                                                         | www.matignonfinances.com                                       | ND                   | 2                        |
| FR0010626853                                                        |                    | Article 6               | Lm&G Flex Croissance (EUR) R Eur        | FCP                 | UBS La Maison de Gestion          | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.lamaisondigestion.com                                      | 3                    | 2                        |
| FR0010172437                                                        |                    | Article 8               | Lm&G Opportunités Monde 50 (EUR) R      | FCP                 | UBS La Maison de Gestion          | EUR   | ESTR capitalisé                                                                                                                                                                                                                        | www.lamaisondigestion.com                                      | 3                    | 1,55                     |
| LU0718509606                                                        |                    | Article 8               | LO Funds All Roads EUR PA               | SICAV               | Lombard Odier                     | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | https://am.lombardodier.com/                                   | 2                    | 0,5                      |
| LU158298058                                                         |                    | Article 6               | M&G (Lux) Dynamic Allocation A EUR Acc  | SICAV               | M&G Group                         | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.mandg.fr                                                   | 3                    | 1,75                     |
| LU0982863069                                                        |                    | Article 8               | Mandarine Multi-Assets R                | SICAV               | Mandarine Gestion                 | EUR   | Euro Short Term Rate                                                                                                                                                                                                                   | www.mandarine-gestion.com                                      | 3                    | 1,6                      |
| FR0010148007                                                        |                    | Article 8               | Maxima A                                | FCP                 | Sanso IS                          | EUR   | Euro Stoxx 50 NR EUR                                                                                                                                                                                                                   | https://sanso-is.com/                                          | ND                   | 2                        |
| FR0011859206                                                        |                    | Article 8               | MFD Patrimoine IC                       | SICAV               | Montpensier Finance               | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.montpensier.com                                            | 3                    | 1                        |
| LU1500599094                                                        |                    | Article 8               | Monocle Fund B                          | SICAV               | Monocle Asset Management          | EUR   | Eurozone HICP ex Tobacco + 1%                                                                                                                                                                                                          | https://monocle.lu/                                            | 3                    | 1,5                      |
| LU0694238501                                                        |                    | Article 6               | MS INV F Global Bal Risk Contr FOF A    | SICAV               | Morgan Stanley IF                 | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.morganstanleyinvestmentfunds.com                           | 3                    | 2                        |
| FR0014000VA0                                                        |                    | Article 6               | Neo Perspectives C                      | FCP                 | Auris Gestion - Dédie             | EUR   | (ESTR capitalisé) 10% + ( EURO STOXX 50 NR EUR) 40% + (Bloomberg Euro Agg Corp 1-3 Yr TR EUR) 25% + (MSCI World NR EUR) 25%                                                                                                            | www.amf-france.org                                             | 3                    | 2                        |
| FR0014009109                                                        |                    | Article 8               | Objectif Mont Blanc R                   | FCP                 | Sunny AM                          | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.sunny-am.com                                               | 4                    | 2                        |
| FR00113184637                                                       |                    | Article 6               | Oceanic Opportunités Monde              | FCP                 | Lazard Frères Gestion             | EUR   | (MSCI ACWI NR EUR) 70% + (ICE BofA EUR Brd Mkt TR EUR) 30%                                                                                                                                                                             | www.lazardfreresgestion.fr                                     | 3                    | 2                        |
| FR0010109165                                                        |                    | Article 6               | Oddo BHF ProActif Europe CR-EUR         | FCP                 | Oddo BHF AM                       | EUR   | (€STR + 8,5 bps) 50% + ( EURO STOXX 50 NR EUR) 50%                                                                                                                                                                                     | https://am.oddod-bhf.com                                       | 3                    | 1,6                      |
| FR0010564351                                                        | ISR                | Article 8               | Ofi Invest ESG MultiTrack R             | FCP                 | OFI Invest AM                     | EUR   | (MSCI World 100% Hdg NR EUR) 50% + (BBgBarc Global Treasury G4 TR Hdg EUR) 50%                                                                                                                                                         | www.ofi-invest-am.com                                          | ND                   | 1,5                      |
| FR0012562817                                                        |                    | Article 6               | Olympus R                               | FCP (2)             | Philippe Hottinguer & Cie Gestion | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 40% + ( EURO STOXX 50 NR EUR) 60%                                                                                                                                                                | https://www.philippehottinguer.com/fr                          | ND                   | 1,95                     |
| FR0013445079                                                        |                    | Article 6               | Opportunités Stratégiques R             | FCP                 | Meeschaert AM                     | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.meeschaert.com                                             | ND                   | 1,8                      |
| FR0010706747                                                        |                    | Article 8               | Otea 1 R                                | FCP                 | OTEA Capital                      | EUR   | Euro Stoxx NR EUR                                                                                                                                                                                                                      | otecapital.com                                                 | ND                   | 2,5                      |
| FR0011540558                                                        |                    | Article 8               | Ouessant P                              | FCP                 | Vivienne Investissement           | EUR   | ESTR Capitalisé + 0.085%                                                                                                                                                                                                               | http://www.vivienne-investissement.com/FR/                     | ND                   | 2,25                     |
| FR0014008R02                                                        |                    | Article 8               | P2C Ammonia C EUR                       | FCP                 | Rothschild & Co AM                | EUR   | (JPM GBI EMU TR EUR) 30% + (ESTR capitalisé) 20% + (MSCI World NR EUR) 50%                                                                                                                                                             | https://am.fr.rothschildandco.com/fr/                          | 3                    | 1,7                      |
| FR001400AAA9                                                        |                    | Article 6               | Pact./Adding Values C                   | FCP                 | Auris Gestion - Dédie             | EUR   | (Bloomberg Global Aggregate TR Hdg EUR) 40% + (MSCI World NR EUR) 30% + (MSCI Europe NR EUR) 30%                                                                                                                                       | www.amf-france.org                                             | 6                    | 2                        |
| FR0013318136                                                        |                    | Article 6               | Panorama Patrimoine R                   | FCP                 | Meeschaert AM                     | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.meeschaert.com                                             | ND                   | 1,9                      |
| FR0011859149                                                        |                    | Article 6               | Patrimoine Balanced Fund R              | FCP                 | Lazard Frères Gestion             | EUR   | (MSCI ACWI NR EUR) 20% + (ICE BofA EUR Brd Mkt TR EUR) 80%                                                                                                                                                                             | www.lazardfreresgestion.fr                                     | 3                    | 1,9                      |
| FR0010564245                                                        |                    | Article 6               | Patrimoine Réactif A                    | SICAV               | Financière de l' Echiquier        | EUR   | (MSCI ACWI NR EUR) 20% + ( €STR capitalisé) 20% + (MSCI EMU NR EUR) 20% + (FTSE WGBI EUR) 40%                                                                                                                                          | www.lfde.com                                                   | 3                    | 2                        |
| FR0013114121                                                        |                    | Article 6               | Pérenne Opportunités A                  | FCP                 | Finance SA                        | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.finance-sa.fr                                              | ND                   | 2,5                      |
| FR0010988147                                                        |                    | Article 6               | Pluralica Multimangers A                | SICAV               | Financière Arbelvel               | EUR   | €STR capitalisé + 3%                                                                                                                                                                                                                   | www.arbelvel.com                                               | ND                   | 1,7                      |
| FR0013524253                                                        |                    | Article 6               | Polaris Convictions RC                  | FCP                 | Véga IM                           | EUR   | (ESTR capitalisé) 50% + (MSCI EMU NR EUR) 50%                                                                                                                                                                                          | www.vega-im.com                                                | 4                    | 1,7                      |
| LU0203033955                                                        |                    | Article 6               | Prestige Lux Actoblog Monde A7 Picking  | SICAV               | LGA Investissement Associé        | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.finuzes.fr                                                 | ND                   | 1,75                     |
| FR001400BF07                                                        |                    | Article 6               | Progressia R                            | FCP                 | Meeschaert AM                     | EUR   | (STOXX Global 1800 NR EUR) 75% + (ICE BofA 1-3Y EUR Brd Mkt TR EUR) 25%                                                                                                                                                                | www.meeschaert.com                                             | ND                   | 2,3                      |
| FR0014007BD1                                                        |                    | Article 8               | Proximité Rendement Durable R           | FCP                 | Meeschaert AM                     | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.meeschaert.com                                             | ND                   | 2,1                      |
| FR0014009B48                                                        |                    | Article 8               | Quantum C                               | FCP                 | Auris Gestion                     | EUR   | (Bloomberg Global High Yield TR Hdg EUR) 10% + ( EURO STOXX 50 NR EUR) 35% + (Bloomberg Global Aggregate TR Hdg EUR) 35% + (MSCI World NR EUR) 20%                                                                                     | www.aurigestion.com                                            | 3                    | 2,05                     |
| FR0010537423                                                        |                    | Article 8               | R-co Conviction Club F EUR              | SICAV               | Rothschild & Co AM                | EUR   | (MSCI World Ex EMU NR EUR) 20% + (JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 10% + (EURO STOXX NR EUR) 30%                                                                                                                   | https://am.fr.rothschildandco.com/fr/                          | 4                    | 1,9                      |
| FR0011261197                                                        |                    | Article 8               | R-co Valor F EUR                        | SICAV               | Rothschild & Co AM                | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | https://am.fr.rothschildandco.com/fr/                          | 4                    | 1,8                      |
| FR0011101914                                                        |                    | Article 6               | Résilience A                            | FCP                 | Lombard Odier                     | EUR   | (Bloomberg Global Agg Bd ex-Japan Hdg EUR) 50% + (MSCI World NR EUR) 50%                                                                                                                                                               | https://am.lombardodier.com/                                   | 3                    | 1,1                      |
| LU2252564898                                                        |                    | Article 6               | Ruffer Total Return Intl OI EUR Cap (3) | SICAV               | FundPartner Solutions             | EUR   | FTSE AILSH TR GBP                                                                                                                                                                                                                      | https://www.group.pictet/fr/asset-services/fundpartner-solutio | 3                    | 2,5                      |
| FR0012712107                                                        |                    | Article 6               | S Tempo M&G                             | FCP (2)             | Sagis AM                          | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.sagis-am.com                                               | ND                   | 1,4                      |
| FR0007085691                                                        |                    | Article 8               | Sanso Convictions ESG P                 | FCP                 | Sanso IS                          | EUR   | (MSCI ACWI NR EUR) 35% + ( Bloomberg Gbl Agg Corp TR EUR) 20% + (Bloomberg Global High Yield TR EUR) 10% + (JPM GBI Global Aggregate Diversified EUR) 35%                                                                              | https://sanso-is.com/                                          | ND                   | 2                        |
| FR0013233103                                                        |                    | Article 6               | Sapienta Global Opportunités C EUR      | FCP                 | Sapienta Gestion                  | EUR   | ESTR capitalisé+4%                                                                                                                                                                                                                     | www.sapientagestion.com                                        | 3                    | 1,6                      |
| FR001400C404                                                        |                    | Article 8               | Select Invest Horizon R                 | FCP                 | Sunny AM                          | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.sunny-am.com                                               | 4                    | 2,4                      |
| FR0011653815                                                        |                    | Article 6               | Septem Invest Global Macro R            | FCP (2)             | OTEA Capital                      | EUR   | (MSCI ACWI NR EUR) 50% + ( €STR capitalisé) 50%                                                                                                                                                                                        | otecapital.com/                                                | ND                   | 2                        |
| FR0011161264                                                        |                    | Article 6               | Sésame Investissement P                 | FCP                 | Dorval                            | EUR   | (ESTR capitalisé) 50% + (MSCI World NR EUR) 50%                                                                                                                                                                                        | www.dorval-am.com                                              | ND                   | 2                        |
| FR0011276302                                                        |                    | Article 6               | Sésame P                                | FCP                 | Sycamore AM                       | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.sycamore-am.com                                            | 2                    | 1,8                      |
| FR0010286013                                                        |                    | Article 8               | Séantur Grand Large A                   | SICAV               | Amiral Gestion                    | EUR   | (MSCI ACWI NR EUR) 50% + ( €STR capitalisé) 50%                                                                                                                                                                                        | www.amiralgestion.com                                          | ND                   | 1,7                      |
| FR00140060U3                                                        |                    | Article 6               | SLGP Prigest Perles R                   | SICAV               | SwissLife Gestion Privée          | EUR   | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (MSCI World NR EUR) 50%                                                                                                                                                                    | www.swisslifebanque.fr                                         | 4                    | 2,25                     |
| FR0007078589                                                        | ISR                | Article 8               | Sycamore Allocation Patrimoine R        | FCP                 | Sycamore AM                       | EUR   | ESTR capitalisé + 2%                                                                                                                                                                                                                   | www.sycamore-am.com                                            | 3                    | 1,6                      |
| FR0010738120                                                        |                    | Article 8               | Sycamore Partners P                     | FCP                 | Sycamore AM                       | EUR   | ESTR capitalisé + 3%                                                                                                                                                                                                                   | www.sycamore-am.com                                            | 3                    | 1,8                      |
| FR00140050W8                                                        |                    | Article 6               | Synergie Diversifiés 4 C                | FCP                 | Auris Gestion - Dédie             | EUR   | ESTR capitalisé + 400 Bps                                                                                                                                                                                                              | www.amf-france.org                                             | 3                    | 1,4                      |
| FR0010909754                                                        |                    | Article 6               | Talence Optimal AC                      | FCP                 | Talence Gestion                   | EUR   | (ESTR capitalisé) 50% + ( Euronext Paris CAC 40 NR EUR) 50%                                                                                                                                                                            | www.talencegestion.fr                                          | ND                   | 2,35                     |
| LU2147879543                                                        | LuxF               | Article 8               | Tikehau Intl Crs Asts R EUR Acc         | SICAV               | Tikehau IM                        | EUR   | ≥STR + 150 bps                                                                                                                                                                                                                         | www.tikehauim.com                                              | 3                    | 1,5                      |
| FR0013332764                                                        |                    | Article 6               | Toulindac C                             | FCP (2)             | MCA Finance                       | EUR   | (Morningstar EZN 1-SY Core Bd GR EUR) 55% + ( €STR capitalisé) 10% + (Euronext Paris CAC All Tradable NR EUR) 35%                                                                                                                      | www.mcafinance.fr                                              | ND                   | 1,8                      |
| FR0013333978                                                        |                    | Article 6               | Trekking Evolution C                    | FCP (2)             | Financière de l' Echiquier        | EUR   | (MSCI ACWI NR EUR) 30% + ( €STR capitalisé) 20% + (EURO STOXX 50 NR EUR) 10% + (Bloomberg Global Aggregate TR Hdg EUR) 40%                                                                                                             | www.lfde.com                                                   | 3                    | 1,25                     |
| LU0197216558                                                        |                    | Article 6               | UBS (Lux) KSS Gbl Allic (EUR) P         | SICAV               | UBS                               | EUR   | (MSCI ACWI 100% Hdg NR EUR) 60% + (FTSE WGBI Hdg EUR) 40%                                                                                                                                                                              | www.ubs.com/funds                                              | 3                    | 1,63                     |
| FR0007049119                                                        |                    | Article 6               | Uzès Ampélopsis Equilibre               | FCP                 | Uzès Gestion                      | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.finuzes.fr                                                 | ND                   | 2                        |
| FR0014001QD2                                                        |                    | Article 6               | V Pertinence C EUR                      | FCP                 | Rothschild & Co AM                | EUR   | (JPM GBI EMU TR EUR) 30% + ( €STR Capitalisé + 0.085%) 10% + (MSCI World NR USD) 60%                                                                                                                                                   | https://am.fr.rothschildandco.com/fr/                          | 3                    | 1,7                      |
| LU2358389745                                                        |                    | Article 6               | Varenne Global A EUR Acc                | SICAV               | Varenne Capital Partners          | EUR   | Euro Short Term Rate                                                                                                                                                                                                                   | www.varennecapital.com                                         | 4                    | 1,95                     |
| LU2358392376                                                        |                    | Article 6               | Varenne Valeur A EUR Acc                | SICAV               | Varenne Capital Partners          | EUR   | CNO-TEC S TR EUR                                                                                                                                                                                                                       | www.varennecapital.com                                         | 3                    | 1,794                    |
| FR0011062686                                                        |                    | Article 6               | Vital Flex Dynamique                    | FCP                 | Rothschild & Co AM                | EUR   | (ESTR Capitalisé + 0.085%) 25% + (MSCI World NR EUR) 75%                                                                                                                                                                               | https://am.fr.rothschildandco.com/fr/                          | 4                    | 2                        |
| FR0013281193                                                        |                    | Article 6               | Wise3                                   | FCP                 | WiseAM                            | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.wiseam.fr                                                  | ND                   | 1,4                      |
| FR0010588335                                                        |                    | Article 6               | Wise4                                   | FCP                 | WiseAM                            | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.wiseam.fr                                                  | ND                   | 1,6                      |
| FR0013281201                                                        |                    | Article 6               | Wise5                                   | FCP                 | WiseAM                            | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.wiseam.fr                                                  | ND                   | 1,8                      |
| FR0013282357                                                        |                    | Article 6               | WiseSPEA                                | FCP                 | WiseAM                            | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.wiseam.fr                                                  | ND                   | 1,8                      |
| LU0807707749                                                        |                    | Article 8               | YCASP Tactical Investment B EUR Acc     | SICAV               | Honna Capital                     | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.homacapital.fr                                             | ND                   | 1,5                      |
| Mixtes EUR Dynamiques                                               |                    |                         |                                         |                     |                                   |       |                                                                                                                                                                                                                                        |                                                                |                      |                          |
| LU2308715668                                                        |                    | Article 6               | Allianz Global Infltrng Cts IncAMH2EUR  | SICAV               | Allianz GI                        | EUR   | (ICE BofA US Corp&HY TR USD) 30% + (MSCI ACWI NR USD) 70%                                                                                                                                                                              | https://fr.allianzgi.com/                                      | 4                    | 1,9                      |
| FR0013339538                                                        |                    | Article 6               | Ambition Dynamique                      | FCP                 | La Française AM                   | EUR   | (MSCI World 100% Hdg NR EUR) 50% + (MSCI Europe NR EUR) 50%                                                                                                                                                                            | www.lafrancaise-am.com                                         | 4                    | 2,4                      |
| FR0013261765                                                        |                    | Article 8               | Athymis Better Life P                   | FCP                 | Athymis Gestion                   | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 25% + (MSCI ACWI NR EUR) 75%                                                                                                                                                                     | www.athymis.fr                                                 | 4                    | 2,4                      |
| FR0010549360                                                        |                    | Article 6               | Athymis Global P                        | FCP                 | Athymis Gestion                   | EUR   | (ESTR capitalisé) 30% + ( EURO STOXX 50 NR EUR) 50% + (MSCI ACWI Ex Europe NR EUR) 20%                                                                                                                                                 | www.athymis.fr                                                 | 3                    | 2,392                    |
| FR0010148999                                                        |                    | Article 6               | Carmignac Profil Réactif 75 A EUR Acc   | FCP                 | Carmignac Gestion                 | EUR   | (ICE BofA Gbl Brd Mkt TR Hdg EUR) 50% + (MSCI ACWI NR USD) 50%                                                                                                                                                                         | www.carmignac.fr                                               | 3                    | 1,5                      |
| LU1983293983                                                        | ISR                | Article 8               | Claresco Innovation P                   | SICAV               | Claresco Finance                  | EUR   | MSCI World NR EUR                                                                                                                                                                                                                      | www.claresco.fr                                                | 4                    | 2,4                      |
| FR0010738211                                                        |                    | Article 8               | Cogefi Flex Dynamic P                   | FCP                 | Cogefi Gestion                    | EUR   | (FTSE Eurozone Govt Bond 5-7Y TR EUR) 30% + (STOXX Europe Large 200 NR EUR) 35% + (MSCI World NR EUR) 35%                                                                                                                              | www.cogefi.fr                                                  | ND                   | 1,95                     |
| FR0010097642                                                        |                    | Article 8               | CPR Croissance Dynamique P              | FCP                 | CPR AM                            | EUR   | (JPM GBI Global TR Hdg EUR) 20% + (MSCI World NR EUR) 80%                                                                                                                                                                              | www.cpr-am.fr                                                  | 4                    | 1,4                      |
| FR001400EDI5                                                        |                    | Article 6               | Echiquier USA A                         | FCP                 | Financière de l' Echiquier        | EUR   | MSCI USA NR EUR                                                                                                                                                                                                                        | www.lfde.com                                                   | 6                    | 1,65                     |
| FR0010642280                                                        | ISR/ GF / Fsol     | Article 9               | Ecofi Agr Pour Le Climat C              | FCP                 | Ecofi Investissements             | EUR   | (ESTR capitalisé) 25% + (MSCI Europe NR EUR) 75%                                                                                                                                                                                       | www.ecofi.fr                                                   | ND                   | 2                        |
| FR0010634139                                                        | ISR                | Article 9               | Equilibre Ecologique C                  | SICAV               | Messieurs Hottinguer & Cie        | EUR   | (MSCI ACWI Sustainable Impact NR USD) 50% + (ESTR capitalisé) 50%                                                                                                                                                                      | www.banque-hottinguer.com                                      | ND                   | 1,65                     |
| FR0013254067                                                        |                    | Article 8               | Finalitis Titani R                      | FCP                 | Finalitis                         | EUR   | (€STR + 8,5 bps) 20% + ( EURO STOXX 50 NR EUR) 55% + (S&P 500 NR EUR) 25%                                                                                                                                                              | https://www.finalitis.com/                                     | 3                    | 2,2                      |
| LU0433182416                                                        |                    | Article 6               | First Eagle Amundi International AHE-C  | SICAV               | Amundi                            | EUR   | 3-Month LIBOR                                                                                                                                                                                                                          | www.amundi.com                                                 | 4                    | 2                        |
| FR0014008W2N4                                                       |                    | Article 6               | Flornoy Trends R                        | FCP                 | Flornoy Ferri                     | EUR   | (ESTR capitalisé + 2%) 20% + (MSCI World NR EUR) 80%                                                                                                                                                                                   | https://www.flornoyferri.com/                                  | 3                    | 1,8                      |
| FR0013433372                                                        |                    | Article 6               | Friedland Thématique Megatrend A        | FCP                 | Sanso IS                          | EUR   | (ESTR capitalisé Jour TR EUR) 40% + (MSCI World NR EUR) 60%                                                                                                                                                                            | https://sanso-is.com/                                          | ND                   | 2                        |
| FR0000974685                                                        |                    | Article 6               | GEFIP Dynamique P                       | SICAV               | GEFIP                             | EUR   | Pas d'indice de référence                                                                                                                                                                                                              | www.gefip.fr                                                   | ND                   | 1,794                    |
| FR0012158848                                                        |                    | Article 6               | Hastings Investissement                 | FCP                 | Turgot AM                         | EUR   | (ESTR capitalisé) 25% + ( EURO STOXX 50 NR EUR) 50% + (S&P 500 NR EUR) 25%                                                                                                                                                             | www.turgot-am.fr                                               | ND                   | 2                        |
| FR0000292302                                                        |                    | Article 8               | Lazard Patrimoine Croissance C          | SICAV               | Lazard Frères Gestion             | EUR   | (MSCI ACWI NR EUR) 30% + ( Refinitiv Global Focus CB TR EUR) 5% + (ESTR capitalisé) 10% + (ESTR capitalisé + 3%) 5% + (Euronext Paris SBF 120 NR EUR)45% + (ICE BofA Euro Government TR EUR) 5%                                        | www.lazardfreresgestion.fr                                     | 3                    | 1,5                      |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5)         | Classification SFDR (6) | Dénomination                                                          | Forme juridique (1)                         | Société de gestion                                           | Devis | Indice de référence                                                                                                                                     | Adresse internet                                                       | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|----------------------------|-------------------------|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                            |                         |                                                                       |                                             |                                                              |       |                                                                                                                                                         |                                                                        |                      |                          |
| FR0013520426<br>FR0000971863                                        |                            | Article 8<br>Article 8  | Luz Global Pricing Power A<br>MAM Optima 25-125 C                     | FCP<br>FCP                                  | Sanso IS<br>Meeschaert AM                                    | EUR   | MSCI ACWI NR EUR<br>(ESTR + 8.5 bps) 25% + ( EURO STOXX 50 NR EUR) 75%                                                                                  | https://sanso-is.com/<br>www.meeschaert.com                            | ND<br>ND             | 2,3<br>2,3               |
| FR0007495593                                                        | ISR                        | Article 8               | Mansartis Investissements ISR C                                       | FCP                                         | Mansartis Gestion                                            | EUR   | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 12.5% + ( MSCI ACWI NR EUR) 37.5% + (ESTR capitalisé) 12.5% + (EURO STOXX 50 NR EUR) 37.5%                        | www.mansartis.com                                                      | ND                   | 2                        |
| LU2334080855<br>FR0000970972                                        | ISR                        | Article 6<br>Article 8  | MW Multi-caps Europe CG P<br>Nouvelle Stratégie 50                    | SICAV<br>FCP                                | MW Gestion<br>Meeschaert AM                                  | EUR   | DJ STOXX 600 TR EUR<br>(ESTR + 8.5 bps) 40% + ( EURO STOXX NR EUR) 60%                                                                                  | https://mwgestion.com/<br>www.meeschaert.com                           | ND<br>ND             | 2,2<br>2,392             |
| FR0010820365<br>FR00113374980                                       |                            | Article 6<br>Article 8  | Oudart Multigestion<br>PM Monde                                       | FCP<br>FCP                                  | Oudart Gestion<br>Saint Olive Gestion                        | EUR   | MSCI World NR EUR<br>Pas d'indice de référence                                                                                                          | www.oudart.com<br>www.banquesaintolive.com                             | ND<br>ND             | 1,794<br>2,25            |
| FR0014005F03<br>FR0007025523                                        |                            | Article 8<br>Article 8  | Pimenus Actions Monde SR<br>R-co Opal Croissance                      | FCP<br>FCP                                  | Flornoy Ferri<br>Rothschild & Co AM                          | EUR   | (ESTR capitalisé) 20% + (MSCI World NR EUR) 80%<br>Pas d'indice de référence                                                                            | https://www.flornoyferri.com/<br>https://am.fr.rothschildandco.com/fr/ | 4<br>4               | 2,7<br>1,88              |
| FR0011538842                                                        |                            | Article 6               | Sagis Dynamique                                                       | FCP (2)                                     | Sagis AM                                                     | EUR   | (MSCI Europe Ex UK NR EUR) 40% + ( ESTR capitalisé) 20% + (MSCI World NR EUR) 40%                                                                       | www.sagis-am.com                                                       | ND                   | 1,4                      |
| IE00BF2N0348                                                        |                            | Article 6               | SEI GAF Euro Balanced EUR With C Acc                                  | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited                               | EUR   | Pas d'indice de référence                                                                                                                               | https://sei.com/en-gb/fund-documents                                   | ND                   | 2,35                     |
| IE00BF2N0561                                                        |                            | Article 6               | SEI GAF Euro Growth EUR With C Acc                                    | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited                               | EUR   | Pas d'indice de référence                                                                                                                               | https://sei.com/en-gb/fund-documents                                   | ND                   | 2,45                     |
| FR0010408872<br>LU0367334975                                        | ISR                        | Article 6<br>Article 8  | Sélect-Portefeuilles Opportunités<br>SLF (Lux) Multi Asset Growth R   | FCP (2)<br>SICAV                            | Société Parisienne de Gestion<br>Swiss Life AM               | EUR   | Pas d'indice de référence<br>(JPM GBI Broad Hedged TR EUR) 30% + ( EURO STOXX 50 NR EUR) 70%                                                            | www.parisiennedegestion.fr<br>www.swisslife-am.com                     | ND<br>3              | 2,2<br>1,7               |
| FR0050000126<br>LU0851564348                                        |                            | Article 6<br>Article 6  | Sunny Recovery R<br>Synchrony (LU) Dynamic (EUR) A                    | FCP<br>FCP                                  | Sunny AM<br>Gérifonds                                        | EUR   | Pas d'indice de référence<br>(MSCI World GDP NR LCL) 60% + ( CGBI WGBI EU) 30% + (ICE LIBOR 3 Month EUR) 10%                                            | www.sunny-am.com<br>www.gerifonds.lu/fr                                | 4<br>3               | 2,4<br>0,7               |
| FR001034977                                                         |                            | Article 6               | Tempo                                                                 | FCP                                         | Meeschaert AM                                                | EUR   | Pas d'indice de référence                                                                                                                               | www.meeschaert.com                                                     | ND                   | 2,2                      |
| Mixtes USD Dynamiques<br>LU068578508                                |                            | Article 6               | First Eagle Amundi International AU-C                                 | SICAV                                       | Amundi                                                       | USD   | 3-Month LIBOR                                                                                                                                           | www.amundi.com                                                         | 4                    | 2                        |
| Mixtes autres devises<br>FR0013529393                               |                            | Article 6               | Opportunités Sélection Structures R                                   | FCP                                         | Auris Gestion - Dédie                                        | EUR   | Pas d'indice de référence                                                                                                                               | www.aunf-france.org                                                    | 6                    | 3,9                      |
| Mixtes Marchés Emergents<br>LU0592698954                            | ISR                        | Article 8               | Carmignac PF Emerg Patrim A EUR Acc                                   | SICAV                                       | Carmignac Gestion                                            | EUR   | (JPM GBI-EM Global Diversified TR EUR) 40% + ( ESTER capitalisé EUR) 20% + (MSCI EM NR EUR) 40%                                                         | www.carmignac.fr                                                       | 3                    | 1,5                      |
| LU0972618655                                                        |                            | Article 8               | JPM Total Emerging Mkts Inc A (acc) EUR                               | SICAV                                       | JPMorgan AM                                                  | EUR   | (JPM GBI-EM Global Diversified TR USD) 25% + (JPM CEMBI Broad Diversified TR USD) 10% + (JPM EMBI Global Diversified TR USD) 15% + (MSCI EM NR USD) 50% | https://am.jpmorgan.com/                                               | 3                    | 1,25                     |
| Actions France Grandes Capitalisations                              |                            |                         |                                                                       |                                             |                                                              |       |                                                                                                                                                         |                                                                        |                      |                          |
| FR0010541813<br>FR0010844365                                        | ISR                        | Article 8<br>Article 8  | Actions 21 A<br>Amundi Actions France ISR PC                          | FCP<br>FCP                                  | Gestion 21<br>Amundi                                         | EUR   | Euronext Paris CAC All Tradable NR EUR<br>Euronext Paris SBF 120 NR EUR                                                                                 | www.gestion-21.fr<br>www.amundi.com                                    | ND<br>5              | 2,5<br>1                 |
| FR0000447864<br>FR0000172066                                        | ISR                        | Article 8<br>Article 6  | AXA France Opportunités C<br>AXA Indice France C                      | FCP<br>SICAV                                | AXA<br>AXA                                                   | EUR   | Pas d'indice de référence<br>Euronext Paris CAC 40 GR EUR                                                                                               | www.axa-im.fr<br>www.axa-im.fr                                         | 4<br>5               | 2<br>1,196               |
| FR0010028902<br>FR0007478557                                        | ISR                        | Article 8<br>Article 8  | BNP Paribas Valeurs Françaises ISR CI C<br>BSO France P               | FCP<br>FCP                                  | BNP Paribas<br>Saint Olive Gestion                           | EUR   | Euronext Paris SBF 120 NR EUR<br>Euronext Paris CAC 40 NR EUR                                                                                           | www.bnpparibas-am.fr<br>www.banquesaintolive.com                       | 4<br>ND              | 1,8<br>2                 |
| FR0010249672<br>FR0007076930                                        | ISR                        | Article 6<br>Article 8  | CD France Expertise<br>Centifolia C                                   | FCP<br>FCP                                  | Cholet Dupont AM<br>DNCA Finance                             | EUR   | Euronext Paris CAC 40 GR EUR<br>Euronext Paris CAC 40 NR EUR                                                                                            | www.cholet-dupont-am.fr<br>www.dnca-investments.com                    | ND<br>4              | 2,153<br>2,39            |
| FR0010158048<br>FR0010583453                                        | ISR / Rel                  | Article 8<br>Article 8  | Dorval Manageurs R C<br>Edr.SICAV Tricolore Rendement A EUR           | FCP<br>SICAV                                | Dorval<br>Edmond de Rothschild Asset Management              | EUR   | Euronext Paris CAC 40 NR EUR<br>Euronext Paris SBF 120 NR EUR                                                                                           | www.dorval-am.com<br>http://funds.edram.com/fr/                        | 4<br>4               | 2<br>2,05                |
| FR0011146448<br>FR0010878124                                        | Rel                        | Article 6<br>Article 8  | Fastea Opportunités<br>FCP Mon PEA R                                  | FCP<br>FCP                                  | Fastea Capital<br>Erasmus Gestion                            | EUR   | Euronext Paris CAC 40 NR EUR<br>Euronext Paris CAC 40 NR EUR                                                                                            | www.fastea-capital.fr<br>www.erasmusgestion.com                        | ND<br>4              | 2,4<br>2                 |
| FR0010342055<br>FR0010143545                                        | ISR                        | Article 8<br>Article 6  | Flornoy Growth C<br>HSBC Actions Patrimoine AC                        | FCP<br>FCP                                  | Flornoy Ferri<br>HSBC                                        | EUR   | Euronext Paris CAC 40 NR EUR<br>Euronext Paris CAC All Tradable NR EUR                                                                                  | https://www.flornoyferri.com/<br>www.assetmanagement.hsbc.fr           | 4<br>5               | 2,392<br>1,6             |
| FR0012020741                                                        |                            | Article 6               | Kirao Multicaps AC                                                    | FCP                                         | Kirao                                                        | EUR   | Euronext Paris CAC All Tradable NR EUR) 70% + ( EURO STOXX TMI NR EUR) 30%                                                                              | http://www.kirao.fr/                                                   | 4                    | 2,35                     |
| FR0007082060<br>FR0010657122                                        | ISR                        | Article 6<br>Article 8  | LM4d Familles & Entrepreneurs (EUR) P<br>Mandarine Opportunités R     | FCP<br>FCP                                  | UBS La Maison de Gestion<br>Mandarine Gestion                | EUR   | Euronext Paris CAC All Tradable NR EUR<br>Euronext Paris CAC All Tradable NR EUR                                                                        | www.lamaisondegestion.com<br>www.mandarine-gestion.com                 | 4<br>4               | 1,85<br>2,2              |
| FR0010298596<br>FR0000422842                                        | ISR                        | Article 8<br>Article 6  | Moneta Multi Caps C<br>Pluvialca Allcaps A                            | FCP<br>SICAV                                | Moneta AM<br>Financière Arbelvel                             | EUR   | Euronext Paris CAC All Tradable NR EUR<br>Euronext Paris SBF 120 NR EUR                                                                                 | www.moneta.fr<br>www.arbelvel.com                                      | 4<br>ND              | 1,5<br>2,392             |
| FR0010784348<br>FR0013529203                                        | ISR / Rel                  | Article 8<br>Article 8  | R-co Conviction France C<br>Sextant France Engagement A               | FCP<br>FCP                                  | Rothschild & Co AM<br>Amiral Gestion                         | EUR   | Euronext Paris SBF 120 NR EUR<br>Euronext Paris CAC All Tradable NR EUR                                                                                 | https://am.fr.rothschildandco.com/fr/<br>www.amiralgestion.com         | 5<br>ND              | 1,495<br>2               |
| FR0010430105<br>FR0010111732                                        | ISR                        | Article 8<br>Article 8  | SG Amundi Actions France ISR C<br>Sycamore Francecap R                | FCP<br>FCP                                  | Société Générale Gestion<br>Sycamore AM                      | EUR   | Euronext Paris CAC All Tradable NR EUR<br>Euronext Paris SBF 120 NR EUR                                                                                 | www.societegeneralegestion.fr<br>www.sycamore-am.com                   | 5<br>4               | 2,3<br>2,392             |
| FR0010546960<br>FR0007485420                                        | ISR                        | Article 8<br>Article 8  | Tocqueville France ISR C<br>Uzès PEA                                  | FCP<br>FCP (2)                              | Tocqueville Finance<br>Uzès Gestion                          | EUR   | Euronext Paris SBF 120 NR EUR<br>Euro Stoxx 50 NR EUR                                                                                                   | www.tocquevillefinance.fr<br>www.finezes.fr                            | 4<br>ND              | 1,99<br>2                |
| FR0000973711<br>FR0010458190                                        | ISR                        | Article 6<br>Article 8  | Valfrance P<br>Vega France Opportunités ISR RC                        | FCP<br>FCP                                  | SwissLife Gestion Privée<br>Vega IM                          | EUR   | Euronext Paris CAC 40 NR EUR<br>Euronext Paris CAC 40 NR EUR                                                                                            | www.swisslifebanque.fr<br>www.vega-im.com                              | 4<br>5               | 2<br>2,05                |
| Actions France Petites & Moyennes Capitalisations                   |                            |                         |                                                                       |                                             |                                                              |       |                                                                                                                                                         |                                                                        |                      |                          |
| FR0010532101<br>FR0011631050                                        | Rel                        | Article 8<br>Article 8  | Amplegest Midcaps AC<br>Amplegest PME AC                              | SICAV<br>SICAV                              | Amplegest<br>Amplegest                                       | EUR   | MSCI EMU Mid Cap NR EUR<br>(Euronext Growth All-Share) 10% + ( Euronext Paris CAC Small NR EUR) 90%                                                     | www.amplegest.com<br>www.amplegest.com                                 | 4<br>4               | 2,35<br>2,35             |
| FR0007040712<br>LU1379103572                                        | Article 8<br>Article 8     | Article 8<br>Article 8  | BSO 3000<br>Claresco Avenir P                                         | FCP<br>SICAV                                | Saint Olive Gestion<br>Claresco Finance                      | EUR   | Euronext Paris CAC All Tradable NR EUR<br>(Euronext Paris CAC Mid&Small NR EUR) 90% + ( EONIA EUR) 10%                                                  | www.banquesaintolive.com<br>www.claresco.fr                            | ND<br>4              | 2<br>2,4                 |
| LU1379104208                                                        | Article 8                  | Article 8               | Claresco PME P                                                        | SICAV                                       | Claresco Finance                                             | EUR   | (Euronext Paris CAC Small NR EUR) 90% + ( EONIA EUR) 10%                                                                                                | www.claresco.fr                                                        | 4                    | 2,4                      |
| FR0010565366<br>FR0010042176                                        | Article 8<br>Article 6     | Article 8<br>Article 8  | CPR Middle-Cap France P<br>DNCA Actions Euro Micro Caps R             | FCP<br>FCP                                  | CPR AM<br>DNCA Finance                                       | EUR   | Euronext Paris CAC Small NR EUR<br>Pas d'indice de référence                                                                                            | www.cpr-am.fr<br>www.dnca-investments.com                              | 4<br>ND              | 1,45<br>2,392            |
| FR0010819490<br>FR0007064324                                        | Article 8<br>Article 6     | Article 8<br>Article 6  | Equi-Convictions A<br>Generali France Future Leaders C                | SICAV<br>FCP                                | Equigest<br>Generali                                         | EUR   | Pas d'indice de référence<br>Euronext Paris CAC Mid&Small NR EUR                                                                                        | www.equigest.fr<br>www.generali-investments.lu                         | ND<br>4              | 2,392<br>1,8             |
| FR0010601971<br>FR0013351285                                        | Article 6<br>Article 8     | Article 6<br>Article 8  | HMG Découvertes C<br>HMG Découvertes PME C                            | FCP<br>FCP                                  | HMG Finance<br>HMG Finance                                   | EUR   | Euronext Paris CAC Small NR EUR<br>Euronext Paris CAC Small NR EUR                                                                                      | www.hmgfinance.com<br>www.hmgfinance.com                               | 7<br>7               | 2,35<br>2,35             |
| FR0011271550<br>FR0012633311                                        | Rel                        | Article 8<br>Article 8  | Keren Essentiels C<br>Kirao Smallcaps AC                              | SICAV<br>FCP                                | Keren Finance<br>Kirao                                       | EUR   | Euronext Paris CAC Mid&Small NR EUR<br>Euronext Paris CAC Small NR EUR                                                                                  | www.kerenfinance.com<br>https://www.kirao.fr/                          | 4<br>4               | 2<br>2,35                |
| FR0010679902<br>FR0000989333                                        | Article 8<br>Rel           | Article 8<br>Article 8  | Lazard Small Caps France R<br>MAM Entreprises Familiales C            | FCP<br>FCP                                  | Lazard Frères Gestion<br>Meeschaert AM                       | EUR   | EMIX Smaller France PR EUR<br>Euronext Paris CAC All Tradable NR EUR                                                                                    | www.lazardfreresgestion.fr<br>www.meeschaert.com                       | 6<br>ND              | 2,25<br>2,392            |
| FR0000970923<br>FR0010561415                                        | Article 8<br>Article 8     | Article 8<br>Article 8  | MAM France Relance<br>MAM Small Caps R                                | FCP<br>FCP                                  | Meeschaert AM<br>Meeschaert AM                               | EUR   | Enterneux PEA PME 150 GR EUR<br>Euronext Paris CAC Mid&Small NR EUR                                                                                     | www.meeschaert.com<br>www.mandarine-gestion.com                        | ND<br>ND             | 2,392<br>2,2             |
| FR0013208499<br>FR0011668011                                        | ISR / Rel                  | Article 8<br>Article 6  | Mandarine Entrepreneurs R<br>MCA Entreprende PME                      | FCP<br>FCP                                  | Mandarine Gestion<br>MCA Finance                             | EUR   | Euronext Paris CAC Mid&Small NR EUR<br>Euronext Paris CAC Small NR EUR                                                                                  | www.mandarine-gestion.com<br>www.mcafinance.fr                         | ND<br>ND             | 2,392<br>2,9             |
| FR0000989899                                                        | ISR                        | Article 8               | Oddo BHF Avenir CR-EUR                                                | FCP                                         | Oddo BHF AM                                                  | EUR   | (MSCI France SMID NR EUR) 90% + ( ESTR + 8.5 bps) 10%                                                                                                   | https://am.oddob-bhf.com                                               | 4                    | 1,8                      |
| FR0010738153<br>FR0010166140                                        | Article 8<br>ISR           | Article 8<br>Article 8  | Otea Actions Europe R<br>Oudart Opportunités France ISR P             | FCP<br>FCP                                  | OTEA Capital<br>Oudart Gestion                               | EUR   | Euro Stoxx NR EUR<br>Euronext Paris CAC Mid 60 NR EUR                                                                                                   | oteacapital.com<br>www.oudart.com                                      | ND<br>ND             | 2,5<br>2,1528            |
| FR0000435756<br>FR000422859                                         | Article 8<br>Article 8     | Article 8<br>Article 8  | Palatine France Mid Cap I<br>Pluvialca Finance Small Caps A           | FCP<br>SICAV                                | Palatine AM<br>Financière Arbelvel                           | EUR   | Euronext Paris CAC Mid 60 NR EUR<br>Euronext Paris CAC Mid&Small NR EUR                                                                                 | www.palatine-am.com<br>www.arbelvel.com                                | ND<br>ND             | 1,25<br>2,392            |
| FR0011315696<br>FR0000989543                                        | Article 8<br>ISR / Rel     | Article 8<br>Article 8  | Portzamparc PME A<br>Portzamparc PME ISR C                            | FCP<br>FCP                                  | Financière Arbelvel<br>Portzamparc Gestion                   | EUR   | Euronext Paris CAC Small NR EUR<br>Euronext Paris CAC Small NR EUR                                                                                      | www.arbelvel.com<br>www.portzamparcgestion.fr                          | ND<br>4              | 2<br>2                   |
| FR0010922963<br>FR0013333580                                        | Article 6<br>Rel           | Article 6<br>Article 6  | Sunny Managers F<br>Tailor Actions Entrepreneurs C                    | FCP<br>FCP                                  | Sunny AM<br>Tailor AM                                        | EUR   | Euronext Paris CAC Mid&Small NR EUR<br>BB Eurozone Dev Markets Small Caps EUR                                                                           | www.sunny-am.com<br>www.tailor-capital.com                             | 4<br>4               | 2,39<br>2,15             |
| FR0010501296<br>FR0010501312                                        | Article 8<br>Article 8     | Article 8<br>Article 8  | Tiepolo Rendement C<br>Tiepolo Valeurs C                              | FCP<br>FCP                                  | La Financière Tiepolo<br>La Financière Tiepolo               | EUR   | Pas d'indice de référence<br>Pas d'indice de référence                                                                                                  | www.tiepolo.fr<br>www.tiepolo.fr                                       | ND<br>ND             | 2,4<br>2,4               |
| FR0011608421<br>FR0007073788                                        | Rel                        | Article 8<br>Article 6  | Tocqueville PME P<br>Uzès Boscairy Sélection                          | FCP<br>FCP                                  | Tocqueville Finance<br>Uzès Gestion                          | EUR   | Euronext Paris CAC Small NR EUR<br>(Euronext Paris CAC Mid&Small NR EUR) 50% + ( Euronext Paris SBF 120 NR EUR) 25%                                     | www.tocquevillefinance.fr<br>www.finezes.fr                            | 3<br>ND              | 2,392<br>2               |
| Actions Zone Euro Grandes Capitalisations                           |                            |                         |                                                                       |                                             |                                                              |       |                                                                                                                                                         |                                                                        |                      |                          |
| LU0258399944<br>FR0000017329                                        | Article 8<br>ISR           | Article 8<br>Article 8  | Allianz Euroland Equity Growth A EUR<br>Allianz Valeurs Durables RC   | SICAV<br>SICAV                              | Allianz GI<br>Allianz GI                                     | EUR   | S&P Eurozone LargeMid Growth TR USD<br>MSCI EMU NR EUR                                                                                                  | https://fr.allianzgi.com/<br>https://fr.allianzgi.com/                 | 5<br>4               | 1,8<br>1,794             |
| FR0010375600<br>FR0010458745                                        | ISR                        | Article 8<br>Article 8  | Amplegest Pricing Power AC<br>Amundi Actions Euro ISR P C             | SICAV<br>SICAV                              | Amplegest<br>Amundi                                          | EUR   | Stoxx Europe 600 NR EUR<br>MSCI EMU NR EUR                                                                                                              | www.amplegest.com<br>www.amundi.com                                    | 4<br>4               | 2,35<br>1,1              |
| FR0010593973<br>FR00113321007                                       | Article 8<br>Article 8     | Article 8<br>Article 8  | Amundi Actions Euro PC<br>AXA IM Euro Sélection S                     | FCP<br>SICAV                                | Amundi<br>AXA                                                | EUR   | MSCI EMU NR EUR<br>Euro Stoxx NR EUR                                                                                                                    | www.amundi.com<br>www.axa-im.fr                                        | 5<br>4               | 1,9<br>1,6               |
| FR0013079761<br>LU0093502762                                        | ISR / Towards              | Article 9<br>Article 8  | Best Business Models SRI RC<br>BGF Euro-Markets A                     | SICAV<br>SICAV                              | Montpensier Finance<br>BlackRock                             | EUR   | Euro Stoxx NR EUR<br>MSCI EMU NR EUR                                                                                                                    | www.nonpensier.com<br>www.blackrock.com                                | 4<br>4               | 2,25<br>1,5              |
| FR0010302398<br>FR0007472659                                        | ISR                        | Article 9<br>Article 8  | BNP Paribas Euro Climate Aligned Class C<br>BSO Europe                | FCP<br>FCP                                  | BNP Paribas<br>Saint Olive Gestion                           | EUR   | MSCI EMU NR EUR<br>Euro Stoxx 50 NR EUR                                                                                                                 | www.bnpparibas-am.fr<br>www.banquesaintolive.com                       | 4<br>ND              | 1,5<br>2                 |
| FR0010330258<br>FR0010744532                                        | Article 8<br>ISR           | Article 8<br>Article 9  | CPR Actions Euro Restructurations P<br>CPR Euroland ESG P             | FCP<br>FCP                                  | CPR AM<br>CPR AM                                             | EUR   | MSCI EMU NR EUR<br>MSCI EMU NR EUR                                                                                                                      | www.cpr-am.fr<br>www.cpr-am.fr                                         | 4<br>4               | 1,5<br>1,1               |
| FR0011454980<br>LU2244314120                                        | ISR                        | Article 8<br>Article 8  | Dividende Durable RC<br>DNCA Invest Euro Smart Cts A EUR Cap          | FCP<br>SICAV                                | Flornoy Ferri<br>DNCA Finance                                | EUR   | MSCI EMU NR EUR<br>MSCI EMU NR EUR                                                                                                                      | https://www.flornoyferri.com/<br>www.dnca-investments.com              | 4<br>4               | 1,7<br>1,6               |
| FR0010190991<br>FR0010505578                                        | ISR / FNG / Towards Sst    | Article 8<br>Article 9  | Edi Endurance Euro C<br>Edr.SICAV Euro Sustainable Eq A EUR           | FCP<br>FCP                                  | Edi Investissements<br>Edmond de Rothschild Asser Management | EUR   | Euro Stoxx NR EUR<br>MSCI EMU NR EUR                                                                                                                    | www.ecofi.fr<br>http://funds.edram.com/fr/                             | ND<br>4              | 1,2<br>2,1               |
| LU1616921158<br>FR0000004970                                        | ISR                        | Article 8<br>Article 9  | Eleva UCITS Eleva Euroland Sel A2EUR acc<br>Epargne Ethique Actions C | FCP<br>SICAV                                | Eleva Capital<br>Edi Investissements                         | EUR   | Euro Stoxx NR EUR<br>Euro Stoxx 50 NR EUR                                                                                                               | www.elevacapital.com<br>www.ecofi.fr                                   | 5<br>ND              | 2<br>2                   |
| FR0023820427<br>LU023820427                                         | ISR / LuxF /Towards Sst    | Article 8<br>Article 8  | Fidelity Sustainable Euroz Eq A-Acc-EUR                               | SICAV                                       | Fidelity                                                     | EUR   | MSCI EMU NR EUR                                                                                                                                         | www.fidelity.fr                                                        | 5                    | 1,5                      |
| FR0007485230<br>FR0010745778                                        | Article 6<br>Article 6     | Article 6<br>Article 6  | Hottinguer Actions Europe<br>HSBC Euro Equity Volatility Focused A    | FCP<br>FCP                                  | Messieurs Hottinguer & Cie<br>HSBC                           | EUR   | Euro Stoxx 50 NR EUR<br>MSCI EMU NR EUR                                                                                                                 | www.banque-hottinguer.com<br>www.assetmanagement.hsbc.fr               | ND<br>4              | 2<br>1,8                 |
| FR00165074666<br>FR0000437113                                       | Article 8<br>ISR / Towards | Article 8<br>Article 8  | HSBC GIF Euroland Value AC<br>HSBC RIF SRI Euroland Equity AC         | SICAV<br>SICAV                              | HSBC<br>HSBC                                                 | EUR   | MSCI EMU NR EUR<br>MSCI EMU NR EUR                                                                                                                      | www.assetmanagement.hsbc.fr<br>www.assetmanagement.hsbc.fr             | 4<br>4               | 1,5<br>1,6               |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à route souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5)      | Classification SFDR (6) | Dénomination                                | Forme juridique (1) | Société de gestion                    | Devise | Indice de référence                                                | Adresse internet                          | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------------|---------------------|---------------------------------------|--------|--------------------------------------------------------------------|-------------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                         |                         |                                             |                     |                                       |        |                                                                    |                                           |                      |                          |
| LU1240329380                                                        |                         | Article 8               | Invesco Euro Equity E EUR Acc               | SICAV               | Invesco                               | EUR    | MSCI EMU NR EUR                                                    | www.invesco.fr                            | 5                    | 2,25                     |
| LU0661985969                                                        |                         | Article 8               | JP Morgan Euroland Dynamic A perf (acc) EUR | SICAV               | JP Morgan AM                          | EUR    | MSCI EMU NR EUR                                                    | https://am.jpmorgan.com/                  | 4                    | 1,5                      |
| FR0010834390                                                        |                         | Article 9               | La Française Actions CCO2 Responsable R     | FCP                 | La Française AM                       | EUR    | Pas d'indice de référence                                          | www.lafrancaise-am.com                    | 4                    | 1,68                     |
| FR0010259945                                                        |                         | Article 8               | Lazard Actions Euro IC                      | FCP                 | Lazard Frères Gestion                 | EUR    | Euro Stoxx NR EUR                                                  | www.lazardfreresgestion.fr                | 4                    | 0,085                    |
| FR0010830240                                                        | ISR                     | Article 8               | Lazard Alpha Euro SRI R                     | SICAV               | Lazard Frères Gestion                 | EUR    | Euro Stoxx NR EUR                                                  | www.lazardfreresgestion.fr                | 4                    | 2                        |
| FR00113204187                                                       | ISR                     | Article 8               | Lazard Equity SRI RC EUR                    | SICAV               | Lazard Frères Gestion                 | EUR    | Euro Stoxx NR EUR                                                  | www.lazardfreresgestion.fr                | 4                    | 2,035                    |
| FR0000008963                                                        | ISR                     | Article 8               | LBPAM ISR Actions Euro C                    | SICAV               | La Banque Postale AM                  | EUR    | Euro Stoxx NR EUR                                                  | www.labanquepostale-am.fr                 | ND                   | 1,5                      |
| FR00113418688                                                       | ISR                     | Article 8               | LFR Inclusion Responsable ISR P             | FCP                 | La Financière Responsable             | EUR    | Euro Stoxx 50 NR EUR                                               | https://www.la-financiere-responsable.fr/ | ND                   | 2,2                      |
| FR0000448987                                                        | ISR                     | Article 8               | MAM Human Values C                          | FCP                 | Meeschaert AM                         | EUR    | Euro Stoxx NR EUR                                                  | www.meeschaert.com                        | ND                   | 2,3                      |
| FR0012144590                                                        |                         | Article 8               | Mandarine Improvers R                       | FCP                 | Mandarine Gestion                     | EUR    | Euro Stoxx NR EUR                                                  | www.mandarine-gestion.com                 | 4                    | 2,2                      |
| LU2052475568                                                        | FNG                     | Article 9               | Mandarine Social Leaders R                  | SICAV               | Mandarine Gestion                     | EUR    | Euro Stoxx NR EUR                                                  | www.mandarine-gestion.com                 | 4                    | 2,2                      |
| FR0007495601                                                        | ISR                     | Article 8               | Mansarits Zone Euro ISR C                   | FCP                 | Mansarits Gestion                     | EUR    | Euro Stoxx 50 NR EUR                                               | www.mansarits.com                         | ND                   | 1,85                     |
| LU2334080426                                                        |                         | Article 6               | MW Actions Europe CG P                      | SICAV               | MW Gestion                            | EUR    | Euro Stoxx 50 NR EUR                                               | https://mwgestion.com/                    | ND                   | 2,2                      |
| FR0010574434                                                        | ISR                     | Article 8               | Oddo BHF Génération CR-EUR                  | FCP                 | Oddo BHF AM                           | EUR    | MSCI EMU NR EUR                                                    | https://am.oddobhf.com                    | 5                    | 2                        |
| FR0010632364                                                        | ISR                     | Article 8               | ODDO BHF Metropole Euro SRI A               | SICAV               | Oddo BHF AM                           | EUR    | Euro Stoxx Large NR EUR                                            | https://am.oddobhf.com                    | 5                    | 1,8                      |
| LU0255980913                                                        |                         | Article 6               | Pictet-Euroland Index P EUR                 | SICAV               | Pictet AM                             | EUR    | MSCI EMU NR EUR                                                    | www.am.pictet                             | 4                    | 0,45                     |
| FR0013261807                                                        | ISR                     | Article 8               | Quadrige Multicaps Europe C                 | FCP                 | Incap SA                              | EUR    | Euro Stoxx TMI NR EUR                                              | www.inocapgestion.com                     | ND                   | 2,2                      |
| FR0010784835                                                        |                         | Article 9               | R-co 4Change Net Zero Equity Euro C EUR     | SICAV               | Rothschild & Co AM                    | EUR    | Euro Stoxx NR EUR                                                  | https://am.fr.rothschildandco.com/fr/     | 5                    | 1,57                     |
| FR0010187898                                                        |                         | Article 8               | R-co Conviction Equity Value Euro C EUR     | SICAV               | Rothschild & Co AM                    | EUR    | Euro Stoxx NR EUR                                                  | https://am.fr.rothschildandco.com/fr/     | 5                    | 1,5                      |
| LU1010632593                                                        |                         | Article 8               | Schroder ISF Euro Equity A Acc EUR          | SICAV               | Schroder IM                           | EUR    | MSCI EMU NR EUR                                                    | www.schroders.com                         | 4                    | 1,5                      |
| FR0010645515                                                        | ISR                     | Article 8               | SLF (F) Equity ESG Euro Zone Min Vol P      | FCP                 | Swiss Life AM                         | EUR    | MSCI EMU Minimum Volatility (EUR) NR USD                           | www.swisslife-am.com                      | 4                    | 1,6                      |
| FR0007472501                                                        |                         | Article 8               | Tailor Actions Avenir ISR C                 | FCP                 | Tailor AM                             | EUR    | BB Eurozone Dev Markets L&M Cap NR EUR                             | www.tailor-capital.com                    | 4                    | 2,612                    |
| FR0010546929                                                        | ISR                     | Article 8               | Tocqueville Dividende ISR C                 | FCP                 | Tocqueville Finance                   | EUR    | MSCI EMU NR EUR                                                    | www.tocquevillefinance.fr                 | 4                    | 2,392                    |
| FR0007025291                                                        |                         | Article 8               | WF Actions Europe P                         | FCP                 | Wormser Frères Gestion                | EUR    | Euro Stoxx 50 NR EUR                                               | www.wormsergestion.com                    | 4                    | 2,9                      |
| Actions Europe Capitalisations Mixte                                |                         |                         |                                             |                     |                                       |        |                                                                    |                                           |                      |                          |
| FR0013220621                                                        |                         | Article 8               | Belharrà Euro R                             | FCP                 | SPPI                                  | EUR    | Euro Stoxx NR EUR                                                  | www.spiffinance.fr                        | ND                   | 2                        |
| FR0012316180                                                        | ISR                     | Article 8               | DNCA Opportunités Zone Euro C               | FCP                 | DNCA Finance                          | EUR    | Euro Stoxx NR EUR                                                  | www.dnca-investments.com                  | 5                    | 2                        |
| FR0011360700                                                        |                         | Article 8               | Echiquier Value Euro A                      | SICAV               | Financière de l'Echiquier             | EUR    | MSCI EMU NR EUR                                                    | www.life.com                              | 4                    | 2,392                    |
| FR0010214213                                                        | ISR                     | Article 9               | Ecofi Trajectories Durables C               | FCP                 | Ecofi Investissements                 | EUR    | Euro Stoxx NR EUR                                                  | www.ecofi.fr                              | ND                   | 2                        |
| LU1730834608                                                        |                         | Article 8               | EdRF - Equity Euro Core A EUR               | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI EMU NR EUR                                                    | http://funds.edram.com/fr/                | 4                    | 1,7                      |
| FR0010506064                                                        |                         | Article 8               | Fourpoints Euro Global Leaders R            | FCP                 | Fourpoints IM                         | EUR    | MSCI EMU NR EUR                                                    | www.fourpointsim.com                      | 5                    | 2                        |
| FR0014006205                                                        |                         | Article 8               | Getip Euroland P                            | SICAV               | GEFIP                                 | EUR    | EURO STOXX Industrial NR USD                                       | www.getip.fr                              | ND                   | 1,7                      |
| FR0010586024                                                        | ISR                     | Article 8               | Lazard Dividend LowVol SRI C                | FCP                 | Lazard Frères Gestion                 | EUR    | Euro Stoxx NR EUR                                                  | www.lazardfreresgestion.fr                | 3                    | 1,1                      |
| FR0010585281                                                        | ISR                     | Article 8               | LFR Euro Développement Durable ISR P        | FCP                 | La Financière Responsable             | EUR    | Euro Stoxx 50 NR EUR                                               | https://www.la-financiere-responsable.fr/ | 4                    | 2,2                      |
| FR0009780900                                                        |                         | Article 6               | MAM Europa Select C                         | FCP                 | Meeschaert AM                         | EUR    | Euro Stoxx NR EUR                                                  | www.meeschaert.com                        | ND                   | 2                        |
| FR0007035159                                                        |                         | Article 8               | Prévoir Gestion Actions C                   | FCP                 | Prévoir                               | EUR    | Euro Stoxx 300                                                     | www.sprevoir.fr                           | ND                   | 1,794                    |
| LU1009407279                                                        | ISR                     | Article 8               | Swiss Life (LUX) Eq ESG C Zone EUR          | SICAV               | Swiss Life AM                         | EUR    | MSCI Euro NR EUR                                                   | www.swisslife-am.com                      | 4                    | 1,5                      |
| LU1301026388                                                        | ISR / FNG / Towards Sst | Article 9               | Sycamore Fund Europe Happy@Work R EUR       | SICAV               | Sycamore AM                           | EUR    | Euro Stoxx GR EUR                                                  | www.sycamore-am.com                       | 4                    | 2                        |
| FR0011169341                                                        | ISR / FNG / Towards Sst | Article 8               | Sycamore Sélection Responsable R            | FCP                 | Sycamore AM                           | EUR    | Euro Stoxx NR EUR                                                  | www.sycamore-am.com                       | 4                    | 2                        |
| FR0010346817                                                        |                         | Article 6               | Uzès WWW Perf C                             | FCP                 | Uzès Gestion                          | EUR    | Euro Stoxx 50 NR EUR                                               | www.fuzes.fr                              | ND                   | 3                        |
| Actions Zone Euro Moyennes Capitalisations                          |                         |                         |                                             |                     |                                       |        |                                                                    |                                           |                      |                          |
| FR0007082359                                                        | ISR                     | Article 8               | Ecofi Avenir Plus                           | FCP                 | Ecofi Investissements                 | EUR    | Pas d'indice de référence                                          | www.ecofi.fr                              | ND                   | 2,99                     |
| FR0007061882                                                        | ISR                     | Article 8               | Erasmus Mid Cap Euro R                      | FCP                 | Erasmus Gestion                       | EUR    | Euro Stoxx Mid NR EUR                                              | www.erasmusgestion.com                    | 4                    | 1,5                      |
| LU0300050734                                                        |                         | Article 6               | Generali IS Euro Future Leaders DX          | SICAV               | Generali                              | EUR    | MSCI EMU SMID NR EUR                                               | www.generali-investments.lu               | 4                    | 1,8                      |
| FR0010288308                                                        | ISR                     | Article 8               | Groupama Avenir Euro C                      | FCP                 | Groupama AM                           | EUR    | MSCI EMU Small Cap NR EUR                                          | www.groupama-am.fr                        | 5                    | 2                        |
| FR0000990095                                                        | ISR                     | Article 8               | Oddo BHF Avenir Euro CR-EUR                 | FCP                 | Oddo BHF AM                           | EUR    | MSCI EMU SMID NR EUR                                               | https://am.oddobhf.com                    | 4                    | 2                        |
| LU1120754533                                                        |                         | Article 6               | Placeuro Abacus Discovery R                 | SICAV               | DEN-AM                                | EUR    | (EURO STOXX Small NR EUR) 90% + (EONIA Capitalisé Jour TR EUR) 10% | http://den-am.lu/                         | 5                    | 2,05                     |
| FR0013076528                                                        | ISR                     | Article 8               | Pluvaca Disruptive Opportunities A          | SICAV               | Financière Arbelvel                   | EUR    | Euro Stoxx Small NR EUR                                            | www.arbelvel.com                          | ND                   | 2                        |
| FR0013186319                                                        | ISR / Rel               | Article 8               | Portzamparc Entrepreneurs ISR C             | FCP                 | Portzamparc Gestion                   | EUR    | Euro Stoxx Small NR EUR                                            | www.portzamparcgestion.fr                 | 4                    | 2                        |
| FR0012326791                                                        | ISR                     | Article 9               | Quadrator SRI RC                            | SICAV               | Montpensier Finance                   | EUR    | Euro Stoxx Small NR EUR                                            | www.montpensier.com                       | 4                    | 2,2                      |
| FR0007468798                                                        |                         | Article 8               | R-co Thematic Family Businesses C EUR       | FCP                 | Rothschild & Co AM                    | EUR    | Euro Stoxx Small NR EUR                                            | https://am.fr.rothschildandco.com/fr/     | 4                    | 1,7                      |
| Actions Zone Euro Petites Capitalisations                           |                         |                         |                                             |                     |                                       |        |                                                                    |                                           |                      |                          |
| FR0011693100                                                        | Rel                     | Article 8               | BNP Paribas Actions PME ISR Classic         | FCP                 | BNP Paribas                           | EUR    | Pas d'indice de référence                                          | www.bnpparibas-am.fr                      | 4                    | 2                        |
| FR0011645621                                                        | ISR / Rel               | Article 8               | Dorval Managers Small Cap Euro RC           | FCP                 | Dorval                                | EUR    | MSCI EMU Small Cap NR EUR                                          | www.dorval-am.com                         | 4                    | 2,1                      |
| FR0011640887                                                        | Rel                     | Article 8               | Erasmus Small Cap Euro R                    | FCP                 | Erasmus Gestion                       | EUR    | MSCI EMU Small Cap NR EUR                                          | www.erasmusgestion.com                    | 4                    | 2,4                      |
| LU2022049022                                                        | Rel                     | Article 8               | Gay-Lussac Microcaps Europe P               | SICAV               | Gay-Lussac Gestion                    | EUR    | Pas d'indice de référence                                          | www.gaylussacgestion.com                  | ND                   | 2                        |
| FR0010689141                                                        | ISR / Rel               | Article 8               | Lazard Small Caps Euro SRI R                | SICAV               | Lazard Frères Gestion                 | EUR    | EMIX Smaller Euroland TR EUR                                       | www.lazardfreresgestion.fr                | 6                    | 2,2                      |
| FR0010426072                                                        |                         | Article 8               | Portzamparc Europe PME ISR C                | FCP                 | Portzamparc Gestion                   | EUR    | Pas d'indice de référence                                          | www.portzamparcgestion.fr                 | 4                    | 2,2                      |
| FR0007071931                                                        |                         | Article 6               | Prévoir Perspectives C                      | FCP (2)             | Prévoir                               | EUR    | Euronext Paris CAC All Tradable NR EUR                             | www.sprevoir.fr                           | ND                   | 2,99                     |
| FR0013072097                                                        | ISR                     | Article 8               | Quadrige Europe Midcaps C                   | FCP                 | Incap SA                              | EUR    | MSCI EMU Small Cap NR EUR                                          | www.inocapgestion.com                     | 3                    | 2,4                      |
| FR0010547869                                                        | ISR / Rel               | Article 8               | Sextant PME A                               | SICAV               | Amiral Gestion                        | EUR    | MSCI EMU Micro NR EUR                                              | www.amiralgestion.com                     | ND                   | 2,2                      |
| FR0010546903                                                        | ISR                     | Article 8               | Tocqueville Small Cap Euro ISR C            | FCP                 | Tocqueville Finance                   | EUR    | MSCI EMU Small Cap NR EUR                                          | www.tocquevillefinance.fr                 | 4                    | 1,99                     |
| Actions Europe hors R-U                                             |                         |                         |                                             |                     |                                       |        |                                                                    |                                           |                      |                          |
| LU0224105477                                                        |                         | Article 8               | BGF Continental Europ Flex A2               | SICAV               | BlackRock                             | EUR    | FTSE World Eur Ex UK TR EUR                                        | www.blackrock.com                         | 4                    | 1,5                      |
| FR0013266624                                                        |                         | Article 8               | CM-AM Entrepreneurs Europe RC               | SICAV               | Crédit Mutuel AM                      | EUR    | Pas d'indice de référence                                          | www.creditmutuel-am.eu                    | 4                    | 2,5                      |
| FR0010177998                                                        |                         | Article 8               | EdR SICAV Europe Midcaps A EUR              | SICAV               | Edmond de Rothschild Asset Management | EUR    | STOXX Europe Ex UK Small NR EUR                                    | http://funds.edram.com/fr/                | 4                    | 2,1                      |
| FR0011208297                                                        |                         | Article 6               | Flornoy Valeurs Familiales R                | SICAV               | Flornoy Ferri                         | EUR    | Stoxx Europe 600 NR EUR                                            | https://www.flornoyferri.com/             | 4                    | 2,51                     |
| LU0256787531                                                        |                         | Article 8               | LO Funds Cont Europe S&M Ldrs EUR PA        | SICAV               | Lombard Odier                         | EUR    | STOXX Europe Ex UK Small NR EUR                                    | https://am.lombardodier.com/              | 4                    | 0,9                      |
| FR0013383825                                                        | ISR                     | Article 9               | Pluvaca Sustainable Opportunities A         | SICAV               | Financière Arbelvel                   | EUR    | EMIX Smaller Europe ex UK NR USD                                   | www.arbelvel.com                          | ND                   | 2,2                      |
| FR0013383841                                                        | ISR                     | Article 9               | Pluvaca Sustainable Opportunities B         | SICAV               | Financière Arbelvel                   | EUR    | EMIX Smaller Europe ex UK NR USD                                   | www.arbelvel.com                          | ND                   | 1,2                      |
| Actions Europe Rendement                                            |                         |                         |                                             |                     |                                       |        |                                                                    |                                           |                      |                          |
| LU041045822                                                         |                         | Article 8               | Allianz European Equity Div AT EUR          | SICAV               | Allianz GI                            | EUR    | MSCI Europe NR EUR                                                 | https://fr.allianzgi.com/                 | 4                    | 1,5                      |
| FR0011092436                                                        |                         | Article 8               | Arc Actions Rendement                       | FCP                 | Financière de l'Arc                   | EUR    | Stoxx Europe 600 NR EUR                                            | www.financiereclarc.com                   | ND                   | 2,4                      |
| FR0000989758                                                        |                         | Article 8               | Oddo BHF Valeurs Rendement CR-EUR           | FCP                 | Oddo BHF AM                           | EUR    | STOXX 50                                                           | https://am.oddobhf.com                    | 4                    | 1,8                      |
| LU1626130220                                                        |                         | Article 6               | Synchrony (LU) High Dividend Eur Stks A     | FCP                 | Gérifonds                             | EUR    | Pas d'indice de référence                                          | www.gerifonds.lu/fr                       | 4                    | 0,6                      |
| Actions Europe Grandes Capitalisations Valeur                       |                         |                         |                                             |                     |                                       |        |                                                                    |                                           |                      |                          |
| LU2411726511                                                        |                         | Article 6               | B & G Long Term Value Z EUR                 | SICAV               | Boussard & Gavaudan Gestion           | EUR    | Pas d'indice de référence                                          | www.boussard-gavaudan.com                 | ND                   | 2                        |
| FR0010619916                                                        |                         | Article 8               | CPR Europe ESG P                            | FCP                 | CPR AM                                | EUR    | MSCI Europe NR EUR                                                 | www.cpr-am.fr                             | 4                    | 1,1                      |
| LU0284360116                                                        | ISR                     | Article 8               | DNCA Invest Value Europe A EUR              | SICAV               | DNCA Finance                          | EUR    | Stoxx Europe 600 NR EUR                                            | www.dnca-investments.com                  | 4                    | 2                        |
| FR0010058008                                                        | ISR                     | Article 8               | DNCA Value Europe C                         | FCP                 | DNCA Finance                          | EUR    | Stoxx Europe 600 NR EUR                                            | www.dnca-investments.com                  | 4                    | 2,39                     |
| LU1040363002                                                        |                         | Article 6               | Franklin Mutual European A(Acc)EUR          | SICAV               | Franklin Templeton IF                 | EUR    | MSCI Europe Value NR EUR                                           | www.franklintempleton.fr                  | 5                    | 1,5                      |
| FR0000427809                                                        |                         | Article 8               | HSBC Actions Europe AC                      | FCP                 | HSBC                                  | EUR    | MSCI Europe GDP Weighted NR EUR                                    | www.assetmanagement.hsbc.fr               | 5                    | 1,6                      |
| LU1016490659                                                        |                         | Article 8               | HSBC GIF Europe Value AC                    | SICAV               | HSBC                                  | EUR    | MSCI Europe NR EUR                                                 | www.assetmanagement.hsbc.fr               | 5                    | 1,5                      |
| LU0028118809                                                        |                         | Article 8               | Invesco Pan European Equity A EUR Acc       | SICAV               | Invesco                               | EUR    | MSCI Europe NR EUR                                                 | www.invesco.fr                            | 5                    | 1,5                      |
| FR0010554303                                                        | ISR                     | Article 8               | Mandarine Valeur R                          | FCP                 | Mandarine Gestion                     | EUR    | Stoxx Europe 600 NR EUR                                            | www.mandarine-gestion.com                 | 5                    | 1,95                     |
| FR0007078811                                                        | ISR                     | Article 8               | ODDO BHF Metropole Selection A              | SICAV               | Oddo BHF AM                           | EUR    | Stoxx Europe Large 200 NR EUR                                      | https://am.oddobhf.com                    | 5                    | 1,8                      |
| FR0010547067                                                        |                         | Article 8               | Tocqueville Value Europe ISR P              | FCP                 | Tocqueville Finance                   | EUR    | MSCI Europe NR EUR                                                 | www.tocquevillefinance.fr                 | 3                    | 2,392                    |
| Actions Europe Grandes Capitalisations Mixte                        |                         |                         |                                             |                     |                                       |        |                                                                    |                                           |                      |                          |
| FR0013432754                                                        |                         | Article 6               | AIS Venn Smart Alpha Europe P               | SICAV               | Federal Finance Gestion               | EUR    | Venn Smart Alpha Europe Index NR EUR                               | www.federal-finance.fr                    | 5                    | 1,8                      |
| FR0000991432                                                        | ISR                     | Article 8               | Amundi Actions Europe ISR P C/D             | FCP                 | Amundi                                | EUR    | MSCI Europe NR EUR                                                 | www.amundi.com                            | 4                    | 1,1                      |
| FR0000170243                                                        |                         | Article 9               | AXA Europe Actions C                        | SICAV               | AXA                                   | EUR    | MSCI Europe NR EUR                                                 | www.axa-am.fr                             | 4                    | 1,794                    |
| FR0000170318                                                        |                         | Article 8               | AXA Europe Opportunités C                   | SICAV               | AXA                                   | EUR    | MSCI Europe NR EUR                                                 | www.axa-am.fr                             | 4                    | 2,392                    |
| LU1988180350                                                        | ISR                     | Article 9               | BDLCM Funds BDL Transition C Acc            | SICAV               | BDL Capital Management                | EUR    | Stoxx Europe 600 NR EUR                                            | www.bdlcm.com                             | 4                    | 2,25                     |
| FR0011560192                                                        |                         | Article 9               | Betamax Europe Smart for Climate P          | FCP                 | Fideas Capital                        | EUR    | MSCI Europe NR EUR                                                 | www.fideas.fr                             | ND                   | 1,5                      |
| LU10823399810                                                       |                         | Article 8               | BNP Paribas Europe Eq C C                   | SICAV               | BNP Paribas                           | EUR    | MSCI Europe NR EUR                                                 | www.bnpparibas-am.fr                      | 4                    | 1,5                      |
| LU1100076808                                                        |                         | Article 8               | Clartan Europe C                            | SICAV               | Clartan Associés                      | EUR    | Morningstar DM Eur NR EUR                                          | http://www.clartan.com/fr                 | 4                    | 1,8                      |
| FR0013140597                                                        | ISR                     | Article 8               | Cogefi Elisir ISR P                         | FCP                 | Cogefi Gestion                        | EUR    | Euro Stoxx NR EUR                                                  | www.cogefi.fr                             | ND                   | 2,2                      |
| FR0007079132                                                        |                         | Article 6               | Cogefi Europe P                             | FCP                 | Cogefi Gestion                        | EUR    | Stoxx Europe Large 200 NR EUR                                      | www.cogefi.fr                             | ND                   | 2,392                    |
| FR0010223537                                                        |                         | Article 8               | Delubac Pricing Power P                     | FCP                 | Delubac AM                            | EUR    | MSCI Europe NR EUR                                                 | www.delubac-am.fr                         | 5                    | 2,1528                   |
| LU0145635123                                                        |                         | Article 8               | DWS Invest European Eq Hi Convect NC        | SICAV               | DWS Investments                       | EUR    | MSCI Europe NR EUR                                                 | https://funds.dws.com/fr                  | 4                    | 2                        |
| LU1102959951                                                        |                         | Article 8               | EdRF Europe Synergy A EUR                   | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI Europe NR EUR                                                 | http://funds.edram.com/fr/                | 4                    | 1,7                      |
| LU2210204306                                                        | ISR / Towards           | Article 9               | Eleva Sustainable Impact Europe A2EURAcc    | SICAV               | Eleva Capital                         | EUR    | Stoxx Europe 600 NR EUR                                            | www.elevacapital.com                      | 4                    | 2,2                      |
| LU111642408                                                         | ISR                     | Article 8               | Eleva UCITS II Eleva Eur Sel A1 EUR acc     | SICAV               | Eleva Capital                         | EUR    | Stoxx Europe 600 NR EUR                                            | www.elevacapital.com                      | 4                    | 1,5                      |
| FR0011141522                                                        |                         | Article 6               | Europa Valeurs                              |                     |                                       |        |                                                                    |                                           |                      |                          |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR / 264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5)      | Classification SFDR (6) | Dénomination                                           | Forme juridique (1) | Société de gestion                    | Devis | Indice de référence                                                                                                 | Adresse internet                          | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|-------------------------|-------------------------|--------------------------------------------------------|---------------------|---------------------------------------|-------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                         |                         |                                                        |                     |                                       |       |                                                                                                                     |                                           |                      |                          |
| Actions Europe Grandes Capitalisations Croissance                   |                         |                         |                                                        |                     |                                       |       |                                                                                                                     |                                           |                      |                          |
| LU0256839274                                                        |                         | Article 8               | Allianz Europe Equity Growth AT EUR                    | SICAV               | Allianz GI                            | EUR   | S&P Europe LargeMidCap Growth NR USD                                                                                | https://fr.allianzgi.com/                 | 5                    | 1,8                      |
| FR0013196722                                                        |                         | Article 8               | Athymis Trendseters Europe P                           | FCP                 | Athymis Gestion                       | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.athymis.fr                            | 4                    | 2,4                      |
| LU0154234636                                                        |                         | Article 8               | BGF European Special Situations A2                     | SICAV               | BlackRock                             | EUR   | MSCI Europe NR EUR                                                                                                  | www.blackrock.com                         | 4                    | 1,5                      |
| LU0340446312                                                        | ISR / Towards           | Article 8               | Candriam Eqs L Eurp Innovt N EUR Cap                   | SICAV               | Candriam                              | EUR   | MSCI Europe NR EUR                                                                                                  | www.candriam.fr                           | 4                    | 2                        |
| LU0099161993                                                        | ISR / Towards           | Article 9               | Carmignac PF Grande Europe A EUR Acc                   | SICAV               | Carmignac Gestion                     | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.carmignac.fr                          | 4                    | 1,5                      |
| FR0000295230                                                        | LuxF                    | Article 8               | Comgest Renaissance Europe C                           | SICAV               | Comigest                              | EUR   | MSCI Europe NR EUR                                                                                                  | www.comgest.com/fr                        | 4                    | 1,75                     |
| FR0010836163                                                        |                         | Article 8               | CPR Silver Age P                                       | FCP                 | CPR AM                                | EUR   | MSCI Europe NR EUR                                                                                                  | www.cpr-am.fr                             | 4                    | 1,5                      |
| LU1907595398                                                        | ISR / Towards           | Article 8               | DNCA Invest Beyond Semperosa A                         | SICAV               | DNCA Finance                          | EUR   | Euro Stoxx NR EUR                                                                                                   | www.dnca-investments.com                  | 4                    | 1,8                      |
| FR0010321828                                                        | ISR                     | Article 8               | Echiquier Major SRI Growth Europe A                    | SICAV               | Financière de l'Echiquier             | EUR   | MSCI Europe NR EUR                                                                                                  | www.lfde.com                              | 4                    | 2,392                    |
| LU0019124781                                                        |                         | Article 8               | Fidelity European Dynamic Gr A-Dis-EUR                 | SICAV               | Fidelity                              | EUR   | MSCI Europe NR EUR                                                                                                  | www.fidelity.fr                           | 4                    | 1,5                      |
| FR0010702084                                                        | ISR / Rel / Fsol        | Article 9               | Insertion Emplois Dynamique RC                         | FCP                 | Natixis AM                            | EUR   | (ESTR capitalisé) 10% + (Euronext Paris SBF 120 NR EUR) 45% + (MSCI Europe Ex France NR USD) 45%                    | www.im.natixis.com                        | ND                   | 1,794                    |
| FR0000970881                                                        |                         | Article 6               | MAM Europa Growth C                                    | FCP                 | Meeschaert AM                         | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.meeschaert.com                        | ND                   | 2,3                      |
| FR0007045737                                                        |                         | Article 8               | Richelieu Pragma Europe R                              | FCP                 | Richelieu Gestion                     | EUR   | Bloomberg Eurozone DM Large&Mid Cap NR                                                                              | https://www.richelieugestion.com/         | ND                   | 2,39                     |
| LU0246035637                                                        |                         | Article 8               | Schroder ISF Eurp Spec Sits A Acc EUR                  | SICAV               | Schroder IM                           | EUR   | MSCI Europe NR EUR                                                                                                  | www.schroders.com                         | 4                    | 1,5                      |
| FR0010546945                                                        | ISR                     | Article 8               | Tocqueville Megatrends ISR C                           | FCP                 | Tocqueville Finance                   | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.tocquevillefinance.fr                 | 4                    | 1,99                     |
| Actions Europe Toutes Capitalisations                               |                         |                         |                                                        |                     |                                       |       |                                                                                                                     |                                           |                      |                          |
| LU0524465977                                                        |                         | Article 8               | Alken European Opportunities A                         | SICAV               | AFFM SA                               | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.aaffm.lu                              | 5                    | 2,25                     |
| LU1250158919                                                        |                         | Article 8               | Auris Evolution Europe ISR R Cap                       | SICAV               | Auris Gestion                         | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.aurisgestion.com                      | 4                    | 2,15                     |
| FR0010651224                                                        | LuxF                    | Article 8               | BDL Convictions C                                      | FCP                 | BDL Capital Management                | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.bdlcm.com                             | 4                    | 2                        |
| LU0323041763                                                        | LuxF                    | Article 8               | Digital Stars Europe R                                 | SICAV               | J.Chahine Capital                     | EUR   | MSCI Europe NR EUR                                                                                                  | www.chahinecapital.com                    | 5                    | 2                        |
| LU0870553459                                                        | ISR                     | Article 8               | DNCA Invest SRI Europe Gr B EUR                        | SICAV               | DNCA Finance                          | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.dnca-investments.com                  | 4                    | 2,4                      |
| LU1490785091                                                        | ISR                     | Article 8               | DNCA Invest SRI Norden Eur A EUR                       | SICAV               | DNCA Finance                          | EUR   | (MSCI United Kingdom NR EUR) 10% + (MSCI Nordic Countries NR EUR) 40% + (SIX SMI TR CHF) 15% + (FSE DAX TR EUR) 35% | www.dnca-investments.com                  | 4                    | 1,8                      |
| FR0011038785                                                        | ISR                     | Article 8               | Dorval Managurs Europe R C                             | FCP                 | Dorval                                | EUR   | MSCI PanEuro NR EUR                                                                                                 | www.dorval-am.com                         | 5                    | 1,8                      |
| FR0010321802                                                        |                         | Article 8               | Echiquier Agnès A                                      | SICAV               | Financière de l'Echiquier             | EUR   | MSCI Europe NR EUR                                                                                                  | www.lfde.com                              | 4                    | 2,25                     |
| FR0010863688                                                        | ISR / FNG / Towards Sst | Article 9               | Echiquier Positive Impact Europe A                     | SICAV               | Financière de l'Echiquier             | EUR   | MSCI Europe NR EUR                                                                                                  | www.lfde.com                              | 4                    | 1,8                      |
| FR00113417565                                                       |                         | Article 8               | Ecofi IA Responsable C                                 | FCP                 | Ecofi Investissements                 | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.ecofi.fr                              | ND                   | 1,6                      |
| FR0007024930                                                        |                         | Article 6               | Florilège C                                            | FCP                 | Flornoy Ferri                         | EUR   | Stoxx Europe 600 NR EUR                                                                                             | https://www.flornoyferri.com/             | 4                    | 1,192                    |
| FR0010361667                                                        |                         | Article 6               | Flornoy Convictions R                                  | FCP                 | Flornoy Ferri                         | EUR   | Stoxx Europe 600 NR EUR                                                                                             | https://www.flornoyferri.com/             | 4                    | 2,392                    |
| LU0049412769                                                        |                         | Article 6               | LO Funds Europe High Conviction EUR PA                 | SICAV               | Lombard Odier                         | EUR   | MSCI Europe NR EUR                                                                                                  | https://am.lombardodier.com/              | 4                    | 0,75                     |
| LU0388640223                                                        | FNG                     | Article 8               | MainFirst Top European Ideas A                         | SICAV               | Mainfirst                             | EUR   | Stoxx Europe 600 NR EUR                                                                                             | https://www.mainfirst-invest.com/         | 5                    | 2                        |
| LU1209226023                                                        | ISR / FNG               | Article 9               | OFI Invest Act+ Positive Eco R C EUR                   | SICAV               | OFI Invest AM                         | EUR   | STOXX Europe 600 Ex UK NR EUR                                                                                       | www.ofi-invest-am.com                     | ND                   | 1,8                      |
| FR0007075155                                                        | ISR                     | Article 8               | R-co Opal 4Change Equity Europe                        | FCP                 | Rothschild & Co AM                    | EUR   | Stoxx Europe 600 NR EUR                                                                                             | https://am.fr.rothschildandco.com/fr/     | 4                    | 2,3                      |
| FR0000989410                                                        |                         | Article 8               | Richelieu Cityzen R                                    | FCP                 | Richelieu Gestion                     | EUR   | Bloomberg Eurozone DM Large&Mid Cap NR                                                                              | https://www.richelieugestion.com/         | ND                   | 2,39                     |
| FR0013267382                                                        | ISR                     | Article 8               | Sytic P                                                | FCP                 | Sofidy                                | EUR   | Stoxx Europe 600 NR EUR                                                                                             | www.sofidy.com                            | ND                   | 2,2                      |
| Actions Europe Moyennes Capitalisations                             |                         |                         |                                                        |                     |                                       |       |                                                                                                                     |                                           |                      |                          |
| FR0000170516                                                        | ISR                     | Article 9               | AXA Europe Small Cap AC                                | SICAV               | AXA                                   | EUR   | Stoxx Europe Small 200 NR EUR                                                                                       | www.axa-in.fr                             | 4                    | 2,392                    |
| LU1366712435                                                        | ISR                     | Article 8               | DNCA Invest Archer Mid-Cap Europe A EUR                | SICAV               | DNCA Finance                          | EUR   | MSCI Europe Mid Cap NR EUR                                                                                          | www.dnca-investments.com                  | 4                    | 1,6                      |
| FR0010321810                                                        | ISR / FNG               | Article 8               | Echiquier Agnès SRI Mid Cap Europe A                   | SICAV               | Financière de l'Echiquier             | EUR   | MSCI Europe Mid Cap NR EUR                                                                                          | www.lfde.com                              | 4                    | 2,392                    |
| LU1920214563                                                        | ISR                     | Article 8               | Eleva UCITS Eleva Lds SMCap Eurp A2acc                 | SICAV               | Eleva Capital                         | EUR   | Stoxx Europe Small 200 NR EUR                                                                                       | www.elevacapital.com                      | 4                    | 2,2                      |
| FR0010687749                                                        | ISR                     | Article 8               | MAM Premium Europe R                                   | FCP                 | Meeschaert AM                         | EUR   | Euro Stoxx Small NR EUR                                                                                             | www.meeschaert.com                        | ND                   | 2,25                     |
| LU0489687243                                                        | ISR                     | Article 8               | Mandarine Unique S&M Caps Europe R EUR                 | SICAV               | Mandarine Gestion                     | EUR   | Stoxx Europe Small 200 NR EUR                                                                                       | www.mandarine-gestion.com                 | 4                    | 1,95                     |
| FR0000974149                                                        | ISR                     | Article 8               | Oddo BHF Avenir Europe CR-EUR                          | FCP                 | Oddo BHF AM                           | EUR   | MSCI Europe SMID NR EUR                                                                                             | https://am.oddod-bhf.com                  | 4                    | 2                        |
| Actions Europe Petites Capitalisations                              |                         |                         |                                                        |                     |                                       |       |                                                                                                                     |                                           |                      |                          |
| LU0293315296                                                        |                         | Article 8               | Allianz Europe Small Cap Equity AT EUR                 | SICAV               | Allianz GI                            | EUR   | MSCI Europe Small Cap NR EUR                                                                                        | https://fr.allianzgi.com/                 | 5                    | 2,05                     |
| FR0011749613                                                        | Rel                     | Article 6               | Cogefi Chrysalide P                                    | FCP                 | Cogefi Gestion                        | EUR   | Euronext Paris CAC Small NR EUR                                                                                     | www.cogefi.fr                             | ND                   | 2,2                      |
| FR0010762518                                                        |                         | Article 6               | Cogefi Prospective P                                   | FCP                 | Cogefi Gestion                        | EUR   | Stoxx Europe TMI Small NR EUR                                                                                       | www.cogefi.fr                             | ND                   | 2,2                      |
| FR0011558246                                                        |                         | Article 8               | Echiquier Entrepreneurs A                              | SICAV               | Financière de l'Echiquier             | EUR   | MSCI Europe ex UK Small Cap NR EUR                                                                                  | www.lfde.com                              | 4                    | 2,392                    |
| FR0010106500                                                        | Rel                     | Article 8               | Echiquier Excléara R                                   | FCP                 | Financière de l'Echiquier             | EUR   | MSCI Europe Micro Cap NR EUR                                                                                        | www.lfde.com                              | 4                    | 2,25                     |
| FR0011585520                                                        | ISR / Rel               | Article 8               | Eiffel Nova Europe ISR A                               | FCP                 | Eiffel Investment Group               | EUR   | MSCI Europe Small Cap NR EUR                                                                                        | https://www.eiffel-ig.com/particuliers/   | ND                   | 2,2                      |
| FR0013342045                                                        |                         | Article 6               | Eres Multigestion PME A                                | FCP                 | Eres Gestion                          | EUR   | Stoxx Europe Small Cap NR EUR                                                                                       | https://www.eres-group.com/               | ND                   | 2                        |
| LU0061175625                                                        |                         | Article 6               | Fidelity European Smnr Cons A-Dis-EUR                  | SICAV               | Fidelity                              | EUR   | EMIX Smaller European Companies TR USD                                                                              | www.fidelity.fr                           | 4                    | 1,5                      |
| LU1303940784                                                        | ISR                     | Article 8               | Mandarine Europe Microcap R EUR                        | SICAV               | Mandarine Gestion                     | EUR   | (MSCI Europe Micro Cap NR EUR) 50% + (MSCI Europe Microcap Ex UK NR EUR) 50%                                        | www.mandarine-gestion.com                 | 4                    | 1,95                     |
| FR0011689330                                                        |                         | Article 8               | Richelieu Family Small Cap R                           | FCP                 | Richelieu Gestion                     | EUR   | Bloomberg Eurozone DM Small Cap NR                                                                                  | https://www.richelieugestion.com/         | ND                   | 1,8                      |
| Actions Europe - Zones particulières                                |                         |                         |                                                        |                     |                                       |       |                                                                                                                     |                                           |                      |                          |
| LU0087656099                                                        |                         | Article 8               | AXAWT Italy Eq A Cap EUR                               | SICAV               | AXA                                   | EUR   | FTSE Italia AllShare TR EUR                                                                                         | www.axa-in.fr                             | 5                    | 1,5                      |
| LU0087657150                                                        |                         | Article 8               | AXAWT Switzerland Eq A Cap CHF                         | SICAV               | AXA                                   | CHF   | (SPI Large Caps GR CHF) 40% + (SPI Middle Caps GR CHF) 60%                                                          | www.axa-in.fr                             | 4                    | 1,5                      |
| FR0011540566                                                        |                         | Article 8               | Equi-Actions Suisse R-EUR                              | FCP                 | Equigest                              | EUR   | Pas d'indice de référence                                                                                           | www.equigest.fr                           | ND                   | 2,392                    |
| LU0261948227                                                        |                         | Article 6               | Fidelity Germany A-Acc-EUR                             | SICAV               | Fidelity                              | EUR   | FSE HDAX TR EUR                                                                                                     | www.fidelity.fr                           | 5                    | 1,5                      |
| LU0261948904                                                        |                         | Article 8               | Fidelity Iberia A-Acc-EUR                              | SICAV               | Fidelity                              | EUR   | (MSCI Portugal NR EUR) 20% + (MSCI Spain NR EUR) 80%                                                                | www.fidelity.fr                           | 4                    | 1,5                      |
| LU0922333322                                                        |                         | Article 8               | Fidelity Italy A-Acc-EUR                               | SICAV               | Fidelity                              | EUR   | FTSE Italia AllShare TR EUR                                                                                         | www.fidelity.fr                           | 5                    | 1,5                      |
| LU0048588080                                                        |                         | Article 8               | Fidelity Nordic A-Dis-SEK                              | SICAV               | Fidelity                              | SEK   | FTSE Nordic 30 PR SEK                                                                                               | www.fidelity.fr                           | 4                    | 1,5                      |
| LU0390221256                                                        | FNG                     | Article 8               | MainFirst Germany A                                    | SICAV               | Mainfirst                             | EUR   | FSE HDAX TR EUR                                                                                                     | https://www.mainfirst-invest.com/         | 4                    | 1,8                      |
| LU0064675639                                                        |                         | Article 8               | Nordea 1 - Nordic Equity BP EUR                        | SICAV               | Nordea Investment Funds               | EUR   | MSCI Nordic 10/40 NR EUR                                                                                            | www.nordea.lu                             | 4                    | 1,5                      |
| LU1079987720                                                        |                         | Article 8               | Nordea 1 - Nordic Stars Equity BP EUR                  | SICAV               | Nordea Investment Funds               | EUR   | MSCI Nordic 10/40 NR EUR                                                                                            | www.nordea.lu                             | 4                    | 1,5                      |
| FR0000293556                                                        | ISR                     | Article 8               | Norden SRI                                             | SICAV               | Lazard Frères Gestion                 | EUR   | MSCI Nordic Countries NR EUR                                                                                        | www.lazardfreresgestion.fr                | 6                    | 2                        |
| LU1626129727                                                        |                         | Article 6               | Synchrony (LU) Swiss All Caps (CHF) A                  | FCP                 | Gérifonds                             | CHF   | SIX SPI TR CHF                                                                                                      | www.gerifonds.lu/fr                       | 4                    | 0,9                      |
| LU1626130063                                                        |                         | Article 6               | Synchrony (LU) Swiss S&M Cps (CHF) A CHF               | FCP                 | Gérifonds                             | CHF   | SIX SPI Extra TR CHF                                                                                                | www.gerifonds.lu/fr                       | 4                    | 1,2                      |
| Actions International Rendement                                     |                         |                         |                                                        |                     |                                       |       |                                                                                                                     |                                           |                      |                          |
| LU0772969993                                                        |                         | Article 8               | Fidelity Global Dividend A-Acc-USD                     | SICAV               | Fidelity                              | USD   | MSCI ACWI NR USD                                                                                                    | www.fidelity.fr                           | 4                    | 1,5                      |
| LU0099575291                                                        |                         | Article 8               | Fidelity Sust Gbl Div Pl A EUR                         | SICAV               | Fidelity                              | EUR   | MSCI ACWI NR USD                                                                                                    | www.fidelity.fr                           | 4                    | 1,5                      |
| LU0146257711                                                        |                         | Article 8               | GS Global Eq Inc-P Cap EUR                             | SICAV               | Goldman Sachs                         | EUR   | MSCI World NR EUR                                                                                                   | https://www.gsam.com                      | 4                    | 1,5                      |
| LU1670710075                                                        |                         | Article 8               | M&G (Lux) Gbl Dividend A EUR Acc                       | SICAV               | M&G Group                             | EUR   | MSCI ACWI NR USD                                                                                                    | www.mandg.fr                              | 4                    | 1,75                     |
| LU0462862359                                                        | ISR                     | Article 8               | Swiss Life (LUX) Equity ESG Global High Dividend EUR R | SICAV               | Swiss Life AM                         | EUR   | MSCI World High Dividend Yield NR EUR                                                                               | www.swisslife-am.com                      | 3                    | 1,5                      |
| LU021333025                                                         |                         | Article 6               | Franklin Mutual Gbl Discv(acc)EUR                      | SICAV               | Franklin Templeton IF                 | EUR   | MSCI World Value NR EUR                                                                                             | www.franklintempleton.fr                  | 5                    | 1,5                      |
| Actions International Grandes Capitalisations Mixte                 |                         |                         |                                                        |                     |                                       |       |                                                                                                                     |                                           |                      |                          |
| FR0014002257                                                        |                         | Article 8               | Aléph ISR Monde C                                      | FCP                 | Flornoy Ferri                         | EUR   | MSCI World ESG Leaders NR USD                                                                                       | https://www.flornoyferri.com/             | 4                    | 1,4                      |
| FR0010506071                                                        |                         | Article 6               | BSO Multigestion                                       | FCP                 | Saint Olive Gestion                   | EUR   | MSCI World NR EUR                                                                                                   | www.banquesaintolive.com                  | ND                   | 2                        |
| LU153089142                                                         |                         | Article 8               | CPR Invest GblD Darpt Opp A EUR Acc                    | SICAV               | CPR AM                                | EUR   | MSCI World NR USD                                                                                                   | www.cpr-am.fr                             | 5                    | 2                        |
| LU1811426342                                                        |                         | Article 8               | CPR Invest-GEAR World ESG-A EUR-Acc                    | SICAV               | CPR AM                                | EUR   | MSCI ACWI NR EUR                                                                                                    | www.cpr-am.fr                             | 4                    | 1,5                      |
| BE0948982310                                                        | LuxF / Towards          | Article 8               | DPAM B Eqs NewGems Sust L Cap                          | SICAV               | Deproof Petercam AM                   | EUR   | MSCI World NR EUR                                                                                                   | https://funds.deproofpetercam.com/        | 4                    | 2,4                      |
| FR0011449602                                                        |                         | Article 8               | Echiquier World Next Leaders A                         | SICAV               | Financière de l'Echiquier             | EUR   | MSCI ACWI NR EUR                                                                                                    | www.lfde.com                              | 5                    | 1,65                     |
| FR0013423357                                                        |                         | Article 8               | Echiquier World Next Leaders K                         | SICAV               | Financière de l'Echiquier             | EUR   | MSCI ACWI NR EUR                                                                                                    | www.lfde.com                              | 5                    | 1                        |
| FR0000973562                                                        | ISR                     | Article 8               | Ecofi Convictions Monde C                              | FCP                 | Ecofi Investissements                 | EUR   | MSCI World NR EUR                                                                                                   | www.ecofi.fr                              | ND                   | 1,8                      |
| LU1160358633                                                        |                         | Article 6               | EdRF Equity Opportunities A EUR                        | SICAV               | Edmond de Rothschild Asset Management | EUR   | MSCI World NR EUR                                                                                                   | http://funds.edram.com/fr/                | 5                    | 1,2                      |
| LU2221884310                                                        | ISR                     | Article 9               | EdRF Human Capital A EUR                               | SICAV               | Edmond de Rothschild Asset Management | EUR   | MSCI ACWI NR EUR                                                                                                    | http://funds.edram.com/fr/                | 4                    | 1,5                      |
| FR0010701433                                                        |                         | Article 8               | Enjeux Croissance Monde                                | FCP                 | La Financière Responsable             | EUR   | Pas d'indice de référence                                                                                           | https://www.la-financiere-responsable.fr/ | 3                    | 2,5                      |
| LU1261432659                                                        |                         | Article 8               | Fidelity World A-Acc-EUR                               | SICAV               | Fidelity                              | EUR   | MSCI World NR USD                                                                                                   | www.fidelity.fr                           | 4                    | 1,5                      |
| FR0000438905                                                        | ISR                     | Article 8               | HSBC RIF SRI Global Equity AC                          | SICAV               | HSBC                                  | EUR   | MSCI World NR EUR                                                                                                   | www.assermanagement.hsbc.fr               | 4                    | 1,6                      |
| LU0013964116                                                        |                         | Article 6               | Lazard Multigestion Actions                            | FCP                 | Lazard Frères Gestion                 | EUR   | MSCI ACWI NR EUR                                                                                                    | www.lazardfreresgestion.fr                | 6                    | 1,3                      |
| LU1670715307                                                        | ISR                     | Article 9               | M&G (Lux) Gbl SustainableParis&LondEURAacc             | SICAV               | M&G Group                             | EUR   | MSCI World NR USD                                                                                                   | www.mandg.fr                              | 4                    | 1,75                     |
| LU1854107221                                                        | ISR / FNG / Towards Sst | Article 9               | M&G (Lux) Positive Impact A EUR Acc                    | SICAV               | M&G Group                             | EUR   | MSCI ACWI NR USD                                                                                                    | www.mandg.fr                              | 4                    | 1,75                     |
| LU0961755823                                                        |                         | Article 6               | Madeline Opportunities C                               | SICAV               | Chollet Dupont AM                     | EUR   | Pas d'indice de référence                                                                                           | www.chollet-dupont-am.fr                  | ND                   | 1,8                      |
| LU0119620416                                                        |                         | Article 8               | MS INVF Global Brands A USD                            | SICAV               | Morgan Stanley IF                     | USD   | MSCI World NR USD                                                                                                   | www.morganstanleyinvestmentfunds.com      | 4                    | 1,6                      |
| FR0011010016                                                        |                         | Article 8               | Multi Thematic Explorer R                              | FCP                 | SwissLife Gestion Privée              | EUR   | MSCI ACWI NR EUR                                                                                                    | www.swisslifebanque.fr                    | 4                    | 2                        |
| LU1437676635                                                        | Towards Sst             | Article 9               | Pictet - Global Thematic Opps-P EUR                    | SICAV               | Pictet AM                             | EUR   | MSCI ACWI NR USD                                                                                                    | www.wam.pictet                            | 4                    | 2,4                      |
| LU0386882277                                                        | Towards Sst             | Article 9               | Pictet-Global Megatrend Sel P EUR                      | SICAV               | Pictet AM                             | EUR   | MSCI ACWI NR USD                                                                                                    | www.wam.pictet                            | 5                    | 2,4                      |
| LU0270904781                                                        | Towards Sst             | Article 8               | Pictet-Security P EUR                                  | SICAV               | Pictet AM                             | EUR   | MSCI ACWI NR USD                                                                                                    | www.wam.pictet                            | 5                    | 2,4                      |
| FR0010035592                                                        | Towards Sst             | Article 8               | R-co Opal 4Change Sustainable Trends C                 | FCP                 | Rothschild & Co AM                    | EUR   | MSCI World NR EUR                                                                                                   | https://am.fr.rothschildandco.com/fr/     | 4                    | 2                        |
| FR0014001907                                                        | ISR / Towards           | Article 9               | R-co Valor 4Change Global Eq F EUR                     | SICAV               | Rothschild & Co AM                    | EUR   | MSCI ACWI NR EUR                                                                                                    | https://am.fr.rothschildandco.com/fr/     | 4                    | 2                        |
| FR0011236629                                                        | ISR                     | Article 8               | Sanso Essentiel A                                      | FCP                 | Sanso IS                              | EUR   | MSCI World NR EUR                                                                                                   | https://sanso-is.com/                     | ND                   | 1,95                     |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3, (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR /264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                           | Sélection Resp.(5) | Classification SFDR (6) | Dénomination                              | Forme juridique (1)                         | Société de gestion                    | Devis | Indice de référence                                                                                     | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------------------------|--------------------|-------------------------|-------------------------------------------|---------------------------------------------|---------------------------------------|-------|---------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| FR0012287381                                                        | ISR                | Article 8               | CM-AM Global Leaders RC                   | SICAV                                       | Credit Mutuel AM                      | EUR   | MSCI ACWI NR EUR                                                                                        | www.creditmutuel-am.eu                | 4                    | 2,4                      |
| FR0000284689                                                        | LuxF               | Article 8               | Comgest Monde C                           | SICAV                                       | Comgest                               | EUR   | MSCI ACWI NR EUR                                                                                        | www.comgest.com/fr                    | 4                    | 2                        |
| LU0383784146                                                        | ISR / Towards      | Article 9               | DNCA Invest Beyond Global Leaders B EUR   | SICAV                                       | DNCA Finance                          | EUR   | MSCI ACWI NR EUR                                                                                        | www.dnca-investments.com              | 4                    | 2,25                     |
| FR0010859769                                                        |                    | Article 8               | Echiquier World Equity Growth A           | SICAV                                       | Financière de l'Echiquier             | EUR   | MSCI ACWI NR EUR                                                                                        | www.efds.com                          | 4                    | 2,25                     |
| LU1897556517                                                        |                    | Article 8               | G Fund World (R) Evolutions NC EUR        | SICAV                                       | Groupama AM                           | EUR   | MSCI World NR USD                                                                                       | www.groupama-am.fr                    | 5                    | 2                        |
| LU0864709349                                                        | FNG                | Article 8               | MainFirst Global Equities Fund A          | SICAV                                       | Mainfirst                             | EUR   | MSCI World NR EUR                                                                                       | https://www.mainfirst-invest.com/     | 4                    | 1,8                      |
| LU0914729966                                                        | ISR / Towards      | Article 9               | Mirova Global Sust Eq R/A EUR             | SICAV                                       | Natixis AM                            | EUR   | MSCI World NR EUR                                                                                       | www.im.natixis.com                    | ND                   | 1,6                      |
| LU0130732364                                                        |                    | Article 8               | Pictet-Family P EUR                       | SICAV                                       | Pictet AM                             | EUR   | MSCI ACWI NR USD                                                                                        | www.am.pictet                         | 4                    | 2,4                      |
| FR0013210549                                                        |                    | Article 8               | Pluralca Global Trends A                  | SICAV                                       | Financière Arbelvet                   | EUR   | Morningstar DM NR EUR                                                                                   | www.arbelvet.com                      | ND                   | 1,7                      |
| FR0010981175                                                        | ISR                | Article 9               | Trusteam ROC A                            | FCP                                         | TrusTeam Finance                      | EUR   | Morningstar DM NR EUR                                                                                   | www.trusteamfinance.com               | 4                    | 2                        |
| FR0013299047                                                        |                    | Article 6               | Vega Disruption R C EUR                   | FCP                                         | Véga IM                               | EUR   | MSCI World NR EUR                                                                                       | www.vega-im.com                       | 4                    | 2                        |
| FR0007385141                                                        |                    | Article 8               | WF Valeurs Internationales P              | FCP                                         | Wormser Frères Gestion                | EUR   | MSCI World NR EUR                                                                                       | www.wormsergestion.com                | 4                    | 2,3                      |
| Actions International Petites & Moyennes Capitalisations            |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU1329694266                                                        |                    | Article 8               | Mandarine Global Microcap R EUR           | SICAV                                       | Mandarine Gestion                     | EUR   | MSCI World Micro Cap NR USD                                                                             | www.mandarine-gestion.com             | 4                    | 1,95                     |
| FR0010286021                                                        |                    | Article 8               | Sextant Autour du Monde A                 | SICAV                                       | Amiral Gestion                        | EUR   | MSCI ACWI NR EUR                                                                                        | www.amiralgestion.com                 | ND                   | 2                        |
| Actions US Grandes Capitalisations Valeur                           |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU1103303167                                                        |                    | Article 6               | EdRF US Value A EUR                       | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | Russell 1000 Value TR USD                                                                               | http://funds.edram.com/fr/            | 5                    | 1,7                      |
| LU0251127410                                                        |                    | Article 8               | Fidelity America A-Acc-EUR                | SICAV                                       | Fidelity                              | EUR   | S&P 500 NR USD                                                                                          | www.fidelity.fr                       | 4                    | 1,5                      |
| IE00B19Z3581                                                        |                    | Article 8               | FTGF CB Value A USD Acc                   | Compagnie d'investissement de fonds ouverts | Franklin Templeton IF                 | USD   | Russell 1000 Value TR USD                                                                               | www.franklintempleton.fr              | 5                    | 1,35                     |
| Actions US Grandes Capitalisations Mixte                            |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| FR00113432739                                                       |                    | Article 6               | AIS Venn Smart Alpha US P                 | SICAV                                       | Federal Finance Gestion               | EUR   | Venn Smart Alpha US NR EUR                                                                              | www.federal-finance.fr                | 5                    | 1,8                      |
| FR0010153320                                                        | ISR                | Article 8               | Amundi Actions USA ISR P C                | FCP                                         | Amundi                                | EUR   | S&P 500 NR USD                                                                                          | www.amundi.com                        | 5                    | 1,5                      |
| FR0000447807                                                        |                    | Article 8               | AXA Amérique Actions Acc                  | FCP                                         | AXA                                   | EUR   | S&P 500 NR EUR                                                                                          | www.axa-im.fr                         | 5                    | 2                        |
| LU0154256417                                                        |                    | Article 8               | BGF US Flexible Equity A2                 | SICAV                                       | BlackRock                             | USD   | Russell 1000 TR USD                                                                                     | www.blackrock.com                     | 4                    | 1,5                      |
| FR0007479316                                                        |                    | Article 6               | BSO Amérique                              | FCP                                         | Saint Olive Gestion                   | EUR   | S&P 500 NR EUR                                                                                          | www.banquesaintolive.com              | ND                   | 2                        |
| FR0013250438                                                        |                    | Article 6               | BSO North America                         | FCP                                         | Saint Olive Gestion                   | EUR   | S&P 500 NR EUR                                                                                          | www.banquesaintolive.com              | ND                   | 2                        |
| LU1379103812                                                        |                    | Article 8               | Claresco USA                              | SICAV                                       | Claresco Finance                      | EUR   | DJ Industrial Average NR USD                                                                            | www.claresco.com                      | 5                    | 2,4                      |
| FR0010501858                                                        | ISR                | Article 8               | CPR USA ESG P                             | FCP                                         | CPR AM                                | EUR   | S&P 500 NR EUR                                                                                          | www.cpr-am.fr                         | 5                    | 1,1                      |
| FR0000988057                                                        |                    | Article 6               | Federal Indiciel US P                     | FCP                                         | Federal Finance Gestion               | EUR   | S&P 500 NR EUR                                                                                          | www.federal-finance.fr                | 5                    | 1,3                      |
| LU0275692696                                                        |                    | Article 8               | Fidelity American Growth A-Acc-EUR        | SICAV                                       | Fidelity                              | EUR   | S&P 500 NR USD                                                                                          | www.fidelity.fr                       | 4                    | 1,5                      |
| LU0261960354                                                        | LuxF               | Article 8               | Fidelity Sustainable US Eq A Acc EUR      | SICAV                                       | Fidelity                              | EUR   | S&P 500 NR USD                                                                                          | www.fidelity.fr                       | 4                    | 1,5                      |
| LU0210528500                                                        |                    | Article 8               | JPM America Equity A (acc) USD            | SICAV                                       | JPMorgan AM                           | USD   | S&P 500 NR USD                                                                                          | https://am.jpmorgan.com/              | 5                    | 1,5                      |
| FR0010700823                                                        |                    | Article 8               | Lazard Actions Américaines RC EUR         | FCP                                         | Lazard Frères Gestion                 | EUR   | S&P 500 NR EUR                                                                                          | www.lazardfreresgestion.fr            | 4                    | 2,2                      |
| FR00113334549                                                       |                    | Article 8               | MAM Sustain USA C                         | FCP                                         | Meeschaert AM                         | EUR   | S&P 500 NR USD                                                                                          | www.meeschaert.com                    | ND                   | 1,9                      |
| LU0185495495                                                        |                    | Article 8               | Ofi Invest ESG US Equity R EUR            | SICAV                                       | Ofi Invest AM                         | EUR   | S&P 500 NR EUR                                                                                          | www.ofi-invest-am.com                 | ND                   | 2,2                      |
| LU0130732877                                                        |                    | Article 6               | Pictet-USA Indc P USD                     | SICAV                                       | Pictet AM                             | USD   | S&P 500 TR USD                                                                                          | www.am.pictet                         | 5                    | 0,45                     |
| FR0013456845                                                        |                    | Article 8               | Richelieu America ESG R EUR               | FCP                                         | Richelieu Gestion                     | EUR   | Bloomberg United States Large&Mid Cap NR                                                                | https://www.richelieugestion.com/     | ND                   | 1,8                      |
| FR0011212547                                                        |                    | Article 8               | RMM Actions USA C EUR                     | SICAV                                       | Rothschild & Co AM                    | EUR   | S&P 500 NR EUR                                                                                          | https://am.fr.rothschildandco.com/fr/ | 5                    | 1,495                    |
| LU1055220450                                                        | ISR                | Article 8               | Swiss Life (LUX) Equity ESG USA R USD Cap | SICAV                                       | Swiss Life AM                         | USD   | MSCI USA NR EUR                                                                                         | www.swisslife-am.com                  | 4                    | 1,5                      |
| FR0010547059                                                        |                    | Article 8               | Tocqueville Value Amérique ISR P          | FCP                                         | Tocqueville Finance                   | EUR   | S&P 500 NR EUR                                                                                          | www.tocquevillefinance.fr             | 4                    | 2,392                    |
| Actions US Grandes Capitalisations Croissance                       |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| FR0011382225                                                        |                    | Article 8               | Amplégest Pricing Power US AC             | FCP                                         | Amplégest                             | EUR   | S&P 500 TR EUR                                                                                          | www.amplegest.com                     | 4                    | 2,35                     |
| LU0109391861                                                        |                    | Article 8               | Franklin US Opportunities AqacJUSD        | SICAV                                       | Franklin Templeton IF                 | USD   | Russell 3000 Growth TR USD                                                                              | www.franklintempleton.fr              | 5                    | 1,5                      |
| LU1435385163                                                        |                    | Article 8               | Loomis Sayles US Growth Eq R/A EUR        | SICAV                                       | Natixis AM                            | EUR   | S&P 500 TR USD                                                                                          | www.im.natixis.com                    | 5                    | 1,73                     |
| FR0010317487                                                        | ISR                | Article 8               | Mansartis Amérique ISR C                  | FCP                                         | Mansartis Gestion                     | EUR   | S&P 500 NR EUR                                                                                          | www.mansartis.com                     | ND                   | 2                        |
| LU0225737302                                                        |                    | Article 8               | MS INV F US Advantage A                   | SICAV                                       | Morgan Stanley IF                     | USD   | S&P 500 TR USD                                                                                          | www.morganstanleyinvestmentfunds.com  | 6                    | 1,4                      |
| LU0073232471                                                        |                    | Article 8               | MS INV F US Growth A USD                  | SICAV                                       | Morgan Stanley IF                     | USD   | Russell 1000 Growth TR USD                                                                              | www.morganstanleyinvestmentfunds.com  | 6                    | 1,4                      |
| LU2347620101                                                        |                    | Article 8               | VisionFund US Eq Large Gr A EUR Cap       | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | Russell 1000 Growth NR USD                                                                              | http://funds.edram.com/fr/            | 5                    | 1,4                      |
| Actions US Moyennes Capitalisations                                 |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU0251807045                                                        |                    | Article 8               | BNP Paribas US Mid Cap Classic EUR R      | SICAV                                       | BNP Paribas                           | EUR   | Russell Mid Cap TR USD                                                                                  | www.bnpparibas-am.fr                  | 5                    | 1,75                     |
| FR0000988669                                                        |                    | Article 8               | Oddo BHF US Mid Cap CR-EUR                | FCP                                         | Oddo BHF AM                           | EUR   | S&P MidCap 400 TR                                                                                       | https://am.oddob-hbf.com              | 5                    | 1,8                      |
| Actions US Petites Capitalisations                                  |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| IE00B19Z6F94                                                        |                    | Article 6               | FTGF RY US Smll Coms A USD Acc            | Compagnie d'investissement de fonds ouverts | Franklin Templeton IF                 | USD   | Russell 2000 TR USD                                                                                     | www.franklintempleton.fr              | 5                    | 1,5                      |
| LU0401357743                                                        |                    | Article 8               | JPM US Small Cap Growth A (acc) EUR       | SICAV                                       | JPMorgan AM                           | EUR   | Russell 2000 Growth NR USD                                                                              | https://am.jpmorgan.com/              | 5                    | 1,5                      |
| LU0210528922                                                        |                    | Article 8               | JPM US Smaller Companies A (acc) USD      | SICAV                                       | JPMorgan AM                           | USD   | Russell 2000 NR USD                                                                                     | https://am.jpmorgan.com/              | 5                    | 1,5                      |
| Actions Japon                                                       |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| IE0031069614                                                        |                    | Article 8               | AXA IM Japan Equity B EUR Acc             | Fiducie d'investissement                    | AXA                                   | EUR   | ToPIX TR JPY                                                                                            | www.axa-im.fr                         | 4                    | 1,35                     |
| IE0031069721                                                        |                    | Article 8               | AXA IM Japan Small Cap Equity B EUR Acc   | Fiducie d'investissement                    | AXA                                   | EUR   | MSCI Japan Small Cap NR JPY                                                                             | www.axa-im.fr                         | 4                    | 1,5                      |
| IE00BD1DJ122                                                        |                    | Article 8               | Comgest Growth Japan EUR R Acc            | Compagnie d'investissement de fonds ouverts | Comgest                               | EUR   | TOPIX NR JPY                                                                                            | www.comgest.com/fr                    | 4                    | 1,7                      |
| FR0010469312                                                        |                    | Article 8               | CPR Japan P                               | FCP                                         | CPR AM                                | EUR   | MSCI Japan NR EUR                                                                                       | www.cpr-am.fr                         | 4                    | 1,1                      |
| LU0251130042                                                        | LuxF / Towards     | Article 8               | Fidelity Sustainable Jpn Eq A-Acc-EUR     | SICAV                                       | Fidelity                              | EUR   | ToPIX TR JPY                                                                                            | www.fidelity.fr                       | 4                    | 1,5                      |
| LU0048585144                                                        | LuxF / Towards     | Article 8               | Fidelity Sustainable Jpn Eq A-JPY         | SICAV                                       | Fidelity                              | JPY   | ToPIX TR JPY                                                                                            | www.fidelity.fr                       | 4                    | 1,5                      |
| LU0217390730                                                        |                    | Article 8               | JPM Japan Equity A (acc) EUR              | SICAV                                       | JPMorgan AM                           | EUR   | ToPIX TR JPY                                                                                            | https://am.jpmorgan.com/              | 5                    | 1,5                      |
| FR0000004012                                                        |                    | Article 8               | Lazard Japon Acc EUR                      | SICAV                                       | Lazard Frères Gestion                 | EUR   | TOPIX NR JPY                                                                                            | www.lazardfreresgestion.fr            | 4                    | 1,65                     |
| FR0010206144                                                        | ISR                | Article 8               | Mansartis Japon ISR C                     | FCP                                         | Mansartis Gestion                     | EUR   | ToPIX TR JPY                                                                                            | www.mansartis.com                     | ND                   | 2                        |
| LU0255979402                                                        |                    | Article 8               | Pictet-Japanese Equity Opps P EUR         | SICAV                                       | Pictet AM                             | EUR   | ToPIX TR JPY                                                                                            | www.am.pictet                         | 4                    | 1,8                      |
| Actions Europe Emergente                                            |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU0265293521                                                        |                    | Article 8               | BNP Paribas Turkey Equity Classic R       | SICAV                                       | BNP Paribas                           | EUR   | MSCI TURKEY IMI 10-40 NR USD                                                                            | www.bnpparibas-am.fr                  | 6                    | 1,75                     |
| LU0147918923                                                        |                    | Article 6               | DNCA Emerging Europe Equity R/A EUR       | SICAV                                       | Natixis AM                            | EUR   | MSCI EM Europe IMI NR USD                                                                               | www.im.natixis.com                    | 5                    | 2,2                      |
| Actions Marchés Emergents                                           |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU0278937759                                                        |                    | Article 8               | abrdn EM Smll Coms A Acc USD              | SICAV                                       | Aberdeen AM                           | USD   | MSCI EM Small NR USD                                                                                    | www.aberdeenstandard.com              | 4                    | 1,75                     |
| LU0132412106                                                        |                    | Article 8               | abrdn Emerging Markets Eq A Acc USD       | SICAV                                       | Aberdeen AM                           | USD   | MSCI EM NR USD                                                                                          | www.aberdeenstandard.com              | 4                    | 1,75                     |
| FR0010188383                                                        |                    | Article 8               | Amundi Actions Emergents P C              | FCP                                         | Amundi                                | EUR   | MSCI EM NR EUR                                                                                          | www.amundi.com                        | 4                    | 2                        |
| LU0327690391                                                        |                    | Article 8               | AXA WF Fram Emerging Markets E Cap EUR    | SICAV                                       | AXA                                   | EUR   | MSCI EM NR USD                                                                                          | www.axa-im.fr                         | 4                    | 1,7                      |
| FR0010149302                                                        | ISR / Towards      | Article 9               | Carnignac Emergents A EUR Acc             | FCP                                         | Carnignac Gestion                     | EUR   | MSCI EM NR USD                                                                                          | www.carnignac.fr                      | 4                    | 1,5                      |
| LU0336083810                                                        |                    | Article 6               | Carnignac PF Emerg Discv A EUR Acc        | SICAV                                       | Carnignac Gestion                     | EUR   | (MSCI EM Small NR USD) 50% + (MSCI EM Mid NR USD) 50%                                                   | www.carnignac.fr                      | 4                    | 2                        |
| FR0010706960                                                        | ISR                | Article 8               | DNCA Actions Global Emergents R           | FCP                                         | Natixis AM                            | EUR   | MSCI EM IMI NR USD                                                                                      | www.im.natixis.com                    | 4                    | 1,3                      |
| LU1103293855                                                        |                    | Article 8               | EdRF Strategic Emerging A EUR             | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | MSCI EM NR USD                                                                                          | http://funds.edram.com/fr/            | 4                    | 1,7                      |
| IE00B3DJ5M15                                                        |                    | Article 8               | Federated Hermes Glb Em Mkts F EUR Acc    | Compagnie d'investissement de fonds ouverts | Hermes IM                             | EUR   | MSCI EM NR USD                                                                                          | https://www.hermes-investment.com/fr/ | 4                    | 1                        |
| LU0261950470                                                        |                    | Article 8               | Fidelity Em Mkts A-Acc-USD                | SICAV                                       | Fidelity                              | USD   | MSCI EM NR USD                                                                                          | www.fidelity.fr                       | 5                    | 1,5                      |
| FR0011268705                                                        | ISR                | Article 8               | GemEquity R                               | SICAV                                       | Gemway Assets                         | EUR   | MSCI Emerging Markets NR USD                                                                            | https://www.gemway.com/               | 4                    | 2,1                      |
| FR0010241240                                                        |                    | Article 6               | HMG Globetrotter C                        | FCP                                         | HMG Finance                           | EUR   | MSCI ACWI NR EUR                                                                                        | www.hmgfinance.com                    | 7                    | 2,392                    |
| LU0708055370                                                        |                    | Article 6               | HSBC GIF Frontier Markets ACEUR           | SICAV                                       | HSBC                                  | EUR   | MSCI Frontier Emerging Market NR USD                                                                    | www.assetmanagement.hsbc.fr           | 4                    | 1,75                     |
| LU0318934887                                                        |                    | Article 8               | JPM Em Mkts Small Cap D (acc) perf EUR    | SICAV                                       | JPMorgan AM                           | EUR   | MSCI EM Small NR USD                                                                                    | https://am.jpmorgan.com/              | 4                    | 1,5                      |
| LU0053685615                                                        |                    | Article 8               | JPM Emerging Markets Equity A (dist) USD  | SICAV                                       | JPMorgan AM                           | USD   | MSCI EM NR USD                                                                                          | https://am.jpmorgan.com/              | 5                    | 1,5                      |
| FR0010380675                                                        |                    | Article 8               | Lazard Actions Emergents R                | FCP                                         | Lazard Frères Gestion                 | EUR   | MSCI EM NR EUR                                                                                          | www.lazardfreresgestion.fr            | 4                    | 2                        |
| FR0000985061                                                        |                    | Article 8               | LCL Actions Emergents C                   | FCP                                         | Amundi                                | EUR   | MSCI EM NR EUR                                                                                          | www.amundi.com                        | 4                    | 2                        |
| FR0000292278                                                        |                    | Article 8               | Magellan C                                | SICAV                                       | Comgest                               | EUR   | MSCI EM NR EUR                                                                                          | www.comgest.com/fr                    | 4                    | 1,75                     |
| LU0390857471                                                        | LuxF               | Article 8               | Nordea 1 - Emerging Wealth Equity BP EUR  | SICAV                                       | Nordea Investment Funds               | EUR   | MSCI EM NR EUR                                                                                          | www.nordea.lu                         | 5                    | 1,5                      |
| LU0188499684                                                        |                    | Article 6               | Pictet-Emerging Markets Index R USD       | SICAV                                       | Pictet AM                             | USD   | MSCI EM NR USD                                                                                          | www.am.pictet                         | 4                    | 1,35                     |
| LU0130729220                                                        |                    | Article 8               | Pictet-Emerging Markets P USD             | SICAV                                       | Pictet AM                             | USD   | MSCI EM NR EUR                                                                                          | www.am.pictet                         | 5                    | 2,5                      |
| LU0424800612                                                        |                    | Article 8               | RAM (Lux) Sys Eng Mkts Equities L EUR     | SICAV                                       | RAM Active Investments (Europe)       | EUR   | MSCI EM NR USD                                                                                          | www.ram-ai.com                        | 4                    | 1,2                      |
| FR0010323303                                                        |                    | Article 8               | R-co Opal Emergents F EUR                 | FCP                                         | Rothschild & Co AM                    | EUR   | MSCI EM NR EUR                                                                                          | https://am.fr.rothschildandco.com/fr/ | 4                    | 2                        |
| LU0187076913                                                        |                    | Article 8               | Robeco Emerging Markets Equities D C      | SICAV                                       | Robeco                                | EUR   | MSCI EM NR EUR                                                                                          | www.robeco.com/fr/                    | 4                    | 1,5                      |
| LU0562313402                                                        |                    | Article 6               | Schroder ISF Fmrtr Mkts Eq A Acc USD      | SICAV                                       | Schroder IM                           | USD   | MSCI F FEM with EM cap at 10% NR EUR                                                                    | www.schroders.com                     | 4                    | 1,5                      |
| LU0109402221                                                        |                    | Article 6               | Templeton Emerging Markets N(acc)USD      | SICAV                                       | Franklin Templeton IF                 | USD   | MSCI EM NR USD                                                                                          | www.franklintempleton.fr              | 5                    | 2,15                     |
| LU0390137973                                                        |                    | Article 6               | Templeton Frontier Markets N(acc)EUR      | SICAV                                       | Franklin Templeton IF                 | EUR   | MSCI Frontier EM Select Conry Cap NR USD                                                                | www.franklintempleton.fr              | 4                    | 2,6                      |
| LU2345169812                                                        |                    | Article 6               | WCM Global Emerging Mkts Eq R/A EUR Acc   | SICAV                                       | Natixis AM                            | EUR   | MSCI EM NR USD                                                                                          | www.im.natixis.com                    | 4                    | 1,82                     |
| Actions BRIC                                                        |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU0214875030                                                        |                    | Article 6               | HSBC GIF BRIC Equity M2C                  | SICAV                                       | HSBC                                  | USD   | (MSCI Russia NR USD) 25% + (MSCI Brazil NR USD) 25% + (MSCI China NR USD) 25% + (MSCI India NR USD) 25% | www.assetmanagement.hsbc.fr           | 5                    | 1                        |
| LU0254981946                                                        |                    | Article 6               | HSBC GIF BRIC Markets Equity AC           | SICAV                                       | HSBC                                  | USD   | (MSCI Russia NR USD) 25% + (MSCI Brazil NR USD) 25% + (MSCI China NR USD) 25% + (MSCI India NR USD) 25% | www.assetmanagement.hsbc.fr           | 5                    | 1,5                      |
| LU0232931963                                                        |                    | Article 8               | Schroder ISF BRIC A Acc EUR               | SICAV                                       | Schroder IM                           | EUR   | MSCI BIC 10-40 NR LCL                                                                                   | www.schroders.com                     | 5                    | 1,5                      |
| Actions Brésil                                                      |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU0196696453                                                        |                    | Article 6               | HSBC GIF Brazil Equity AC                 | SICAV                                       | HSBC                                  | USD   | MSCI Brazil 10/40 NR USD                                                                                | www.assetmanagement.hsbc.fr           | 6                    | 1,75                     |
| Actions Grande Chine                                                |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU2259592320                                                        | ISR                | Article 8               | Carnignac PF China New Economy A EUR Acc  | SICAV                                       | Carnignac Gestion                     | EUR   | MSCI China NR USD                                                                                       | www.carnignac.fr                      | 5                    | 1,5                      |
| LU0115143165                                                        |                    | Article 8               | Invesco Greater China Equity E EUR Acc    | SICAV                                       | Invesco                               | EUR   | MSCI Golden Dragon NR USD                                                                               | www.invesco.com                       | 5                    | 2,25                     |
| FR0007043781                                                        |                    | Article 8               | Ofi Invest ESG Ming R                     | FCP                                         | Ofi Invest AM                         | EUR   | MSCI China All Shares NR EUR                                                                            | www.ofi-invest-am.com                 | ND                   | 1,8                      |
| Actions Chine                                                       |                    |                         |                                           |                                             |                                       |       |                                                                                                         |                                       |                      |                          |
| LU0823425839                                                        |                    | Article 8               | BNP Paribas China Eq CI EUR C             | SICAV                                       | BNP Paribas                           | EUR   | MSCI China 10/40 NR EUR                                                                                 | www.bnpparibas-am.fr                  | 5                    | 1,75                     |
| LU2254337632                                                        | ISR                | Article 8               | DNCA Invest Sustainable China Eq A EUR    | SICAV                                       | DNCA Finance                          | EUR   | MSCI China 10/40 NR EUR                                                                                 | www.dnca-investments.com              | 5                    | 2                        |
| LU1160365091                                                        |                    | Article 8               | EdRF China A EUR                          | SICAV                                       | Edmond de Rothschild Asset Management | EUR   | MSCI China 10/40 NR USD                                                                                 | http://funds.edram.com/fr/            | 5                    | 1,7                      |
| LU0594300096                                                        |                    | Article 8               | Fidelity China Consumer A-Acc-EUR         | SICAV                                       | Fidelity                              | EUR   | MSCI China NR USD                                                                                       | www.fidelity.fr                       | 5                    | 1,5                      |
| LU0173614495                                                        |                    | Article 6               | Fidelity China Focus A                    |                                             |                                       |       |                                                                                                         |                                       |                      |                          |

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1<sup>er</sup> Avril 2023

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable, (2) Valeur liquidative hebdo ou bi mensuelle, (3) Joindre l'avenant spécifique à route souscription, (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 3. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (264/1147), "GF" : Label Greenfin (8/1147), "Rel" : Label Relance (23/1147), "Fsol" : Label Finansol (4/1147), "LuxF" : Label LuxFlag (28/1147), "FNG" : Label FNG Siegel (16/1147) et "Towards Sst" : Towards Sustainability (70/1147)), (6) Classification SFDR : Article 6 (372/1147), Article 8 (681/1147) et Article 9 (94/1147).

| Code ISIN                                                                            | Sélection Resp.(5) | Classification SFDR (6) | Dénomination                                   | Forme juridique (1)                             | Société de gestion                    | Devis | Indice de référence                                                                                             | Adresse internet                                 | Profil de risque (4) | Frais de gestion max (%) |
|--------------------------------------------------------------------------------------|--------------------|-------------------------|------------------------------------------------|-------------------------------------------------|---------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct                  |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| LU2145461757                                                                         | Towards Sst        | Article 9               | RobecoSAM Smart Energy Eqs D EUR               | SICAV                                           | Robeco                                | EUR   | MSCI World NR EUR                                                                                               | www.robecco.com/fr/                              | 5                    | 1,5                      |
| Secteur Finance                                                                      |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| LU1876459303                                                                         |                    | Article 8               | Axiom European Banks Equity Class R EUR        | SICAV                                           | Axiom Alternative Investments         | EUR   | Stoxx Europe 600 Banks NR USD                                                                                   | www.axiom-ai.com                                 | ND                   | 2,5                      |
| Secteur Immobilier Europe                                                            |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0000172041                                                                         |                    | Article 8               | AXA Aedificandi AC                             | SICAV                                           | AXA                                   | EUR   | (FTSE EPRA Nareit Developed NR EUR) 10% + (FTSE EPRA Nareit Eurozone Capped NR EUR) 90%                         | www.axa-im.fr                                    | 5                    | 2,39                     |
| LU0283511359                                                                         | Towards Sst        | Article 8               | BNP Paribas Europe Real Estr Scs Cl C          | SICAV                                           | BNP Paribas                           | EUR   | FTSE EP/NA Eur(25% UK Cap)8/32                                                                                  | www.bnpparibas-am.fr                             | 5                    | 1,5                      |
| FR001056216                                                                          | ISR / Towards      | Article 8               | BNP Paribas Immobilier ISR Classic C           | FCP                                             | BNP Paribas                           | EUR   | FTSE EPRA Nareit Dev Europe 8/32 NR EUR                                                                         | www.bnpparibas-am.fr                             | 5                    | 1,5                      |
| LU1379104976                                                                         | ISR                | Article 8               | Claresco Foncier Valor P                       | SICAV                                           | Claresco Finance                      | EUR   | FTSE EPRA Nareit Eurozone Capped NR EUR                                                                         | www.claresco.fr                                  | 4                    | 2,4                      |
| FR0010444992                                                                         |                    | Article 8               | CM-AM Pierre RC                                | SICAV                                           | Crédit Mutuel AM                      | EUR   | FTSE EPRA Nareit Europe NR EUR                                                                                  | www.creditmutuel-am.eu                           | 4                    | 2                        |
| FR0010514821                                                                         |                    | Article 8               | Immobilier 21 AC                               | FCP                                             | Gestion 21                            | EUR   | IEIF Eurozone TR EUR                                                                                            | www.gestion-21.fr                                | ND                   | 2,2                      |
| FR0000989915                                                                         |                    | Article 8               | Oddo BHF Immobilier CR-EUR                     | FCP                                             | Oddo BHF AM                           | EUR   | MSCI EMU/IML Core RE NR USD                                                                                     | https://am.oddobhf.com                           | 5                    | 1,8                      |
| FR0011885797                                                                         |                    | Article 8               | R-co Thematic Real Estate F                    | SICAV                                           | Rothschild & Co AM                    | EUR   | IEIF Eurozone TR EUR                                                                                            | https://am.fr.rothschildandco.com/fr/            | 5                    | 2,1                      |
| FR0011694256                                                                         | ISR                | Article 8               | Sofidy Sélection I P                           | FCP                                             | Sofidy                                | EUR   | FTSE EPRA Nareit Eurozone Capped NR EUR                                                                         | www.sofidy.com                                   | ND                   | 2,2                      |
| Secteur Immobilier International                                                     |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| IE0035349955                                                                         |                    | Article 8               | Janus Henderson Glb Rl EstEqnc AZHEUR          | Compagnie d'investissement de fonds ouverts     | Janus Henderson Investors             | EUR   | FTSE EPRA Nareit Global REITs TR EUR                                                                            | www.janushenderson.com                           | 4                    | 1,25                     |
| FR0013528478                                                                         |                    | Article 8               | MAM Global Property C                          | FCP                                             | Meeschaert AM                         | EUR   | (FTSE EPRA Nareit Eurozone TR EUR) 50% + (FTSE EPRA Nareit North America TR EUR) 50%                            | www.meeschaert.com                               | ND                   | 1,65                     |
| Secteur Infrastructure                                                               |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| LU0523221975                                                                         |                    | Article 8               | abrdn EM Infra Eqs S Acc USD                   | SICAV                                           | Aberdeen AM                           | USD   | MSCI EM Infra NR USD                                                                                            | www.aberdeenstandard.com                         | 4                    | 1,92                     |
| FR0010668145                                                                         | ISR / Towards      | Article 8               | BNP Paribas Aqua Classic                       | FCP                                             | BNP Paribas                           | EUR   | NYSE Arca Gold Miners                                                                                           | www.bnpparibas-am.fr                             | 4                    | 2                        |
| LU1892829828                                                                         | LuxF / Towards     | Article 8               | Fidelity Sust Water & Waste A Acc EUR          | SICAV                                           | Fidelity                              | EUR   | MSCI ACWI NR USD                                                                                                | www.fidelity.fr                                  | 4                    | 1,5                      |
| LU1665237704                                                                         | Towards Sst        | Article 8               | M&G (Lux) Global Listed Infras A EUR Acc       | SICAV                                           | M&G Group                             | EUR   | MSCI ACWI NR USD                                                                                                | www.mandg.fr                                     | 4                    | 1,75                     |
| LU0104884860                                                                         | ISR / Towards      | Article 9               | Pictet-Water P EUR                             | SICAV                                           | Pictet AM                             | EUR   | MSCI ACWI NR EUR                                                                                                | www.aanpictet                                    | 4                    | 2,4                      |
| LU2146190835                                                                         | Towards Sst        | Article 8               | RobecoSAM Sustainable Water Eqs D EUR          | SICAV                                           | Robeco                                | EUR   | MSCI World NR EUR                                                                                               | www.robecco.com/fr/                              | 5                    | 1,8                      |
| LU0302976872                                                                         |                    | Article 9               | SWC (LU) EF Sust Global Water AT               | FCP                                             | Swisscanto AM International           | EUR   | MSCI World NR EUR                                                                                               | www.swisscanto.lu                                | 4                    | 1,95                     |
| LU1951229035                                                                         | ISR / Towards      | Article 9               | Thematics Water R/A EUR                        | SICAV                                           | Natisis AM                            | EUR   | MSCI ACWI NR USD                                                                                                | www.im.natisis.com                               | 4                    | 2                        |
| Secteur Matières Premières                                                           |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0014008NN3                                                                         |                    | Article 8               | OFI Invest Energy Strategic Metals R           | SICAV                                           | OFI Invest AM                         | EUR   | S&P GSCI Industrial Metal TR USD                                                                                | www.ofi-invest-am.com                            | ND                   | 1,81                     |
| Secteur Métaux Précieux                                                              |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| LU0171305526                                                                         |                    | Article 6               | BGF World Gold A2                              | SICAV                                           | BlackRock                             | EUR   | FTSE Gold Mines PR USD                                                                                          | www.blackrock.com                                | 6                    | 1,75                     |
| FR0007390174                                                                         |                    | Article 8               | CM-AM Global Gold RC                           | SICAV                                           | Crédit Mutuel AM                      | EUR   | NYSE Arca Gold Miners                                                                                           | www.creditmutuel-am.eu                           | 6                    | 2                        |
| FR0007047527                                                                         |                    | Article 6               | Global Gold And Precious R                     | FCP                                             | Finance SA                            | EUR   | FTSE Gold Mines TR USD                                                                                          | www.finance-sa.fr                                | ND                   | 2                        |
| FR0011710182                                                                         |                    | Article 8               | OFI Invest Precious Metals R                   | SICAV                                           | OFI Invest AM                         | EUR   | S&P GSCI Precious Metal TR                                                                                      | www.ofi-invest-am.com                            | ND                   | 1,5                      |
| FR0007001581                                                                         |                    | Article 6               | R-co Thematic Gold Mining C                    | SICAV                                           | Rothschild & Co AM                    | EUR   | NYSE Arca Gold Miners NR USD                                                                                    | https://am.fr.rothschildandco.com/fr/            | 5                    | 2,39                     |
| FR0010649772                                                                         |                    | Article 6               | Toqueville Gold P                              | FCP                                             | Toqueville Finance                    | EUR   | XXAU                                                                                                            | www.toquevillefinance.fr                         | 6                    | 2                        |
| Secteur Ressources Naturelles                                                        |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0010011171                                                                         |                    | Article 6               | AXA Or et Matières Premières C                 | SICAV                                           | AXA                                   | EUR   | (FTSE World Oil & Gas Producers GR) 33.33% + (FTSE World Precious Metals and Mining TR) 66.67%                  | www.axa-im.fr                                    | 5                    | 2                        |
| LU0172157280                                                                         |                    | Article 6               | BGF World Mining A2                            | SICAV                                           | BlackRock                             | EUR   | MSCI ACWI Metals&M 30% BF 10/40 NR USD                                                                          | www.blackrock.com                                | 5                    | 1,75                     |
| LU0208853274                                                                         |                    | Article 6               | JP Morgan Global Natural Resources A (acc) EUR | SICAV                                           | JP Morgan AM                          | EUR   | EMIX Mining And Energy NR USD                                                                                   | https://am.jpmorgan.com/                         | 5                    | 1,75                     |
| LU0340559805                                                                         | ISR / Towards      | Article 9               | Pictet-Timber R EUR                            | SICAV                                           | Pictet AM                             | EUR   | MSCI ACWI NR USD                                                                                                | www.aanpictet                                    | 5                    | 2,9                      |
| FR0000423527                                                                         |                    | Article 8               | SG Actions Matières Premières C                | FCP                                             | Société Générale Gestion              | EUR   | (NYSE Arca Gold Miners NR USD) 33.3% + (MSCI World/Energy NR USD) 33.400% + (MSCI World/Materials NR USD) 33.3% | www.societegeneralegestion.fr                    | 5                    | 2,2                      |
| Secteur Santé                                                                        |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0007028063                                                                         |                    | Article 8               | Arc Actions Santé Innov ESG A                  | FCP                                             | Financière de l'Arc                   | EUR   | MSCI World/Health Care NR EUR                                                                                   | www.financieredelarc.com                         | ND                   | 2                        |
| LU0171307068                                                                         |                    | Article 8               | BGF World Healthscience A2                     | FCP                                             | BlackRock                             | EUR   | MSCI World/Health Care NR USD                                                                                   | www.blackrock.com                                | 4                    | 1,5                      |
| FR0007005764                                                                         |                    | Article 8               | BSO Bio Santé C                                | FCP                                             | Saint Olive Gestion                   | EUR   | MSCI World/Health Care NR EUR                                                                                   | www.banquesaintolive.com                         | ND                   | 2                        |
| LU1683285164                                                                         | LuxF               | Article 8               | CS (Lux) Digital Health Equity B USD           | SICAV                                           | Crédit Suisse                         | USD   | MSCI World ESG Leaders NR USD                                                                                   | www.credit-suisse.com                            | 5                    | 1,92                     |
| LU1160356009                                                                         | ISR                | Article 8               | EdRF Healthcare A EUR                          | SICAV                                           | Edmond de Rothschild Asset Management | EUR   | MSCI ACWI/Health Care NR USD                                                                                    | http://funds.edram.com/fr/                       | 4                    | 1,7                      |
| LU0114720955                                                                         |                    | Article 8               | Fidelity Sust Glb Hlthcare A-Dis-EUR           | SICAV                                           | Fidelity                              | EUR   | MSCI ACWI/Health Care NR EUR                                                                                    | www.fidelity.fr                                  | 4                    | 1,5                      |
| LU1021349151                                                                         |                    | Article 8               | JP Morgan Global Healthcare D (acc) EUR        | SICAV                                           | JP Morgan AM                          | EUR   | MSCI World/Health Care NR USD                                                                                   | https://am.jpmorgan.com/                         | 4                    | 1,5                      |
| FR0012283406                                                                         |                    | Article 6               | Plurivala Health Opportunities A               | SICAV                                           | Financière Arbevel                    | EUR   | Pas d'indice de référence                                                                                       | www.arbevel.com                                  | ND                   | 2,2                      |
| FR0010909531                                                                         |                    | Article 8               | R-co Thematic Silver Plus C                    | SICAV                                           | Rothschild & Co AM                    | EUR   | Euro Stoxx NR EUR                                                                                               | https://am.fr.rothschildandco.com/fr/            | 4                    | 1,5                      |
| FR0011319664                                                                         | ISR                | Article 8               | Trecento Santé ISR R EUR                       | FCP                                             | Trecento AM                           | EUR   | Pas d'indice de référence                                                                                       | www.trecento-am.com                              | 4                    | 2,3                      |
| Secteur Technologies                                                                 |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| LU1536921650                                                                         | ISR                | Article 8               | AXA WF Robotech A Cap EUR                      | SICAV                                           | AXA                                   | EUR   | MSCI ACWI NR USD                                                                                                | www.axa-im.fr                                    | 5                    | 1,5                      |
| LU0171310443                                                                         |                    | Article 8               | BGF World Technology A2                        | SICAV                                           | BlackRock                             | EUR   | MSCI ACWI/Information Technology NR USD                                                                         | www.blackrock.com                                | 5                    | 1,5                      |
| LU1819480192                                                                         |                    | Article 8               | Echiquier Artificial Intelligence B EUR        | SICAV                                           | Financière de l'Echiquier             | EUR   | MSCI World NR EUR                                                                                               | www.lfde.com                                     | 5                    | 1,65                     |
| FR0012417350                                                                         |                    | Article 8               | Echiquier Robotics A                           | FCP                                             | Financière de l'Echiquier             | EUR   | MSCI World NR EUR                                                                                               | www.lfde.com                                     | 4                    | 1,65                     |
| LU2466448532                                                                         |                    | Article 8               | Echiquier Space B                              | SICAV                                           | Financière de l'Echiquier             | EUR   | MSCI ACWI NR EUR                                                                                                | www.lfde.com                                     | 4                    | 1,65                     |
| LU124893696                                                                          |                    | Article 8               | EdRF Big Data A EUR                            | SICAV                                           | Edmond de Rothschild Asset Management | EUR   | MSCI World NR USD                                                                                               | http://funds.edram.com/fr/                       | 4                    | 1,6                      |
| LU0099574567                                                                         |                    | Article 8               | Fidelity Global Technology A-Dis-EUR           | SICAV                                           | Fidelity                              | EUR   | MSCI ACWI/Information Technology NR USD                                                                         | www.fidelity.fr                                  | 5                    | 1,5                      |
| LU0122613655                                                                         |                    | Article 8               | Franklin Technology N Acc USD                  | SICAV                                           | Franklin Templeton IF                 | USD   | MSCI World/Information Tech NR USD                                                                              | www.franklintempleton.fr                         | 5                    | 2,25                     |
| LU0159053015                                                                         |                    | Article 8               | JP Morgan US Technology D (acc) EUR            | SICAV                                           | JP Morgan AM                          | EUR   | Russell 1000 EW Technology NR USD                                                                               | https://am.jpmorgan.com/                         | 5                    | 1,5                      |
| LU1919842267                                                                         |                    | Article 9               | ODDO BHF Artificial Intdlgnc CR-EUR            | SICAV                                           | Oddo BHF AM                           | EUR   | MSCI World NR EUR                                                                                               | www.im.oddobhf.com                               | 5                    | 1,6                      |
| FR0014006JN5                                                                         | ISR                | Article 9               | PAM Cloud Revolution R                         | FCP                                             | Pleïade Asset Management              | EUR   | MSCI World NR EUR                                                                                               | www.pleïade-am.com                               | ND                   | 2,4                      |
| LU1279334210                                                                         | Towards Sst        | Article 8               | Pictet - Robotics P EUR                        | SICAV                                           | Pictet AM                             | EUR   | MSCI ACWI NR USD                                                                                                | www.aanpictet                                    | 5                    | 2,4                      |
| LU0340553134                                                                         | Towards Sst        | Article 8               | Pictet-Digital R EUR                           | SICAV                                           | Pictet AM                             | EUR   | MSCI ACWI NR USD                                                                                                | www.aanpictet                                    | 5                    | 2,9                      |
| LU2181906426                                                                         | ISR                | Article 8               | Sycamore Fund Sustainable Tech RC EUR          | SICAV                                           | Sycamore AM                           | EUR   | MSCI ACWI IT TR EUR                                                                                             | www.sycamore-am.com                              | 5                    | 2                        |
| LU1951200481                                                                         | ISR                | Article 8               | Thematics AI and Robotics R/A EUR              | SICAV                                           | Natisis AM                            | EUR   | MSCI ACWI NR EUR                                                                                                | www.im.natisis.com                               | 5                    | 2                        |
| Autres stratégies                                                                    |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0000400434                                                                         |                    | Article 6               | Elan France Bear                               | FCP                                             | Rothschild & Co AM                    | EUR   | Euronext Paris CAC 40 Short GR EUR                                                                              | https://am.fr.rothschildandco.com/fr/            | 5                    | 0,25                     |
| LU0090272112                                                                         |                    | Article 6               | Gestion Cosmos Lux Intl Diversif Acc           | Compagnie d'investissement de fonds ouverts (2) | Lemanik Asset Management              | EUR   | Pas d'indice de référence                                                                                       | www.lemanikgroup.com                             | ND                   | 1,5                      |
| FR0013512050                                                                         |                    | Article 8               | Harmony Prime Classic                          | FCP (2)                                         | BNP Paribas                           | EUR   | Pas d'indice de référence                                                                                       | www.bnpparibas-am.fr                             | 2                    | 0,8                      |
| LU1233408072                                                                         |                    | Article 8               | MW Patrimoine CG-P                             | SICAV (2)                                       | MW Gestion                            | EUR   | ESTR capitalisé + 1%                                                                                            | https://mwgestion.com/                           | ND                   | 1,5                      |
| Capital Investissement (3)                                                           |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0013202108                                                                         |                    | Article 6               | NextStage Croissance                           | SAS (2)                                         | NextStage AM                          | EUR   | Pas d'indice de référence                                                                                       | http://www.nextstage-am.com/                     | 6                    |                          |
| OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (3) |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0010956912                                                                         | ISR                | Article 8               | SwissLife ESG Dynapierre C                     | OPCI (2)                                        | Swiss Life AM                         | EUR   | Pas d'indice de référence                                                                                       | www.swisslife-am.com                             | 2                    | 2                        |
| SCPI - Société Civile de Placement Immobilier (3)                                    |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| QS0000135754                                                                         |                    | Article 6               | Actipierre Europe                              | SCPI                                            | AEW Clogier                           | EUR   | Pas d'indice de référence                                                                                       | www.ciloger.fr                                   | 3                    |                          |
| QS00002004610                                                                        |                    | Article 8               | Efimmo 1                                       | SCPI                                            | Sofidy                                | EUR   | Pas d'indice de référence                                                                                       | www.sofidy.com                                   | 3                    |                          |
| QS00007945767                                                                        |                    | Article 9               | Epargne Foncière                               | SCPI                                            | La Française Real Estate Managers     | EUR   | Pas d'indice de référence                                                                                       | www.lafraancise-greim.com                        | 3                    |                          |
| QS00002017190                                                                        | ISR                | Article 8               | ESG Pierre Capitale                            | SCPI                                            | Swiss Life AM                         | EUR   | Pas d'indice de référence                                                                                       | www.swisslife-am.com                             | 3                    |                          |
| QS00002004602                                                                        |                    | Article 8               | Immorente                                      | SCPI                                            | Sofidy                                | EUR   | Pas d'indice de référence                                                                                       | www.sofidy.com                                   | 3                    |                          |
| QS0000181626                                                                         |                    | Article 6               | Laffitte Pierre                                | SCPI                                            | AEW Clogier                           | EUR   | Pas d'indice de référence                                                                                       | www.ciloger.fr                                   | 3                    |                          |
| QS0513811638                                                                         | ISR                | Article 9               | PFO2                                           | SCPI                                            | Perial                                | EUR   | Pas d'indice de référence                                                                                       | www.perial.com                                   | 3                    |                          |
| QS0507646446                                                                         | ISR                | Article 9               | Primopierre                                    | SCPI                                            | Primonial REIM                        | EUR   | Pas d'indice de référence                                                                                       | www.primonialreim.com                            | 3                    |                          |
| QS0752924845                                                                         | ISR                | Article 9               | Primovie                                       | SCPI                                            | Primonial REIM                        | EUR   | Pas d'indice de référence                                                                                       | www.primonialreim.com                            | 3                    |                          |
| QS0440388411                                                                         | ISR                | Article 8               | Rivoli Avenir Patrimoine                       | SCPI                                            | Amundi Immobilier                     | EUR   | Pas d'indice de référence                                                                                       | www.amundi-immobilier.com                        | 3                    |                          |
| QS0007000038                                                                         |                    | Article 9               | Selectinvest1                                  | SCPI                                            | La Française Real Estate Managers     | EUR   | Pas d'indice de référence                                                                                       | www.lafraancise-greim.com                        | 3                    |                          |
| Autres Placements Immobiliers (3)                                                    |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0014007X71                                                                         |                    | Article 8               | ESG Tendances Pierre                           | SC (2)                                          | Swiss Life AM                         | EUR   | Pas d'indice de référence                                                                                       | www.swisslife-am.com                             | 3                    | 2,48                     |
| QS0010220182                                                                         |                    | Article 6               | LF Philosophie 2                               | SC (2)                                          | La Française Real Estate Managers     | EUR   | Pas d'indice de référence                                                                                       | www.lafraancise-greim.com                        | 2                    |                          |
| FR0014002KE1                                                                         | ISR / Fsol         | Article 9               | Novaxia R                                      | SC (2)                                          | Novaxia Investissement                | EUR   | Pas d'indice de référence                                                                                       | https://www.novaxia-invest.fr/                   | 3                    | 1,6                      |
| QS0499341469                                                                         |                    | Article 6               | Primonial Capimmo                              | SCI (2)                                         | Primonial REIM                        | EUR   | Pas d'indice de référence                                                                                       | www.primonialreim.com                            | 2                    |                          |
| FR0014000F47                                                                         |                    | Article 8               | SC Pythagore                                   | SC (2)                                          | Theoreim                              | EUR   | Pas d'indice de référence                                                                                       | https://theoreim.com/                            | 3                    |                          |
| FR0013403399                                                                         |                    | Article 8               | SCI Aream Euro Hospitality                     | SCI (2)                                         | Aream                                 | EUR   | Pas d'indice de référence                                                                                       | https://www.arem.com/                            | 4                    |                          |
| FR0014000927                                                                         |                    | Article 8               | SCI Cap Santé                                  | SCI (2)                                         | Primonial REIM                        | EUR   | Pas d'indice de référence                                                                                       | www.primonialreim.com                            | 2                    | 1,9                      |
| FR0013526100                                                                         |                    | Article 6               | Silver Avenir                                  | SCI (2)                                         | Arkea REIM                            | EUR   | Pas d'indice de référence                                                                                       | https://www.arka-reim.com/immobilier/j_6/accueil | 3                    |                          |
| QS0000309905                                                                         |                    | Article 8               | Sofidy Convictions Immobilières A              | SC (2)                                          | Sofidy                                | EUR   | Pas d'indice de référence                                                                                       | www.sofidy.com                                   | 2                    | 1,4                      |
| Fonds monétaire n'ayant pas vocation à être souscrit                                 |                    |                         |                                                |                                                 |                                       |       |                                                                                                                 |                                                  |                      |                          |
| FR0010540385                                                                         | ISR                | Article 8               | SLF (F) ESG Money Market Euro P                | SICAV                                           | Swiss Life AM                         | EUR   | ESTR capitalisé                                                                                                 | www.swisslife-am.com                             | 1                    | 0,6                      |
| FR0013301629                                                                         | ISR                | Article 8               | SLF (F) ESG Short Term Euro P1                 | FCP                                             | Swiss Life AM                         | EUR   | ESTR capitalisé                                                                                                 | www.swisslife-am.com                             | 1                    | 0,8                      |
| FR0013301652                                                                         | ISR                | Article 8               | SLF (F) ESG Short Term Euro P2                 | FCP                                             | Swiss Life AM                         | EUR   | ESTR capitalisé                                                                                                 | www.swisslife-am.com                             | 1                    | 0,8                      |
| FR0013301603                                                                         | ISR                | Article 8               | SLF (F) ESG Short Term Euro P3                 | FCP                                             | Swiss Life AM                         | EUR   | ESTR capitalisé                                                                                                 | www.swisslife-am.com                             | 1                    | 0,8                      |
| FR0013301611                                                                         | ISR                | Article 8               | SLF (F) ESG Short Term Euro P4                 | FCP                                             | Swiss Life AM                         | EUR   | ESTR capitalisé                                                                                                 | www.swisslife-am.com                             | 1                    | 0,8                      |
| FR0014003FX9                                                                         | ISR                | Article 8               | SLF (F) ESG Short Term Euro P6                 | FCP                                             | Swiss Life AM                         | EUR   | ESTR capitalisé                                                                                                 | www.swisslife-am.com                             | 1                    | 0,8                      |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                  | Société de gestion            | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|------------------------------------------|-------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| LU0523222866 | abrdn EM Infra Eq S Acc H EUR            | Aberdeen AM                   | -25,14%                                   | 2,23%                                              | -27,37%                                               | 0,60%                               | 2,83%              | -27,97%                             | 0,96%                                    |
| LU0523221975 | abrdn EM Infra Eq S Acc USD              | Aberdeen AM                   | -18,41%                                   | 2,19%                                              | -20,60%                                               | 0,60%                               | 2,79%              | -21,20%                             | 0,96%                                    |
| LU0278937759 | abrdn EM Smrl Coms A Acc USD             | Aberdeen AM                   | -15,85%                                   | 2,02%                                              | -17,87%                                               | 0,60%                               | 2,62%              | -18,47%                             | 0,88%                                    |
| LU0132412106 | abrdn Emerging Markets Eq A Acc USD      | Aberdeen AM                   | -19,63%                                   | 2,02%                                              | -21,65%                                               | 0,60%                               | 2,62%              | -22,25%                             | 0,88%                                    |
| LU0231479717 | abrdn Emerging Markets Eq I Acc USD      | Aberdeen AM                   | -19,80%                                   | 1,23%                                              | -21,03%                                               | 0,60%                               | 1,83%              | -21,63%                             | 0,00%                                    |
| LU1670605796 | AAF-Aristotle US Equities R€             | ABN AMRO Investment Solutions | -9,73%                                    | 0,94%                                              | -10,67%                                               | 0,60%                               | 1,54%              | -11,27%                             | 0,00%                                    |
| LU1890809996 | AAF-Candriam Td Ret Glb Eqs A€           | ABN AMRO Investment Solutions | -9,04%                                    | 1,72%                                              | -10,76%                                               | 0,60%                               | 2,32%              | -11,36%                             | 0,75%                                    |
| DE000A0X7541 | Acatis Value Event Fonds A               | ACATIS                        | -10,64%                                   | 1,80%                                              | -12,44%                                               | 0,60%                               | 2,40%              | -13,04%                             | 0,40%                                    |
| QS0000135754 | Actipierre Europe                        | AEW Ciloger                   | 6,10%                                     | 2,14%                                              | 3,96%                                                 | 0,60%                               | 2,74%              | 3,36%                               | 0,00%                                    |
| QS0000181626 | Laffitte Pierre                          | AEW Ciloger                   | 5,88%                                     | 1,95%                                              | 3,93%                                                 | 0,60%                               | 2,55%              | 3,33%                               | 0,00%                                    |
| LU0572586591 | Alken Absolute Return Europe A           | AFFM SA                       | 9,96%                                     | 2,60%                                              | 7,36%                                                 | 0,60%                               | 3,20%              | 6,76%                               | 1,00%                                    |
| LU0524465977 | Alken European Opportunities A           | AFFM SA                       | 8,95%                                     | 2,60%                                              | 6,35%                                                 | 0,60%                               | 3,20%              | 5,75%                               | 1,00%                                    |
| LU0866838575 | Alken European Opportunities EU1         | AFFM SA                       | 9,06%                                     | 1,35%                                              | 7,71%                                                 | 0,60%                               | 1,95%              | 7,11%                               | 0,00%                                    |
| FR0010526061 | Alienor Alter Euro A                     | Alienor Capital               | -0,14%                                    | 1,56%                                              | -1,70%                                                | 0,60%                               | 2,16%              | -2,30%                              | 0,60%                                    |
| FR0007071378 | Alienor Optimal A                        | Alienor Capital               | -1,80%                                    | 2,81%                                              | -4,61%                                                | 0,60%                               | 3,41%              | -5,21%                              | 1,00%                                    |
| FR0010032326 | Allianz Euro High Yield RC               | Allianz GI                    | -9,58%                                    | 0,97%                                              | -10,55%                                               | 0,60%                               | 1,57%              | -11,15%                             | 0,43%                                    |
| FR0010914572 | Allianz Euro Oblig Court Terme ISR I C/D | Allianz GI                    | 0,19%                                     | 0,20%                                              | -0,01%                                                | 0,60%                               | 0,80%              | -0,61%                              | 0,00%                                    |
| LU0256839944 | Allianz Euroland Equity Growth A EUR     | Allianz GI                    | -30,52%                                   | 1,85%                                              | -32,37%                                               | 0,60%                               | 2,45%              | -32,97%                             | 0,75%                                    |
| LU0256839274 | Allianz Europe Equity Growth AT EUR      | Allianz GI                    | -28,80%                                   | 1,85%                                              | -30,65%                                               | 0,60%                               | 2,45%              | -31,25%                             | 0,75%                                    |
| LU0293315296 | Allianz Europe Small Cap Equity AT EUR   | Allianz GI                    | -28,05%                                   | 2,10%                                              | -30,15%                                               | 0,60%                               | 2,70%              | -30,75%                             | 0,88%                                    |
| LU0414045822 | Allianz European Equity Div AT EUR       | Allianz GI                    | -4,74%                                    | 1,85%                                              | -6,59%                                                | 0,60%                               | 2,45%              | -7,19%                              | 0,75%                                    |
| LU2308715668 | Allianz Global Intlntgnt Ss IncAMH2EUR   | Allianz GI                    | -25,55%                                   | 1,70%                                              | -27,25%                                               | 0,60%                               | 2,30%              | -27,85%                             | 0,95%                                    |
| LU1143164405 | Allianz Japan Equity AT H EUR            | Allianz GI                    | -3,70%                                    | 1,83%                                              | -5,53%                                                | 0,60%                               | 2,43%              | -6,13%                              | 0,75%                                    |
| LU1931535931 | Allianz Pet and Animal Wlb AT EUR        | Allianz GI                    | -24,88%                                   | 2,10%                                              | -26,98%                                               | 0,60%                               | 2,70%              | -27,58%                             | 0,88%                                    |
| LU0352312184 | Allianz Strategy 50 CT EUR               | Allianz GI                    | -16,00%                                   | 1,40%                                              | -17,40%                                               | 0,60%                               | 2,00%              | -18,00%                             | 0,70%                                    |
| FR0000017329 | Allianz Valeurs Durables RC              | Allianz GI                    | -12,75%                                   | 1,80%                                              | -14,55%                                               | 0,60%                               | 2,40%              | -15,15%                             | 0,90%                                    |
| FR0010286021 | Sextant Autour du Monde A                | Amiral Gestion                | -10,93%                                   | 2,03%                                              | -12,96%                                               | 0,60%                               | 2,63%              | -13,56%                             | 1,00%                                    |
| FR0013202132 | Sextant Bond Picking A                   | Amiral Gestion                | -8,16%                                    | 1,00%                                              | -9,16%                                                | 0,60%                               | 1,60%              | -9,76%                              | 0,50%                                    |
| FR0013529203 | Sextant France Engagement A              | Amiral Gestion                | -17,72%                                   | 1,14%                                              | -18,86%                                               | 0,60%                               | 1,74%              | -19,46%                             | 0,86%                                    |
| FR0010286013 | Sextant Grand Large A                    | Amiral Gestion                | -3,62%                                    | 1,70%                                              | -5,32%                                                | 0,60%                               | 2,30%              | -5,92%                              | 0,68%                                    |
| FR0010547869 | Sextant PME A                            | Amiral Gestion                | -13,47%                                   | 2,21%                                              | -15,68%                                               | 0,60%                               | 2,81%              | -16,28%                             | 0,99%                                    |
| FR0013203650 | Amplegest Long/Short AC                  | Amplégest                     | -3,69%                                    | 2,03%                                              | -5,72%                                                | 0,60%                               | 2,63%              | -6,32%                              | 1,00%                                    |
| FR0010532101 | Amplegest Midcaps AC                     | Amplégest                     | -22,99%                                   | 2,35%                                              | -25,34%                                               | 0,60%                               | 2,95%              | -25,94%                             | 1,17%                                    |
| FR0011631050 | Amplegest PME AC                         | Amplégest                     | -19,41%                                   | 2,35%                                              | -21,76%                                               | 0,60%                               | 2,95%              | -22,36%                             | 1,17%                                    |
| FR0010375600 | Amplegest Pricing Power AC               | Amplégest                     | -27,83%                                   | 2,35%                                              | -30,18%                                               | 0,60%                               | 2,95%              | -30,78%                             | 1,17%                                    |
| FR0011382225 | Amplegest Pricing Power US AC            | Amplégest                     | -24,64%                                   | 2,35%                                              | -26,99%                                               | 0,60%                               | 2,95%              | -27,59%                             | 0,75%                                    |
| FR0010532119 | Amplegest Proactif AC                    | Amplégest                     | -13,04%                                   | 2,38%                                              | -15,42%                                               | 0,60%                               | 2,98%              | -16,02%                             | 1,00%                                    |
| FR0010507491 | Invest Horizon Europe A                  | Amplégest                     | -19,84%                                   | 2,97%                                              | -22,81%                                               | 0,60%                               | 3,57%              | -23,41%                             | 1,00%                                    |
| FR0011511773 | Invest Latitude Croissance A             | Amplégest                     | -21,91%                                   | 3,09%                                              | -25,00%                                               | 0,60%                               | 3,69%              | -25,60%                             | 1,00%                                    |
| FR0011511799 | Invest Latitude Croissance I             | Amplégest                     | -22,16%                                   | 1,99%                                              | -24,15%                                               | 0,60%                               | 2,59%              | -24,75%                             | 0,00%                                    |
| FR0010452037 | Invest Latitude Equilibre A              | Amplégest                     | -19,28%                                   | 2,74%                                              | -22,02%                                               | 0,60%                               | 3,34%              | -22,62%                             | 1,00%                                    |
| FR0011010206 | Invest Latitude Equilibre I              | Amplégest                     | -19,39%                                   | 1,49%                                              | -20,88%                                               | 0,60%                               | 2,09%              | -21,48%                             | 0,00%                                    |
| FR0011032754 | Invest Latitude Patrimoine A             | Amplégest                     | -12,59%                                   | 1,79%                                              | -14,38%                                               | 0,60%                               | 2,39%              | -14,98%                             | 0,60%                                    |
| FR0011034198 | Invest Latitude Patrimoine I             | Amplégest                     | -12,42%                                   | 1,19%                                              | -13,61%                                               | 0,60%                               | 1,79%              | -14,21%                             | 0,00%                                    |
| FR0011321298 | Patrimoine International AC              | Amplégest                     | -8,73%                                    | 2,18%                                              | -10,91%                                               | 0,60%                               | 2,78%              | -11,51%                             | 0,75%                                    |
| FR0010188383 | Amundi Actions Emergents P C             | Amundi                        | -12,98%                                   | 1,97%                                              | -14,95%                                               | 0,60%                               | 2,57%              | -15,55%                             | 0,93%                                    |
| FR0010458745 | Amundi Actions Euro ISR P C              | Amundi                        | -11,64%                                   | 1,23%                                              | -12,87%                                               | 0,60%                               | 1,83%              | -13,47%                             | 0,52%                                    |
| FR0010599373 | Amundi Actions Euro PC                   | Amundi                        | -8,55%                                    | 1,90%                                              | -10,45%                                               | 0,60%                               | 2,50%              | -11,05%                             | 0,92%                                    |
| FR0000991432 | Amundi Actions Europe ISR P C/D          | Amundi                        | -9,48%                                    | 1,48%                                              | -10,96%                                               | 0,60%                               | 2,08%              | -11,56%                             | 0,51%                                    |
| FR0010844365 | Amundi Actions France ISR PC             | Amundi                        | -8,51%                                    | 1,17%                                              | -9,68%                                                | 0,60%                               | 1,77%              | -10,28%                             | 0,00%                                    |
| FR0010153320 | Amundi Actions USA ISR P C               | Amundi                        | -11,29%                                   | 1,76%                                              | -13,05%                                               | 0,60%                               | 2,36%              | -13,65%                             | 0,72%                                    |
| LU0568621618 | Amundi Fds Cash USD A2 USD C             | Amundi                        | 8,39%                                     | 0,18%                                              | 8,21%                                                 | 0,60%                               | 0,78%              | 7,61%                               | 0,02%                                    |
| LU1161086159 | Amundi Fds EM Blnd Bd A EUR C            | Amundi                        | -6,93%                                    | 1,45%                                              | -8,38%                                                | 0,60%                               | 2,05%              | -8,98%                              | 0,50%                                    |
| LU0907913460 | Amundi Fds EM Hrd Ccy Bd A EUR C         | Amundi                        | -17,54%                                   | 1,56%                                              | -19,10%                                               | 0,60%                               | 2,16%              | -19,70%                             | 0,54%                                    |
| LU0569690554 | Amundi Fds Equity MENA A EUR C           | Amundi                        | 3,06%                                     | 2,05%                                              | 1,01%                                                 | 0,60%                               | 2,65%              | 0,41%                               | 0,85%                                    |
| LU0616241476 | Amundi Fds Euro Aggt Bd A EUR C          | Amundi                        | -15,67%                                   | 1,05%                                              | -16,72%                                               | 0,60%                               | 1,65%              | -17,32%                             | 0,36%                                    |
| LU0119110723 | Amundi Fds Euro HY Bd A EUR C            | Amundi                        | -11,02%                                   | 1,45%                                              | -12,47%                                               | 0,60%                               | 2,05%              | -13,07%                             | 0,54%                                    |
| LU0568615053 | Amundi Fds Eurp Convrt Bd A EUR C        | Amundi                        | -16,60%                                   | 1,45%                                              | -18,05%                                               | 0,60%                               | 2,05%              | -18,65%                             | 0,54%                                    |
| LU0201575346 | Amundi Fds Latin Amer Eq A USD C         | Amundi                        | 12,38%                                    | 2,05%                                              | 10,33%                                                | 0,60%                               | 2,65%              | 9,73%                               | 0,85%                                    |
| LU0119108826 | Amundi Fds Mntpsnr Glb Cnvrt A EUR C     | Amundi                        | -15,70%                                   | 1,45%                                              | -17,15%                                               | 0,60%                               | 2,05%              | -17,75%                             | 0,00%                                    |
| LU0236502315 | Amundi Fds SBI FM India Eq G USD C       | Amundi                        | -1,74%                                    | 2,35%                                              | -4,09%                                                | 0,60%                               | 2,95%              | -4,69%                              | 0,00%                                    |
| LU0272941971 | Amundi Fds Volatil Euro A EUR C          | Amundi                        | 7,94%                                     | 1,45%                                              | 6,49%                                                 | 0,60%                               | 2,05%              | 5,89%                               | 0,36%                                    |
| LU0839527339 | Amundi Fds Volatil Wld R EUR H C         | Amundi                        | 5,74%                                     | 0,95%                                              | 4,79%                                                 | 0,60%                               | 1,55%              | 4,19%                               | 0,00%                                    |
| FR0010187674 | Amundi Inflation Monde IC                | Amundi                        | -20,58%                                   | 0,67%                                              | -21,25%                                               | 0,60%                               | 1,27%              | -21,85%                             | 0,00%                                    |
| FR0010156604 | Amundi Oblig Internationales EUR-P-C     | Amundi                        | -6,64%                                    | 1,07%                                              | -7,71%                                                | 0,60%                               | 1,67%              | -8,31%                              | 0,48%                                    |
| FR0011199371 | Amundi Patrimoine C                      | Amundi                        | -15,67%                                   | 1,54%                                              | -17,21%                                               | 0,60%                               | 2,14%              | -17,81%                             | 0,00%                                    |
| FR0000973802 | Amundi Vie ISR P C                       | Amundi                        | -11,81%                                   | 1,13%                                              | -12,94%                                               | 0,60%                               | 1,73%              | -13,54%                             | 0,00%                                    |
| LU0433182416 | First Eagle Amundi International AHE-C   | Amundi                        | -9,40%                                    | 2,20%                                              | -11,60%                                               | 0,60%                               | 2,80%              | -12,20%                             | 0,50%                                    |
| LU0068578508 | First Eagle Amundi International AU-C    | Amundi                        | -0,68%                                    | 2,20%                                              | -2,88%                                                | 0,60%                               | 2,80%              | -3,48%                              | 0,50%                                    |
| FR0000985061 | LCL Actions Emergents C                  | Amundi                        | -12,83%                                   | 2,07%                                              | -14,90%                                               | 0,60%                               | 2,67%              | -15,50%                             | 0,97%                                    |
| LU1829219127 | Amundi EUR Corp Bd CNZA PAB Acc          | Amundi ETF                    | -13,66%                                   | 0,14%                                              | -13,80%                                               | 0,60%                               | 0,74%              | -14,40%                             | 0,00%                                    |
| LU1525418726 | Amundi Global Corp SRI 1-5Y UCITS ETF DR | Amundi ETF                    | -3,23%                                    | 0,20%                                              | -3,43%                                                | 0,60%                               | 0,80%              | -4,03%                              | 0,00%                                    |
| LU1812091194 | Amundi IS FTSE EPRA Europe RE ETF-D      | Amundi ETF                    | Création 2022                             | 0,30%                                              | Création 2022                                         | 0,60%                               | 0,90%              | Création 2022                       | 0,00%                                    |
| LU1437018838 | Amundi IS FTSE EPRA NAREIT Global ETF DR | Amundi ETF                    | -20,10%                                   | 0,24%                                              | -20,34%                                               | 0,60%                               | 0,84%              | -20,94%                             | 0,00%                                    |
| LU1681038326 | Amundi IS Nasdaq-100 ETF-C USD           | Amundi ETF                    | -27,88%                                   | 0,23%                                              | -28,11%                                               | 0,60%                               | 0,83%              | -28,71%                             | 0,00%                                    |
| LU1681038672 | Amundi IS Russell 2000 ETF-C EUR         | Amundi ETF                    | -15,20%                                   | 0,35%                                              | -15,55%                                               | 0,60%                               | 0,95%              | -16,15%                             | 0,00%                                    |
| LU1681049018 | Amundi IS S&P 500 ETF C USD              | Amundi ETF                    | -12,73%                                   | 0,15%                                              | -12,88%                                               | 0,60%                               | 0,75%              | -13,48%                             | 0,00%                                    |
| LU1681048630 | Amundi IS S&P Global Luxury ETF-C EUR    | Amundi ETF                    | -18,57%                                   | 0,25%                                              | -18,82%                                               | 0,60%                               | 0,85%              | -19,42%                             | 0,00%                                    |
| LU2153616169 | Amundi IS US Trs 7-10 ETF H EUR C        | Amundi ETF                    | -16,66%                                   | 0,14%                                              | -16,80%                                               | 0,60%                               | 0,74%              | -17,40%                             | 0,00%                                    |
| FR0013380607 | Lyxor CAC 40 (DR) ETF Acc                | Amundi ETF                    | -6,63%                                    | 0,25%                                              | -6,88%                                                | 0,60%                               | 0,85%              | -7,48%                              | 0,00%                                    |
| FR0007052782 | Lyxor CAC 40 (DR) ETF Dist               | Amundi ETF                    | -6,66%                                    | 0,25%                                              | -6,91%                                                | 0,60%                               | 0,85%              | -7,51%                              | 0,00%                                    |
| FR0010411884 | Lyxor CAC 40 Daily (-2x) Inverse ETF Acc | Amundi ETF                    | -1,99%                                    | 0,60%                                              | -2,59%                                                | 0,60%                               | 1,20%              | -3,19%                              | 0,00%                                    |
| LU1646360971 | Lyxor Core MSCI EMU DR ETF D EUR         | Amundi ETF                    | -11,98%                                   | 0,12%                                              | -12,10%                                               | 0,60%                               | 0,72%              | -12,70%                             | 0,00%                                    |
| LU0908500753 | Lyxor Core STOXX Europe 600(DR) ETF Acc  | Amundi ETF                    | -10,34%                                   | 0,07%                                              | -10,41%                                               | 0,60%                               | 0,67%              | -11,01%                             | 0,00%                                    |
| LU0252634307 | Lyxor Daily LevDAX ETF Acc               | Amundi ETF                    | -27,89%                                   | 0,35%                                              | -28,24%                                               | 0,60%                               | 0,95%              | -28,84%                             | 0,00%                                    |
| FR0007075494 | Lyxor DJ Global Titans S0 ETF Dist       | Amundi ETF                    | -20,12%                                   | 0,40%                                              | -20,52%                                               | 0,60%                               | 1,00%              | -21,12%                             | 0,00%                                    |
| FR0007056841 | Lyxor DJ Industrial Average ETF Dist     | Amundi ETF                    | -0,81%                                    | 0,50%                                              | -1,31%                                                | 0,60%                               | 1,10%              | -1,91%                              | 0,00%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                  | Société de gestion    | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|------------------------------------------|-----------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| LU1812090543 | Lyxor ESG Euro High Yield (DR) ETF       | Amundi ETF            | -11,13%                                   | 0,25%                                              | -11,38%                                               | 0,60%                               | 0,85%              | -11,98%                             | 0,00%                                    |
| LU1650490474 | Lyxor Euro Govt Bd (DR) ETF Acc          | Amundi ETF            | -18,40%                                   | 0,14%                                              | -18,54%                                               | 0,60%                               | 0,74%              | -19,14%                             | 0,00%                                    |
| LU1287023185 | Lyxor Euro Govt Bd 7-10Y (DR) ETF Acc    | Amundi ETF            | -19,28%                                   | 0,17%                                              | -19,45%                                               | 0,60%                               | 0,77%              | -20,05%                             | 0,00%                                    |
| FR0010510800 | Lyxor Euro Overnight Return ETF Acc      | Amundi ETF            | -0,03%                                    | 0,10%                                              | -0,13%                                                | 0,60%                               | 0,70%              | -0,73%                              | 0,00%                                    |
| FR0007054358 | Lyxor Euro Stoxx 50 DR ETF Acc           | Amundi ETF            | -8,94%                                    | 0,20%                                              | -9,14%                                                | 0,60%                               | 0,80%              | -9,74%                              | 0,00%                                    |
| FR0010424135 | Lyxor EuroStoxx50 Dly -1x Inv ETF Acc    | Amundi ETF            | 3,97%                                     | 0,40%                                              | 3,57%                                                 | 0,60%                               | 1,00%              | 2,97%                               | 0,00%                                    |
| FR0010424143 | Lyxor EuroStoxx50 Dly -2x Inv ETF Acc    | Amundi ETF            | 2,16%                                     | 0,60%                                              | 1,56%                                                 | 0,60%                               | 1,20%              | 0,96%                               | 0,00%                                    |
| LU1650492173 | Lyxor FTSE 100 ETF Acc                   | Amundi ETF            | -0,97%                                    | 0,14%                                              | -1,11%                                                | 0,60%                               | 0,74%              | -1,71%                              | 0,00%                                    |
| LU1832418773 | Lyxor FTSE Epr/Nrt Gbl Dev ETF DEUR Inc  | Amundi ETF            | -20,20%                                   | 0,45%                                              | -20,65%                                               | 0,60%                               | 1,05%              | -21,25%                             | 0,00%                                    |
| FR0010010827 | Lyxor FTSE MIB (DR) ETF Dist             | Amundi ETF            | -9,34%                                    | 0,35%                                              | -9,69%                                                | 0,60%                               | 0,95%              | -10,29%                             | 0,00%                                    |
| LU1563454310 | Lyxor Green Bond (DR) ETF C EUR          | Amundi ETF            | -17,77%                                   | 0,25%                                              | -18,02%                                               | 0,60%                               | 0,85%              | -18,62%                             | 0,00%                                    |
| FR0010251744 | Lyxor Ibex 35 (DR) ETF Dist              | Amundi ETF            | -2,03%                                    | 0,30%                                              | -2,33%                                                | 0,60%                               | 0,90%              | -2,93%                              | 0,00%                                    |
| FR0010245154 | Lyxor Japan Topix DR ETF Dist EUR        | Amundi ETF            | -9,91%                                    | 0,45%                                              | -10,36%                                               | 0,60%                               | 1,05%              | -10,96%                             | 0,00%                                    |
| FR0011475078 | Lyxor Japan Topix DR ETF Dly H EUR Dist  | Amundi ETF            | -3,51%                                    | 0,45%                                              | -3,96%                                                | 0,60%                               | 1,05%              | -4,56%                              | 0,00%                                    |
| LU1900068161 | Lyxor MSCI AC Asia Ex Japan ETF Acc EUR  | Amundi ETF            | -14,28%                                   | 0,50%                                              | -14,78%                                               | 0,60%                               | 1,10%              | -15,38%                             | 0,00%                                    |
| LU1900068328 | Lyxor MSCI AC AsiaPac Ex Jpn ETF Acc EUR | Amundi ETF            | -12,02%                                   | 0,60%                                              | -12,62%                                               | 0,60%                               | 1,20%              | -13,22%                             | 0,00%                                    |
| LU1829220216 | Lyxor Msci All Country World ETF Acc     | Amundi ETF            | -12,70%                                   | 0,45%                                              | -13,15%                                               | 0,60%                               | 1,05%              | -13,75%                             | 0,00%                                    |
| LU1900068914 | Lyxor MSCI Chn ESG Ldrs Extr DR ETF Acc  | Amundi ETF            | -19,82%                                   | 0,65%                                              | -20,47%                                               | 0,60%                               | 1,25%              | -21,07%                             | 0,00%                                    |
| LU190006629  | Lyxor MSCI EM Latin America ETF Acc      | Amundi ETF            | 16,19%                                    | 0,65%                                              | 15,54%                                                | 0,60%                               | 1,25%              | 14,94%                              | 0,00%                                    |
| FR0010429068 | Lyxor MSCI Emerging Markets ETF Acc EUR  | Amundi ETF            | -14,65%                                   | 0,55%                                              | -15,20%                                               | 0,60%                               | 1,15%              | -15,80%                             | 0,00%                                    |
| LU1598690169 | Lyxor MSCI EMU Value DR ETF Dist         | Amundi ETF            | -4,92%                                    | 0,40%                                              | -5,32%                                                | 0,60%                               | 1,00%              | -5,92%                              | 0,00%                                    |
| FR0010261198 | Lyxor MSCI Europe (DR) ETF Acc           | Amundi ETF            | -9,20%                                    | 0,25%                                              | -9,45%                                                | 0,60%                               | 0,85%              | -10,05%                             | 0,00%                                    |
| FR0014002CG3 | Lyxor MSCI New Enrg ESG Fltr DR ETF Acc  | Amundi ETF            | -12,75%                                   | 0,42%                                              | -13,17%                                               | 0,60%                               | 1,02%              | -13,77%                             | 0,00%                                    |
| FR0010524777 | Lyxor MSCI New Enrg ESG Fltr DR ETF Dist | Amundi ETF            | -12,57%                                   | 0,60%                                              | -13,17%                                               | 0,60%                               | 1,20%              | -13,77%                             | 0,00%                                    |
| FR0010296061 | Lyxor MSCI USA ESG Broad CTB DR ETF Dist | Amundi ETF            | -15,68%                                   | 0,21%                                              | -15,89%                                               | 0,60%                               | 0,81%              | -16,49%                             | 0,00%                                    |
| LU0533032008 | Lyxor MSCI World Cnsmr Disc TR ETF C EUR | Amundi ETF            | -28,92%                                   | 0,30%                                              | -29,22%                                               | 0,60%                               | 0,90%              | -29,82%                             | 0,00%                                    |
| LU0533032263 | Lyxor MSCI World Cnsmr Stp TR ETF C EUR  | Amundi ETF            | 0,09%                                     | 0,30%                                              | -0,21%                                                | 0,60%                               | 0,90%              | -0,81%                              | 0,00%                                    |
| LU0533032420 | Lyxor MSCI World Energy TR ETF C EUR     | Amundi ETF            | 55,73%                                    | 0,30%                                              | 55,43%                                                | 0,60%                               | 0,90%              | 54,83%                              | 0,00%                                    |
| FR00140031Y1 | Lyxor MSCI World ETF Acc                 | Amundi ETF            | -12,38%                                   | 0,30%                                              | -12,68%                                               | 0,60%                               | 0,90%              | -13,28%                             | 0,00%                                    |
| FR0010315770 | Lyxor MSCI World ETF Dist                | Amundi ETF            | -12,40%                                   | 0,30%                                              | -12,70%                                               | 0,60%                               | 0,90%              | -13,30%                             | 0,00%                                    |
| LU0533032859 | Lyxor MSCI World Financials TR ETF C EUR | Amundi ETF            | -3,88%                                    | 0,30%                                              | -4,18%                                                | 0,60%                               | 0,90%              | -4,78%                              | 0,00%                                    |
| LU0533033238 | Lyxor MSCI World HealthCare TR ETF C EUR | Amundi ETF            | 0,77%                                     | 0,30%                                              | 0,47%                                                 | 0,60%                               | 0,90%              | -0,13%                              | 0,00%                                    |
| LU0533033667 | Lyxor MSCI World Info Tech TR ETF C EUR  | Amundi ETF            | -26,23%                                   | 0,30%                                              | -26,53%                                               | 0,60%                               | 0,90%              | -27,13%                             | 0,00%                                    |
| LU0533033824 | Lyxor MSCI World Materials TR ETF C EUR  | Amundi ETF            | -4,65%                                    | 0,30%                                              | -4,95%                                                | 0,60%                               | 0,90%              | -5,55%                              | 0,00%                                    |
| LU0533034129 | Lyxor MSCI World TelecomSvcsTR ETF C EUR | Amundi ETF            | -32,71%                                   | 0,30%                                              | -33,01%                                               | 0,60%                               | 0,90%              | -33,61%                             | 0,00%                                    |
| LU0533034558 | Lyxor MSCI World Utilities TR ETF C EUR  | Amundi ETF            | 1,60%                                     | 0,30%                                              | 1,30%                                                 | 0,60%                               | 0,90%              | 0,70%                               | 0,00%                                    |
| LU0533034620 | Lyxor MSCI WorldIndustrials TR ETF C EUR | Amundi ETF            | -7,20%                                    | 0,30%                                              | -7,50%                                                | 0,60%                               | 0,90%              | -8,10%                              | 0,00%                                    |
| LU1829221024 | Lyxor Nasdaq 100 ETF Acc                 | Amundi ETF            | -27,92%                                   | 0,22%                                              | -28,14%                                               | 0,60%                               | 0,82%              | -28,74%                             | 0,00%                                    |
| LU2198883410 | Lyxor NetZero2050S&P500CImPABDRETF       | Amundi ETF            | -16,78%                                   | 0,07%                                              | -16,85%                                               | 0,60%                               | 0,67%              | -17,45%                             | 0,00%                                    |
| LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF            | Amundi ETF            | -3,39%                                    | 0,65%                                              | -4,04%                                                | 0,60%                               | 1,25%              | -4,64%                              | 0,00%                                    |
| FR0011869312 | Lyxor PEA AsiePac MSCI ACAP ex Jpn ETF C | Amundi ETF            | -12,09%                                   | 0,60%                                              | -12,69%                                               | 0,60%                               | 1,20%              | -13,29%                             | 0,00%                                    |
| FR0011440478 | Lyxor PEA Emergents MSCI Em Mkts ETF C   | Amundi ETF            | -14,69%                                   | 0,55%                                              | -15,24%                                               | 0,60%                               | 1,15%              | -15,84%                             | 0,00%                                    |
| FR0011869353 | Lyxor PEA Monde (MSCI World) ETF Capi    | Amundi ETF            | -12,56%                                   | 0,45%                                              | -13,01%                                               | 0,60%                               | 1,05%              | -13,61%                             | 0,00%                                    |
| FR0011871110 | Lyxor PEA Nasdaq-100 ETF Capi            | Amundi ETF            | -28,05%                                   | 0,30%                                              | -28,35%                                               | 0,60%                               | 0,90%              | -28,95%                             | 0,00%                                    |
| LU1135865084 | Lyxor S&P 500 ETF C EUR                  | Amundi ETF            | -12,76%                                   | 0,09%                                              | -12,85%                                               | 0,60%                               | 0,69%              | -13,45%                             | 0,00%                                    |
| LU0496786574 | Lyxor S&P 500 ETF D EUR                  | Amundi ETF            | -12,76%                                   | 0,09%                                              | -12,85%                                               | 0,60%                               | 0,69%              | -13,45%                             | 0,00%                                    |
| LU0959211243 | Lyxor S&P 500 ETF Daily Hedged D EUR     | Amundi ETF            | -20,49%                                   | 0,09%                                              | -20,58%                                               | 0,60%                               | 0,69%              | -21,18%                             | 0,00%                                    |
| LU1834983394 | Lyxor STOXX Euro 600 Auto & Prt ETF      | Amundi ETF            | -16,11%                                   | 0,30%                                              | -16,41%                                               | 0,60%                               | 0,90%              | -17,01%                             | 0,00%                                    |
| LU1834983477 | Lyxor Stoxx Europe 600 Banks ETF Acc     | Amundi ETF            | 1,55%                                     | 0,30%                                              | 1,25%                                                 | 0,60%                               | 0,90%              | 0,65%                               | 0,00%                                    |
| LU1834985845 | Lyxor Stoxx Europe 600 Fd & Bev ETF Acc  | Amundi ETF            | -12,66%                                   | 0,30%                                              | -12,96%                                               | 0,60%                               | 0,90%              | -13,56%                             | 0,00%                                    |
| LU1834984798 | Lyxor STOXX Europe 600 Fin Svc ETF       | Amundi ETF            | -23,14%                                   | 0,30%                                              | -23,44%                                               | 0,60%                               | 0,90%              | -24,04%                             | 0,00%                                    |
| LU1834986900 | Lyxor Stoxx Europe 600 Hlthcr ETF Acc    | Amundi ETF            | -5,97%                                    | 0,30%                                              | -6,27%                                                | 0,60%                               | 0,90%              | -6,87%                              | 0,00%                                    |
| LU1834988278 | Lyxor Stoxx Europe 600 Oil & Gas ETF Acc | Amundi ETF            | 29,46%                                    | 0,30%                                              | 29,16%                                                | 0,60%                               | 0,90%              | 28,56%                              | 0,00%                                    |
| LU1834988435 | Lyxor STOXX Europe 600 Retail ETF        | Amundi ETF            | -30,59%                                   | 0,30%                                              | -30,89%                                               | 0,60%                               | 0,90%              | -31,49%                             | 0,00%                                    |
| LU1834988518 | Lyxor Stoxx Europe 600 Tec ETF Acc       | Amundi ETF            | -27,63%                                   | 0,30%                                              | -27,93%                                               | 0,60%                               | 0,90%              | -28,53%                             | 0,00%                                    |
| LU1407887162 | Lyxor US Treasury 1-3Y DR ETF D          | Amundi ETF            | 2,49%                                     | 0,07%                                              | 2,42%                                                 | 0,60%                               | 0,67%              | 1,82%                               | 0,00%                                    |
| QS0440388411 | Rivoli Avenir Patrimoine                 | Amundi Immobilier     | 1,86%                                     | 1,20%                                              | 0,66%                                                 | 0,60%                               | 1,80%              | 0,06%                               | 0,00%                                    |
| FR0013526100 | Silver Avenir                            | Arkéa REIM            | 8,93%                                     | 3,62%                                              | 5,31%                                                 | 0,60%                               | 4,22%              | 4,71%                               | 0,60%                                    |
| FR0013261765 | Athymis Better Life P                    | Athymis Gestion       | -21,58%                                   | 1,80%                                              | -23,38%                                               | 0,60%                               | 2,40%              | -23,98%                             | 1,20%                                    |
| FR0010549360 | Athymis Global P                         | Athymis Gestion       | -18,48%                                   | 3,89%                                              | -22,37%                                               | 0,60%                               | 4,49%              | -22,97%                             | 1,20%                                    |
| FR0013173374 | Athymis Millennial P                     | Athymis Gestion       | -25,90%                                   | 3,05%                                              | -28,95%                                               | 0,60%                               | 3,65%              | -29,55%                             | 1,20%                                    |
| FR0010772129 | Athymis Patrimoine P                     | Athymis Gestion       | -9,89%                                    | 1,84%                                              | -11,73%                                               | 0,60%                               | 2,44%              | -12,33%                             | 0,70%                                    |
| FR0013196722 | Athymis Trendsetters Europe P            | Athymis Gestion       | -21,99%                                   | 3,19%                                              | -25,18%                                               | 0,60%                               | 3,79%              | -25,78%                             | 1,20%                                    |
| FR0013403599 | SCI Aream Euro Hospitality               | Aream                 | 14,40%                                    | 5,25%                                              | 9,15%                                                 | 0,60%                               | 5,85%              | 8,55%                               | 0,90%                                    |
| FR0011421197 | Astria Equilibre                         | Atrio Gestion Privée  | -7,55%                                    | 2,84%                                              | -10,39%                                               | 0,60%                               | 3,44%              | -10,99%                             | 0,10%                                    |
| FR0011422294 | Astria Global Flexible                   | Atrio Gestion Privée  | -10,82%                                   | 2,66%                                              | -13,48%                                               | 0,60%                               | 3,26%              | -14,08%                             | 0,10%                                    |
| LU1250158166 | Auris Diversified Beta R Cap             | Auris Gestion         | -5,23%                                    | 1,74%                                              | -6,97%                                                | 0,60%                               | 2,34%              | -7,57%                              | 0,75%                                    |
| LU1599120273 | Auris Euro Rendement R EUR Acc           | Auris Gestion         | -4,54%                                    | 1,53%                                              | -6,07%                                                | 0,60%                               | 2,13%              | -6,67%                              | 0,70%                                    |
| LU1250159487 | Auris Evolution Europe ISR I Cap         | Auris Gestion         | -18,49%                                   | 2,12%                                              | -20,61%                                               | 0,60%                               | 2,72%              | -21,21%                             | 0,00%                                    |
| LU1250158919 | Auris Evolution Europe ISR R Cap         | Auris Gestion         | -18,79%                                   | 2,59%                                              | -21,38%                                               | 0,60%                               | 3,19%              | -21,98%                             | 1,08%                                    |
| FR0014009BM8 | Quantum C                                | Auris Gestion         | Création 2022                             | 2,60%                                              | Création 2022                                         | 0,60%                               | 3,20%              | Création 2022                       | 0,00%                                    |
| LU2309369606 | Auris Investment Grade R Acc             | Auris Gestion - Dédié | -4,45%                                    | 1,50%                                              | -5,95%                                                | 0,60%                               | 2,10%              | -6,55%                              | 1,00%                                    |
| FR0014009B04 | Convergences C                           | Auris Gestion - Dédié | Création 2022                             | 2,00%                                              | Création 2022                                         | 0,60%                               | 2,60%              | Création 2022                       | 0,72%                                    |
| FR0013311248 | Hausmann Patrimoine Convictions C EUR    | Auris Gestion - Dédié | -13,75%                                   | 2,88%                                              | -16,63%                                               | 0,60%                               | 3,48%              | -17,23%                             | 0,85%                                    |
| FR0013241866 | Kilimandjaro C EUR                       | Auris Gestion - Dédié | -7,73%                                    | 2,71%                                              | -10,44%                                               | 0,60%                               | 3,31%              | -11,04%                             | 0,90%                                    |
| FR0014000VA0 | Neo Perspectives C                       | Auris Gestion - Dédié | -6,09%                                    | 2,50%                                              | -8,59%                                                | 0,60%                               | 3,10%              | -9,19%                              | 0,90%                                    |
| FR0013529393 | Opportunités Sélection Structures R      | Auris Gestion - Dédié | Création 2022                             | 3,20%                                              | Création 2022                                         | 0,60%                               | 3,80%              | Création 2022                       | 0,00%                                    |
| FR001400AA9A | Pac./Adding Values C                     | Auris Gestion - Dédié | Création 2022                             | 2,60%                                              | Création 2022                                         | 0,60%                               | 3,20%              | Création 2022                       | 0,95%                                    |
| FR001400SOV0 | Synergie Actions 6 C                     | Auris Gestion - Dédié | -14,45%                                   | 2,75%                                              | -17,20%                                               | 0,60%                               | 3,35%              | -17,80%                             | 0,75%                                    |
| FR001400SOV8 | Synergie Diversifies 4 C                 | Auris Gestion - Dédié | -8,52%                                    | 2,45%                                              | -10,97%                                               | 0,60%                               | 3,05%              | -11,57%                             | 0,60%                                    |
| FR0007062567 | AXA ACT Social Progress                  | AXA                   | -14,69%                                   | 1,98%                                              | -16,67%                                               | 0,60%                               | 2,58%              | -17,27%                             | 0,72%                                    |
| FR0000172041 | AXA Aedificandi AC                       | AXA                   | -31,23%                                   | 1,67%                                              | -32,90%                                               | 0,60%                               | 2,27%              | -33,50%                             | 0,49%                                    |
| FR0000447807 | AXA Amérique Actions AC                  | AXA                   | -10,60%                                   | 1,45%                                              | -12,05%                                               | 0,60%                               | 2,05%              | -12,65%                             | 0,58%                                    |
| FR0000288946 | AXA Court Terme AC                       | AXA                   | 0,06%                                     | 0,07%                                              | -0,01%                                                | 0,60%                               | 0,67%              | -0,61%                              | 0,02%                                    |
| FR0000170243 | AXA Europe Actions C                     | AXA                   | -7,90%                                    | 1,84%                                              | -9,74%                                                | 0,60%                               | 2,44%              | -10,34%                             | 0,68%                                    |
| FR0000170318 | AXA Europe Opportunités C                | AXA                   | -7,85%                                    | 1,89%                                              | -9,74%                                                | 0,60%                               | 2,49%              | -10,34%                             | 0,70%                                    |
| FR0000170516 | AXA Europe Small Cap AC                  | AXA                   | -30,19%                                   | 1,87%                                              | -32,06%                                               | 0,60%                               | 2,47%              | -32,66%                             | 0,52%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN          | Libellé                                  | Société de gestion            | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|---------------|------------------------------------------|-------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| FR0000447864  | AXA France Opportunités C                | AXA                           | -11,41%                                   | 1,76%                                              | -13,17%                                               | 0,60%                               | 2,36%              | -13,77%                             | 0,70%                                    |
| FR0013321007  | AXA IM Euro Sélection S                  | AXA                           | -23,97%                                   | 1,60%                                              | -25,57%                                               | 0,60%                               | 2,20%              | -26,17%                             | 0,64%                                    |
| IE0031069614  | AXA IM Japan Equity B EUR Acc            | AXA                           | -14,18%                                   | 1,47%                                              | -15,65%                                               | 0,60%                               | 2,07%              | -16,25%                             | 0,54%                                    |
| IE0031069721  | AXA IM Japan Small Cap Equity B EUR Acc  | AXA                           | -10,43%                                   | 1,67%                                              | -12,10%                                               | 0,60%                               | 2,27%              | -12,70%                             | 0,45%                                    |
| FR0000172066  | AXA Indice France C                      | AXA                           | -6,93%                                    | 0,90%                                              | -7,83%                                                | 0,60%                               | 1,50%              | -8,43%                              | 0,33%                                    |
| FR0010011171  | AXA Or et Matières Premières C           | AXA                           | 12,76%                                    | 1,50%                                              | 11,26%                                                | 0,60%                               | 2,10%              | 10,66%                              | 0,57%                                    |
| LU0292585626  | AXAIMFIIS US Short Dur HY F Cap EUR H    | AXA                           | -6,71%                                    | 1,23%                                              | -7,94%                                                | 0,60%                               | 1,83%              | -8,54%                              | 0,25%                                    |
| LU1684369710  | AXAWF Dgtl Ecoy A Cap EURHdg             | AXA                           | -41,35%                                   | 1,78%                                              | -43,13%                                               | 0,60%                               | 2,38%              | -43,73%                             | 0,60%                                    |
| LU0327690391  | AXAWF Fram Emerging Markets E Cap EUR    | AXA                           | -20,54%                                   | 2,62%                                              | -23,16%                                               | 0,60%                               | 3,22%              | -23,76%                             | 1,35%                                    |
| LU0125750504  | AXAWF Global High Yield Bds A Cap EUR H  | AXA                           | -10,40%                                   | 1,52%                                              | -11,92%                                               | 0,60%                               | 2,12%              | -12,52%                             | 0,50%                                    |
| LU1790048364  | AXAWF Global Infl Bds Redex F Acc EUR    | AXA                           | 2,31%                                     | 0,63%                                              | 1,68%                                                 | 0,60%                               | 1,23%              | 1,08%                               | 0,00%                                    |
| LU0465917390  | AXAWF Global Optimal Income E Cap EUR    | AXA                           | -16,48%                                   | 1,94%                                              | -18,42%                                               | 0,60%                               | 2,54%              | -19,02%                             | 0,98%                                    |
| LU0746605848  | AXAWF Global Start Bds I Cap EUR H       | AXA                           | -11,16%                                   | 0,65%                                              | -11,81%                                               | 0,60%                               | 1,25%              | -12,41%                             | 0,00%                                    |
| LU0087656699  | AXAWF Italy Eq A Cap EUR                 | AXA                           | -13,36%                                   | 1,77%                                              | -15,13%                                               | 0,60%                               | 2,37%              | -15,73%                             | 0,60%                                    |
| LU1536921650  | AXAWF Robotech A Cap EUR                 | AXA                           | -29,99%                                   | 1,75%                                              | -31,74%                                               | 0,60%                               | 2,35%              | -32,34%                             | 0,60%                                    |
| LU0087657150  | AXAWF Switzerland Eq A Cap CHF           | AXA                           | -14,71%                                   | 1,77%                                              | -16,48%                                               | 0,60%                               | 2,37%              | -17,08%                             | 0,60%                                    |
| LU1876459303  | Axiom European Banks Equity Class R EUR  | Axiom Alternative Investments | 3,91%                                     | 3,21%                                              | 0,70%                                                 | 0,60%                               | 3,81%              | 0,10%                               | 1,00%                                    |
| LU1876460731  | Axiom Obligataire C EUR                  | Axiom Alternative Investments | -10,53%                                   | 2,09%                                              | -12,62%                                               | 0,60%                               | 2,69%              | -13,22%                             | 0,80%                                    |
| LU1876460905  | Axiom Obligataire R EUR                  | Axiom Alternative Investments | -10,28%                                   | 2,37%                                              | -12,65%                                               | 0,60%                               | 2,97%              | -13,25%                             | 0,80%                                    |
| LU1876460061  | Axiom Short Duration Bond Fund R EUR     | Axiom Alternative Investments | -2,51%                                    | 1,63%                                              | -4,14%                                                | 0,60%                               | 2,23%              | -4,74%                              | 0,60%                                    |
| FR0010651224  | BDL Convictions C                        | BDL Capital Management        | -4,93%                                    | 2,00%                                              | -6,93%                                                | 0,60%                               | 2,60%              | -7,53%                              | 0,80%                                    |
| FR0013289535  | BDL Convictions I                        | BDL Capital Management        | -5,10%                                    | 1,25%                                              | -6,35%                                                | 0,60%                               | 1,85%              | -6,95%                              | 0,00%                                    |
| FR0010174144  | BDL Rempart C                            | BDL Capital Management        | 17,11%                                    | 2,25%                                              | 14,86%                                                | 0,60%                               | 2,85%              | 14,26%                              | 0,80%                                    |
| LU1988108350  | BDLCM Funds BDL Transition C Acc         | BDL Capital Management        | -15,51%                                   | 2,05%                                              | -17,56%                                               | 0,60%                               | 2,65%              | -18,16%                             | 1,00%                                    |
| LU1891683903  | BDLCM Funds Durandal B EUR               | BDL Capital Management        | -2,54%                                    | 1,55%                                              | -4,09%                                                | 0,60%                               | 2,15%              | -4,69%                              | 0,60%                                    |
| LU2168710148  | BDLCM Funds Durandal GP EUR              | BDL Capital Management        | -2,56%                                    | 0,95%                                              | -3,51%                                                | 0,60%                               | 1,55%              | -4,11%                              | 0,00%                                    |
| LU0359201455  | BGF China A2 EUR Hedged                  | BlackRock                     | -32,66%                                   | 1,82%                                              | -34,48%                                               | 0,60%                               | 2,42%              | -35,08%                             | 0,75%                                    |
| LU0224105477  | BGF Continental Eurp Flex A2             | BlackRock                     | -22,55%                                   | 1,82%                                              | -24,37%                                               | 0,60%                               | 2,42%              | -24,97%                             | 0,75%                                    |
| LU0093502762  | BGF Euro-Markets A2                      | BlackRock                     | -17,56%                                   | 1,83%                                              | -19,39%                                               | 0,60%                               | 2,43%              | -19,99%                             | 0,75%                                    |
| LU0154234636  | BGF European Special Situations A2       | BlackRock                     | -24,09%                                   | 1,83%                                              | -25,92%                                               | 0,60%                               | 2,43%              | -26,52%                             | 0,75%                                    |
| LU0072462426  | BGF Global Allocation A2                 | BlackRock                     | -9,06%                                    | 1,78%                                              | -10,84%                                               | 0,60%                               | 2,38%              | -11,44%                             | 0,75%                                    |
| LU0212925753  | BGF Global Allocation A2 EUR Hedged      | BlackRock                     | -17,20%                                   | 1,78%                                              | -18,98%                                               | 0,60%                               | 2,38%              | -19,58%                             | 0,75%                                    |
| LU0171289571  | BGF Latin American E2                    | BlackRock                     | 15,82%                                    | 2,59%                                              | 13,23%                                                | 0,60%                               | 3,19%              | 12,63%                              | 1,13%                                    |
| LU0171290074  | BGF Sustainable Energy E2                | BlackRock                     | -11,31%                                   | 2,46%                                              | -13,77%                                               | 0,60%                               | 3,06%              | -14,37%                             | 1,12%                                    |
| LU0154236417  | BGF US Flexible Equity A2                | BlackRock                     | -7,92%                                    | 1,81%                                              | -9,73%                                                | 0,60%                               | 2,41%              | -10,33%                             | 0,75%                                    |
| LU0171301533  | BGF World Energy A2                      | BlackRock                     | 50,18%                                    | 2,06%                                              | 48,12%                                                | 0,60%                               | 2,66%              | 47,52%                              | 0,88%                                    |
| LU0171305526  | BGF World Gold A2                        | BlackRock                     | -9,87%                                    | 2,07%                                              | -11,94%                                               | 0,60%                               | 2,67%              | -12,54%                             | 0,88%                                    |
| LU0171307068  | BGF World Healthscience A2               | BlackRock                     | 2,39%                                     | 1,82%                                              | 0,57%                                                 | 0,60%                               | 2,42%              | -0,03%                              | 0,75%                                    |
| LU0172157280  | BGF World Mining A2                      | BlackRock                     | 9,27%                                     | 2,07%                                              | 7,20%                                                 | 0,60%                               | 2,67%              | 6,60%                               | 0,88%                                    |
| LU0326425351  | BGF World Mining E2 EUR Hedged           | BlackRock                     | -0,90%                                    | 2,56%                                              | -3,46%                                                | 0,60%                               | 3,16%              | -4,06%                              | 1,13%                                    |
| LU0171310443  | BGF World Technology A2                  | BlackRock                     | -37,78%                                   | 1,81%                                              | -39,59%                                               | 0,60%                               | 2,41%              | -40,19%                             | 0,75%                                    |
| IE00BGP6697   | iShares S Trs Bd 7-10yr ETF EUR H Dist   | BlackRock                     | -17,06%                                   | 0,10%                                              | -17,16%                                               | 0,60%                               | 0,70%              | -17,76%                             | 0,00%                                    |
| IE00BF11F565  | iShares Core € Corp Bond ETF EUR Acc     | BlackRock                     | -13,66%                                   | 0,20%                                              | -13,86%                                               | 0,60%                               | 0,80%              | -14,46%                             | 0,00%                                    |
| IE00B33L3W79  | iShares Core EURO STOXX 50 ETF EUR Acc   | BlackRock                     | -9,11%                                    | 0,10%                                              | -9,21%                                                | 0,60%                               | 0,70%              | -9,81%                              | 0,00%                                    |
| IE00BDBRDM35  | iShares Core Global Aggr Bd ETF EUR Hacc | BlackRock                     | -13,51%                                   | 0,10%                                              | -13,61%                                               | 0,60%                               | 0,70%              | -14,21%                             | 0,00%                                    |
| IE00B4LSY983  | iShares Core MSCI World ETF USD Acc      | BlackRock                     | -12,46%                                   | 0,20%                                              | -12,66%                                               | 0,60%                               | 0,80%              | -13,26%                             | 0,00%                                    |
| IE00BDFL4P12  | iShares Diversified Commodity Swap ETF   | BlackRock                     | 22,81%                                    | 0,19%                                              | 22,62%                                                | 0,60%                               | 0,79%              | 22,02%                              | 0,00%                                    |
| IE00BQN1K562  | iShares Edge MSCI Eurp QualFctr ETF €Acc | BlackRock                     | -12,06%                                   | 0,25%                                              | -12,31%                                               | 0,60%                               | 0,85%              | -12,91%                             | 0,00%                                    |
| IE00BD1FL4M44 | iShares Edge MSCI USA Val Fac ETF \$ Acc | BlackRock                     | -8,75%                                    | 0,20%                                              | -8,95%                                                | 0,60%                               | 0,80%              | -9,55%                              | 0,00%                                    |
| IE00BGL86Z12  | iShares Elctrc Vhcl&Drng Tech ETFUSDAcc  | BlackRock                     | -21,92%                                   | 0,40%                                              | -22,32%                                               | 0,60%                               | 1,00%              | -22,92%                             | 0,00%                                    |
| IE000CFH1JX2  | iShares Global Water ETF USD Acc         | BlackRock                     | -16,00%                                   | 0,65%                                              | -16,65%                                               | 0,60%                               | 1,25%              | -17,25%                             | 0,00%                                    |
| IE00B4LSYC18  | iShares MSCI EM ETF USD Acc              | BlackRock                     | -14,03%                                   | 0,18%                                              | -14,21%                                               | 0,60%                               | 0,78%              | -14,81%                             | 0,00%                                    |
| IE00BYVJRP78  | iShares MSCI EM SRI ETF USD Acc          | BlackRock                     | -12,43%                                   | 0,25%                                              | -12,68%                                               | 0,60%                               | 0,85%              | -13,28%                             | 0,00%                                    |
| IE00B52VJ196  | iShares MSCI Europe SRI ETF EUR Acc      | BlackRock                     | -15,15%                                   | 0,20%                                              | -15,35%                                               | 0,60%                               | 0,80%              | -15,95%                             | 0,00%                                    |
| IE00BYVJRR92  | iShares MSCI USA SRI ETF USD Acc         | BlackRock                     | -13,22%                                   | 0,20%                                              | -13,42%                                               | 0,60%                               | 0,80%              | -14,02%                             | 0,00%                                    |
| IE00BYXJ2JD69 | iShares MSCI World SRI ETF EUR Acc       | BlackRock                     | -15,97%                                   | 0,20%                                              | -16,17%                                               | 0,60%                               | 0,80%              | -16,77%                             | 0,00%                                    |
| IE00BKT1JC87  | iShares Smart City Infra ETF USD Acc     | BlackRock                     | -16,66%                                   | 0,40%                                              | -17,06%                                               | 0,60%                               | 1,00%              | -17,66%                             | 0,00%                                    |
| FR0011693100  | BNP Paribas Actions PME ISR Classic      | BNP Paribas                   | -23,08%                                   | 2,52%                                              | -25,60%                                               | 0,60%                               | 3,12%              | -26,20%                             | 1,00%                                    |
| FR0010668145  | BNP Paribas Aqua Classic                 | BNP Paribas                   | -16,00%                                   | 2,19%                                              | -18,19%                                               | 0,60%                               | 2,79%              | -18,79%                             | 1,00%                                    |
| FR0010116343  | BNP Paribas Bond 6 M Classic C           | BNP Paribas                   | -1,08%                                    | 0,11%                                              | -1,19%                                                | 0,60%                               | 0,71%              | -1,79%                              | 0,06%                                    |
| FR0023425839  | BNP Paribas China Eq Cl EUR C            | BNP Paribas                   | -21,49%                                   | 2,23%                                              | -23,72%                                               | 0,60%                               | 2,83%              | -24,32%                             | 0,87%                                    |
| LU0406802339  | BNP Paribas Climate Impact Cl C          | BNP Paribas                   | -19,68%                                   | 2,68%                                              | -22,36%                                               | 0,60%                               | 3,28%              | -22,96%                             | 1,10%                                    |
| LU0823414635  | BNP Paribas Energy Transition - C C      | BNP Paribas                   | -33,63%                                   | 1,98%                                              | -35,61%                                               | 0,60%                               | 2,58%              | -36,21%                             | 0,75%                                    |
| FR0010302398  | BNP Paribas Euro Climate Aligned Class C | BNP Paribas                   | -14,70%                                   | 1,56%                                              | -16,26%                                               | 0,60%                               | 2,16%              | -16,86%                             | 0,74%                                    |
| LU0823399810  | BNP Paribas Europe Eq C C                | BNP Paribas                   | -9,79%                                    | 1,98%                                              | -11,77%                                               | 0,60%                               | 2,58%              | -12,37%                             | 0,00%                                    |
| LU0283511359  | BNP Paribas Europe Real Estr Scs Cl C    | BNP Paribas                   | -30,81%                                   | 1,98%                                              | -32,79%                                               | 0,60%                               | 2,58%              | -33,39%                             | 0,75%                                    |
| LU2155806362  | BNP Paribas Eurp Hgh Convrt Bd Cl € Cap  | BNP Paribas                   | -22,73%                                   | 0,20%                                              | -22,93%                                               | 0,60%                               | 0,80%              | -23,53%                             | 0,27%                                    |
| LU0823394852  | BNP Paribas Gbl Cnvt Cl RH EUR C         | BNP Paribas                   | -15,63%                                   | 1,63%                                              | -17,26%                                               | 0,60%                               | 2,23%              | -17,86%                             | 0,60%                                    |
| LU0347711466  | BNP Paribas Global Envir Cl C            | BNP Paribas                   | -16,62%                                   | 2,23%                                              | -18,85%                                               | 0,60%                               | 2,83%              | -19,45%                             | 0,87%                                    |
| LU0823437925  | BNP Paribas Green Tigers Cl EUR Cap      | BNP Paribas                   | -18,35%                                   | 2,23%                                              | -20,58%                                               | 0,60%                               | 2,83%              | -21,18%                             | 0,87%                                    |
| FR0010156216  | BNP Paribas Immobilier ISR Classic C     | BNP Paribas                   | -31,35%                                   | 1,50%                                              | -32,85%                                               | 0,60%                               | 2,10%              | -33,45%                             | 0,74%                                    |
| LU0069970746  | BNP Paribas Japan Sm Cp Cl C             | BNP Paribas                   | -15,58%                                   | 2,38%                                              | -17,96%                                               | 0,60%                               | 2,98%              | -18,56%                             | 0,87%                                    |
| LU0823386163  | BNP Paribas Local Em Bd Cl C             | BNP Paribas                   | -4,33%                                    | 1,77%                                              | -6,10%                                                | 0,60%                               | 2,37%              | -6,70%                              | 0,00%                                    |
| LU0265293521  | BNP Paribas Turkey Equity Classic R      | BNP Paribas                   | 115,79%                                   | 2,23%                                              | 113,56%                                               | 0,60%                               | 2,83%              | 112,96%                             | 0,87%                                    |
| LU0251807045  | BNP Paribas US Mid Cap Classic EUR R     | BNP Paribas                   | -8,32%                                    | 2,23%                                              | -10,55%                                               | 0,60%                               | 2,83%              | -11,15%                             | 0,87%                                    |
| FR0010028902  | BNP Paribas Valeurs Françaises ISR Cl C  | BNP Paribas                   | -11,44%                                   | 2,16%                                              | -13,60%                                               | 0,60%                               | 2,76%              | -14,20%                             | 0,84%                                    |
| LU1291103338  | BNPP Easy MSCI USA SRISSrPABS%CpdETFCap  | BNP Paribas                   | -15,63%                                   | 0,25%                                              | -15,88%                                               | 0,60%                               | 0,85%              | -16,48%                             | 0,00%                                    |
| FR0013512050  | Harmony Prime Classic                    | BNP Paribas                   | -4,91%                                    | 0,93%                                              | -5,84%                                                | 0,60%                               | 1,53%              | -6,44%                              | 0,28%                                    |
| LU1235104293  | THEAM Quant-Eq Eurp Guru C EUR Cap       | BNP Paribas                   | -6,39%                                    | 1,65%                                              | -8,04%                                                | 0,60%                               | 2,25%              | -8,64%                              | 0,62%                                    |
| IE00B4Z6HC18  | BNY Mellon Gbl Rl Ret (EUR) A Acc        | BNY Mellon                    | -10,01%                                   | 1,60%                                              | -11,61%                                               | 0,60%                               | 2,20%              | -12,21%                             | 0,75%                                    |
| IE00BK0VJM79  | BNY Mellon Sst Gbl Rl Rt (EUR) A Acc     | BNY Mellon                    | -13,32%                                   | 1,65%                                              | -14,97%                                               | 0,60%                               | 2,25%              | -15,57%                             | 0,75%                                    |
| LU1136399976  | B & G Absolute Return R EUR              | Boussard & Gavaudan Gestion   | -3,29%                                    | 2,44%                                              | -5,73%                                                | 0,60%                               | 3,04%              | -6,33%                              | 0,00%                                    |
| LU2411726511  | B & G Long Term Value Z EUR              | Boussard & Gavaudan Gestion   | -16,38%                                   | 0,67%                                              | -17,05%                                               | 0,60%                               | 1,27%              | -17,65%                             | 0,00%                                    |
| LU1819523264  | Candriam Abs Ret Eq Mkt Neutr C EUR      | Candriam                      | -5,14%                                    | 1,61%                                              | -6,75%                                                | 0,60%                               | 2,21%              | -7,35%                              | 0,60%                                    |
| LU0594539719  | Candriam Bds Em Mkts C EUR Hdg Cap       | Candriam                      | -16,78%                                   | 1,36%                                              | -18,14%                                               | 0,60%                               | 1,96%              | -18,74%                             | 0,00%                                    |
| LU0344046312  | Candriam Eqs L Eurp Innovt N EUR Cap     | Candriam                      | -21,70%                                   | 2,34%                                              | -24,04%                                               | 0,60%                               | 2,94%              | -24,64%                             | 1,20%                                    |
| LU1864481624  | Candriam Eqs L Onclyg Impct CH EUR Cap   | Candriam                      | -11,50%                                   | 1,94%                                              | -13,44%                                               | 0,60%                               | 2,54%              | -14,04%                             | 0,96%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                  | Société de gestion         | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|------------------------------------------|----------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| FR0011445436 | Candriam Patrimoine Obli-Inter C         | Candriam                   | -3,59%                                    | 1,00%                                              | -4,59%                                                | 0,60%                               | 1,60%              | -5,19%                              | 0,36%                                    |
| LU1313770452 | Candriam Sst Bd Euro Corp C € Acc        | Candriam                   | -12,58%                                   | 0,93%                                              | -13,51%                                               | 0,60%                               | 1,53%              | -14,11%                             | 0,36%                                    |
| LU1644441120 | Candriam Sst Bd Gbl Hi Yld C € Acc       | Candriam                   | -8,21%                                    | 1,41%                                              | -9,62%                                                | 0,60%                               | 2,01%              | -10,22%                             | 0,66%                                    |
| FR0013515970 | Carmignac Credit 2025 A EUR Acc          | Carmignac Gestion          | -12,75%                                   | 0,95%                                              | -13,70%                                               | 0,60%                               | 1,55%              | -14,30%                             | 0,45%                                    |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc          | Carmignac Gestion          | Création 2022                             | 1,04%                                              | Création 2022                                         | 0,60%                               | 1,64%              | Création 2022                       | 0,50%                                    |
| FR0010149302 | Carmignac Emergents A EUR Acc            | Carmignac Gestion          | -13,65%                                   | 1,98%                                              | -15,63%                                               | 0,60%                               | 2,58%              | -16,23%                             | 0,75%                                    |
| FR0010148981 | Carmignac Investissement A EUR Acc       | Carmignac Gestion          | -15,90%                                   | 2,43%                                              | -18,33%                                               | 0,60%                               | 3,03%              | -18,93%                             | 0,75%                                    |
| FR0010147603 | Carmignac Investissement Lat A EUR Acc   | Carmignac Gestion          | 4,88%                                     | 2,80%                                              | 2,08%                                                 | 0,60%                               | 3,40%              | 1,48%                               | 1,00%                                    |
| FR0010149179 | Carmignac L-S Eurp Eqs A EUR Acc         | Carmignac Gestion          | -3,84%                                    | 2,57%                                              | -6,41%                                                | 0,60%                               | 3,17%              | -7,01%                              | 0,75%                                    |
| FR0010135103 | Carmignac Patrimoine A EUR Acc           | Carmignac Gestion          | -7,47%                                    | 1,91%                                              | -9,38%                                                | 0,60%                               | 2,51%              | -9,98%                              | 0,75%                                    |
| LU2295992320 | Carmignac PF China New Economy A EUR Acc | Carmignac Gestion          | -3,43%                                    | 1,80%                                              | -5,23%                                                | 0,60%                               | 2,40%              | -5,83%                              | 0,75%                                    |
| LU0164455502 | Carmignac PF Climate Transin A EUR Acc   | Carmignac Gestion          | -13,29%                                   | 1,80%                                              | -15,09%                                               | 0,60%                               | 2,40%              | -15,69%                             | 0,75%                                    |
| LU1623762843 | Carmignac PF Credit A EUR Acc            | Carmignac Gestion          | -11,81%                                   | 1,20%                                              | -13,01%                                               | 0,60%                               | 1,80%              | -13,61%                             | 0,50%                                    |
| LU1623763221 | Carmignac PF EM Debt A EUR Acc           | Carmignac Gestion          | -7,96%                                    | 1,41%                                              | -9,37%                                                | 0,60%                               | 2,01%              | -9,97%                              | 0,60%                                    |
| LU0336083810 | Carmignac PF Emerg Discv A EUR Acc       | Carmignac Gestion          | -20,09%                                   | 2,30%                                              | -22,39%                                               | 0,60%                               | 2,90%              | -22,99%                             | 1,00%                                    |
| LU0592698954 | Carmignac PF Emerg Patrim A EUR Acc      | Carmignac Gestion          | -7,78%                                    | 1,80%                                              | -9,58%                                                | 0,60%                               | 2,40%              | -10,18%                             | 0,75%                                    |
| LU1966630706 | Carmignac PF Family Governed A EUR Acc   | Carmignac Gestion          | -16,80%                                   | 1,80%                                              | -18,60%                                               | 0,60%                               | 2,40%              | -19,20%                             | 0,75%                                    |
| LU0336084032 | Carmignac PF Flexible Bond A EUR Acc     | Carmignac Gestion          | -6,82%                                    | 1,20%                                              | -8,02%                                                | 0,60%                               | 1,80%              | -8,62%                              | 0,50%                                    |
| LU0336083497 | Carmignac PF Global Bond A EUR Acc       | Carmignac Gestion          | -4,36%                                    | 1,20%                                              | -5,56%                                                | 0,60%                               | 1,80%              | -6,16%                              | 0,50%                                    |
| LU0099161993 | Carmignac PF Grande Europe A EUR Acc     | Carmignac Gestion          | -19,29%                                   | 1,80%                                              | -21,09%                                               | 0,60%                               | 2,40%              | -21,69%                             | 0,75%                                    |
| LU1317704051 | Carmignac PF L-S Eurp Eqs A EUR Acc      | Carmignac Gestion          | -4,54%                                    | 1,79%                                              | -6,33%                                                | 0,60%                               | 2,39%              | -6,93%                              | 0,75%                                    |
| LU1744628287 | Carmignac Pf Patrimoine Europe A EUR Acc | Carmignac Gestion          | -10,93%                                   | 1,80%                                              | -12,73%                                               | 0,60%                               | 2,40%              | -13,33%                             | 0,75%                                    |
| FR0010149211 | Carmignac Profil Réactif 100 A EUR Acc   | Carmignac Gestion          | -15,91%                                   | 2,57%                                              | -18,48%                                               | 0,60%                               | 3,17%              | -19,08%                             | 1,30%                                    |
| FR0010149203 | Carmignac Profil Réactif 50 A EUR Acc    | Carmignac Gestion          | -9,45%                                    | 2,44%                                              | -11,89%                                               | 0,60%                               | 3,04%              | -12,49%                             | 1,30%                                    |
| FR0010148999 | Carmignac Profil Réactif 75 A EUR Acc    | Carmignac Gestion          | -11,30%                                   | 2,50%                                              | -13,80%                                               | 0,60%                               | 3,10%              | -14,40%                             | 1,30%                                    |
| FR0010149120 | Carmignac Sécurité AW EUR Acc            | Carmignac Gestion          | -3,88%                                    | 0,87%                                              | -4,75%                                                | 0,60%                               | 1,47%              | -5,35%                              | 0,40%                                    |
| LU0073868852 | Edgewood L Sel US Select Growth A USD    | Carne Global Fund Managers | -35,75%                                   | 1,89%                                              | -37,64%                                               | 0,60%                               | 2,49%              | -38,24%                             | 0,00%                                    |
| FR0010249672 | CD France Expertise                      | Cholet Dupont AM           | -12,59%                                   | 2,26%                                              | -14,85%                                               | 0,60%                               | 2,86%              | -15,45%                             | 1,08%                                    |
| LU0961755823 | Madeleine Opportunities C                | Cholet Dupont AM           | -9,58%                                    | 1,82%                                              | -11,40%                                               | 0,60%                               | 2,42%              | -12,00%                             | 0,00%                                    |
| LU1379103903 | Claresco Allocation Flexible P           | Claresco Finance           | -9,80%                                    | 2,13%                                              | -11,93%                                               | 0,60%                               | 2,73%              | -12,53%                             | 0,85%                                    |
| LU1379103572 | Claresco Avenir P                        | Claresco Finance           | -16,66%                                   | 2,64%                                              | -19,30%                                               | 0,60%                               | 3,24%              | -19,90%                             | 1,20%                                    |
| LU1379104976 | Claresco Foncier Valor P                 | Claresco Finance           | -31,33%                                   | 2,80%                                              | -34,13%                                               | 0,60%                               | 3,40%              | -34,73%                             | 1,20%                                    |
| LU1983293983 | Claresco Innovation P                    | Claresco Finance           | -47,00%                                   | 2,84%                                              | -49,84%                                               | 0,60%                               | 3,44%              | -50,44%                             | 1,20%                                    |
| LU1379104208 | Claresco PME P                           | Claresco Finance           | -19,97%                                   | 2,90%                                              | -22,87%                                               | 0,60%                               | 3,50%              | -23,47%                             | 1,20%                                    |
| LU1379103812 | Claresco USA                             | Claresco Finance           | -12,97%                                   | 2,73%                                              | -15,70%                                               | 0,60%                               | 3,33%              | -16,30%                             | 1,20%                                    |
| LU1100076808 | Clartan Europe C                         | Clartan Associés           | -8,05%                                    | 2,09%                                              | -10,14%                                               | 0,60%                               | 2,69%              | -10,74%                             | 0,90%                                    |
| LU1100077442 | Clartan Patrimoine C                     | Clartan Associés           | -4,05%                                    | 1,07%                                              | -5,12%                                                | 0,60%                               | 1,67%              | -5,72%                              | 0,45%                                    |
| LU1100076550 | Clartan Valeurs C                        | Clartan Associés           | -4,16%                                    | 2,00%                                              | -6,16%                                                | 0,60%                               | 2,60%              | -6,76%                              | 0,90%                                    |
| FR0011749613 | Cogefi Chrysalide P                      | Cogefi Gestion             | -28,84%                                   | 2,76%                                              | -31,60%                                               | 0,60%                               | 3,36%              | -32,20%                             | 1,10%                                    |
| FR0013140597 | Cogefi Elixir ISR P                      | Cogefi Gestion             | -19,02%                                   | 2,74%                                              | -21,76%                                               | 0,60%                               | 3,34%              | -22,36%                             | 1,10%                                    |
| FR0007079132 | Cogefi Europe P                          | Cogefi Gestion             | -18,33%                                   | 3,32%                                              | -21,65%                                               | 0,60%                               | 3,92%              | -22,25%                             | 1,20%                                    |
| FR0010738211 | Cogefi Flex Dynamic P                    | Cogefi Gestion             | -19,77%                                   | 3,35%                                              | -23,12%                                               | 0,60%                               | 3,95%              | -23,72%                             | 0,98%                                    |
| FR0010762518 | Cogefi Prospective P                     | Cogefi Gestion             | -28,44%                                   | 4,40%                                              | -32,84%                                               | 0,60%                               | 5,00%              | -33,44%                             | 1,10%                                    |
| FR0007389002 | Cogefi Short Term High Yield P           | Cogefi Gestion             | -6,57%                                    | 0,79%                                              | -7,36%                                                | 0,60%                               | 1,39%              | -7,96%                              | 0,55%                                    |
| FR0007450002 | CG Nouvelle Asie C                       | Comgest                    | -9,29%                                    | 2,89%                                              | -12,18%                                               | 0,60%                               | 3,49%              | -12,78%                             | 0,75%                                    |
| IE0004791160 | Comgest Growth America USD Acc           | Comgest                    | -14,35%                                   | 1,56%                                              | -15,91%                                               | 0,60%                               | 2,16%              | -16,51%                             | 0,75%                                    |
| IE00BQ3D6V05 | Comgest Growth Asia USD Acc              | Comgest                    | -24,31%                                   | 1,58%                                              | -25,89%                                               | 0,60%                               | 2,18%              | -26,49%                             | 0,50%                                    |
| IE00BD5HXD05 | Comgest Growth Europe EUR Z Acc          | Comgest                    | -19,15%                                   | 1,10%                                              | -20,25%                                               | 0,60%                               | 1,70%              | -20,85%                             | 0,00%                                    |
| IE00B4ZJ4188 | Comgest Growth Europe Opps EUR Acc       | Comgest                    | -30,79%                                   | 1,55%                                              | -32,34%                                               | 0,60%                               | 2,15%              | -32,94%                             | 0,00%                                    |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc           | Comgest                    | -22,12%                                   | 1,74%                                              | -23,86%                                               | 0,60%                               | 2,34%              | -24,46%                             | 0,85%                                    |
| IE00B4R6DW15 | Comgest Growth Latin America EUR Acc     | Comgest                    | 1,66%                                     | 2,00%                                              | -0,34%                                                | 0,60%                               | 2,60%              | -0,94%                              | 0,50%                                    |
| FR0000284689 | Comgest Monde C                          | Comgest                    | -17,83%                                   | 2,26%                                              | -20,09%                                               | 0,60%                               | 2,86%              | -20,69%                             | 0,75%                                    |
| FR0000295230 | Comgest Renaissance Europe C             | Comgest                    | -19,64%                                   | 1,86%                                              | -21,50%                                               | 0,60%                               | 2,46%              | -22,10%                             | 0,50%                                    |
| FR0010913624 | Comgest Renaissance Europe I             | Comgest                    | -19,74%                                   | 1,36%                                              | -21,10%                                               | 0,60%                               | 1,96%              | -21,70%                             | 0,00%                                    |
| FR0000292278 | Magellan C                               | Comgest                    | -14,69%                                   | 2,09%                                              | -16,78%                                               | 0,60%                               | 2,69%              | -17,38%                             | 0,75%                                    |
| FR0010330258 | CPR Actions Euro Restructurations P      | CPR AM                     | -12,93%                                   | 1,57%                                              | -14,50%                                               | 0,60%                               | 2,17%              | -15,10%                             | 0,72%                                    |
| FR0010725499 | CPR Convex ESG PC                        | CPR AM                     | -10,89%                                   | 1,19%                                              | -12,08%                                               | 0,60%                               | 1,79%              | -12,68%                             | 0,43%                                    |
| FR0010097667 | CPR Croissance Défensive P               | CPR AM                     | -1,74%                                    | 1,37%                                              | -3,11%                                                | 0,60%                               | 1,97%              | -3,71%                              | 0,86%                                    |
| FR0010097642 | CPR Croissance Dynamique P               | CPR AM                     | -12,26%                                   | 1,64%                                              | -13,90%                                               | 0,60%                               | 2,24%              | -14,50%                             | 0,96%                                    |
| FR0010097683 | CPR Croissance Réactive P                | CPR AM                     | -4,92%                                    | 1,61%                                              | -6,53%                                                | 0,60%                               | 2,21%              | -7,13%                              | 0,97%                                    |
| FR0010376020 | CPR Euro Gov ISR P                       | CPR AM                     | -18,23%                                   | 0,52%                                              | -18,75%                                               | 0,60%                               | 1,12%              | -19,35%                             | 0,12%                                    |
| FR0010744532 | CPR Euroland ESG P                       | CPR AM                     | -12,47%                                   | 1,25%                                              | -13,72%                                               | 0,60%                               | 1,85%              | -14,32%                             | 0,42%                                    |
| FR0010619916 | CPR Europe ESG P                         | CPR AM                     | -7,93%                                    | 1,20%                                              | -9,13%                                                | 0,60%                               | 1,80%              | -9,73%                              | 0,50%                                    |
| LU1653748860 | CPR Invest Food For Gens A EUR Acc       | CPR AM                     | -10,73%                                   | 1,87%                                              | -12,60%                                               | 0,60%                               | 2,47%              | -13,20%                             | 0,75%                                    |
| LU1530899142 | CPR Invest Gbl Dsrpt Opp A EUR Acc       | CPR AM                     | -34,75%                                   | 2,44%                                              | -37,19%                                               | 0,60%                               | 3,04%              | -37,79%                             | 1,00%                                    |
| LU2389405759 | CPR Invest Hydrogen F EUR Acc            | CPR AM                     | -7,32%                                    | 2,95%                                              | -10,27%                                               | 0,60%                               | 3,55%              | -10,87%                             | 1,25%                                    |
| LU1811426342 | CPR Invest-GEAR World ESG-A EUR-Acc      | CPR AM                     | -11,77%                                   | 1,83%                                              | -13,60%                                               | 0,60%                               | 2,43%              | -14,20%                             | 0,75%                                    |
| FR0010469312 | CPR Japan P                              | CPR AM                     | -10,31%                                   | 1,13%                                              | -11,44%                                               | 0,60%                               | 1,73%              | -12,04%                             | 0,52%                                    |
| FR0010325605 | CPR Mezzo P                              | CPR AM                     | -9,24%                                    | 0,77%                                              | -10,01%                                               | 0,60%                               | 1,37%              | -10,61%                             | 0,34%                                    |
| FR0010565366 | CPR Middle-Cap France P                  | CPR AM                     | -10,79%                                   | 1,67%                                              | -12,46%                                               | 0,60%                               | 2,27%              | -13,06%                             | 0,68%                                    |
| FR0010304089 | CPR Oblig 12 mois P                      | CPR AM                     | -0,53%                                    | 0,40%                                              | -0,93%                                                | 0,60%                               | 1,00%              | -1,53%                              | 0,18%                                    |
| FR0010836163 | CPR Silver Age P                         | CPR AM                     | -13,90%                                   | 1,62%                                              | -15,52%                                               | 0,60%                               | 2,22%              | -16,12%                             | 0,65%                                    |
| FR0010501858 | CPR USA ESG P                            | CPR AM                     | -8,42%                                    | 1,96%                                              | -10,38%                                               | 0,60%                               | 2,56%              | -10,98%                             | 0,52%                                    |
| FR001400AOP8 | CM-AM Alizés Equilibre RC                | Crédit Mutuel AM           | Création 2022                             | 1,20%                                              | Création 2022                                         | 0,60%                               | 1,80%              | Création 2022                       | 0,00%                                    |
| FR0013266624 | CM-AM Entrepreneurs Europe RC            | Crédit Mutuel AM           | -36,50%                                   | 1,57%                                              | -38,07%                                               | 0,60%                               | 2,17%              | -38,67%                             | 0,95%                                    |
| FR0007390174 | CM-AM Global Gold RC                     | Crédit Mutuel AM           | -3,76%                                    | 2,18%                                              | -5,94%                                                | 0,60%                               | 2,78%              | -6,54%                              | 1,00%                                    |
| FR0012287381 | CM-AM Global Leaders RC                  | Crédit Mutuel AM           | -19,54%                                   | 2,00%                                              | -21,54%                                               | 0,60%                               | 2,60%              | -22,14%                             | 1,00%                                    |
| FR0010289090 | CM-AM Obli Court Terme RC                | Crédit Mutuel AM           | -3,87%                                    | 0,40%                                              | -4,27%                                                | 0,60%                               | 1,00%              | -4,87%                              | 0,00%                                    |
| FR0000979239 | CM-AM PEA Sérénité RC                    | Crédit Mutuel AM           | 0,58%                                     | 0,20%                                              | 0,38%                                                 | 0,60%                               | 0,80%              | -0,22%                              | 0,00%                                    |
| FR0010444992 | CM-AM Pierre RC                          | Crédit Mutuel AM           | -40,93%                                   | 1,99%                                              | -42,92%                                               | 0,60%                               | 2,59%              | -43,52%                             | 0,75%                                    |
| FR0010259424 | Flexigestion Patrimoine RC               | Crédit Mutuel AM           | -10,87%                                   | 1,46%                                              | -12,33%                                               | 0,60%                               | 2,06%              | -12,93%                             | 0,50%                                    |
| LU1683285164 | CS (Lux) Digital Health Equity B USD     | Credit Suisse              | -30,28%                                   | 1,84%                                              | -32,12%                                               | 0,60%                               | 2,44%              | -32,72%                             | 0,00%                                    |
| LU0660296111 | CS (Lux) Em Mkts Corp Bd BH EUR          | Credit Suisse              | -22,89%                                   | 1,47%                                              | -24,36%                                               | 0,60%                               | 2,07%              | -24,96%                             | 0,00%                                    |
| LU1430036985 | CS (Lux) Robotics Equity BH EUR          | Credit Suisse              | -33,55%                                   | 1,92%                                              | -35,47%                                               | 0,60%                               | 2,52%              | -36,07%                             | 0,00%                                    |
| BE0058185829 | DPAM B Eqs Eur Sm Cap Sust B             | Degroof Petercam AM        | -19,34%                                   | 1,77%                                              | -21,11%                                               | 0,60%                               | 2,37%              | -21,71%                             | 0,80%                                    |
| BE0946563377 | DPAM B Eqs NewGems Sust A Dis            | Degroof Petercam AM        | -24,79%                                   | 1,77%                                              | -26,56%                                               | 0,60%                               | 2,37%              | -27,16%                             | 0,00%                                    |
| BE0948982310 | DPAM B Eqs NewGems Sust L Cap            | Degroof Petercam AM        | -26,38%                                   | 2,53%                                              | -28,91%                                               | 0,60%                               | 3,13%              | -29,51%                             | 1,20%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                  | Société de gestion                    | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| BE0947764743 | DPAM B Eqs Sust Food Trends B Cap        | Degroof Petercam AM                   | -11,05%                                   | 1,79%                                              | -12,84%                                               | 0,60%                               | 2,39%              | -13,44%                             | 0,80%                                    |
| BE0058652646 | DPAM B Equities World Sust B Cap         | Degroof Petercam AM                   | -23,33%                                   | 1,74%                                              | -25,07%                                               | 0,60%                               | 2,34%              | -25,67%                             | 0,00%                                    |
| LU0215993790 | DPAM L Balanced Conservative Sust B      | Degroof Petercam Asset Services       | -13,67%                                   | 1,49%                                              | -15,16%                                               | 0,60%                               | 2,09%              | -15,76%                             | 0,00%                                    |
| LU0907928575 | DPAM L Bonds Emerging Markets Sust L EUR | Degroof Petercam Asset Services       | -0,24%                                    | 1,54%                                              | -1,78%                                                | 0,60%                               | 2,14%              | -2,38%                              | 0,68%                                    |
| FR0010223537 | Delubac Pricing Power P                  | Delubac AM                            | -18,36%                                   | 2,16%                                              | -20,52%                                               | 0,60%                               | 2,76%              | -21,12%                             | 1,07%                                    |
| LU1120754533 | Placeuro Abacus Discovery R              | DEN-AM                                | -24,47%                                   | 2,59%                                              | -27,06%                                               | 0,60%                               | 3,19%              | -27,66%                             | 1,13%                                    |
| FR0014006HC2 | Arôme Patrimoine C                       | DNCA Finance                          | Création 2022                             | 3,30%                                              | Création 2022                                         | 0,60%                               | 3,90%              | Création 2022                       | 0,75%                                    |
| FR0014009CE3 | Canopée Equilibre C                      | DNCA Finance                          | Création 2022                             | 3,40%                                              | Création 2022                                         | 0,60%                               | 4,00%              | Création 2022                       | 0,00%                                    |
| FR0007076930 | Centifolia C                             | DNCA Finance                          | 0,99%                                     | 2,47%                                              | -1,48%                                                | 0,60%                               | 3,07%              | -2,08%                              | 1,20%                                    |
| FR0010042176 | DNCA Actions Euro Micro Caps R           | DNCA Finance                          | -20,33%                                   | 2,24%                                              | -22,57%                                               | 0,60%                               | 2,84%              | -23,17%                             | 1,20%                                    |
| FR0007050190 | DNCA Evolutif C                          | DNCA Finance                          | -12,42%                                   | 3,53%                                              | -15,95%                                               | 0,60%                               | 4,13%              | -16,55%                             | 1,20%                                    |
| FR0010354837 | DNCA Evolutif PEA C                      | DNCA Finance                          | -10,34%                                   | 3,50%                                              | -13,84%                                               | 0,60%                               | 4,10%              | -14,44%                             | 1,20%                                    |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR            | DNCA Finance                          | 7,36%                                     | 1,52%                                              | 5,84%                                                 | 0,60%                               | 2,12%              | 5,24%                               | 0,70%                                    |
| LU1366712435 | DNCA Invest Archer Mid-Cap Europe A EUR  | DNCA Finance                          | -16,25%                                   | 1,76%                                              | -18,01%                                               | 0,60%                               | 2,36%              | -18,61%                             | 0,72%                                    |
| LU1907594748 | DNCA Invest Beyond Alterosa A            | DNCA Finance                          | -10,94%                                   | 1,64%                                              | -12,58%                                               | 0,60%                               | 2,24%              | -13,18%                             | 0,70%                                    |
| LU0284393930 | DNCA Invest Beyond European Bd Opp A EUR | DNCA Finance                          | -6,77%                                    | 1,31%                                              | -8,08%                                                | 0,60%                               | 1,91%              | -8,68%                              | 0,35%                                    |
| LU0383784146 | DNCA Invest Beyond Global Leaders B EUR  | DNCA Finance                          | -27,68%                                   | 2,31%                                              | -29,99%                                               | 0,60%                               | 2,91%              | -30,59%                             | 1,12%                                    |
| LU1907595398 | DNCA Invest Beyond Semperosa A           | DNCA Finance                          | -17,18%                                   | 1,86%                                              | -19,04%                                               | 0,60%                               | 2,46%              | -19,64%                             | 0,81%                                    |
| LU0401809073 | DNCA Invest Convertibles A EUR           | DNCA Finance                          | -13,57%                                   | 1,70%                                              | -15,27%                                               | 0,60%                               | 2,30%              | -15,87%                             | 0,80%                                    |
| LU2344314120 | DNCA Invest Euro Smart Cts A EUR Cap     | DNCA Finance                          | Création 2022                             | 1,70%                                              | Création 2022                                         | 0,60%                               | 2,30%              | Création 2022                       | 0,77%                                    |
| LU0641745681 | DNCA Invest Miuri B EUR                  | DNCA Finance                          | -2,25%                                    | 2,10%                                              | -4,35%                                                | 0,60%                               | 2,70%              | -4,95%                              | 0,80%                                    |
| LU0870553459 | DNCA Invest SRI Europe Gr B EUR          | DNCA Finance                          | -24,04%                                   | 2,45%                                              | -26,49%                                               | 0,60%                               | 3,05%              | -27,09%                             | 1,20%                                    |
| LU1490785091 | DNCA Invest SRI Norden Eur A EUR         | DNCA Finance                          | -31,37%                                   | 1,91%                                              | -33,28%                                               | 0,60%                               | 2,51%              | -33,88%                             | 0,90%                                    |
| LU2254337632 | DNCA Invest Sustainable China Eq A EUR   | DNCA Finance                          | -18,42%                                   | 2,27%                                              | -20,69%                                               | 0,60%                               | 2,87%              | -21,29%                             | 0,90%                                    |
| LU0284396016 | DNCA Invest Value Europe A EUR           | DNCA Finance                          | 0,33%                                     | 2,06%                                              | -1,73%                                                | 0,60%                               | 2,66%              | -2,33%                              | 0,90%                                    |
| FR0012316180 | DNCA Opportunités Zone Euro C            | DNCA Finance                          | -12,69%                                   | 2,05%                                              | -14,74%                                               | 0,60%                               | 2,65%              | -15,34%                             | 1,00%                                    |
| FR0010986315 | DNCA Sérénité Plus C                     | DNCA Finance                          | -1,63%                                    | 0,71%                                              | -2,34%                                                | 0,60%                               | 1,31%              | -2,94%                              | 0,28%                                    |
| FR0010058008 | DNCA Value Europe C                      | DNCA Finance                          | -0,20%                                    | 1,40%                                              | -1,60%                                                | 0,60%                               | 2,00%              | -2,20%                              | 1,20%                                    |
| FR0014003900 | Dynastrat C                              | DNCA Finance                          | -12,50%                                   | 3,50%                                              | -16,00%                                               | 0,60%                               | 4,10%              | -16,60%                             | 1,00%                                    |
| FR0007051040 | Eurose C                                 | DNCA Finance                          | -1,68%                                    | 1,41%                                              | -3,09%                                                | 0,60%                               | 2,01%              | -3,69%                              | 0,70%                                    |
| FR0010609602 | Dôm Orchidée I Long/Short                | Dôm Finance                           | 0,41%                                     | 1,59%                                              | -1,18%                                                | 0,60%                               | 2,19%              | -1,78%                              | 0,00%                                    |
| FR0010229187 | Dorval Convictions PEA RC                | Dorval                                | -7,30%                                    | 1,99%                                              | -9,29%                                                | 0,60%                               | 2,59%              | -9,89%                              | 0,80%                                    |
| FR0010557967 | Dorval Convictions RC                    | Dorval                                | -6,97%                                    | 1,98%                                              | -8,95%                                                | 0,60%                               | 2,58%              | -9,55%                              | 0,80%                                    |
| FR001333838  | Dorval Global Convictions Patrimoine RC  | Dorval                                | -3,35%                                    | 1,20%                                              | -4,55%                                                | 0,60%                               | 1,80%              | -5,15%                              | 0,60%                                    |
| FR0010687053 | Dorval Global Convictions RC             | Dorval                                | -6,03%                                    | 2,00%                                              | -8,03%                                                | 0,60%                               | 2,60%              | -8,63%                              | 1,00%                                    |
| FR0011038785 | Dorval Managers Europe R C               | Dorval                                | -7,03%                                    | 2,32%                                              | -9,35%                                                | 0,60%                               | 2,92%              | -9,95%                              | 0,90%                                    |
| FR0010158048 | Dorval Managers R C                      | Dorval                                | -4,91%                                    | 2,45%                                              | -7,36%                                                | 0,60%                               | 3,05%              | -7,96%                              | 1,00%                                    |
| FR0011645621 | Dorval Managers Small Cap Euro RC        | Dorval                                | -18,63%                                   | 1,66%                                              | -20,29%                                               | 0,60%                               | 2,26%              | -20,89%                             | 1,05%                                    |
| FR0011161264 | Sésame Investissement P                  | Dorval                                | -10,73%                                   | 3,11%                                              | -13,84%                                               | 0,60%                               | 3,71%              | -14,44%                             | 0,98%                                    |
| LU0599946893 | DWS Concept Kaldemorgen EUR LC           | DWS Investments                       | -3,25%                                    | 1,54%                                              | -4,79%                                                | 0,60%                               | 2,14%              | -5,39%                              | 0,75%                                    |
| LU0179220255 | DWS Invest Convertibles NC               | DWS Investments                       | -15,98%                                   | 1,68%                                              | -17,66%                                               | 0,60%                               | 2,28%              | -18,26%                             | 0,75%                                    |
| LU0145635123 | DWS Invest European Eq Hi Convct NC      | DWS Investments                       | -12,73%                                   | 2,39%                                              | -15,12%                                               | 0,60%                               | 2,99%              | -15,72%                             | 1,00%                                    |
| LU0273147834 | DWS Invest Global Agribusiness FC        | DWS Investments                       | 3,43%                                     | 0,82%                                              | 2,61%                                                 | 0,60%                               | 1,42%              | 2,01%                               | 0,00%                                    |
| LU0145648290 | DWS Invest Top Asia LC                   | DWS Investments                       | -10,76%                                   | 1,61%                                              | -12,37%                                               | 0,60%                               | 2,21%              | -12,97%                             | 0,75%                                    |
| LU0943504760 | Xtrackers Switzerland ETF 1C             | DWS Investments                       | -11,64%                                   | 0,30%                                              | -11,94%                                               | 0,60%                               | 0,90%              | -12,54%                             | 0,00%                                    |
| FR0010177899 | Choix Solidaire C                        | Ecofi Investissements                 | -8,51%                                    | 0,96%                                              | -9,47%                                                | 0,60%                               | 1,56%              | -10,07%                             | 0,41%                                    |
| FR0010642280 | Ecofi Agir Pour Le Climax C              | Ecofi Investissements                 | -14,94%                                   | 2,10%                                              | -17,04%                                               | 0,60%                               | 2,70%              | -17,64%                             | 1,00%                                    |
| FR0007082359 | Ecofi Avenir Plus                        | Ecofi Investissements                 | -18,61%                                   | 3,43%                                              | -22,04%                                               | 0,60%                               | 4,03%              | -22,64%                             | 1,35%                                    |
| FR0010191908 | Ecofi Convertibles Euro C                | Ecofi Investissements                 | -11,70%                                   | 1,05%                                              | -12,75%                                               | 0,60%                               | 1,65%              | -13,35%                             | 0,53%                                    |
| FR0000973562 | Ecofi Convictions Monde C                | Ecofi Investissements                 | -14,37%                                   | 1,96%                                              | -16,33%                                               | 0,60%                               | 2,56%              | -16,93%                             | 0,90%                                    |
| FR0010199091 | Ecofi Endurance Euro C                   | Ecofi Investissements                 | -17,31%                                   | 1,42%                                              | -18,73%                                               | 0,60%                               | 2,02%              | -19,33%                             | 0,60%                                    |
| FR0010592022 | Ecofi Enjeux Futurs C                    | Ecofi Investissements                 | -15,42%                                   | 2,04%                                              | -17,46%                                               | 0,60%                               | 2,64%              | -18,06%                             | 1,00%                                    |
| FR0007011432 | Ecofi Entreprises C                      | Ecofi Investissements                 | -9,96%                                    | 0,65%                                              | -10,61%                                               | 0,60%                               | 1,25%              | -11,21%                             | 0,33%                                    |
| FR0010986919 | Ecofi High Yield                         | Ecofi Investissements                 | -12,90%                                   | 1,00%                                              | -13,90%                                               | 0,60%                               | 1,60%              | -14,50%                             | 0,45%                                    |
| FR0013417565 | Ecofi IA Responsable C                   | Ecofi Investissements                 | -11,38%                                   | 1,60%                                              | -12,98%                                               | 0,60%                               | 2,20%              | -13,58%                             | 0,80%                                    |
| FR001400DX36 | Ecofi Optim 26 P                         | Ecofi Investissements                 | Création 2022                             | 1,20%                                              | Création 2022                                         | 0,60%                               | 1,80%              | Création 2022                       | 0,60%                                    |
| FR0011316710 | Ecofi Patrimoine P                       | Ecofi Investissements                 | -12,64%                                   | 0,50%                                              | -13,14%                                               | 0,60%                               | 1,10%              | -13,74%                             | 0,70%                                    |
| FR0007465075 | Ecofi Quant Obligations                  | Ecofi Investissements                 | -18,36%                                   | 0,55%                                              | -18,91%                                               | 0,60%                               | 1,15%              | -19,51%                             | 0,06%                                    |
| FR0010214213 | Ecofi Trajectoires Durables C            | Ecofi Investissements                 | -17,34%                                   | 1,01%                                              | -18,35%                                               | 0,60%                               | 1,61%              | -18,95%                             | 1,00%                                    |
| FR0000004970 | Epargne Ethique Actions C                | Ecofi Investissements                 | -10,97%                                   | 1,93%                                              | -12,90%                                               | 0,60%                               | 2,53%              | -13,50%                             | 0,75%                                    |
| FR0011045145 | Epargne Ethique Obligations              | Ecofi Investissements                 | -11,11%                                   | 0,40%                                              | -11,51%                                               | 0,60%                               | 1,00%              | -12,11%                             | 0,18%                                    |
| FR0010479931 | EdR India A                              | Edmond de Rothschild Asset Management | -7,46%                                    | 2,31%                                              | -9,77%                                                | 0,60%                               | 2,91%              | -10,37%                             | 1,00%                                    |
| FR0013219243 | EdR SICAV Equity Euro Solve A EUR        | Edmond de Rothschild Asset Management | -8,23%                                    | 1,55%                                              | -9,78%                                                | 0,60%                               | 2,15%              | -10,38%                             | 0,73%                                    |
| FR0010505578 | EdR SICAV Euro Sustainable Eq A EUR      | Edmond de Rothschild Asset Management | -13,16%                                   | 2,32%                                              | -15,48%                                               | 0,60%                               | 2,92%              | -16,08%                             | 0,98%                                    |
| FR0010177998 | EdR SICAV Europe Midcaps A EUR           | Edmond de Rothschild Asset Management | -25,53%                                   | 2,79%                                              | -28,32%                                               | 0,60%                               | 3,39%              | -28,92%                             | 0,98%                                    |
| FR0011034495 | EdR SICAV Financial Bonds A EUR          | Edmond de Rothschild Asset Management | -9,94%                                    | 1,25%                                              | -11,19%                                               | 0,60%                               | 1,85%              | -11,79%                             | 0,58%                                    |
| FR0013307691 | EdR SICAV Financial Bonds CR EUR         | Edmond de Rothschild Asset Management | -10,08%                                   | 0,75%                                              | -10,83%                                               | 0,60%                               | 1,35%              | -11,43%                             | 0,00%                                    |
| FR0013428927 | EdR SICAV Green New Deal A EUR           | Edmond de Rothschild Asset Management | -13,62%                                   | 1,85%                                              | -15,47%                                               | 0,60%                               | 2,45%              | -16,07%                             | 0,85%                                    |
| FR0014008W22 | EdR SICAV Millesima World 2028 A EUR     | Edmond de Rothschild Asset Management | Création 2022                             | 1,20%                                              | Création 2022                                         | 0,60%                               | 1,80%              | Création 2022                       | 0,55%                                    |
| FR0010459693 | EdR SICAV Start A EUR                    | Edmond de Rothschild Asset Management | -3,33%                                    | 0,78%                                              | -4,11%                                                | 0,60%                               | 1,38%              | -4,71%                              | 0,33%                                    |
| FR0010588343 | EdR SICAV Tricolore Rendement A EUR      | Edmond de Rothschild Asset Management | -8,44%                                    | 2,31%                                              | -10,75%                                               | 0,60%                               | 2,91%              | -11,35%                             | 0,98%                                    |
| LU1730854608 | EdRF - Equity Euro Core A EUR            | Edmond de Rothschild Asset Management | -4,28%                                    | 2,23%                                              | -6,51%                                                | 0,60%                               | 2,83%              | -7,11%                              | 0,85%                                    |
| LU1244893696 | EdRF Big Data A EUR                      | Edmond de Rothschild Asset Management | -8,51%                                    | 2,22%                                              | -10,73%                                               | 0,60%                               | 2,82%              | -11,33%                             | 0,80%                                    |
| LU1161527038 | EdRF Bond Allocation A EUR Acc           | Edmond de Rothschild Asset Management | -7,67%                                    | 1,31%                                              | -8,98%                                                | 0,60%                               | 1,91%              | -9,58%                              | 0,40%                                    |
| LU1160365091 | EdRF China A EUR                         | Edmond de Rothschild Asset Management | -17,10%                                   | 2,43%                                              | -19,53%                                               | 0,60%                               | 3,03%              | -20,13%                             | 0,85%                                    |
| LU1160351208 | EdRF Emerging Bonds A EUR H              | Edmond de Rothschild Asset Management | -20,48%                                   | 1,94%                                              | -22,42%                                               | 0,60%                               | 2,54%              | -23,02%                             | 0,60%                                    |
| LU1160352354 | EdRF Emerging Bonds I EUR H              | Edmond de Rothschild Asset Management | -20,65%                                   | 1,28%                                              | -21,93%                                               | 0,60%                               | 1,88%              | -22,53%                             | 0,00%                                    |
| LU1160358633 | EdRF Equity Opportunities A EUR          | Edmond de Rothschild Asset Management | -3,94%                                    | 1,78%                                              | -5,72%                                                | 0,60%                               | 2,38%              | -6,32%                              | 0,60%                                    |
| LU1160363633 | EdRF Euro High Yield A EUR               | Edmond de Rothschild Asset Management | -8,78%                                    | 1,27%                                              | -10,05%                                               | 0,60%                               | 1,87%              | -10,65%                             | 0,50%                                    |
| LU1103207525 | EdRF Europe Convertibles A EUR           | Edmond de Rothschild Asset Management | -14,49%                                   | 1,67%                                              | -16,16%                                               | 0,60%                               | 2,27%              | -16,76%                             | 0,50%                                    |
| LU1102959951 | EdRF Europe Synergy A EUR                | Edmond de Rothschild Asset Management | -9,57%                                    | 2,31%                                              | -11,88%                                               | 0,60%                               | 2,91%              | -12,48%                             | 0,85%                                    |
| LU1160353758 | EdRF Global Convertibles A EUR           | Edmond de Rothschild Asset Management | -16,44%                                   | 1,56%                                              | -18,00%                                               | 0,60%                               | 2,16%              | -18,60%                             | 0,58%                                    |
| LU1160356009 | EdRF Healthcare A EUR                    | Edmond de Rothschild Asset Management | -0,54%                                    | 2,31%                                              | -2,85%                                                | 0,60%                               | 2,91%              | -3,45%                              | 0,85%                                    |
| LU2221884310 | EdRF Human Capital A EUR                 | Edmond de Rothschild Asset Management | -11,30%                                   | 2,04%                                              | -13,34%                                               | 0,60%                               | 2,64%              | -13,94%                             | 0,75%                                    |
| LU0992632538 | EdRF Income Europe A EUR                 | Edmond de Rothschild Asset Management | -6,19%                                    | 1,66%                                              | -7,85%                                                | 0,60%                               | 2,26%              | -8,45%                              | 0,65%                                    |
| LU1103293855 | EdRF Strategic Emerging A EUR            | Edmond de Rothschild Asset Management | -17,22%                                   | 2,64%                                              | -19,86%                                               | 0,60%                               | 3,24%              | -20,46%                             | 0,85%                                    |
| LU1103303167 | EdRF US Value A EUR                      | Edmond de Rothschild Asset Management | 15,68%                                    | 2,44%                                              | 13,24%                                                | 0,60%                               | 3,04%              | 12,64%                              | 0,85%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN          | Libellé                                  | Société de gestion                    | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|---------------|------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| LU2347620101  | VisionFund US Eq Large Gr A EUR Cap      | Edmond de Rothschild Asset Management | -31,37%                                   | 1,77%                                              | -33,14%                                               | 0,60%                               | 2,37%              | -33,74%                             | 0,70%                                    |
| FR0011585520  | Eiffel Nova Europe ISR A                 | Eiffel Investment Group               | -24,95%                                   | 1,20%                                              | -26,15%                                               | 0,60%                               | 1,80%              | -26,75%                             | 1,00%                                    |
| LU2210204306  | Eleva Sustainable Impact Europe A2EURAcc | Eleva Capital                         | -16,86%                                   | 2,40%                                              | -19,26%                                               | 0,60%                               | 3,00%              | -19,86%                             | 1,10%                                    |
| LU1920211973  | Eleva UCITS Eleva Abs Ret Eurp A2EUR acc | Eleva Capital                         | -0,04%                                    | 2,33%                                              | -2,37%                                                | 0,60%                               | 2,93%              | -2,97%                              | 1,10%                                    |
| LU1616921158  | Eleva UCITS Eleva Euroland Sel A2EUR acc | Eleva Capital                         | -11,46%                                   | 2,15%                                              | -13,61%                                               | 0,60%                               | 2,75%              | -14,21%                             | 1,00%                                    |
| LU1111642408  | Eleva UCITS Eleva Eurp Sel A1 EUR acc    | Eleva Capital                         | -9,74%                                    | 1,60%                                              | -11,34%                                               | 0,60%                               | 2,20%              | -11,94%                             | 0,00%                                    |
| LU1920214563  | Eleva UCITS Eleva Ldrs SMCap Eurp A2€acc | Eleva Capital                         | -21,34%                                   | 2,41%                                              | -23,75%                                               | 0,60%                               | 3,01%              | -24,35%                             | 1,10%                                    |
| FR0010868901  | Ellipsis European Convertible Fund P EUR | Ellipsis AM                           | -14,72%                                   | 1,73%                                              | -16,45%                                               | 0,60%                               | 2,33%              | -17,05%                             | 0,00%                                    |
| FR0011540566  | Equi-Actions Suisse R-EUR                | Equigest                              | -23,43%                                   | 2,12%                                              | -25,55%                                               | 0,60%                               | 2,72%              | -26,15%                             | 0,00%                                    |
| FR0011232412  | Equi-Congrethis                          | Equigest                              | -10,05%                                   | 0,87%                                              | -10,92%                                               | 0,60%                               | 1,47%              | -11,52%                             | 0,00%                                    |
| FR0000289860  | Equi-Convertibles                        | Equigest                              | -16,31%                                   | 1,20%                                              | -17,51%                                               | 0,60%                               | 1,80%              | -18,11%                             | 0,00%                                    |
| FR0010819490  | Equi-Convictions A                       | Equigest                              | -15,99%                                   | 2,00%                                              | -17,99%                                               | 0,60%                               | 2,60%              | -18,59%                             | 0,00%                                    |
| FR0000977894  | Equi-Opportunité                         | Equigest                              | -17,53%                                   | 3,32%                                              | -20,85%                                               | 0,60%                               | 3,92%              | -21,45%                             | 0,00%                                    |
| FR0011829159  | ADN Dynamic                              | Erasmus Gestion                       | -13,58%                                   | 3,23%                                              | -16,81%                                               | 0,60%                               | 3,83%              | -17,41%                             | 1,00%                                    |
| FR0013053220  | Erasmus Capital Plus R                   | Erasmus Gestion                       | -6,70%                                    | 2,68%                                              | -9,38%                                                | 0,60%                               | 3,28%              | -9,98%                              | 0,75%                                    |
| FR0007061882  | Erasmus Mid Cap Euro R                   | Erasmus Gestion                       | -22,18%                                   | 2,07%                                              | -24,25%                                               | 0,60%                               | 2,67%              | -24,85%                             | 0,75%                                    |
| FR0011640887  | Erasmus Small Cap Euro R                 | Erasmus Gestion                       | -21,62%                                   | 2,78%                                              | -24,40%                                               | 0,60%                               | 3,38%              | -25,00%                             | 1,20%                                    |
| FR0010878124  | FCP Mon PEA R                            | Erasmus Gestion                       | -19,89%                                   | 3,07%                                              | -22,96%                                               | 0,60%                               | 3,67%              | -23,56%                             | 1,00%                                    |
| FR0010611301  | G Patrimoine                             | Erasmus Gestion                       | -13,28%                                   | 2,80%                                              | -16,08%                                               | 0,60%                               | 3,40%              | -16,68%                             | 0,85%                                    |
| FR0013342045  | Eres Multigestion PME A                  | Eres Gestion                          | -23,02%                                   | 2,89%                                              | -25,91%                                               | 0,60%                               | 3,49%              | -26,51%                             | 1,80%                                    |
| IE00B5VJPM77  | E.I. Sturdza Strat Eurp Qual A EUR       | Eric Sturdza Management Company       | -20,07%                                   | 1,83%                                              | -21,90%                                               | 0,60%                               | 2,43%              | -22,50%                             | 0,00%                                    |
| IE00BP8G3R23  | E.I. Sturdza Strat Eurp Qual C EUR       | Eric Sturdza Management Company       | -19,92%                                   | 2,53%                                              | -22,45%                                               | 0,60%                               | 3,13%              | -23,05%                             | 0,00%                                    |
| LU0564184074  | Ethna-AKTIV R-T                          | Ethenea                               | -4,64%                                    | 2,28%                                              | -6,92%                                                | 0,60%                               | 2,88%              | -7,52%                              | 1,05%                                    |
| LU0284634564  | Exane Funds 1 Exane Ceres Fund A         | Exane AM                              | -4,64%                                    | 1,48%                                              | -6,12%                                                | 0,60%                               | 2,08%              | -6,72%                              | 0,00%                                    |
| LU0616900774  | Exane Funds 2 Exane Pleiade B EUR Acc    | Exane AM                              | 3,60%                                     | 2,15%                                              | 1,45%                                                 | 0,60%                               | 2,75%              | 0,85%                               | 0,50%                                    |
| FR0010560649  | Exane Pleiade Trésorerie P               | Exane AM                              | 0,88%                                     | 1,27%                                              | -0,39%                                                | 0,60%                               | 1,87%              | -0,99%                              | 0,30%                                    |
| FR0011146448  | Fastea Opportunités                      | Fastea Capital                        | -12,57%                                   | 2,91%                                              | -15,48%                                               | 0,60%                               | 3,51%              | -16,08%                             | 1,20%                                    |
| FR0011261908  | Fastea Patrimoine P                      | Fastea Capital                        | -8,66%                                    | 1,53%                                              | -10,19%                                               | 0,60%                               | 2,13%              | -10,79%                             | 0,75%                                    |
| FR0013432754  | AIS Venn Smart Alpha Europe P            | Federal Finance Gestion               | -12,02%                                   | 1,80%                                              | -13,82%                                               | 0,60%                               | 2,40%              | -14,42%                             | 0,00%                                    |
| FR0013432739  | AIS Venn Smart Alpha US P                | Federal Finance Gestion               | -19,22%                                   | 1,80%                                              | -21,02%                                               | 0,60%                               | 2,40%              | -21,62%                             | 0,00%                                    |
| FR0013215969  | Federal Ethi-Patrimoine P                | Federal Finance Gestion               | -9,52%                                    | 0,70%                                              | -10,22%                                               | 0,60%                               | 1,30%              | -10,82%                             | 0,00%                                    |
| FR0010222067  | Federal Euro Aggregate 3-5 ESG GP        | Federal Finance Gestion               | -9,88%                                    | 0,30%                                              | -10,18%                                               | 0,60%                               | 0,90%              | -10,78%                             | 0,00%                                    |
| FR0013264231  | Federal Indiciel Japon GP                | Federal Finance Gestion               | -14,73%                                   | 1,00%                                              | -15,73%                                               | 0,60%                               | 1,60%              | -16,33%                             | 0,00%                                    |
| FR0000988057  | Federal Indiciel US P                    | Federal Finance Gestion               | -12,65%                                   | 1,20%                                              | -13,85%                                               | 0,60%                               | 1,80%              | -14,45%                             | 0,58%                                    |
| FR0013466141  | Federal Optimal Gestion Privée ESG GP    | Federal Finance Gestion               | -0,05%                                    | 1,02%                                              | -1,07%                                                | 0,60%                               | 1,62%              | -1,67%                              | 0,00%                                    |
| FR0013413994  | Federal Transition Oxygène GP            | Federal Finance Gestion               | -12,09%                                   | 1,68%                                              | -13,77%                                               | 0,60%                               | 2,28%              | -14,37%                             | 0,00%                                    |
| FR0011560192  | Betamax Europe Smart for Climate P       | Fideas Capital                        | -10,98%                                   | 1,03%                                              | -12,01%                                               | 0,60%                               | 1,63%              | -12,61%                             | 0,75%                                    |
| FR0010921502  | Betamax Global Smart for Climate P       | Fideas Capital                        | -9,28%                                    | 1,53%                                              | -10,81%                                               | 0,60%                               | 2,13%              | -11,41%                             | 0,75%                                    |
| LU02511127410 | Fidelity America A-Acc-EUR               | Fidelity                              | 2,32%                                     | 1,89%                                              | 0,43%                                                 | 0,60%                               | 2,49%              | -0,17%                              | 0,75%                                    |
| LU0275692696  | Fidelity American Growth A-Acc-EUR       | Fidelity                              | -6,52%                                    | 1,89%                                              | -8,41%                                                | 0,60%                               | 2,49%              | -9,01%                              | 0,75%                                    |
| LU0048573645  | Fidelity ASEAN A-Dis-USD                 | Fidelity                              | 0,72%                                     | 1,94%                                              | -1,22%                                                | 0,60%                               | 2,54%              | -1,82%                              | 0,75%                                    |
| LU0054237671  | Fidelity Asian Special Sits A-Dis-USD    | Fidelity                              | -15,66%                                   | 1,92%                                              | -17,58%                                               | 0,60%                               | 2,52%              | -18,18%                             | 0,75%                                    |
| LU0048574536  | Fidelity Australian Divers Eq A-AUD      | Fidelity                              | -5,62%                                    | 1,91%                                              | -7,53%                                                | 0,60%                               | 2,51%              | -8,13%                              | 0,75%                                    |
| LU0594300096  | Fidelity China Consumer A-Acc-EUR        | Fidelity                              | -13,91%                                   | 1,90%                                              | -15,81%                                               | 0,60%                               | 2,50%              | -16,41%                             | 0,75%                                    |
| LU0173614495  | Fidelity China Focus A-Dis-USD           | Fidelity                              | 5,46%                                     | 1,91%                                              | 3,55%                                                 | 0,60%                               | 2,51%              | 2,95%                               | 0,75%                                    |
| LU0303816887  | Fidelity Em Eurp Mdl Est&Afr E-Acc-EUR   | Fidelity                              | -47,64%                                   | 2,68%                                              | -50,32%                                               | 0,60%                               | 3,28%              | -50,92%                             | 1,50%                                    |
| LU0261950470  | Fidelity Em Mkts A-Acc-USD               | Fidelity                              | -27,83%                                   | 1,91%                                              | -29,74%                                               | 0,60%                               | 2,51%              | -30,34%                             | 0,75%                                    |
| LU0238205289  | Fidelity Emerging Mkt Dbr A-Acc-EUR      | Fidelity                              | -19,80%                                   | 1,60%                                              | -21,40%                                               | 0,60%                               | 2,20%              | -22,00%                             | 0,60%                                    |
| FR0000008674  | Fidelity Europe A                        | Fidelity                              | -17,61%                                   | 1,90%                                              | -19,51%                                               | 0,60%                               | 2,50%              | -20,11%                             | 0,75%                                    |
| LU0119124781  | Fidelity European Dynamic Gr A-Dis-EUR   | Fidelity                              | -16,95%                                   | 1,89%                                              | -18,84%                                               | 0,60%                               | 2,49%              | -19,44%                             | 0,75%                                    |
| LU0048578792  | Fidelity European Growth A-Dis-EUR       | Fidelity                              | -12,87%                                   | 1,89%                                              | -14,76%                                               | 0,60%                               | 2,49%              | -15,36%                             | 0,75%                                    |
| LU0110060430  | Fidelity European Hi Yld A-Dis-EUR       | Fidelity                              | -11,29%                                   | 1,39%                                              | -12,68%                                               | 0,60%                               | 1,99%              | -13,28%                             | 0,50%                                    |
| LU0061175625  | Fidelity European Smrl Coms A-Dis-EUR    | Fidelity                              | -20,96%                                   | 1,91%                                              | -22,87%                                               | 0,60%                               | 2,51%              | -23,47%                             | 0,75%                                    |
| LU0261948227  | Fidelity Germany A-Acc-EUR               | Fidelity                              | -14,62%                                   | 1,91%                                              | -16,53%                                               | 0,60%                               | 2,51%              | -17,13%                             | 0,75%                                    |
| LU0987487336  | Fidelity Glb Mlr Asr Inc A-Acc-EUR H     | Fidelity                              | -12,37%                                   | 1,66%                                              | -14,03%                                               | 0,60%                               | 2,26%              | -14,63%                             | 0,63%                                    |
| LU0772969993  | Fidelity Global Dividend A-Acc-USD       | Fidelity                              | -4,46%                                    | 1,88%                                              | -6,34%                                                | 0,60%                               | 2,48%              | -6,94%                              | 0,75%                                    |
| LU0099574567  | Fidelity Global Technology A-Dis-EUR     | Fidelity                              | -16,82%                                   | 1,88%                                              | -18,70%                                               | 0,60%                               | 2,48%              | -19,30%                             | 0,75%                                    |
| LU0261948904  | Fidelity Iberia A-Acc-EUR                | Fidelity                              | -9,64%                                    | 1,94%                                              | -11,58%                                               | 0,60%                               | 2,54%              | -12,18%                             | 0,75%                                    |
| LU0197230542  | Fidelity India Focus A-EUR               | Fidelity                              | -6,87%                                    | 1,93%                                              | -8,80%                                                | 0,60%                               | 2,53%              | -9,40%                              | 0,75%                                    |
| LU0922333322  | Fidelity Italy A-Acc-EUR                 | Fidelity                              | -11,24%                                   | 1,93%                                              | -13,17%                                               | 0,60%                               | 2,53%              | -13,77%                             | 0,75%                                    |
| LU0611489658  | Fidelity Japan Value A-Dis-EUR H         | Fidelity                              | 1,56%                                     | 1,91%                                              | -0,35%                                                | 0,60%                               | 2,51%              | -0,95%                              | 0,75%                                    |
| LU0050427557  | Fidelity Latin America A-Dis-USD         | Fidelity                              | 1,58%                                     | 1,94%                                              | -0,36%                                                | 0,60%                               | 2,54%              | -0,96%                              | 0,75%                                    |
| LU0048588080  | Fidelity Nordic A-Dis-SEK                | Fidelity                              | -2,77%                                    | 1,93%                                              | -4,70%                                                | 0,60%                               | 2,53%              | -5,30%                              | 0,75%                                    |
| LU0368678339  | Fidelity Pacific A-Acc-EUR               | Fidelity                              | -20,86%                                   | 1,92%                                              | -22,78%                                               | 0,60%                               | 2,52%              | -23,38%                             | 0,75%                                    |
| LU0099575291  | Fidelity Sust Glb Div Pl A EUR           | Fidelity                              | -3,73%                                    | 1,95%                                              | -5,68%                                                | 0,60%                               | 2,55%              | -6,28%                              | 0,75%                                    |
| LU0114720955  | Fidelity Sust Glb Hlthcare A-Dis-EUR     | Fidelity                              | -7,17%                                    | 1,90%                                              | -9,07%                                                | 0,60%                               | 2,50%              | -9,67%                              | 0,75%                                    |
| LU0594300682  | Fidelity Sust Strat Bd A-Acc-EUR H       | Fidelity                              | -12,53%                                   | 1,41%                                              | -13,94%                                               | 0,60%                               | 2,01%              | -14,54%                             | 0,50%                                    |
| LU1892829828  | Fidelity Sust Water & Waste A Acc EUR    | Fidelity                              | -22,39%                                   | 1,89%                                              | -24,28%                                               | 0,60%                               | 2,49%              | -24,88%                             | 0,75%                                    |
| LU0261946445  | Fidelity Sustainable Asia Eq A-Acc-EUR   | Fidelity                              | -10,45%                                   | 1,92%                                              | -12,37%                                               | 0,60%                               | 2,52%              | -12,97%                             | 0,75%                                    |
| LU0261947096  | Fidelity Sustainable Asia Eq A-Acc-USD   | Fidelity                              | -10,30%                                   | 1,92%                                              | -12,22%                                               | 0,60%                               | 2,52%              | -12,82%                             | 0,75%                                    |
| LU0238202427  | Fidelity Sustainable Euroz Eq A-Acc-EUR  | Fidelity                              | -13,54%                                   | 1,91%                                              | -15,45%                                               | 0,60%                               | 2,51%              | -16,05%                             | 0,75%                                    |
| LU0251130042  | Fidelity Sustainable Jpn Eq A-Acc-EUR    | Fidelity                              | -16,70%                                   | 1,93%                                              | -18,63%                                               | 0,60%                               | 2,53%              | -19,23%                             | 0,75%                                    |
| LU0048585144  | Fidelity Sustainable Jpn Eq A-JPY        | Fidelity                              | -16,60%                                   | 1,93%                                              | -18,53%                                               | 0,60%                               | 2,53%              | -19,13%                             | 0,75%                                    |
| LU0261960354  | Fidelity Sustainable US Eq A Acc EUR     | Fidelity                              | -22,91%                                   | 1,92%                                              | -24,83%                                               | 0,60%                               | 2,52%              | -25,43%                             | 0,60%                                    |
| LU0251131792  | Fidelity Target™ 2025 (Euro) A-Acc-EUR   | Fidelity                              | -15,66%                                   | 1,27%                                              | -16,93%                                               | 0,60%                               | 1,87%              | -17,53%                             | 0,55%                                    |
| LU0251131362  | Fidelity Target™ 2030 (Euro) A-Acc-EUR   | Fidelity                              | -14,77%                                   | 1,52%                                              | -16,29%                                               | 0,60%                               | 2,12%              | -16,89%                             | 0,75%                                    |
| LU0251119078  | Fidelity Target™ 2035 (Euro) A-Acc-EUR   | Fidelity                              | -13,72%                                   | 1,92%                                              | -15,64%                                               | 0,60%                               | 2,52%              | -16,24%                             | 0,75%                                    |
| LU0251120084  | Fidelity Target™ 2040 (Euro) A-Acc-EUR   | Fidelity                              | -13,20%                                   | 1,92%                                              | -15,12%                                               | 0,60%                               | 2,52%              | -15,72%                             | 0,75%                                    |
| LU1025014389  | Fidelity Target™ 2045 (Euro) A-Acc-EUR   | Fidelity                              | -13,06%                                   | 1,93%                                              | -14,99%                                               | 0,60%                               | 2,53%              | -15,59%                             | 0,75%                                    |
| LU1025014629  | Fidelity Target™ 2050 (Euro) A-Acc-EUR   | Fidelity                              | -13,05%                                   | 1,94%                                              | -14,99%                                               | 0,60%                               | 2,54%              | -15,59%                             | 0,75%                                    |
| LU0048621477  | Fidelity Thailand A-Dis-USD              | Fidelity                              | 4,53%                                     | 1,95%                                              | 2,58%                                                 | 0,60%                               | 2,55%              | 1,98%                               | 0,75%                                    |
| LU0261953904  | Fidelity US High Yield A-Acc-EUR         | Fidelity                              | -2,52%                                    | 1,39%                                              | -3,91%                                                | 0,60%                               | 1,99%              | -4,51%                              | 0,50%                                    |
| LU1261432659  | Fidelity World A-Acc-EUR                 | Fidelity                              | -14,38%                                   | 1,89%                                              | -16,27%                                               | 0,60%                               | 2,49%              | -16,87%                             | 0,75%                                    |
| FR0011073774  | Cyrl Systematic P                        | Finaltis                              | 15,96%                                    | 2,40%                                              | 13,56%                                                | 0,60%                               | 3,00%              | 12,96%                              | 0,00%                                    |
| FR0013254067  | Finaltis Titans R                        | Finaltis                              | -17,26%                                   | 2,20%                                              | -19,46%                                               | 0,60%                               | 2,80%              | -20,06%                             | 0,00%                                    |
| FR0007047527  | Global Gold And Precious R               | Finance SA                            | -15,02%                                   | 4,42%                                              | -19,44%                                               | 0,60%                               | 5,02%              | -20,04%                             | 0,00%                                    |
| FR0013114121  | Pérenne Opportunités A                   | Finance SA                            | -19,52%                                   | 3,78%                                              | -23,30%                                               | 0,60%                               | 4,38%              | -23,90%                             | 0,00%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                  | Société de gestion        | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|------------------------------------------|---------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| FR0000422842 | Pluvalca Allcaps A                       | Financière Arbevel        | -12,05%                                   | 2,39%                                              | -14,44%                                               | 0,60%                               | 2,99%              | -15,04%                             | 1,00%                                    |
| FR0010466128 | Pluvalca Alterna Plus A                  | Financière Arbevel        | -8,19%                                    | 0,90%                                              | -9,09%                                                | 0,60%                               | 1,50%              | -9,69%                              | 0,50%                                    |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A     | Financière Arbevel        | Création 2022                             | 1,40%                                              | Création 2022                                         | 0,60%                               | 2,00%              | Création 2022                       | 0,70%                                    |
| FR0013076528 | Pluvalca Disruptive Opportunities A      | Financière Arbevel        | -34,30%                                   | 2,00%                                              | -36,30%                                               | 0,60%                               | 2,60%              | -36,90%                             | 0,80%                                    |
| FR0000422859 | Pluvalca France Small Caps A             | Financière Arbevel        | -13,17%                                   | 2,39%                                              | -15,56%                                               | 0,60%                               | 2,99%              | -16,16%                             | 1,00%                                    |
| FR0013210549 | Pluvalca Global Trends A                 | Financière Arbevel        | -21,89%                                   | 1,87%                                              | -23,76%                                               | 0,60%                               | 2,47%              | -24,36%                             | 0,00%                                    |
| FR0012283406 | Pluvalca Health Opportunities A          | Financière Arbevel        | -32,76%                                   | 2,20%                                              | -34,96%                                               | 0,60%                               | 2,80%              | -35,56%                             | 0,92%                                    |
| FR0011315696 | Pluvalca Initiatives PME A               | Financière Arbevel        | -18,22%                                   | 2,00%                                              | -20,22%                                               | 0,60%                               | 2,60%              | -20,82%                             | 0,80%                                    |
| FR0010988147 | Pluvalca Multimangers A                  | Financière Arbevel        | -16,62%                                   | 2,73%                                              | -19,35%                                               | 0,60%                               | 3,33%              | -19,95%                             | 0,71%                                    |
| FR0010698472 | Pluvalca Rentoblig A                     | Financière Arbevel        | -4,94%                                    | 0,95%                                              | -5,89%                                                | 0,60%                               | 1,55%              | -6,49%                              | 0,42%                                    |
| FR0013383825 | Pluvalca Sustainable Opportunities A     | Financière Arbevel        | -20,10%                                   | 2,20%                                              | -22,30%                                               | 0,60%                               | 2,80%              | -22,90%                             | 0,92%                                    |
| FR0013383841 | Pluvalca Sustainable Opportunities B     | Financière Arbevel        | -20,37%                                   | 1,20%                                              | -21,57%                                               | 0,60%                               | 1,80%              | -22,17%                             | 0,00%                                    |
| FR001400SCZ6 | Alpha Convictions C                      | Financière de l'Arc       | -8,20%                                    | 2,53%                                              | -10,73%                                               | 0,60%                               | 3,13%              | -11,33%                             | 1,06%                                    |
| FR0011092436 | Arc Actions Rendement                    | Financière de l'Arc       | -8,20%                                    | 2,99%                                              | -11,19%                                               | 0,60%                               | 3,59%              | -11,79%                             | 1,20%                                    |
| FR0007028063 | Arc Actions Santé Innov ESG A            | Financière de l'Arc       | 0,81%                                     | 2,05%                                              | -1,24%                                                | 0,60%                               | 2,65%              | -1,84%                              | 0,66%                                    |
| FR0011513522 | Arc Flexibond C                          | Financière de l'Arc       | -3,97%                                    | 1,02%                                              | -4,99%                                                | 0,60%                               | 1,62%              | -5,59%                              | 0,50%                                    |
| FR0011440460 | ARC Skyliner C                           | Financière de l'Arc       | -18,72%                                   | 2,37%                                              | -21,09%                                               | 0,60%                               | 2,97%              | -21,69%                             | 0,78%                                    |
| FR0010010876 | Arc Sustainable Future C                 | Financière de l'Arc       | -11,63%                                   | 2,53%                                              | -14,16%                                               | 0,60%                               | 3,13%              | -14,76%                             | 0,95%                                    |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A    | Financière de l'Echiquier | -27,30%                                   | 2,61%                                              | -29,91%                                               | 0,60%                               | 3,21%              | -30,51%                             | 1,08%                                    |
| FR0010581710 | Echiquier Agenor SRI Mid Cap Europe G    | Financière de l'Echiquier | -27,60%                                   | 1,57%                                              | -29,17%                                               | 0,60%                               | 2,17%              | -29,77%                             | 0,00%                                    |
| FR0011188259 | Echiquier Agenor SRI Mid Cap Europe I    | Financière de l'Echiquier | -27,78%                                   | 1,00%                                              | -28,78%                                               | 0,60%                               | 1,60%              | -29,38%                             | 0,00%                                    |
| FR0010321802 | Echiquier Agressor A                     | Financière de l'Echiquier | -13,85%                                   | 2,70%                                              | -16,55%                                               | 0,60%                               | 3,30%              | -17,15%                             | 1,01%                                    |
| FR0013433505 | Echiquier Allocation Flexible B          | Financière de l'Echiquier | -5,57%                                    | 2,64%                                              | -8,21%                                                | 0,60%                               | 3,24%              | -8,81%                              | 1,00%                                    |
| FR0012870673 | Echiquier Allocation Flexible G          | Financière de l'Echiquier | -5,65%                                    | 1,74%                                              | -7,39%                                                | 0,60%                               | 2,34%              | -7,99%                              | 0,00%                                    |
| FR0013406691 | Echiquier Alpha Major SRI A              | Financière de l'Echiquier | -12,51%                                   | 1,80%                                              | -14,31%                                               | 0,60%                               | 2,40%              | -14,91%                             | 0,90%                                    |
| FR0013277571 | Echiquier Altarocca Hybrid Bonds A       | Financière de l'Echiquier | -10,94%                                   | 1,30%                                              | -12,24%                                               | 0,60%                               | 1,90%              | -12,84%                             | 0,65%                                    |
| FR0013340957 | Echiquier Altarocca Hybrid Bonds G       | Financière de l'Echiquier | -10,97%                                   | 0,80%                                              | -11,77%                                               | 0,60%                               | 1,40%              | -12,37%                             | 0,00%                                    |
| LU1819480192 | Echiquier Artificial Intelligence B EUR  | Financière de l'Echiquier | -52,53%                                   | 1,70%                                              | -54,23%                                               | 0,60%                               | 2,30%              | -54,83%                             | 0,83%                                    |
| LU1819479939 | Echiquier Artificial Intelligence K EUR  | Financière de l'Echiquier | -52,89%                                   | 1,05%                                              | -53,94%                                               | 0,60%                               | 1,65%              | -54,54%                             | 0,00%                                    |
| FR0010611293 | Echiquier Arty SRI A                     | Financière de l'Echiquier | -9,29%                                    | 1,51%                                              | -10,80%                                               | 0,60%                               | 2,11%              | -11,40%                             | 0,75%                                    |
| FR0013084043 | Echiquier Arty SRI G                     | Financière de l'Echiquier | -9,34%                                    | 1,11%                                              | -10,45%                                               | 0,60%                               | 1,71%              | -11,05%                             | 0,00%                                    |
| FR0013517273 | Echiquier Climate & Biodivs Impct Eurp A | Financière de l'Echiquier | -24,04%                                   | 0,50%                                              | -24,54%                                               | 0,60%                               | 1,10%              | -25,14%                             | 0,81%                                    |
| FR0010491803 | Echiquier Credit SRI Europe A            | Financière de l'Echiquier | -8,33%                                    | 1,00%                                              | -9,33%                                                | 0,60%                               | 1,60%              | -9,93%                              | 0,30%                                    |
| FR0013286114 | Echiquier Credit SRI Europe G            | Financière de l'Echiquier | -8,36%                                    | 0,80%                                              | -9,16%                                                | 0,60%                               | 1,40%              | -9,76%                              | 0,00%                                    |
| FR0011558246 | Echiquier Entrepreneurs A                | Financière de l'Echiquier | -25,56%                                   | 2,97%                                              | -28,53%                                               | 0,60%                               | 3,57%              | -29,13%                             | 1,08%                                    |
| FR0013111382 | Echiquier Entrepreneurs G                | Financière de l'Echiquier | -25,85%                                   | 1,93%                                              | -27,78%                                               | 0,60%                               | 2,53%              | -28,38%                             | 0,00%                                    |
| FR0010106500 | Echiquier Excelsior A                    | Financière de l'Echiquier | -16,13%                                   | 2,97%                                              | -19,10%                                               | 0,60%                               | 3,57%              | -19,70%                             | 1,01%                                    |
| FR0013193679 | Echiquier High Yield SRI Europe A        | Financière de l'Echiquier | -10,10%                                   | 1,10%                                              | -11,20%                                               | 0,60%                               | 1,70%              | -11,80%                             | 0,55%                                    |
| FR0014003C17 | Echiquier High Yield SRI Europe G        | Financière de l'Echiquier | -10,14%                                   | 0,80%                                              | -10,94%                                               | 0,60%                               | 1,40%              | -11,54%                             | 0,00%                                    |
| FR0014005AX5 | Echiquier Impact et Solidaire A          | Financière de l'Echiquier | -18,86%                                   | 1,65%                                              | -20,51%                                               | 0,60%                               | 2,25%              | -21,11%                             | 0,00%                                    |
| FR0010960930 | Echiquier Luxury A                       | Financière de l'Echiquier | -19,80%                                   | 1,65%                                              | -21,45%                                               | 0,60%                               | 2,25%              | -22,05%                             | 0,74%                                    |
| FR0010321828 | Echiquier Major SRI Growth Europe A      | Financière de l'Echiquier | -20,53%                                   | 2,63%                                              | -23,16%                                               | 0,60%                               | 3,23%              | -23,76%                             | 1,08%                                    |
| FR0010581728 | Echiquier Major SRI Growth Europe G      | Financière de l'Echiquier | -20,76%                                   | 1,59%                                              | -22,35%                                               | 0,60%                               | 2,19%              | -22,95%                             | 0,00%                                    |
| FR0010434019 | Echiquier Patrimoine A                   | Financière de l'Echiquier | -8,68%                                    | 1,00%                                              | -9,68%                                                | 0,60%                               | 1,60%              | -10,28%                             | 0,45%                                    |
| FR0013286622 | Echiquier Patrimoine G                   | Financière de l'Echiquier | -8,70%                                    | 0,75%                                              | -9,45%                                                | 0,60%                               | 1,35%              | -10,05%                             | 0,00%                                    |
| FR0010863688 | Echiquier Positive Impact Europe A       | Financière de l'Echiquier | -21,00%                                   | 1,80%                                              | -22,80%                                               | 0,60%                               | 2,40%              | -23,40%                             | 0,60%                                    |
| FR0013299294 | Echiquier Positive Impact Europe G       | Financière de l'Echiquier | -21,13%                                   | 1,20%                                              | -22,33%                                               | 0,60%                               | 1,80%              | -22,93%                             | 0,00%                                    |
| FR0012815876 | Echiquier QME A                          | Financière de l'Echiquier | 5,41%                                     | 1,50%                                              | 3,91%                                                 | 0,60%                               | 2,10%              | 3,31%                               | 0,45%                                    |
| FR0013300076 | Echiquier QME G                          | Financière de l'Echiquier | 5,36%                                     | 1,25%                                              | 4,11%                                                 | 0,60%                               | 1,85%              | 3,51%                               | 0,00%                                    |
| FR0012417350 | Echiquier Robotics A                     | Financière de l'Echiquier | -34,54%                                   | 1,65%                                              | -36,19%                                               | 0,60%                               | 2,25%              | -36,79%                             | 0,74%                                    |
| FR0010839282 | Echiquier Short Term Credit A            | Financière de l'Echiquier | -2,36%                                    | 0,30%                                              | -2,66%                                                | 0,60%                               | 0,90%              | -3,26%                              | 0,00%                                    |
| LU2466448532 | Echiquier Space B                        | Financière de l'Echiquier | Création 2022                             | 1,65%                                              | Création 2022                                         | 0,60%                               | 2,25%              | Création 2022                       | 0,74%                                    |
| LU2466449001 | Echiquier Space K                        | Financière de l'Echiquier | Création 2022                             | 1,00%                                              | Création 2022                                         | 0,60%                               | 1,60%              | Création 2022                       | 0,00%                                    |
| FR001400EDY5 | Echiquier USA A                          | Financière de l'Echiquier | Création 2022                             | 1,65%                                              | Création 2022                                         | 0,60%                               | 2,25%              | Création 2022                       | 0,00%                                    |
| FR0011360700 | Echiquier Value Euro A                   | Financière de l'Echiquier | 0,69%                                     | 2,87%                                              | -2,18%                                                | 0,60%                               | 3,47%              | -2,78%                              | 1,08%                                    |
| FR0007070883 | Echiquier Value Euro G                   | Financière de l'Echiquier | 0,68%                                     | 1,98%                                              | -1,30%                                                | 0,60%                               | 2,58%              | -1,90%                              | 0,00%                                    |
| FR0010859769 | Echiquier World Equity Growth A          | Financière de l'Echiquier | -13,50%                                   | 2,71%                                              | -16,21%                                               | 0,60%                               | 3,31%              | -16,81%                             | 1,01%                                    |
| FR0010868174 | Echiquier World Equity Growth G          | Financière de l'Echiquier | -13,56%                                   | 1,81%                                              | -15,37%                                               | 0,60%                               | 2,41%              | -15,97%                             | 0,00%                                    |
| FR0011449602 | Echiquier World Next Leaders A           | Financière de l'Echiquier | -45,37%                                   | 1,67%                                              | -47,04%                                               | 0,60%                               | 2,27%              | -47,64%                             | 0,83%                                    |
| FR0013423357 | Echiquier World Next Leaders K           | Financière de l'Echiquier | -45,68%                                   | 1,02%                                              | -46,70%                                               | 0,60%                               | 1,62%              | -47,30%                             | 0,00%                                    |
| FR0010564245 | Patrimoine Réactif A                     | Financière de l'Echiquier | -7,51%                                    | 2,44%                                              | -9,95%                                                | 0,60%                               | 3,04%              | -10,55%                             | 1,00%                                    |
| FR0013333978 | Trekking Evolution C                     | Financière de l'Echiquier | -11,50%                                   | 1,70%                                              | -13,20%                                               | 0,60%                               | 2,30%              | -13,80%                             | 0,50%                                    |
| FR0014002257 | Aleph ISR Monde C                        | Flornoy Ferri             | -13,96%                                   | 1,70%                                              | -15,66%                                               | 0,60%                               | 2,30%              | -16,26%                             | 0,70%                                    |
| FR0013444734 | Annapura Alpha Europe C                  | Flornoy Ferri             | -7,53%                                    | 1,80%                                              | -9,33%                                                | 0,60%                               | 2,40%              | -9,93%                              | 0,50%                                    |
| FR0013454980 | Dividende Durable RC                     | Flornoy Ferri             | -19,74%                                   | 2,01%                                              | -21,75%                                               | 0,60%                               | 2,61%              | -22,35%                             | 0,85%                                    |
| FR001400E367 | FF CAP 2025 C                            | Flornoy Ferri             | Création 2023                             | 1,10%                                              | Création 2023                                         | 0,60%                               | 1,70%              | Création 2023                       | 0,50%                                    |
| FR0007024930 | Florilège C                              | Flornoy Ferri             | -16,46%                                   | 3,38%                                              | -19,84%                                               | 0,60%                               | 3,98%              | -20,44%                             | 1,10%                                    |
| FR0012902302 | Florinvest Equilibre C                   | Flornoy Ferri             | -9,55%                                    | 2,84%                                              | -12,39%                                               | 0,60%                               | 3,44%              | -12,99%                             | 0,85%                                    |
| FR0010268227 | Florinvest Equilibre SR C                | Flornoy Ferri             | -10,30%                                   | 3,22%                                              | -13,52%                                               | 0,60%                               | 3,82%              | -14,12%                             | 1,10%                                    |
| FR0012902328 | Florinvest Plénitude C                   | Flornoy Ferri             | -7,09%                                    | 1,73%                                              | -8,82%                                                | 0,60%                               | 2,33%              | -9,42%                              | 0,75%                                    |
| FR0011208271 | Flornoy Allocation R                     | Flornoy Ferri             | -14,68%                                   | 3,12%                                              | -17,80%                                               | 0,60%                               | 3,72%              | -18,40%                             | 1,00%                                    |
| FR0010361667 | Flornoy Convictions R                    | Flornoy Ferri             | -19,17%                                   | 3,24%                                              | -22,41%                                               | 0,60%                               | 3,84%              | -23,01%                             | 1,10%                                    |
| FR0010342055 | Flornoy Growth C                         | Flornoy Ferri             | -6,35%                                    | 2,93%                                              | -9,28%                                                | 0,60%                               | 3,53%              | -9,88%                              | 1,10%                                    |
| FR0014008WN4 | Flornoy Trends R                         | Flornoy Ferri             | Création 2022                             | 3,12%                                              | Création 2022                                         | 0,60%                               | 3,72%              | Création 2022                       | 0,90%                                    |
| FR0011208297 | Flornoy Valeurs Familiales R             | Flornoy Ferri             | -17,25%                                   | 2,62%                                              | -19,87%                                               | 0,60%                               | 3,22%              | -20,47%                             | 1,10%                                    |
| FR0014008B27 | Obligreen R                              | Flornoy Ferri             | Création 2022                             | 0,98%                                              | Création 2022                                         | 0,60%                               | 1,58%              | Création 2022                       | 0,45%                                    |
| FR0011147594 | Omnibond R                               | Flornoy Ferri             | -5,99%                                    | 1,08%                                              | -7,07%                                                | 0,60%                               | 1,68%              | -7,67%                              | 0,40%                                    |
| FR001400SF03 | Primerus Actions Monde SR                | Flornoy Ferri             | -18,61%                                   | 3,50%                                              | -22,11%                                               | 0,60%                               | 4,10%              | -22,71%                             | 1,20%                                    |
| FR0013451275 | Valeurs Féminines Global R               | Flornoy Ferri             | -17,58%                                   | 2,14%                                              | -19,72%                                               | 0,60%                               | 2,74%              | -20,32%                             | 0,85%                                    |
| FR0010612754 | Fourpoints America R USD                 | Fourpoints IM             | -15,21%                                   | 2,20%                                              | -17,41%                                               | 0,60%                               | 2,80%              | -18,01%                             | 0,80%                                    |
| FR0007028287 | Fourpoints America RH EUR                | Fourpoints IM             | -24,06%                                   | 1,20%                                              | -25,26%                                               | 0,60%                               | 1,80%              | -25,86%                             | 0,80%                                    |
| FR0010560664 | Fourpoints Euro Global Leaders R         | Fourpoints IM             | -5,80%                                    | 2,00%                                              | -7,80%                                                | 0,60%                               | 2,60%              | -8,40%                              | 1,00%                                    |
| FR0010905661 | Fourpoints Mondrian R                    | Fourpoints IM             | -4,39%                                    | 2,47%                                              | -6,86%                                                | 0,60%                               | 3,07%              | -7,46%                              | 0,60%                                    |
| FR0000979221 | Valeur Intrinsèque P                     | Fourpoints IM             | -4,66%                                    | 2,26%                                              | -6,92%                                                | 0,60%                               | 2,86%              | -7,52%                              | 1,00%                                    |
| LU0109394709 | Franklin Biotechnology Discv A(acc)USD   | Franklin Templeton IF     | -4,96%                                    | 1,81%                                              | -6,77%                                                | 0,60%                               | 2,41%              | -7,37%                              | 0,75%                                    |
| LU0170474000 | Franklin European Trl Ret N(acc)EUR      | Franklin Templeton IF     | -13,62%                                   | 1,65%                                              | -15,27%                                               | 0,60%                               | 2,25%              | -15,87%                             | 1,00%                                    |
| LU0949250376 | Franklin Gbl Fdmtl Strats N(acc)EUR      | Franklin Templeton IF     | -14,21%                                   | 2,58%                                              | -16,79%                                               | 0,60%                               | 3,18%              | -17,39%                             | 1,50%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                   | Société de gestion    | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|-------------------------------------------|-----------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| LU0231203729 | Franklin India A(acc)USD                  | Franklin Templeton IF | -3,91%                                    | 1,85%                                              | -5,76%                                                | 0,60%                               | 2,45%              | -6,36%                              | 0,75%                                    |
| LU1093756242 | Franklin K2 Alt Strats A(acc)EUR-H1       | Franklin Templeton IF | -7,30%                                    | 2,75%                                              | -10,05%                                               | 0,60%                               | 3,35%              | -10,65%                             | 0,75%                                    |
| LU0140363002 | Franklin Mutual European A(acc)EUR        | Franklin Templeton IF | -1,50%                                    | 1,85%                                              | -3,35%                                                | 0,60%                               | 2,45%              | -3,95%                              | 0,75%                                    |
| LU0211333025 | Franklin Mutual Gbl DiscvA(acc)EUR        | Franklin Templeton IF | -0,52%                                    | 1,83%                                              | -2,35%                                                | 0,60%                               | 2,43%              | -2,95%                              | 0,75%                                    |
| LU0122613655 | Franklin Technology N Acc USD             | Franklin Templeton IF | -38,62%                                   | 2,56%                                              | -41,18%                                               | 0,60%                               | 3,16%              | -41,78%                             | 1,50%                                    |
| LU0109391861 | Franklin US Opportunities A(acc)USD       | Franklin Templeton IF | -31,21%                                   | 1,81%                                              | -33,02%                                               | 0,60%                               | 2,41%              | -33,62%                             | 0,75%                                    |
| IE00B1923581 | FTGF CB Value A USD Acc                   | Franklin Templeton IF | -0,17%                                    | 1,80%                                              | -1,97%                                                | 0,60%                               | 2,40%              | -2,57%                              | 0,00%                                    |
| IE00B1926F94 | FTGF RY US Smlr Coms A USD Acc            | Franklin Templeton IF | -7,89%                                    | 2,00%                                              | -9,89%                                                | 0,60%                               | 2,60%              | -10,49%                             | 0,00%                                    |
| LU0152928064 | Templeton Asian Growth N(acc)USD          | Franklin Templeton IF | -16,33%                                   | 2,69%                                              | -19,02%                                               | 0,60%                               | 3,29%              | -19,62%                             | 1,25%                                    |
| LU0390135415 | Templeton Asian Smlr Coms A(acc)EUR       | Franklin Templeton IF | -13,42%                                   | 2,22%                                              | -15,64%                                               | 0,60%                               | 2,82%              | -16,24%                             | 0,75%                                    |
| LU0260864003 | Templeton China A(Ydis)EUR                | Franklin Templeton IF | -23,80%                                   | 2,46%                                              | -26,26%                                               | 0,60%                               | 3,06%              | -26,86%                             | 0,75%                                    |
| LU0109402221 | Templeton Emerging Markets N(acc)USD      | Franklin Templeton IF | -14,65%                                   | 2,50%                                              | -17,15%                                               | 0,60%                               | 3,10%              | -17,75%                             | 1,25%                                    |
| LU0390137973 | Templeton Frontier Markets N(acc)EUR      | Franklin Templeton IF | -11,84%                                   | 3,03%                                              | -14,87%                                               | 0,60%                               | 3,63%              | -15,47%                             | 1,25%                                    |
| LU0294219869 | Templeton Global Bond A(acc)EUR-H1        | Franklin Templeton IF | -5,91%                                    | 1,39%                                              | -7,30%                                                | 0,60%                               | 1,99%              | -7,90%                              | 0,55%                                    |
| LU0260870745 | Templeton Global Trl Ret N(acc)EUR        | Franklin Templeton IF | -4,82%                                    | 2,08%                                              | -6,90%                                                | 0,60%                               | 2,68%              | -7,50%                              | 1,25%                                    |
| LU0294221253 | Templeton Global Trl Ret N(acc)EUR-H1     | Franklin Templeton IF | -13,40%                                   | 2,09%                                              | -15,49%                                               | 0,60%                               | 2,69%              | -16,09%                             | 1,25%                                    |
| LU0094040077 | Templeton Latin America N(acc)USD         | Franklin Templeton IF | 16,28%                                    | 2,76%                                              | 13,52%                                                | 0,60%                               | 3,36%              | 12,92%                              | 1,25%                                    |
| LU2252564898 | Ruffer Total Return Intl OI EUR Cap (3)   | FundPartner Solutions | 5,51%                                     | 1,42%                                              | 4,09%                                                 | 0,60%                               | 2,02%              | 3,49%                               | 0,65%                                    |
| IE00B1W3WK72 | GAM Star China Equity Ord EUR Acc         | GAM                   | -19,77%                                   | 1,76%                                              | -21,53%                                               | 0,60%                               | 2,36%              | -22,13%                             | 0,00%                                    |
| FR0013280211 | Gay-Lussac Europe Flex A                  | Gay-Lussac Gestion    | -9,90%                                    | 1,53%                                              | -11,43%                                               | 0,60%                               | 2,13%              | -12,03%                             | 0,00%                                    |
| FR0010178665 | Gay-Lussac Green Impact A                 | Gay-Lussac Gestion    | -18,20%                                   | 2,36%                                              | -20,56%                                               | 0,60%                               | 2,96%              | -21,16%                             | 0,00%                                    |
| FR0010883017 | Gay-Lussac Heritage A                     | Gay-Lussac Gestion    | -10,93%                                   | 1,44%                                              | -12,37%                                               | 0,60%                               | 2,04%              | -12,97%                             | 0,00%                                    |
| LU2022049022 | Gay-Lussac Microcaps Europe P             | Gay-Lussac Gestion    | -18,19%                                   | 2,30%                                              | -20,49%                                               | 0,60%                               | 2,90%              | -21,09%                             | 0,00%                                    |
| FR0000974685 | GEFIP Dynamique P                         | GEFIP                 | -7,59%                                    | 2,31%                                              | -9,90%                                                | 0,60%                               | 2,91%              | -10,50%                             | 0,80%                                    |
| FR0014006205 | Gefip Euroland P                          | GEFIP                 | Création 2022                             | 1,62%                                              | Création 2022                                         | 0,60%                               | 2,22%              | Création 2022                       | 0,70%                                    |
| FR0014007P55 | Gefip Patrimonial L                       | GEFIP                 | Création 2022                             | 1,74%                                              | Création 2022                                         | 0,60%                               | 2,34%              | Création 2022                       | 0,75%                                    |
| FR0013291861 | GemAsia R                                 | Gemway Assets         | -19,57%                                   | 2,11%                                              | -21,68%                                               | 0,60%                               | 2,71%              | -22,28%                             | 0,00%                                    |
| FR0013433067 | GemChina R                                | Gemway Assets         | -19,92%                                   | 2,11%                                              | -22,03%                                               | 0,60%                               | 2,71%              | -22,63%                             | 1,05%                                    |
| FR0011274984 | GemEquity I                               | Gemway Assets         | -24,51%                                   | 1,05%                                              | -25,56%                                               | 0,60%                               | 1,65%              | -26,16%                             | 0,00%                                    |
| FR0011268705 | GemEquity R                               | Gemway Assets         | -24,24%                                   | 2,10%                                              | -26,34%                                               | 0,60%                               | 2,70%              | -26,94%                             | 1,05%                                    |
| FR0007064324 | Generali France Future Leaders C          | Generali              | -10,56%                                   | 1,80%                                              | -12,36%                                               | 0,60%                               | 2,40%              | -12,96%                             | 0,99%                                    |
| LU1357655627 | Generali Global Multi Asset Inc DX Acc    | Generali              | -6,19%                                    | 1,63%                                              | -7,82%                                                | 0,60%                               | 2,23%              | -8,42%                              | 0,00%                                    |
| LU0300507034 | Generali IS Euro Future Leaders DX        | Generali              | -10,21%                                   | 1,99%                                              | -12,20%                                               | 0,60%                               | 2,59%              | -12,80%                             | 0,99%                                    |
| LU1234787460 | Generali IS SRI Ageing Population DX EUR  | Generali              | -13,77%                                   | 1,72%                                              | -15,49%                                               | 0,60%                               | 2,32%              | -16,09%                             | 0,00%                                    |
| LU0851564038 | Synchrony (LU) Balanced (EUR) A           | Gérifonds             | -10,66%                                   | 1,92%                                              | -12,58%                                               | 0,60%                               | 2,52%              | -13,18%                             | 0,63%                                    |
| LU0851564384 | Synchrony (LU) Dynamic (EUR) A            | Gérifonds             | -12,87%                                   | 2,13%                                              | -15,00%                                               | 0,60%                               | 2,73%              | -15,60%                             | 0,63%                                    |
| LU1626130220 | Synchrony (LU) High Dividend Eurp Strks A | Gérifonds             | -5,32%                                    | 1,59%                                              | -6,91%                                                | 0,60%                               | 2,19%              | -7,51%                              | 0,63%                                    |
| LU1626130816 | Synchrony (LU) Silk Road Zone Stocks A    | Gérifonds             | -9,44%                                    | 1,55%                                              | -10,99%                                               | 0,60%                               | 2,15%              | -11,59%                             | 0,63%                                    |
| LU1626129727 | Synchrony (LU) Swiss All Caps (CHF) A     | Gérifonds             | -21,06%                                   | 1,55%                                              | -22,61%                                               | 0,60%                               | 2,15%              | -23,21%                             | 0,63%                                    |
| LU1626130063 | Synchrony (LU) Swiss S&M Cps (CHF) A CHF  | Gérifonds             | -22,57%                                   | 1,57%                                              | -24,14%                                               | 0,60%                               | 2,17%              | -24,74%                             | 0,63%                                    |
| LU0851564541 | Synchrony (LU) World Equity (EUR) A       | Gérifonds             | -15,97%                                   | 2,79%                                              | -18,76%                                               | 0,60%                               | 3,39%              | -19,36%                             | 0,91%                                    |
| FR0010541813 | Actions 21 A                              | Gestion 21            | -4,62%                                    | 1,00%                                              | -5,62%                                                | 0,60%                               | 1,60%              | -6,22%                              | 0,90%                                    |
| FR0010541821 | Immobilier 21 AC                          | Gestion 21            | -26,40%                                   | 1,40%                                              | -27,80%                                               | 0,60%                               | 2,00%              | -28,40%                             | 0,80%                                    |
| FR0010540716 | Immobilier 21 IC                          | Gestion 21            | -25,83%                                   | 1,40%                                              | -27,23%                                               | 0,60%                               | 2,00%              | -27,83%                             | 0,00%                                    |
| FR0011153014 | Ginjer Actifs 360 A                       | Ginjer AM             | -6,23%                                    | 1,89%                                              | -8,12%                                                | 0,60%                               | 2,49%              | -8,72%                              | 0,92%                                    |
| LU0809674541 | GS Gbl Flex MltAsst P Cap EUR             | Goldman Sachs         | -15,09%                                   | 1,25%                                              | -16,34%                                               | 0,60%                               | 1,85%              | -16,94%                             | 0,00%                                    |
| LU0146257711 | GS Global EQ Inc-P Cap EUR                | Goldman Sachs         | 1,19%                                     | 1,80%                                              | -0,61%                                                | 0,60%                               | 2,40%              | -1,21%                              | 0,75%                                    |
| LU0119195963 | GS Patrimonial Balanced-P Cap EUR         | Goldman Sachs         | -14,04%                                   | 1,49%                                              | -15,53%                                               | 0,60%                               | 2,09%              | -16,13%                             | 0,60%                                    |
| FR0010702175 | G Fund Crédit Euro ISR NC                 | Groupama AM           | -13,35%                                   | 0,99%                                              | -14,34%                                               | 0,60%                               | 1,59%              | -14,94%                             | 0,10%                                    |
| FR0010289660 | G Fund Future For Generations N           | Groupama AM           | -16,80%                                   | 0,06%                                              | -16,86%                                               | 0,60%                               | 0,66%              | -17,46%                             | 1,20%                                    |
| LU1897556517 | G Fund World (R) Evolutions NC EUR        | Groupama AM           | -14,71%                                   | 1,76%                                              | -16,47%                                               | 0,60%                               | 2,36%              | -17,07%                             | 1,00%                                    |
| FR0010288308 | Groupama Avenir Euro N                    | Groupama AM           | -32,79%                                   | 1,94%                                              | -34,73%                                               | 0,60%                               | 2,54%              | -35,33%                             | 0,98%                                    |
| FR0013259181 | Groupama Axiom Legacy N                   | Groupama AM           | -10,36%                                   | 1,50%                                              | -11,86%                                               | 0,60%                               | 2,10%              | -12,46%                             | 0,75%                                    |
| FR0010013953 | Groupama Sélection ISR Prudence N         | Groupama AM           | -14,63%                                   | 1,31%                                              | -15,94%                                               | 0,60%                               | 1,91%              | -16,54%                             | 0,00%                                    |
| FR0007059787 | GSD Monde                                 | GSD Gestion           | -8,54%                                    | 5,29%                                              | -13,83%                                               | 0,60%                               | 5,89%              | -14,43%                             | 0,75%                                    |
| FR0013211190 | Gutenberg Avenir C                        | Gutenberg Finance     | -10,99%                                   | 2,90%                                              | -13,89%                                               | 0,60%                               | 3,50%              | -14,49%                             | 0,75%                                    |
| FR0010357509 | Gutenberg Patrimoine C                    | Gutenberg Finance     | -11,64%                                   | 2,96%                                              | -14,60%                                               | 0,60%                               | 3,56%              | -15,20%                             | 0,90%                                    |
| IE00B3DJ5M15 | Federated Hermes Gbl Em Mkts F EUR Acc    | Hermes IM             | -17,72%                                   | 1,09%                                              | -18,81%                                               | 0,60%                               | 1,69%              | -19,41%                             | 0,00%                                    |
| FR0010601971 | HMG Découvertes C                         | HMG Finance           | 5,10%                                     | 2,74%                                              | 2,36%                                                 | 0,60%                               | 3,34%              | 1,76%                               | 1,20%                                    |
| FR0013351285 | HMG Découvertes PME C                     | HMG Finance           | -4,82%                                    | 2,35%                                              | -7,17%                                                | 0,60%                               | 2,95%              | -7,77%                              | 1,10%                                    |
| FR0010241240 | HMG Globetrotter C                        | HMG Finance           | 0,39%                                     | 2,50%                                              | -2,11%                                                | 0,60%                               | 3,10%              | -2,71%                              | 1,20%                                    |
| FR0007495049 | HMG Rendement D                           | HMG Finance           | -7,75%                                    | 1,72%                                              | -9,47%                                                | 0,60%                               | 2,32%              | -10,07%                             | 1,20%                                    |
| LU0807707749 | YCAP Tactical Investment B EUR Acc        | Homa Capital          | -15,65%                                   | 2,05%                                              | -17,70%                                               | 0,60%                               | 2,65%              | -18,30%                             | 0,00%                                    |
| FR0000427809 | HSBC Actions Europe AC                    | HSBC                  | -4,89%                                    | 1,54%                                              | -6,43%                                                | 0,60%                               | 2,14%              | -7,03%                              | 0,75%                                    |
| FR0010143545 | HSBC Actions Patrimoine AC                | HSBC                  | -7,62%                                    | 1,55%                                              | -9,17%                                                | 0,60%                               | 2,15%              | -9,77%                              | 0,60%                                    |
| FR0000438087 | HSBC Clic Euro 85 G                       | HSBC                  | -5,51%                                    | 1,15%                                              | -6,66%                                                | 0,60%                               | 1,75%              | -7,26%                              | 0,50%                                    |
| FR0010745778 | HSBC Euro Equity Volatility Focused A     | HSBC                  | -10,19%                                   | 1,54%                                              | -11,73%                                               | 0,60%                               | 2,14%              | -12,33%                             | 0,40%                                    |
| FR0000971293 | HSBC Euro Gvt Bond Fund HC                | HSBC                  | -17,18%                                   | 0,42%                                              | -17,60%                                               | 0,60%                               | 1,02%              | -18,20%                             | 0,00%                                    |
| LU0196696453 | HSBC GIF Brazil Equity AC                 | HSBC                  | 14,54%                                    | 2,15%                                              | 12,39%                                                | 0,60%                               | 2,75%              | 11,79%                              | 0,79%                                    |
| LU0214875030 | HSBC GIF BRIC Equity M2C                  | HSBC                  | -22,74%                                   | 1,35%                                              | -24,09%                                               | 0,60%                               | 1,95%              | -24,69%                             | 0,50%                                    |
| LU0254981946 | HSBC GIF BRIC Markets Equity AC           | HSBC                  | -22,24%                                   | 1,85%                                              | -24,09%                                               | 0,60%                               | 2,45%              | -24,69%                             | 0,68%                                    |
| LU0164865239 | HSBC GIF Chinese Equity AC                | HSBC                  | -17,50%                                   | 1,90%                                              | -19,40%                                               | 0,60%                               | 2,50%              | -20,00%                             | 0,68%                                    |
| LU0165074666 | HSBC GIF Euroland Value AC                | HSBC                  | -6,07%                                    | 1,85%                                              | -7,92%                                                | 0,60%                               | 2,45%              | -8,52%                              | 0,68%                                    |
| LU0164906959 | HSBC GIF Europe Value AC                  | HSBC                  | -5,32%                                    | 1,85%                                              | -7,17%                                                | 0,60%                               | 2,45%              | -7,77%                              | 0,68%                                    |
| LU0708055370 | HSBC GIF Frontier Markets ACEUR           | HSBC                  | -0,59%                                    | 2,25%                                              | -2,84%                                                | 0,60%                               | 2,85%              | -3,44%                              | 0,78%                                    |
| LU0234585437 | HSBC GIF Global EM Local Dbr AC           | HSBC                  | -0,58%                                    | 1,60%                                              | -2,18%                                                | 0,60%                               | 2,20%              | -2,78%                              | 0,56%                                    |
| LU0164881194 | HSBC GIF Indian Equity AC                 | HSBC                  | -3,00%                                    | 1,90%                                              | -4,90%                                                | 0,60%                               | 2,50%              | -5,50%                              | 0,68%                                    |
| FR0007003868 | HSBC Mix Equilibre A                      | HSBC                  | -9,99%                                    | 1,74%                                              | -11,73%                                               | 0,60%                               | 2,34%              | -12,33%                             | 0,85%                                    |
| FR0010061283 | HSBC RIF SRI Euro Bond AC                 | HSBC                  | -17,24%                                   | 0,84%                                              | -18,08%                                               | 0,60%                               | 1,44%              | -18,68%                             | 0,40%                                    |
| FR0000437113 | HSBC RIF SRI Euroland Equity AC           | HSBC                  | -13,60%                                   | 1,54%                                              | -15,14%                                               | 0,60%                               | 2,14%              | -15,74%                             | 0,68%                                    |
| FR0000438905 | HSBC RIF SRI Global Equity AC             | HSBC                  | -13,71%                                   | 1,54%                                              | -15,25%                                               | 0,60%                               | 2,14%              | -15,85%                             | 0,70%                                    |
| FR0007036942 | HSBC Select Moderate A                    | HSBC                  | -9,72%                                    | 1,01%                                              | -10,73%                                               | 0,60%                               | 1,61%              | -11,33%                             | 0,40%                                    |
| FR0013072097 | Quadrige Europe Midcaps C                 | Inocap SA             | -11,63%                                   | 2,49%                                              | -14,12%                                               | 0,60%                               | 3,09%              | -14,72%                             | 1,20%                                    |
| FR0013261807 | Quadrige Multicaps Europe C               | Inocap SA             | -12,00%                                   | 2,20%                                              | -14,20%                                               | 0,60%                               | 2,80%              | -14,80%                             | 1,10%                                    |
| LU0115143082 | Invesco Asia Opportunities Eq E EUR Acc   | Invesco               | -14,72%                                   | 2,77%                                              | -17,49%                                               | 0,60%                               | 3,37%              | -18,09%                             | 1,35%                                    |
| LU0432616901 | Invesco Balanced-Risk Allc E EUR Acc      | Invesco               | -15,72%                                   | 2,13%                                              | -17,85%                                               | 0,60%                               | 2,73%              | -18,45%                             | 1,05%                                    |
| LU0123357419 | Invesco Energy Trmstn Fd A Acc            | Invesco               | -10,78%                                   | 1,35%                                              | -12,13%                                               | 0,60%                               | 1,95%              | -12,73%                             | 0,50%                                    |

Information sur chaque actif référencé au contrat

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| ISIN          | Libellé                                  | Société de gestion                | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|---------------|------------------------------------------|-----------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| LU1240329380  | Invesco Euro Equity E EUR Acc            | Invesco                           | -3,68%                                    | 2,44%                                              | -6,12%                                                | 0,60%                               | 3,04%              | -6,72%                              | 1,35%                                    |
| LU1097688714  | Invesco Global Income A EUR Acc          | Invesco                           | -10,45%                                   | 1,63%                                              | -12,08%                                               | 0,60%                               | 2,23%              | -12,68%                             | 0,62%                                    |
| LU1004132566  | Invesco Global Targeted Ret A EUR Acc    | Invesco                           | -1,10%                                    | 1,62%                                              | -2,72%                                                | 0,60%                               | 2,22%              | -3,32%                              | 0,70%                                    |
| LU0115143165  | Invesco Greater China Equity E EUR Acc   | Invesco                           | -14,30%                                   | 2,77%                                              | -17,07%                                               | 0,60%                               | 3,37%              | -17,67%                             | 1,35%                                    |
| LU0028118809  | Invesco Pan European Equity A EUR Acc    | Invesco                           | -1,40%                                    | 1,97%                                              | -3,37%                                                | 0,60%                               | 2,57%              | -3,97%                              | 0,75%                                    |
| LU0243957239  | Invesco Pan European Hi Inc A EUR Acc    | Invesco                           | -8,23%                                    | 1,62%                                              | -9,85%                                                | 0,60%                               | 2,22%              | -10,45%                             | 0,62%                                    |
| LU01165644672 | IVO Fixed Income EUR R Acc               | IVO Capital Partners              | -8,77%                                    | 1,68%                                              | -10,45%                                               | 0,60%                               | 2,28%              | -11,05%                             | 0,50%                                    |
| LU1506569661  | Digital Stars Europe I EUR Acc           | J.Chahine Capital                 | -25,96%                                   | 1,11%                                              | -27,07%                                               | 0,60%                               | 1,71%              | -27,67%                             | 0,00%                                    |
| LU0323041763  | Digital Stars Europe R                   | J.Chahine Capital                 | -25,66%                                   | 2,16%                                              | -27,82%                                               | 0,60%                               | 2,76%              | -28,42%                             | 1,00%                                    |
| IE0002122038  | Janus Henderson Glb Life Scn A2 HEUR     | Janus Henderson Investors         | -4,85%                                    | 2,39%                                              | -7,24%                                                | 0,60%                               | 2,99%              | -7,84%                              | 0,75%                                    |
| IE0033534995  | Janus Henderson Glb RI EstEqInc A2HEUR   | Janus Henderson Investors         | -23,38%                                   | 2,17%                                              | -25,55%                                               | 0,60%                               | 2,77%              | -26,15%                             | 0,50%                                    |
| LU0138821268  | Janus Henderson Hrnz Pan Eurp Eq A2 EUR  | Janus Henderson Investors         | -14,00%                                   | 1,85%                                              | -15,85%                                               | 0,60%                               | 2,45%              | -16,45%                             | 0,00%                                    |
| IE0009534169  | Janus Henderson US Venture A2 HEUR       | Janus Henderson Investors         | -26,10%                                   | 2,42%                                              | -28,52%                                               | 0,60%                               | 3,02%              | -29,12%                             | 0,60%                                    |
| LU0210528500  | JPM America Equity A (acc) USD           | JPMorgan AM                       | -12,16%                                   | 1,72%                                              | -13,88%                                               | 0,60%                               | 2,32%              | -14,48%                             | 0,60%                                    |
| LU0051755006  | JPM China A (dist) USD                   | JPMorgan AM                       | -19,17%                                   | 1,74%                                              | -20,91%                                               | 0,60%                               | 2,34%              | -21,51%                             | 0,60%                                    |
| LU1706168710  | JPM China A-Share Opps D (acc) EUR       | JPMorgan AM                       | -22,26%                                   | 2,48%                                              | -24,74%                                               | 0,60%                               | 3,08%              | -25,34%                             | 1,13%                                    |
| LU0318933487  | JPM Em Mkts Small Cap D (acc) perf EUR   | JPMorgan AM                       | -13,03%                                   | 2,81%                                              | -15,84%                                               | 0,60%                               | 3,41%              | -16,44%                             | 1,25%                                    |
| LU0217576759  | JPM Emerging Markets Equity A (acc) EUR  | JPMorgan AM                       | -19,71%                                   | 1,71%                                              | -21,42%                                               | 0,60%                               | 2,31%              | -22,02%                             | 0,60%                                    |
| LU0053685615  | JPM Emerging Markets Equity A (dist) USD | JPMorgan AM                       | -19,39%                                   | 1,72%                                              | -21,11%                                               | 0,60%                               | 2,32%              | -21,71%                             | 0,60%                                    |
| LU0661985969  | JPM Euroland Dynamic A perf (acc) EUR    | JPMorgan AM                       | -9,22%                                    | 1,80%                                              | -11,02%                                               | 0,60%                               | 2,40%              | -11,62%                             | 0,60%                                    |
| LU0289089384  | JPM Europe Equity Plus A perf (acc) EUR  | JPMorgan AM                       | -6,35%                                    | 1,72%                                              | -8,07%                                                | 0,60%                               | 2,32%              | -8,67%                              | 0,60%                                    |
| LU0210533500  | JPM Global Convert (EUR) A (acc) EUR     | JPMorgan AM                       | -30,91%                                   | 1,46%                                              | -32,37%                                               | 0,60%                               | 2,06%              | -32,97%                             | 0,50%                                    |
| LU1021349151  | JPM Global Healthcare D (acc) EUR        | JPMorgan AM                       | -1,95%                                    | 2,72%                                              | -4,67%                                                | 0,60%                               | 3,32%              | -5,27%                              | 1,25%                                    |
| LU0740858492  | JPM Global Income D (acc) EUR            | JPMorgan AM                       | -12,75%                                   | 1,75%                                              | -14,50%                                               | 0,60%                               | 2,35%              | -15,10%                             | 0,80%                                    |
| LU0115098948  | JPM Global Macro Opps D (acc) EUR        | JPMorgan AM                       | -11,53%                                   | 2,18%                                              | -13,71%                                               | 0,60%                               | 2,78%              | -14,31%                             | 0,98%                                    |
| LU2049576817  | JPM Global Macro Sustainable D acc EUR   | JPMorgan AM                       | -8,43%                                    | 1,91%                                              | -10,34%                                               | 0,60%                               | 2,51%              | -10,94%                             | 0,63%                                    |
| LU0208853274  | JPM Global Natural Resources A (acc) EUR | JPMorgan AM                       | 26,35%                                    | 1,75%                                              | 24,60%                                                | 0,60%                               | 2,35%              | 24,00%                              | 0,60%                                    |
| LU1814672660  | JPM Global Natural Resources I2 (acc)USD | JPMorgan AM                       | 27,09%                                    | 0,77%                                              | 26,32%                                                | 0,60%                               | 1,37%              | 25,72%                              | 0,00%                                    |
| LU0289473059  | JPM Income Opp D perf (acc) EURH         | JPMorgan AM                       | -0,62%                                    | 1,45%                                              | -2,07%                                                | 0,60%                               | 2,05%              | -2,67%                              | 0,63%                                    |
| LU0058908533  | JPM India A (dist) USD                   | JPMorgan AM                       | -2,41%                                    | 1,79%                                              | -4,20%                                                | 0,60%                               | 2,39%              | -4,80%                              | 0,60%                                    |
| LU0217390730  | JPM Japan Equity A (acc) EUR             | JPMorgan AM                       | -28,81%                                   | 1,73%                                              | -30,54%                                               | 0,60%                               | 2,33%              | -31,14%                             | 0,00%                                    |
| LU0052474979  | JPM Pacific Equity A (dist) USD          | JPMorgan AM                       | -16,85%                                   | 1,74%                                              | -18,59%                                               | 0,60%                               | 2,34%              | -19,19%                             | 0,60%                                    |
| LU0972618655  | JPM Total Emerging Mkts Inc A (acc) EUR  | JPMorgan AM                       | -9,38%                                    | 1,55%                                              | -10,93%                                               | 0,60%                               | 2,15%              | -11,53%                             | 0,50%                                    |
| LU0157182857  | JPM US Select Equity A (acc) EURH        | JPMorgan AM                       | -23,00%                                   | 1,70%                                              | -24,70%                                               | 0,60%                               | 2,30%              | -25,30%                             | 0,60%                                    |
| LU0401357743  | JPM US Small Cap Growth A (acc) EUR      | JPMorgan AM                       | -28,91%                                   | 1,74%                                              | -30,65%                                               | 0,60%                               | 2,34%              | -31,25%                             | 0,00%                                    |
| LU0210528922  | JPM US Smaller Companies A (acc) USD     | JPMorgan AM                       | -10,44%                                   | 1,71%                                              | -12,15%                                               | 0,60%                               | 2,31%              | -12,75%                             | 0,60%                                    |
| LU0159053015  | JPM US Technology D (acc) EUR            | JPMorgan AM                       | -39,37%                                   | 2,70%                                              | -42,07%                                               | 0,60%                               | 3,30%              | -42,67%                             | 1,25%                                    |
| LU0853555380  | Jupiter Dynamic Bond L EUR Acc           | Jupiter AM                        | -15,05%                                   | 1,46%                                              | -16,51%                                               | 0,60%                               | 2,06%              | -17,11%                             | 0,63%                                    |
| LU0260086037  | Jupiter European Growth I EUR Acc        | Jupiter AM                        | -22,05%                                   | 0,91%                                              | -22,96%                                               | 0,60%                               | 1,51%              | -23,56%                             | 0,00%                                    |
| FR00106097532 | Keren Corporate C                        | Keren Finance                     | -6,55%                                    | 1,22%                                              | -7,77%                                                | 0,60%                               | 1,82%              | -8,37%                              | 0,48%                                    |
| FR0014000W38  | Keren Crédit ISR C                       | Keren Finance                     | -8,58%                                    | 1,23%                                              | -9,81%                                                | 0,60%                               | 1,83%              | -10,41%                             | 0,40%                                    |
| FR0011271550  | Keren Essentiels C                       | Keren Finance                     | -10,87%                                   | 2,00%                                              | -12,87%                                               | 0,60%                               | 2,60%              | -13,47%                             | 0,80%                                    |
| FR0000980427  | Keren Patrimoine C                       | Keren Finance                     | -7,62%                                    | 2,02%                                              | -9,64%                                                | 0,60%                               | 2,62%              | -10,24%                             | 0,60%                                    |
| FR001400BZF3  | Keren Recovery 2027 C                    | Keren Finance                     | Création 2022                             | 1,20%                                              | Création 2022                                         | 0,60%                               | 1,80%              | Création 2022                       | 0,60%                                    |
| FR0013344538  | Best Picks Global Emergents              | Kiplink Finance                   | -24,29%                                   | 2,10%                                              | -26,39%                                               | 0,60%                               | 2,70%              | -26,99%                             | 0,00%                                    |
| FR0010833806  | RPS Montaigne Patrimoine                 | Kiplink Finance                   | -7,55%                                    | 1,32%                                              | -8,87%                                                | 0,60%                               | 1,92%              | -9,47%                              | 0,00%                                    |
| FR0012020741  | Kirao Multicaps AC                       | Kirao                             | -20,14%                                   | 2,35%                                              | -22,49%                                               | 0,60%                               | 2,95%              | -23,09%                             | 0,94%                                    |
| FR0012020774  | Kirao Multicaps Alpha C                  | Kirao                             | -13,80%                                   | 2,39%                                              | -16,19%                                               | 0,60%                               | 2,99%              | -16,79%                             | 0,88%                                    |
| FR0012633311  | Kirao Smallcaps AC                       | Kirao                             | -18,98%                                   | 2,35%                                              | -21,33%                                               | 0,60%                               | 2,95%              | -21,93%                             | 0,94%                                    |
| FR0010748368  | LBPAM ISR Actions Environnement C        | La Banque Postale AM              | -20,51%                                   | 1,79%                                              | -22,30%                                               | 0,60%                               | 2,39%              | -22,90%                             | 0,81%                                    |
| FR0000008963  | LBPAM ISR Actions Euro C                 | La Banque Postale AM              | -10,92%                                   | 1,46%                                              | -12,38%                                               | 0,60%                               | 2,06%              | -12,98%                             | 0,68%                                    |
| FR0013345683  | LBPAM ISR Obli Entreprises L             | La Banque Postale AM              | -13,36%                                   | 0,92%                                              | -14,28%                                               | 0,60%                               | 1,52%              | -14,88%                             | 0,00%                                    |
| FR0010701433  | Enjeux Croissance Monde                  | La Financière Responsable         | -10,01%                                   | 2,64%                                              | -12,65%                                               | 0,60%                               | 3,24%              | -13,25%                             | 0,80%                                    |
| FR0010585281  | LFR Euro Développement Durable ISR P     | La Financière Responsable         | -22,55%                                   | 2,21%                                              | -24,76%                                               | 0,60%                               | 2,81%              | -25,36%                             | 1,10%                                    |
| FR0013418688  | LFR Inclusion Responsable ISR P          | La Financière Responsable         | -14,08%                                   | 2,20%                                              | -16,28%                                               | 0,60%                               | 2,80%              | -16,88%                             | 1,10%                                    |
| FR0010501296  | Tiepolo Rendement C                      | La Financière Tiepolo             | -7,60%                                    | 2,82%                                              | -10,42%                                               | 0,60%                               | 3,42%              | -11,02%                             | 1,08%                                    |
| FR0012768844  | Tiepolo Sélection PEA R                  | La Financière Tiepolo             | -19,71%                                   | 1,81%                                              | -21,52%                                               | 0,60%                               | 2,41%              | -22,12%                             | 0,68%                                    |
| FR0010501312  | Tiepolo Valeurs C                        | La Financière Tiepolo             | -11,32%                                   | 2,54%                                              | -13,86%                                               | 0,60%                               | 3,14%              | -14,46%                             | 1,08%                                    |
| FR0013339538  | Ambition Dynamique                       | La Française AM                   | -14,95%                                   | 2,73%                                              | -17,68%                                               | 0,60%                               | 3,33%              | -18,28%                             | 1,13%                                    |
| FR0013258340  | Ampriam                                  | La Française AM                   | -7,62%                                    | 2,74%                                              | -10,36%                                               | 0,60%                               | 3,34%              | -10,96%                             | 0,00%                                    |
| FR0013403722  | Avenir Croissance Patrimoine             | La Française AM                   | -10,61%                                   | 2,43%                                              | -13,04%                                               | 0,60%                               | 3,03%              | -13,64%                             | 0,80%                                    |
| FR0013339520  | Conviction Equilibre                     | La Française AM                   | -12,02%                                   | 2,29%                                              | -14,31%                                               | 0,60%                               | 2,89%              | -14,91%                             | 0,88%                                    |
| FR0010834390  | La Française Actions €CO2 Responsable R  | La Française AM                   | -14,21%                                   | 2,20%                                              | -16,41%                                               | 0,60%                               | 2,80%              | -17,01%                             | 0,00%                                    |
| FR0011176338  | La Française Carbon Impact Income R      | La Française AM                   | -11,35%                                   | 1,60%                                              | -12,95%                                               | 0,60%                               | 2,20%              | -13,55%                             | 0,58%                                    |
| FR0010657601  | La Française Multistratégies Obligs R    | La Française AM                   | -9,68%                                    | 1,35%                                              | -11,03%                                               | 0,60%                               | 1,95%              | -11,63%                             | 0,58%                                    |
| FR0000973968  | La Française Patrimoine Flexible R       | La Française AM                   | -6,29%                                    | 1,78%                                              | -8,07%                                                | 0,60%                               | 2,38%              | -8,67%                              | 0,75%                                    |
| FR0013439817  | La Française Rend Glb 2028 Pls RC EUR    | La Française AM                   | -16,22%                                   | 1,66%                                              | -17,88%                                               | 0,60%                               | 2,26%              | -18,48%                             | 0,68%                                    |
| FR0013439403  | La Française Rendement Glb 2028 RC EUR   | La Française AM                   | -14,21%                                   | 1,34%                                              | -15,55%                                               | 0,60%                               | 1,94%              | -16,15%                             | 0,53%                                    |
| LU1792143858  | LFP Opportunity Patrimoine flexible C    | La Française AM                   | -9,88%                                    | 1,95%                                              | -11,83%                                               | 0,60%                               | 2,55%              | -12,43%                             | 0,75%                                    |
| FR0013339512  | Profil Modéré                            | La Française AM                   | -10,50%                                   | 1,92%                                              | -12,42%                                               | 0,60%                               | 2,52%              | -13,02%                             | 0,63%                                    |
| QS0007945767  | Épargne Foncière                         | La Française Real Estate Managers | 6,31%                                     | 1,93%                                              | 4,38%                                                 | 0,60%                               | 2,53%              | 3,78%                               | 0,00%                                    |
| QS0010220182  | LF Philosophale 2                        | La Française Real Estate Managers | 5,87%                                     | 2,84%                                              | 3,03%                                                 | 0,60%                               | 3,44%              | 2,43%                               | 0,70%                                    |
| QS0007000038  | Selectinvest1                            | La Française Real Estate Managers | 5,81%                                     | 1,71%                                              | 4,10%                                                 | 0,60%                               | 2,31%              | 3,50%                               | 0,00%                                    |
| LU1602252113  | Laffitte Risk Arbitrage UCITS A EUR Acc  | Laffitte Capital Management       | -0,94%                                    | 2,89%                                              | -3,83%                                                | 0,60%                               | 3,49%              | -4,43%                              | 0,80%                                    |
| FR0011057371  | Aguarena Investissement                  | Lazard Frères Gestion             | -8,08%                                    | 1,23%                                              | -9,31%                                                | 0,60%                               | 1,83%              | -9,91%                              | 0,00%                                    |
| FR0014001K1V7 | Hegoa RC EUR                             | Lazard Frères Gestion             | -1,58%                                    | 2,60%                                              | -4,18%                                                | 0,60%                               | 3,20%              | -4,78%                              | 0,80%                                    |
| FR0013482353  | Inkipit Mandat Croissance C              | Lazard Frères Gestion             | -6,74%                                    | 2,32%                                              | -9,06%                                                | 0,60%                               | 2,92%              | -9,66%                              | 0,70%                                    |
| FR0013254331  | Lazard Actions Américaines PC H EUR      | Lazard Frères Gestion             | -17,60%                                   | 1,32%                                              | -18,92%                                               | 0,60%                               | 1,92%              | -19,52%                             | 0,00%                                    |
| FR0010700823  | Lazard Actions Américaines RC EUR        | Lazard Frères Gestion             | -9,49%                                    | 2,27%                                              | -11,76%                                               | 0,60%                               | 2,87%              | -12,36%                             | 1,08%                                    |
| FR0010380675  | Lazard Actions Emergentes R              | Lazard Frères Gestion             | -8,64%                                    | 2,24%                                              | -10,88%                                               | 0,60%                               | 2,84%              | -11,48%                             | 0,67%                                    |
| FR0010259945  | Lazard Actions Euro IC                   | Lazard Frères Gestion             | -4,07%                                    | 1,70%                                              | -5,77%                                                | 0,60%                               | 2,30%              | -6,37%                              | 0,00%                                    |
| FR0010830240  | Lazard Alpha Euro SRI R                  | Lazard Frères Gestion             | -5,09%                                    | 2,22%                                              | -7,31%                                                | 0,60%                               | 2,82%              | -7,91%                              | 0,99%                                    |
| FR0000294613  | Lazard Alpha Europe A                    | Lazard Frères Gestion             | -4,08%                                    | 1,40%                                              | -5,48%                                                | 0,60%                               | 2,00%              | -6,08%                              | 0,00%                                    |
| FR0010952796  | Lazard Capital Fi SRI RVD EUR            | Lazard Frères Gestion             | -9,47%                                    | 1,75%                                              | -11,22%                                               | 0,60%                               | 2,35%              | -11,82%                             | 0,86%                                    |
| FR0010637900  | Lazard Convertible Europe RC EUR         | Lazard Frères Gestion             | -16,48%                                   | 1,81%                                              | -18,29%                                               | 0,60%                               | 2,41%              | -18,89%                             | 0,73%                                    |
| FR0010858498  | Lazard Convertible Global RC EUR         | Lazard Frères Gestion             | -16,29%                                   | 1,69%                                              | -17,98%                                               | 0,60%                               | 2,29%              | -18,58%                             | 0,73%                                    |
| FR001400CC99  | Lazard Credit 2027 RC H EUR              | Lazard Frères Gestion             | Création 2022                             | 1,24%                                              | Création 2022                                         | 0,60%                               | 1,84%              | Création 2022                       | 0,60%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                   | Société de gestion         | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|-------------------------------------------|----------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| FR0010752543 | Lazard Credit Fi SRI RVC EUR              | Lazard Frères Gestion      | -9,39%                                    | 0,96%                                              | -10,35%                                               | 0,60%                               | 1,56%              | -10,95%                             | 0,48%                                    |
| FR0010230490 | Lazard Credit Opportunities RC EUR        | Lazard Frères Gestion      | 6,42%                                     | 1,70%                                              | 4,72%                                                 | 0,60%                               | 2,30%              | 4,12%                               | 0,86%                                    |
| FR0010586024 | Lazard Dividend LowVol SRI C              | Lazard Frères Gestion      | -4,07%                                    | 1,20%                                              | -5,27%                                                | 0,60%                               | 1,80%              | -5,87%                              | 0,00%                                    |
| FR0012817567 | Lazard Equity Inflation SRI A             | Lazard Frères Gestion      | -7,43%                                    | 1,58%                                              | -9,01%                                                | 0,60%                               | 2,18%              | -9,61%                              | 0,00%                                    |
| FR0013204187 | Lazard Equity SRI RC EUR                  | Lazard Frères Gestion      | -4,31%                                    | 2,44%                                              | -6,75%                                                | 0,60%                               | 3,04%              | -7,35%                              | 1,00%                                    |
| FR0000027609 | Lazard Euro Short Duration SRI IC         | Lazard Frères Gestion      | -1,36%                                    | 0,22%                                              | -1,58%                                                | 0,60%                               | 0,82%              | -2,18%                              | 0,00%                                    |
| FR0011530534 | Lazard Gestion Flexible R                 | Lazard Frères Gestion      | 0,28%                                     | 1,70%                                              | -1,42%                                                | 0,60%                               | 2,30%              | -2,02%                              | 0,83%                                    |
| FR0000004012 | Lazard Japon AC EUR                       | Lazard Frères Gestion      | -9,54%                                    | 1,80%                                              | -11,34%                                               | 0,60%                               | 2,40%              | -11,94%                             | 0,00%                                    |
| FR0014008M81 | Lazard Japon AC H EUR                     | Lazard Frères Gestion      | Création 2022                             | 1,87%                                              | Création 2022                                         | 0,60%                               | 2,47%              | Création 2022                       | 0,84%                                    |
| FR0010396416 | Lazard Multigestion Actions               | Lazard Frères Gestion      | -13,52%                                   | 2,69%                                              | -16,21%                                               | 0,60%                               | 3,29%              | -16,81%                             | 0,00%                                    |
| FR0013221116 | Lazard Patrimoine Actions SRI             | Lazard Frères Gestion      | -6,50%                                    | 1,94%                                              | -8,44%                                                | 0,60%                               | 2,54%              | -9,04%                              | 0,00%                                    |
| FR0000292302 | Lazard Patrimoine Croissance C            | Lazard Frères Gestion      | -6,56%                                    | 2,02%                                              | -8,58%                                                | 0,60%                               | 2,62%              | -9,18%                              | 0,74%                                    |
| FR0007382965 | Lazard Patrimoine Equilibre               | Lazard Frères Gestion      | -7,13%                                    | 1,31%                                              | -8,44%                                                | 0,60%                               | 1,91%              | -9,04%                              | 0,74%                                    |
| FR0012355139 | Lazard Patrimoine SRI RC EUR              | Lazard Frères Gestion      | 1,63%                                     | 1,29%                                              | 0,34%                                                 | 0,60%                               | 1,89%              | -0,26%                              | 0,69%                                    |
| FR0000174310 | Lazard Small Caps Euro SRI I              | Lazard Frères Gestion      | -14,48%                                   | 1,94%                                              | -16,42%                                               | 0,60%                               | 2,54%              | -17,02%                             | 0,00%                                    |
| FR0010689141 | Lazard Small Caps Euro SRI R              | Lazard Frères Gestion      | -14,42%                                   | 2,29%                                              | -16,71%                                               | 0,60%                               | 2,89%              | -17,31%                             | 1,09%                                    |
| FR0010679902 | Lazard Small Caps France R                | Lazard Frères Gestion      | -9,73%                                    | 2,23%                                              | -11,96%                                               | 0,60%                               | 2,83%              | -12,56%                             | 1,09%                                    |
| FR0000299356 | Norden SRI                                | Lazard Frères Gestion      | -17,35%                                   | 2,26%                                              | -19,61%                                               | 0,60%                               | 2,86%              | -20,21%                             | 0,99%                                    |
| FR0013184637 | Oceanic Opportunités Monde                | Lazard Frères Gestion      | -7,20%                                    | 3,02%                                              | -10,22%                                               | 0,60%                               | 3,62%              | -10,82%                             | 0,00%                                    |
| FR0011859149 | Patrimoine Balanced Fund R                | Lazard Frères Gestion      | -1,23%                                    | 2,67%                                              | -3,90%                                                | 0,60%                               | 3,27%              | -4,50%                              | 0,95%                                    |
| LU0090272112 | Gestion Cosmos Lux Intl Diversifie Acc    | Lemanik Asset Management   | -6,49%                                    | 2,33%                                              | -8,82%                                                | 0,60%                               | 2,93%              | -9,42%                              | 0,60%                                    |
| LU1012219207 | LFIS Vision UCITS Premia R EUR            | LFIS Capital               | 5,09%                                     | 2,32%                                              | 2,77%                                                 | 0,60%                               | 2,92%              | 2,17%                               | 1,00%                                    |
| LU0203033955 | Prestige Lux Actoblig Monde A7 Picking    | LGA Investissement Associé | -17,50%                                   | 4,16%                                              | -21,66%                                               | 0,60%                               | 4,76%              | -22,26%                             | 0,00%                                    |
| LU0718509606 | LO Funds All Roads EUR PA                 | Lombard Odier              | -7,99%                                    | 1,30%                                              | -9,29%                                                | 0,60%                               | 1,90%              | -9,89%                              | 0,00%                                    |
| LU0256787531 | LO Funds Cont Europe S&M Ldrs EUR PA      | Lombard Odier              | -25,93%                                   | 2,25%                                              | -28,18%                                               | 0,60%                               | 2,85%              | -28,78%                             | 0,00%                                    |
| LU0394780216 | LO Funds Convertible Bond Asia SH EUR PA  | Lombard Odier              | -11,56%                                   | 1,86%                                              | -13,42%                                               | 0,60%                               | 2,46%              | -14,02%                             | 0,00%                                    |
| LU0690086581 | LO Funds Emerging High Convict SH EUR PA  | Lombard Odier              | -26,33%                                   | 2,11%                                              | -28,44%                                               | 0,60%                               | 2,71%              | -29,04%                             | 0,00%                                    |
| LU0563303998 | LO Funds Euro BBB-BB Fdl EUR PA           | Lombard Odier              | -15,32%                                   | 1,26%                                              | -16,58%                                               | 0,60%                               | 1,86%              | -17,18%                             | 0,00%                                    |
| LU0049412769 | LO Funds Europe High Conviction EUR PA    | Lombard Odier              | -19,20%                                   | 1,87%                                              | -21,07%                                               | 0,60%                               | 2,47%              | -21,67%                             | 0,00%                                    |
| LU0798462528 | LO Funds Global BBB-BB Fdmtl EUR PA       | Lombard Odier              | -14,13%                                   | 1,59%                                              | -15,72%                                               | 0,60%                               | 2,19%              | -16,32%                             | 0,00%                                    |
| LU0161986921 | LO Funds Golden Age SH EUR PA             | Lombard Odier              | -21,42%                                   | 1,87%                                              | -23,29%                                               | 0,60%                               | 2,47%              | -23,89%                             | 0,00%                                    |
| FR0011101914 | Résilience A                              | Lombard Odier              | -11,97%                                   | 2,50%                                              | -14,47%                                               | 0,60%                               | 3,10%              | -15,07%                             | 0,00%                                    |
| LU1582988058 | M&G (Lux) Dynamic Allocation A EUR Acc    | M&G Group                  | -1,16%                                    | 1,92%                                              | -3,08%                                                | 0,60%                               | 2,52%              | -3,68%                              | 0,88%                                    |
| LU1670710075 | M&G (Lux) Glb Dividend A EUR Acc          | M&G Group                  | -0,35%                                    | 1,91%                                              | -2,26%                                                | 0,60%                               | 2,51%              | -2,86%                              | 0,88%                                    |
| LU1670722161 | M&G (Lux) Glb FI Rt HY A H EUR Acc        | M&G Group                  | -2,12%                                    | 1,19%                                              | -3,31%                                                | 0,60%                               | 1,79%              | -3,91%                              | 0,63%                                    |
| LU1670720033 | M&G (Lux) Glb Macro Bd B EUR Acc          | M&G Group                  | -7,32%                                    | 1,98%                                              | -9,30%                                                | 0,60%                               | 2,58%              | -9,90%                              | 0,88%                                    |
| LU1670715207 | M&G (Lux) Glbl SustainParisAlgn dEURA Acc | M&G Group                  | -8,92%                                    | 1,96%                                              | -10,88%                                               | 0,60%                               | 2,56%              | -11,48%                             | 0,88%                                    |
| LU1665237704 | M&G (Lux) Global Listed Infrs A EUR Acc   | M&G Group                  | -1,76%                                    | 1,97%                                              | -3,73%                                                | 0,60%                               | 2,57%              | -4,33%                              | 0,88%                                    |
| LU1670724373 | M&G (Lux) Optimal Income A EUR Acc        | M&G Group                  | -10,97%                                   | 1,33%                                              | -12,30%                                               | 0,60%                               | 1,93%              | -12,90%                             | 0,63%                                    |
| LU1854107221 | M&G (Lux) Positive Impact A EUR Acc       | M&G Group                  | -12,01%                                   | 2,01%                                              | -14,02%                                               | 0,60%                               | 2,61%              | -14,62%                             | 0,88%                                    |
| LU1900799617 | M&G (Lux) Sustainable Allc A EUR Acc      | M&G Group                  | -13,53%                                   | 1,81%                                              | -15,34%                                               | 0,60%                               | 2,41%              | -15,94%                             | 0,75%                                    |
| LU0390221256 | MainFirst Germany A                       | Mainfirst                  | -26,15%                                   | 1,90%                                              | -28,05%                                               | 0,60%                               | 2,50%              | -28,65%                             | 0,75%                                    |
| LU0864709349 | MainFirst Global Equities Fund A          | Mainfirst                  | -28,21%                                   | 1,98%                                              | -30,19%                                               | 0,60%                               | 2,58%              | -30,79%                             | 0,75%                                    |
| LU0308864023 | MainFirst Top European Ideas A            | Mainfirst                  | -19,18%                                   | 1,85%                                              | -21,03%                                               | 0,60%                               | 2,45%              | -21,63%                             | 0,75%                                    |
| LU0308864965 | MainFirst Top European Ideas C            | Mainfirst                  | -19,29%                                   | 1,32%                                              | -20,61%                                               | 0,60%                               | 1,92%              | -21,21%                             | 0,25%                                    |
| FR0013280899 | Mandarine Entrepreneurs R                 | Mandarine Gestion          | -16,43%                                   | 2,30%                                              | -18,73%                                               | 0,60%                               | 2,90%              | -19,33%                             | 1,10%                                    |
| LU1303940941 | Mandarine Europe Microcap I EUR           | Mandarine Gestion          | -22,32%                                   | 1,27%                                              | -23,59%                                               | 0,60%                               | 1,87%              | -24,19%                             | 0,00%                                    |
| LU1303940784 | Mandarine Europe Microcap R EUR           | Mandarine Gestion          | -21,85%                                   | 2,46%                                              | -24,31%                                               | 0,60%                               | 3,06%              | -24,91%                             | 0,98%                                    |
| LU1329694266 | Mandarine Global Microcap R EUR           | Mandarine Gestion          | -14,33%                                   | 2,47%                                              | -16,80%                                               | 0,60%                               | 3,07%              | -17,40%                             | 0,98%                                    |
| LU2257980289 | Mandarine Global Transition R             | Mandarine Gestion          | -18,83%                                   | 2,18%                                              | -21,01%                                               | 0,60%                               | 2,78%              | -21,61%                             | 0,98%                                    |
| FR0012144590 | Mandarine Improvers R                     | Mandarine Gestion          | -12,33%                                   | 2,42%                                              | -14,75%                                               | 0,60%                               | 3,02%              | -15,35%                             | 1,10%                                    |
| LU0982863069 | Mandarine Multi-Assets R                  | Mandarine Gestion          | -9,05%                                    | 1,14%                                              | -10,19%                                               | 0,60%                               | 1,74%              | -10,79%                             | 0,80%                                    |
| FR0010657122 | Mandarine Opportunités R                  | Mandarine Gestion          | -14,84%                                   | 2,28%                                              | -17,12%                                               | 0,60%                               | 2,88%              | -17,72%                             | 1,10%                                    |
| LU2052475568 | Mandarine Social Leaders R                | Mandarine Gestion          | Création 2022                             | 2,50%                                              | Création 2022                                         | 0,60%                               | 3,10%              | Création 2022                       | 1,10%                                    |
| LU0489687326 | Mandarine Unique S&M Caps Europe I EUR    | Mandarine Gestion          | -24,47%                                   | 1,17%                                              | -25,64%                                               | 0,60%                               | 1,77%              | -26,24%                             | 0,00%                                    |
| LU0489687243 | Mandarine Unique S&M Caps Europe R EUR    | Mandarine Gestion          | -23,95%                                   | 2,47%                                              | -26,42%                                               | 0,60%                               | 3,07%              | -27,02%                             | 0,98%                                    |
| FR0010554303 | Mandarine Valeur R                        | Mandarine Gestion          | -2,86%                                    | 2,20%                                              | -5,06%                                                | 0,60%                               | 2,80%              | -5,66%                              | 0,98%                                    |
| FR0010317487 | Mansartis Amérique ISR C                  | Mansartis Gestion          | -21,88%                                   | 2,12%                                              | -24,00%                                               | 0,60%                               | 2,72%              | -24,60%                             | 0,93%                                    |
| FR0007481429 | Mansartis Asie ISR C                      | Mansartis Gestion          | -12,21%                                   | 2,16%                                              | -14,37%                                               | 0,60%                               | 2,76%              | -14,97%                             | 1,10%                                    |
| FR0007495593 | Mansartis Investissements ISR C           | Mansartis Gestion          | -20,09%                                   | 1,86%                                              | -21,95%                                               | 0,60%                               | 2,46%              | -22,55%                             | 0,93%                                    |
| FR0010206144 | Mansartis Japon ISR C                     | Mansartis Gestion          | -20,85%                                   | 1,99%                                              | -22,84%                                               | 0,60%                               | 2,59%              | -23,44%                             | 0,93%                                    |
| FR0007495601 | Mansartis Zone Euro ISR C                 | Mansartis Gestion          | -25,93%                                   | 1,35%                                              | -27,28%                                               | 0,60%                               | 1,95%              | -27,88%                             | 0,93%                                    |
| FR0011141522 | Europa Valeurs                            | Matignon Finances          | -5,67%                                    | 2,58%                                              | -8,25%                                                | 0,60%                               | 3,18%              | -8,85%                              | 0,00%                                    |
| FR0007488267 | France Sélection Valeurs                  | Matignon Finances          | -14,74%                                   | 2,26%                                              | -17,00%                                               | 0,60%                               | 2,86%              | -17,60%                             | 0,00%                                    |
| FR0007455639 | Horizons et Patrimoine C                  | Matignon Finances          | -1,57%                                    | 1,81%                                              | -3,38%                                                | 0,60%                               | 2,41%              | -3,98%                              | 0,00%                                    |
| FR0007441449 | Libre Sélection Mondiale                  | Matignon Finances          | -9,84%                                    | 2,59%                                              | -12,43%                                               | 0,60%                               | 3,19%              | -13,03%                             | 0,00%                                    |
| FR0013484946 | Alex Invest C                             | MCA Finance                | -5,75%                                    | 1,85%                                              | -7,60%                                                | 0,60%                               | 2,45%              | -8,20%                              | 0,00%                                    |
| FR0010021444 | Arthur Croissance                         | MCA Finance                | -5,01%                                    | 2,12%                                              | -7,13%                                                | 0,60%                               | 2,72%              | -7,73%                              | 0,00%                                    |
| FR0007026299 | MCA Convictions Patrimoine                | MCA Finance                | -6,13%                                    | 2,46%                                              | -8,59%                                                | 0,60%                               | 3,06%              | -9,19%                              | 0,00%                                    |
| FR0011668011 | MCA Entreprendre PME                      | MCA Finance                | -18,83%                                   | 2,93%                                              | -21,76%                                               | 0,60%                               | 3,53%              | -22,36%                             | 0,00%                                    |
| FR0007004171 | MCA Gestoblig                             | MCA Finance                | -3,09%                                    | 0,79%                                              | -3,88%                                                | 0,60%                               | 1,39%              | -4,48%                              | 0,00%                                    |
| FR0010231936 | MCA GTD                                   | MCA Finance                | -7,99%                                    | 1,91%                                              | -9,90%                                                | 0,60%                               | 2,51%              | -10,50%                             | 0,00%                                    |
| FR0013332764 | Toulindac C                               | MCA Finance                | -7,84%                                    | 1,86%                                              | -9,70%                                                | 0,60%                               | 2,46%              | -10,30%                             | 0,00%                                    |
| FR0013384062 | Alpha Opportunities R                     | Meeschaert AM              | -13,41%                                   | 2,55%                                              | -15,96%                                               | 0,60%                               | 3,15%              | -16,56%                             | 0,75%                                    |
| FR001400CS10 | AP-Meeschaert Global Convictions          | Meeschaert AM              | Création 2022                             | 2,89%                                              | Création 2022                                         | 0,60%                               | 3,49%              | Création 2022                       | 1,03%                                    |
| FR0010305201 | BF Evolution                              | Meeschaert AM              | -3,40%                                    | 2,81%                                              | -6,21%                                                | 0,60%                               | 3,41%              | -6,81%                              | 1,00%                                    |
| FR0010077917 | Indépendant Patrimoine R                  | Meeschaert AM              | -8,65%                                    | 3,19%                                              | -11,84%                                               | 0,60%                               | 3,79%              | -12,44%                             | 0,80%                                    |
| FR0010568683 | Lanrezac Patrimoine                       | Meeschaert AM              | -8,10%                                    | 3,11%                                              | -11,21%                                               | 0,60%                               | 3,71%              | -11,81%                             | 1,00%                                    |
| FR0000448953 | MAM Asia                                  | Meeschaert AM              | -19,49%                                   | 2,40%                                              | -21,89%                                               | 0,60%                               | 3,00%              | -22,49%                             | 0,87%                                    |
| FR0000988933 | MAM Entreprises Familiales C              | Meeschaert AM              | -19,96%                                   | 3,50%                                              | -23,46%                                               | 0,60%                               | 4,10%              | -24,06%                             | 1,13%                                    |
| FR0000981946 | MAM Euro High Yield ESG C                 | Meeschaert AM              | -10,36%                                   | 1,22%                                              | -11,58%                                               | 0,60%                               | 1,82%              | -12,18%                             | 0,64%                                    |
| FR0000970881 | MAM Europa Growth C                       | Meeschaert AM              | -17,76%                                   | 2,59%                                              | -20,35%                                               | 0,60%                               | 3,19%              | -20,95%                             | 1,15%                                    |
| FR0000978090 | MAM Europa Select C                       | Meeschaert AM              | -15,33%                                   | 2,43%                                              | -17,76%                                               | 0,60%                               | 3,03%              | -18,36%                             | 1,00%                                    |
| FR0000971806 | MAM Flexible Bonds ESG C                  | Meeschaert AM              | -12,57%                                   | 1,12%                                              | -13,69%                                               | 0,60%                               | 1,72%              | -14,29%                             | 0,36%                                    |
| FR0000970923 | MAM France Relance                        | Meeschaert AM              | -21,01%                                   | 3,25%                                              | -24,26%                                               | 0,60%                               | 3,85%              | -24,86%                             | 1,19%                                    |
| FR0013528478 | MAM Global Property C                     | Meeschaert AM              | -23,65%                                   | 1,70%                                              | -25,35%                                               | 0,60%                               | 2,30%              | -25,95%                             | 0,75%                                    |
| FR0000448987 | MAM Human Values C                        | Meeschaert AM              | -12,71%                                   | 2,50%                                              | -15,21%                                               | 0,60%                               | 3,10%              | -15,81%                             | 1,15%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                  | Société de gestion         | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|------------------------------------------|----------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| FR0000971822 | MAM Impact Green Bonds C                 | Meeschaert AM              | -14,34%                                   | 1,08%                                              | -15,42%                                               | 0,60%                               | 1,68%              | -16,02%                             | 0,34%                                    |
| FR0000970980 | MAM Obli Convertibles ESG C              | Meeschaert AM              | -13,38%                                   | 1,85%                                              | -15,23%                                               | 0,60%                               | 2,45%              | -15,83%                             | 0,64%                                    |
| FR0000971863 | MAM Optima 25-125 C                      | Meeschaert AM              | -7,21%                                    | 2,57%                                              | -9,78%                                                | 0,60%                               | 3,17%              | -10,38%                             | 1,15%                                    |
| FR0000971764 | MAM Patrimoine ESG C                     | Meeschaert AM              | -14,10%                                   | 1,72%                                              | -15,82%                                               | 0,60%                               | 2,32%              | -16,42%                             | 0,75%                                    |
| FR0012830933 | MAM Premium Europe I                     | Meeschaert AM              | -13,16%                                   | 1,18%                                              | -14,34%                                               | 0,60%                               | 1,78%              | -14,94%                             | 0,00%                                    |
| FR0010687749 | MAM Premium Europe R                     | Meeschaert AM              | -12,83%                                   | 2,33%                                              | -15,16%                                               | 0,60%                               | 2,93%              | -15,76%                             | 1,10%                                    |
| FR001400CW1X | MAM Short Duration ESG C                 | Meeschaert AM              | Création 2022                             | 0,52%                                              | Création 2022                                         | 0,60%                               | 1,12%              | Création 2022                       | 0,00%                                    |
| FR0010561415 | MAM Small Caps R                         | Meeschaert AM              | -5,11%                                    | 5,39%                                              | -10,50%                                               | 0,60%                               | 5,99%              | -11,10%                             | 1,20%                                    |
| FR0011668730 | MAM Solution R                           | Meeschaert AM              | -2,80%                                    | 2,48%                                              | -5,28%                                                | 0,60%                               | 3,08%              | -5,88%                              | 0,73%                                    |
| FR001333549  | MAM Sustain USA C                        | Meeschaert AM              | -17,18%                                   | 2,76%                                              | -19,94%                                               | 0,60%                               | 3,36%              | -20,54%                             | 0,95%                                    |
| FR0014009BP1 | MAM Targer 2027 C                        | Meeschaert AM              | Création 2022                             | 1,30%                                              | Création 2022                                         | 0,60%                               | 1,90%              | Création 2022                       | 0,58%                                    |
| FR0000971913 | MAM Taux Variables ESG C                 | Meeschaert AM              | -3,11%                                    | 1,08%                                              | -4,19%                                                | 0,60%                               | 1,68%              | -4,79%                              | 0,36%                                    |
| FR0000970949 | MAM Transition Durable Actions C         | Meeschaert AM              | -11,74%                                   | 2,98%                                              | -14,72%                                               | 0,60%                               | 3,58%              | -15,32%                             | 1,15%                                    |
| FR0000970972 | Nouvelle Stratégie 50                    | Meeschaert AM              | -14,27%                                   | 2,30%                                              | -16,57%                                               | 0,60%                               | 2,90%              | -17,17%                             | 1,19%                                    |
| FR0013445079 | Opportunités Stratégiques R              | Meeschaert AM              | -10,62%                                   | 2,14%                                              | -12,76%                                               | 0,60%                               | 2,74%              | -13,36%                             | 0,75%                                    |
| FR0013318136 | Panorama Patrimoine R                    | Meeschaert AM              | -5,83%                                    | 2,77%                                              | -8,60%                                                | 0,60%                               | 3,37%              | -9,20%                              | 0,80%                                    |
| FR0011136563 | Proclero C                               | Meeschaert AM              | -11,58%                                   | 0,64%                                              | -12,22%                                               | 0,60%                               | 1,24%              | -12,82%                             | 0,20%                                    |
| FR001400BFO7 | Progressia R                             | Meeschaert AM              | Création 2022                             | 3,17%                                              | Création 2022                                         | 0,60%                               | 3,77%              | Création 2022                       | 0,50%                                    |
| FR0014007BD1 | Proximité Rendement Durable R            | Meeschaert AM              | Création 2022                             | 2,81%                                              | Création 2022                                         | 0,60%                               | 3,41%              | Création 2022                       | 0,90%                                    |
| FR0010349977 | Tempo                                    | Meeschaert AM              | -15,47%                                   | 3,47%                                              | -18,94%                                               | 0,60%                               | 4,07%              | -19,54%                             | 1,00%                                    |
| FR0007048996 | World Performers A                       | Meeschaert AM              | -7,12%                                    | 3,02%                                              | -10,14%                                               | 0,60%                               | 3,62%              | -10,74%                             | 0,90%                                    |
| FR0010620724 | Crystal Investissement R                 | Messieurs Hottinguer & Cie | -0,38%                                    | 1,86%                                              | -2,24%                                                | 0,60%                               | 2,46%              | -2,84%                              | 0,00%                                    |
| FR0010634139 | Equilibre Ecologique C                   | Messieurs Hottinguer & Cie | -6,02%                                    | 1,91%                                              | -7,93%                                                | 0,60%                               | 2,51%              | -8,53%                              | 0,00%                                    |
| FR0007485230 | Hottinguer Actions Europe                | Messieurs Hottinguer & Cie | -14,95%                                   | 2,86%                                              | -17,81%                                               | 0,60%                               | 3,46%              | -18,41%                             | 0,00%                                    |
| LU1258575585 | Hottinguer Fund Cholet Dupont Pr A Acc   | Messieurs Hottinguer & Cie | -5,48%                                    | 1,80%                                              | -7,28%                                                | 0,60%                               | 2,40%              | -7,88%                              | 0,00%                                    |
| FR0010269803 | Hottinguer Oblig                         | Messieurs Hottinguer & Cie | -5,13%                                    | 1,10%                                              | -6,23%                                                | 0,60%                               | 1,70%              | -6,83%                              | 0,00%                                    |
| FR0010269829 | Hottinguer Obligation Court Terme Euro A | Messieurs Hottinguer & Cie | -2,02%                                    | 0,17%                                              | -2,19%                                                | 0,60%                               | 0,77%              | -2,79%                              | 0,00%                                    |
| FR0010739029 | Hottinguer Patrimoine Europe             | Messieurs Hottinguer & Cie | -10,02%                                   | 1,93%                                              | -11,95%                                               | 0,60%                               | 2,53%              | -12,55%                             | 0,90%                                    |
| FR0010776807 | Hottinguer Patrimoine Evolution          | Messieurs Hottinguer & Cie | -11,42%                                   | 2,59%                                              | -14,01%                                               | 0,60%                               | 3,19%              | -14,61%                             | 0,00%                                    |
| FR0010479482 | Hottinguer Patrimoine Monde R            | Messieurs Hottinguer & Cie | -3,47%                                    | 2,45%                                              | -5,92%                                                | 0,60%                               | 3,05%              | -6,52%                              | 0,00%                                    |
| FR0010400762 | Moneta Long Short A                      | Moneta AM                  | -1,64%                                    | 1,50%                                              | -3,14%                                                | 0,60%                               | 2,10%              | -3,74%                              | 0,70%                                    |
| FR0010298596 | Moneta Multi Caps C                      | Moneta AM                  | -6,76%                                    | 1,49%                                              | -8,25%                                                | 0,60%                               | 2,09%              | -8,85%                              | 0,70%                                    |
| LU1500599094 | Monocle Fund B                           | Monocle Asset Management   | -0,71%                                    | 1,75%                                              | -2,46%                                                | 0,60%                               | 2,35%              | -3,06%                              | 0,90%                                    |
| FR0000286072 | BBM V-Flex AC                            | Montpensier Finance        | -7,32%                                    | 1,92%                                              | -9,24%                                                | 0,60%                               | 2,52%              | -9,84%                              | 0,70%                                    |
| FR0013079761 | Best Business Models SRI RC              | Montpensier Finance        | -13,89%                                   | 2,47%                                              | -16,36%                                               | 0,60%                               | 3,07%              | -16,96%                             | 0,90%                                    |
| FR0013476678 | M Climate Solutions R                    | Montpensier Finance        | -19,36%                                   | 0,71%                                              | -20,07%                                               | 0,60%                               | 1,31%              | -20,67%                             | 0,80%                                    |
| FR0013083680 | M Convertibles SRI AC                    | Montpensier Finance        | -11,42%                                   | 1,34%                                              | -12,76%                                               | 0,60%                               | 1,94%              | -13,36%                             | 0,40%                                    |
| FR0011859206 | MFD Patrimoine IC                        | Montpensier Finance        | -7,83%                                    | 1,59%                                              | -9,42%                                                | 0,60%                               | 2,19%              | -10,02%                             | 0,10%                                    |
| FR0012326791 | Quadrator SRI RC                         | Montpensier Finance        | -21,39%                                   | 1,95%                                              | -23,34%                                               | 0,60%                               | 2,55%              | -23,94%                             | 1,10%                                    |
| FR0011516830 | Global Abslue A                          | Montsegur Finance          | -5,07%                                    | 2,40%                                              | -7,47%                                                | 0,60%                               | 3,00%              | -8,07%                              | 0,63%                                    |
| FR0013291937 | Global Challenge A                       | Montsegur Finance          | -11,59%                                   | 2,98%                                              | -14,57%                                               | 0,60%                               | 3,58%              | -15,17%                             | 0,63%                                    |
| FR0011516848 | Global Harmonie A                        | Montsegur Finance          | -9,23%                                    | 2,71%                                              | -11,94%                                               | 0,60%                               | 3,31%              | -12,54%                             | 0,64%                                    |
| LU0694238501 | MS INV F Global Bal Rsk Contr FOF A      | Morgan Stanley IF          | -12,38%                                   | 2,37%                                              | -14,75%                                               | 0,60%                               | 2,97%              | -15,35%                             | 1,00%                                    |
| LU0119620416 | MS INV F Global Brands A USD             | Morgan Stanley IF          | -10,86%                                   | 1,84%                                              | -12,70%                                               | 0,60%                               | 2,44%              | -13,30%                             | 0,80%                                    |
| LU0225737302 | MS INV F US Advantage A                  | Morgan Stanley IF          | -50,40%                                   | 1,64%                                              | -52,04%                                               | 0,60%                               | 2,24%              | -52,64%                             | 0,70%                                    |
| LU0073232471 | MS INV F US Growth A USD                 | Morgan Stanley IF          | -56,37%                                   | 1,64%                                              | -58,01%                                               | 0,60%                               | 2,24%              | -58,61%                             | 0,70%                                    |
| IE0033033972 | Muzinich Americayield HUSD Acc R         | Muzinich & Co              | -5,08%                                    | 1,65%                                              | -6,73%                                                | 0,60%                               | 2,25%              | -7,33%                              | 0,00%                                    |
| IE00BFNXV5S8 | Muzinich EmergingMktsShrtDur HEUR Acc R  | Muzinich & Co              | -8,83%                                    | 1,24%                                              | -10,07%                                               | 0,60%                               | 1,84%              | -10,67%                             | 0,00%                                    |
| IE00B65YMK29 | Muzinich Enhancedyield S-T HEUR Acc R    | Muzinich & Co              | -5,43%                                    | 0,87%                                              | -6,30%                                                | 0,60%                               | 1,47%              | -6,90%                              | 0,00%                                    |
| IE0005315449 | Muzinich Europeyield HEUR Acc A          | Muzinich & Co              | -8,86%                                    | 1,16%                                              | -10,02%                                               | 0,60%                               | 1,76%              | -10,62%                             | 0,00%                                    |
| IE00B07RXZ94 | Muzinich Glb HY Lw Carb Crdtr HEURAccR   | Muzinich & Co              | -12,12%                                   | 1,70%                                              | -13,82%                                               | 0,60%                               | 2,30%              | -14,42%                             | 0,00%                                    |
| IE00B85RQS87 | Muzinich LongShortCreditYld HEUR Acc E   | Muzinich & Co              | -6,06%                                    | 0,84%                                              | -6,90%                                                | 0,60%                               | 1,44%              | -7,50%                              | 0,00%                                    |
| IE00B85RQD60 | Muzinich LongShortCreditYld HUSD Acc E   | Muzinich & Co              | 2,09%                                     | 0,84%                                              | 1,25%                                                 | 0,60%                               | 1,44%              | 0,65%                               | 0,00%                                    |
| LU2334080426 | MW Actions Europe CG P                   | MW Gestion                 | -27,26%                                   | 2,93%                                              | -30,19%                                               | 0,60%                               | 3,53%              | -30,79%                             | 0,00%                                    |
| LU2334080855 | MW Multi-caps Europe CG P                | MW Gestion                 | -32,38%                                   | 2,56%                                              | -34,94%                                               | 0,60%                               | 3,16%              | -35,54%                             | 0,00%                                    |
| LU2334080343 | MW Obligations Internationales CG        | MW Gestion                 | -7,69%                                    | 1,30%                                              | -8,99%                                                | 0,60%                               | 1,90%              | -9,59%                              | 0,00%                                    |
| LU2334080772 | MW Patrimoine CG-P                       | MW Gestion                 | -9,67%                                    | 1,85%                                              | -11,52%                                               | 0,60%                               | 2,45%              | -12,12%                             | 0,00%                                    |
| FR0010706960 | DNCA Actions Global Emergents R          | Natixis AM                 | -14,92%                                   | 3,36%                                              | -18,28%                                               | 0,60%                               | 3,96%              | -18,88%                             | 0,65%                                    |
| LU0147918923 | DNCA Emerging Europe Equity R/A EUR      | Natixis AM                 | -35,50%                                   | 1,75%                                              | -37,25%                                               | 0,60%                               | 2,35%              | -37,85%                             | 0,73%                                    |
| FR0010702084 | Insertion Emplois Dynamique RC           | Natixis AM                 | -16,59%                                   | 1,79%                                              | -18,38%                                               | 0,60%                               | 2,39%              | -18,98%                             | 0,47%                                    |
| LU1433585163 | Loomis Sayles US Growth Eq R/A EUR       | Natixis AM                 | -22,26%                                   | 1,80%                                              | -24,06%                                               | 0,60%                               | 2,40%              | -24,66%                             | 0,75%                                    |
| LU0914733059 | Mirova Europe Environmental Eq R/A EUR   | Natixis AM                 | -20,78%                                   | 1,84%                                              | -22,62%                                               | 0,60%                               | 2,44%              | -23,22%                             | 0,78%                                    |
| LU2193677676 | Mirova Global Environmental Eq R/A EUR   | Natixis AM                 | -16,83%                                   | 1,86%                                              | -18,69%                                               | 0,60%                               | 2,46%              | -19,29%                             | 0,78%                                    |
| LU0914729966 | Mirova Global Sust Eq R/A EUR            | Natixis AM                 | -16,70%                                   | 1,87%                                              | -18,57%                                               | 0,60%                               | 2,47%              | -19,17%                             | 0,78%                                    |
| FR0013300910 | Natixis Diversified Solution R           | Natixis AM                 | -14,81%                                   | 1,12%                                              | -15,93%                                               | 0,60%                               | 1,72%              | -16,53%                             | 0,49%                                    |
| LU0935222900 | Ostrum Euro Inflation R/A EUR            | Natixis AM                 | -2,16%                                    | 0,85%                                              | -3,01%                                                | 0,60%                               | 1,45%              | -3,61%                              | 0,28%                                    |
| LU1951200481 | Thematics AI and Robotics R/A EUR        | Natixis AM                 | -25,11%                                   | 2,05%                                              | -27,16%                                               | 0,60%                               | 2,65%              | -27,76%                             | 0,88%                                    |
| LU1951204046 | Thematics Meta R/A EUR                   | Natixis AM                 | -22,62%                                   | 2,05%                                              | -24,67%                                               | 0,60%                               | 2,65%              | -25,27%                             | 0,88%                                    |
| LU1951225553 | Thematics Safety R/A EUR                 | Natixis AM                 | -28,95%                                   | 2,05%                                              | -31,00%                                               | 0,60%                               | 2,65%              | -31,60%                             | 0,88%                                    |
| LU2095319849 | Thematics Subscription Economy R/A EUR   | Natixis AM                 | -21,94%                                   | 2,05%                                              | -23,99%                                               | 0,60%                               | 2,65%              | -24,59%                             | 0,88%                                    |
| LU1951229035 | Thematics Water R/A EUR                  | Natixis AM                 | -13,96%                                   | 2,05%                                              | -16,01%                                               | 0,60%                               | 2,65%              | -16,61%                             | 0,88%                                    |
| LU2326557985 | Thematics Wellness R/A EUR               | Natixis AM                 | -23,26%                                   | 2,05%                                              | -25,31%                                               | 0,60%                               | 2,65%              | -25,91%                             | 0,88%                                    |
| LU2345169812 | WCM Global Emerging Mkts Eq R/A EUR Acc  | Natixis AM                 | -24,77%                                   | 1,95%                                              | -26,72%                                               | 0,60%                               | 2,55%              | -27,32%                             | 0,83%                                    |
| FR0013202108 | NextStage Croissance                     | NextStage AM               | 18,60%                                    | 3,40%                                              | 15,20%                                                | 0,60%                               | 4,00%              | 14,60%                              | 0,70%                                    |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fd BP EUR         | Nordea Investment Funds    | -2,86%                                    | 1,99%                                              | -4,85%                                                | 0,60%                               | 2,59%              | -5,45%                              | 0,68%                                    |
| LU0390857471 | Nordea 1 - Emerging Wealrh Equity BP EUR | Nordea Investment Funds    | -8,96%                                    | 1,81%                                              | -10,77%                                               | 0,60%                               | 2,41%              | -11,37%                             | 0,45%                                    |
| LU0141799501 | Nordea 1 - European High Yld Bd BP EUR   | Nordea Investment Funds    | -9,97%                                    | 1,32%                                              | -11,29%                                               | 0,60%                               | 1,92%              | -11,89%                             | 0,30%                                    |
| LU0915365364 | Nordea 1 - Flexible Fixed Income BP EUR  | Nordea Investment Funds    | -7,14%                                    | 1,05%                                              | -8,19%                                                | 0,60%                               | 1,65%              | -8,79%                              | 0,00%                                    |
| LU2355687059 | Nordea 1 - Gl Climate and Soc Imp BP USD | Nordea Investment Funds    | -15,29%                                   | 1,80%                                              | -17,09%                                               | 0,60%                               | 2,40%              | -17,69%                             | 0,75%                                    |
| LU0278529986 | Nordea 1 - Global Stable Eq EUR H BP EUR | Nordea Investment Funds    | -5,63%                                    | 1,79%                                              | -7,42%                                                | 0,60%                               | 2,39%              | -8,02%                              | 0,60%                                    |
| LU0064675639 | Nordea 1 - Nordic Equity BP EUR          | Nordea Investment Funds    | -8,92%                                    | 1,79%                                              | -10,71%                                               | 0,60%                               | 2,39%              | -11,31%                             | 0,60%                                    |
| LU1079987720 | Nordea 1 - Nordic Stars Equity BP EUR    | Nordea Investment Funds    | -11,02%                                   | 1,79%                                              | -12,81%                                               | 0,60%                               | 2,39%              | -13,41%                             | 0,60%                                    |
| LU0078812822 | Nordea 1 - Norwegian Shrt-Term Bd BP NOK | Nordea Investment Funds    | -3,09%                                    | 0,36%                                              | -3,45%                                                | 0,60%                               | 0,96%              | -4,05%                              | 0,00%                                    |
| LU0227384020 | Nordea 1 - Stable Return BP EUR          | Nordea Investment Funds    | -6,98%                                    | 1,79%                                              | -8,77%                                                | 0,60%                               | 2,39%              | -9,37%                              | 0,60%                                    |
| LU0458980595 | Nordea 1 - US Corporate Bond HB EUR      | Nordea Investment Funds    | -17,87%                                   | 1,01%                                              | -18,88%                                               | 0,60%                               | 1,61%              | -19,48%                             | 0,28%                                    |
| FR0014002KE1 | Novaxia R                                | Novaxia Investissement     | 7,91%                                     | 2,87%                                              | 5,04%                                                 | 0,60%                               | 3,47%              | 4,44%                               | 0,80%                                    |
| FR0011299429 | Octo Crédit ISR Court Terme B            | Octo AM                    | -2,25%                                    | 1,00%                                              | -3,25%                                                | 0,60%                               | 1,60%              | -3,85%                              | 0,00%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                 | Société de gestion                | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|-----------------------------------------|-----------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| FR0013192622 | Octo Crédit Value C                     | Octo AM                           | -9,04%                                    | 1,02%                                              | -10,06%                                               | 0,60%                               | 1,62%              | -10,66%                             | 0,00%                                    |
| FR0000444325 | Oddo BHF Actions Japon CR-EUR           | Oddo BHF AM                       | -8,72%                                    | 1,09%                                              | -9,81%                                                | 0,60%                               | 1,69%              | -10,41%                             | 0,72%                                    |
| FR0011606276 | Oddo BHF Active Small Cap CI-EUR        | Oddo BHF AM                       | -27,31%                                   | 1,26%                                              | -28,57%                                               | 0,60%                               | 1,86%              | -29,17%                             | 0,00%                                    |
| LU1919842267 | ODDO BHF Artificial Intdlgnc CR-EUR     | Oddo BHF AM                       | -26,09%                                   | 1,73%                                              | -27,82%                                               | 0,60%                               | 2,33%              | -28,42%                             | 0,80%                                    |
| FR0000989899 | Oddo BHF Avenir CR-EUR                  | Oddo BHF AM                       | -18,89%                                   | 1,82%                                              | -20,71%                                               | 0,60%                               | 2,42%              | -21,31%                             | 1,08%                                    |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR             | Oddo BHF AM                       | -22,11%                                   | 2,21%                                              | -24,32%                                               | 0,60%                               | 2,81%              | -24,92%                             | 1,20%                                    |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR           | Oddo BHF AM                       | -25,01%                                   | 2,17%                                              | -27,18%                                               | 0,60%                               | 2,77%              | -27,78%                             | 1,20%                                    |
| LU1493433004 | Oddo BHF Convertible Global CR-EUR      | Oddo BHF AM                       | -14,99%                                   | 1,55%                                              | -16,54%                                               | 0,60%                               | 2,15%              | -17,14%                             | 0,70%                                    |
| LU1864504425 | ODDO BHF Exklusiv:PolarisBaICRW-EUR     | Oddo BHF AM                       | -10,33%                                   | 1,56%                                              | -11,89%                                               | 0,60%                               | 2,16%              | -12,49%                             | 0,70%                                    |
| FR0010574434 | Oddo BHF Génération CR-EUR              | Oddo BHF AM                       | -17,71%                                   | 2,51%                                              | -20,22%                                               | 0,60%                               | 3,11%              | -20,82%                             | 1,05%                                    |
| FR0000989915 | Oddo BHF Immobilier CR-EUR              | Oddo BHF AM                       | -30,11%                                   | 2,04%                                              | -32,15%                                               | 0,60%                               | 2,64%              | -32,75%                             | 1,08%                                    |
| FR0010632364 | ODDO BHF Metropole Euro SRI A           | Oddo BHF AM                       | -5,95%                                    | 1,59%                                              | -7,54%                                                | 0,60%                               | 2,19%              | -8,14%                              | 0,60%                                    |
| FR0007078811 | ODDO BHF Metropole Selection A          | Oddo BHF AM                       | -3,82%                                    | 2,13%                                              | -5,95%                                                | 0,60%                               | 2,73%              | -6,55%                              | 0,60%                                    |
| FR0000992042 | Oddo BHF Patrimoine CR-EUR              | Oddo BHF AM                       | -6,91%                                    | 1,85%                                              | -8,76%                                                | 0,60%                               | 2,45%              | -9,36%                              | 0,90%                                    |
| DE000A2JJ1W5 | Oddo BHF Polaris Moderate CR EUR        | Oddo BHF AM                       | -8,16%                                    | 1,17%                                              | -9,33%                                                | 0,60%                               | 1,77%              | -9,93%                              | 0,58%                                    |
| FR0010109165 | Oddo BHF ProActif Europe CR-EUR         | Oddo BHF AM                       | -4,58%                                    | 1,90%                                              | -6,48%                                                | 0,60%                               | 2,50%              | -7,08%                              | 0,96%                                    |
| FR0000988669 | Oddo BHF US Mid Cap CR-EUR              | Oddo BHF AM                       | -17,41%                                   | 1,80%                                              | -19,21%                                               | 0,60%                               | 2,40%              | -19,81%                             | 0,50%                                    |
| FR0000989758 | Oddo BHF Valeurs Rendement CR-EUR       | Oddo BHF AM                       | -2,20%                                    | 1,99%                                              | -4,19%                                                | 0,60%                               | 2,59%              | -4,79%                              | 1,08%                                    |
| LU1209226023 | OFI Invest Act4 Positive Eco R C EUR    | OFI Invest AM                     | -19,67%                                   | 1,97%                                              | -21,64%                                               | 0,60%                               | 2,57%              | -22,24%                             | 0,93%                                    |
| FR0014008NN3 | Ofi Invest Energy Strategic Metals R    | OFI Invest AM                     | Création 2022                             | 1,86%                                              | Création 2022                                         | 0,60%                               | 2,46%              | Création 2022                       | 0,86%                                    |
| FR0013267150 | Ofi Invest ESG Equity Climate Change RC | OFI Invest AM                     | -20,35%                                   | 1,81%                                              | -22,16%                                               | 0,60%                               | 2,41%              | -22,76%                             | 0,88%                                    |
| FR0000011074 | Ofi Invest ESG European Convert Bd IC   | OFI Invest AM                     | -13,97%                                   | 0,95%                                              | -14,92%                                               | 0,60%                               | 1,55%              | -15,52%                             | 0,00%                                    |
| FR0007043781 | Ofi Invest ESG Ming R                   | OFI Invest AM                     | -19,14%                                   | 1,81%                                              | -20,95%                                               | 0,60%                               | 2,41%              | -21,55%                             | 0,75%                                    |
| FR0010564351 | Ofi Invest ESG MultiTrack R             | OFI Invest AM                     | -15,95%                                   | 1,50%                                              | -17,45%                                               | 0,60%                               | 2,10%              | -18,05%                             | 0,63%                                    |
| LU0185495495 | Ofi Invest ESG US Equiry R EUR          | OFI Invest AM                     | -22,85%                                   | 2,08%                                              | -24,93%                                               | 0,60%                               | 2,68%              | -25,53%                             | 0,95%                                    |
| FR0011170182 | Ofi Invest Precious Metals R            | OFI Invest AM                     | 0,21%                                     | 1,50%                                              | -1,29%                                                | 0,60%                               | 2,10%              | -1,89%                              | 0,73%                                    |
| FR0010706747 | Otea 1 R                                | OTEA Capital                      | -13,85%                                   | 2,50%                                              | -16,35%                                               | 0,60%                               | 3,10%              | -16,95%                             | 1,25%                                    |
| FR0010738153 | Otea Actions Europe R                   | OTEA Capital                      | -12,47%                                   | 2,51%                                              | -14,98%                                               | 0,60%                               | 3,11%              | -15,58%                             | 1,25%                                    |
| FR0011653815 | Septem Invest Global Macro R            | OTEA Capital                      | -10,71%                                   | 2,87%                                              | -13,58%                                               | 0,60%                               | 3,47%              | -14,18%                             | 0,00%                                    |
| FR0011227214 | Zen Capital R                           | OTEA Capital                      | 1,34%                                     | 1,63%                                              | -0,29%                                                | 0,60%                               | 2,23%              | -0,89%                              | 0,80%                                    |
| FR0010418053 | Oudart Europe P                         | Oudart Gestion                    | -17,42%                                   | 1,46%                                              | -18,88%                                               | 0,60%                               | 2,06%              | -19,48%                             | 0,00%                                    |
| FR0010820365 | Oudart Multigestion                     | Oudart Gestion                    | -18,37%                                   | 2,67%                                              | -21,04%                                               | 0,60%                               | 3,27%              | -21,64%                             | 0,00%                                    |
| FR0010166140 | Oudart Opportunités France ISR P        | Oudart Gestion                    | -18,19%                                   | 2,80%                                              | -20,99%                                               | 0,60%                               | 3,40%              | -21,59%                             | 0,00%                                    |
| FR0000437576 | Palatine France Mid Cap I               | Palatine AM                       | -13,71%                                   | 1,53%                                              | -15,24%                                               | 0,60%                               | 2,13%              | -15,84%                             | 0,63%                                    |
| FR0010649079 | Palatine Planète R                      | Palatine AM                       | -11,43%                                   | 2,47%                                              | -13,90%                                               | 0,60%                               | 3,07%              | -14,50%                             | 1,15%                                    |
| QS0513811638 | PFO2                                    | Perial                            | 6,27%                                     | 1,95%                                              | 4,32%                                                 | 0,60%                               | 2,55%              | 3,72%                               | 0,00%                                    |
| FR0013288941 | Phileas L/S Europe RD EUR               | Phileas AM                        | -5,30%                                    | 1,09%                                              | -6,39%                                                | 0,60%                               | 1,69%              | -6,99%                              | 0,00%                                    |
| FR0012562817 | Olympus R                               | Philippe Hottinguer & Cie Gestion | -10,05%                                   | 3,36%                                              | -13,41%                                               | 0,60%                               | 3,96%              | -14,01%                             | 0,00%                                    |
| LU0503631631 | Pictet - Global Envir Opps I EUR        | Pictet AM                         | -18,94%                                   | 1,10%                                              | -20,03%                                               | 0,60%                               | 1,70%              | -20,63%                             | 0,00%                                    |
| LU0503631987 | Pictet - Global Envir Opps R EUR        | Pictet AM                         | -18,61%                                   | 2,70%                                              | -21,31%                                               | 0,60%                               | 3,30%              | -21,91%                             | 1,15%                                    |
| LU1437676635 | Pictet - Global Thematic Opps-P EUR     | Pictet AM                         | -21,07%                                   | 2,00%                                              | -23,08%                                               | 0,60%                               | 2,60%              | -23,68%                             | 0,80%                                    |
| LU1279334210 | Pictet - Robotics P EUR                 | Pictet AM                         | -29,10%                                   | 1,98%                                              | -31,08%                                               | 0,60%                               | 2,58%              | -31,68%                             | 0,80%                                    |
| LU0503630310 | Pictet Global Sustainable Crdt HR EUR   | Pictet AM                         | -16,58%                                   | 1,40%                                              | -17,98%                                               | 0,60%                               | 2,00%              | -18,58%                             | 0,58%                                    |
| LU1433232854 | Pictet TR - Atlas P EUR                 | Pictet AM                         | -3,69%                                    | 1,95%                                              | -5,64%                                                | 0,60%                               | 2,55%              | -6,24%                              | 0,80%                                    |
| LU0496442723 | Pictet TR - Corto Europe P EUR          | Pictet AM                         | -1,68%                                    | 1,94%                                              | -3,62%                                                | 0,60%                               | 2,54%              | -4,22%                              | 0,80%                                    |
| LU1055715772 | Pictet TR - Div Alpha J EUR             | Pictet AM                         | -5,01%                                    | 1,28%                                              | -6,29%                                                | 0,60%                               | 1,88%              | -6,89%                              | 0,00%                                    |
| LU1055714452 | Pictet TR - Div Alpha P EUR             | Pictet AM                         | -4,95%                                    | 2,16%                                              | -7,11%                                                | 0,60%                               | 2,76%              | -7,71%                              | 0,00%                                    |
| LU1799936510 | Pictet TR - Sirius HP EUR               | Pictet AM                         | 1,82%                                     | 2,07%                                              | -0,25%                                                | 0,60%                               | 2,67%              | -0,85%                              | 0,80%                                    |
| LU2009037495 | Pictet Ultra Short -Term Bonds EUR J    | Pictet AM                         | -1,77%                                    | 0,17%                                              | -1,94%                                                | 0,60%                               | 0,77%              | -2,54%                              | 0,00%                                    |
| LU2009037065 | Pictet Ultra Short -Term Bonds EUR P    | Pictet AM                         | -1,76%                                    | 0,37%                                              | -2,12%                                                | 0,60%                               | 0,97%              | -2,72%                              | 0,00%                                    |
| LU0155303752 | Pictet-Asian Equities Ex Japan R USD    | Pictet AM                         | -19,56%                                   | 2,35%                                              | -21,90%                                               | 0,60%                               | 2,95%              | -22,50%                             | 1,00%                                    |
| LU0255977372 | Pictet-Biotech I EUR                    | Pictet AM                         | -8,31%                                    | 1,10%                                              | -9,41%                                                | 0,60%                               | 1,70%              | -10,01%                             | 0,00%                                    |
| LU0255977455 | Pictet-Biotech P EUR                    | Pictet AM                         | -8,22%                                    | 2,00%                                              | -10,22%                                               | 0,60%                               | 2,60%              | -10,82%                             | 0,80%                                    |
| LU0255978263 | Pictet-China Equities R EUR             | Pictet AM                         | -24,35%                                   | 2,35%                                              | -26,70%                                               | 0,60%                               | 2,95%              | -27,30%                             | 1,00%                                    |
| LU0625736789 | Pictet-China Index I USD                | Pictet AM                         | -16,75%                                   | 0,45%                                              | -17,21%                                               | 0,60%                               | 1,05%              | -17,81%                             | 0,00%                                    |
| LU1834887322 | Pictet-China Index J USD                | Pictet AM                         | -16,78%                                   | 0,26%                                              | -17,05%                                               | 0,60%                               | 0,86%              | -17,65%                             | 0,00%                                    |
| LU0625737910 | Pictet-China Index P EUR                | Pictet AM                         | -16,70%                                   | 0,70%                                              | -17,40%                                               | 0,60%                               | 1,30%              | -18,00%                             | 0,00%                                    |
| LU0312383663 | Pictet-Clean Energy Transition I EUR    | Pictet AM                         | -20,09%                                   | 1,09%                                              | -21,18%                                               | 0,60%                               | 1,69%              | -21,78%                             | 0,00%                                    |
| LU0280435461 | Pictet-Clean Energy Transition R EUR    | Pictet AM                         | -19,74%                                   | 2,69%                                              | -22,43%                                               | 0,60%                               | 3,29%              | -23,03%                             | 1,15%                                    |
| LU0340554673 | Pictet-Digital I EUR                    | Pictet AM                         | -31,13%                                   | 1,09%                                              | -32,22%                                               | 0,60%                               | 1,69%              | -32,82%                             | 0,00%                                    |
| LU0340555134 | Pictet-Digital R EUR                    | Pictet AM                         | -30,60%                                   | 2,70%                                              | -33,30%                                               | 0,60%                               | 3,30%              | -33,90%                             | 1,15%                                    |
| LU0844698232 | Pictet-Emerging Corporate Bds HP EUR    | Pictet AM                         | -13,73%                                   | 1,83%                                              | -15,56%                                               | 0,60%                               | 2,43%              | -16,16%                             | 0,75%                                    |
| LU0280437830 | Pictet-Emerging Local Ccy Dbt R EUR     | Pictet AM                         | -1,22%                                    | 1,93%                                              | -3,15%                                                | 0,60%                               | 2,53%              | -3,75%                              | 0,80%                                    |
| LU0188499684 | Pictet-Emerging Markets Index R USD     | Pictet AM                         | -14,37%                                   | 0,81%                                              | -15,19%                                               | 0,60%                               | 1,41%              | -15,79%                             | 0,00%                                    |
| LU0130729220 | Pictet-Emerging Markets P USD           | Pictet AM                         | -24,34%                                   | 1,75%                                              | -26,10%                                               | 0,60%                               | 2,35%              | -26,70%                             | 0,70%                                    |
| LU0128490280 | Pictet-EUR Bonds P                      | Pictet AM                         | -19,35%                                   | 0,88%                                              | -20,24%                                               | 0,60%                               | 1,48%              | -20,84%                             | 0,00%                                    |
| LU0241467157 | Pictet-EUR Government Bonds I           | Pictet AM                         | -17,97%                                   | 0,38%                                              | -18,35%                                               | 0,60%                               | 0,98%              | -18,95%                             | 0,00%                                    |
| LU0241467587 | Pictet-EUR Government Bonds P           | Pictet AM                         | -17,90%                                   | 0,58%                                              | -18,48%                                               | 0,60%                               | 1,18%              | -19,08%                             | 0,20%                                    |
| LU0133807916 | Pictet-EUR High Yield R                 | Pictet AM                         | -11,06%                                   | 1,87%                                              | -12,93%                                               | 0,60%                               | 2,47%              | -13,53%                             | 0,80%                                    |
| LU0167160653 | Pictet-EUR Short Mid-Term Bonds R       | Pictet AM                         | -4,56%                                    | 0,65%                                              | -5,21%                                                | 0,60%                               | 1,25%              | -5,81%                              | 0,00%                                    |
| LU0954602750 | Pictet-EUR Short Term Corp Bds P EUR    | Pictet AM                         | -6,68%                                    | 0,70%                                              | -7,38%                                                | 0,60%                               | 1,30%              | -7,98%                              | 0,00%                                    |
| LU0726357527 | Pictet-EUR Short Term High Yield P EUR  | Pictet AM                         | -4,66%                                    | 1,16%                                              | -5,83%                                                | 0,60%                               | 1,76%              | -6,43%                              | 0,00%                                    |
| LU0255980913 | Pictet-Euroland Index P EUR             | Pictet AM                         | -11,83%                                   | 0,49%                                              | -12,32%                                               | 0,60%                               | 1,09%              | -12,92%                             | 0,15%                                    |
| LU0255981135 | Pictet-Euroland Index R EUR             | Pictet AM                         | -11,81%                                   | 0,78%                                              | -12,59%                                               | 0,60%                               | 1,38%              | -13,19%                             | 0,00%                                    |
| LU0130731390 | Pictet-Europe Index P EUR               | Pictet AM                         | -9,25%                                    | 0,46%                                              | -9,71%                                                | 0,60%                               | 1,06%              | -10,31%                             | 0,00%                                    |
| LU0130731713 | Pictet-Europe Index R EUR               | Pictet AM                         | -9,03%                                    | 0,76%                                              | -9,78%                                                | 0,60%                               | 1,36%              | -10,38%                             | 0,00%                                    |
| LU0131724808 | Pictet-Family I EUR                     | Pictet AM                         | -26,76%                                   | 1,06%                                              | -27,81%                                               | 0,60%                               | 1,66%              | -28,41%                             | 0,00%                                    |
| LU0130732364 | Pictet-Family P EUR                     | Pictet AM                         | -26,54%                                   | 1,86%                                              | -28,40%                                               | 0,60%                               | 2,46%              | -29,00%                             | 0,80%                                    |
| LU1732472730 | Pictet-Gl Fix Inc Opp-HP EUR            | Pictet AM                         | -13,92%                                   | 1,07%                                              | -14,99%                                               | 0,60%                               | 1,67%              | -15,59%                             | 0,00%                                    |
| LU0170994346 | Pictet-Global Emerging Debt HP EUR      | Pictet AM                         | -17,20%                                   | 1,42%                                              | -18,62%                                               | 0,60%                               | 2,02%              | -19,22%                             | 0,55%                                    |
| LU0386882277 | Pictet-Global Megatrend Sel P EUR       | Pictet AM                         | -19,83%                                   | 2,00%                                              | -21,83%                                               | 0,60%                               | 2,60%              | -22,43%                             | 0,80%                                    |
| LU0070964530 | Pictet-Indian Equities P USD            | Pictet AM                         | -9,81%                                    | 1,73%                                              | -11,54%                                               | 0,60%                               | 2,33%              | -12,14%                             | 0,70%                                    |
| LU0650148405 | Pictet-Japanese Equity Opps HR EUR      | Pictet AM                         | -7,32%                                    | 2,12%                                              | -9,44%                                                | 0,60%                               | 2,72%              | -10,04%                             | 0,00%                                    |
| LU0255979402 | Pictet-Japanese Equity Opps P EUR       | Pictet AM                         | -13,32%                                   | 1,57%                                              | -14,89%                                               | 0,60%                               | 2,17%              | -15,49%                             | 0,60%                                    |
| LU0941349275 | Pictet-Multi Asset Global Opps R EUR    | Pictet AM                         | -10,98%                                   | 1,79%                                              | -12,77%                                               | 0,60%                               | 2,39%              | -13,37%                             | 0,80%                                    |
| LU0366534344 | Pictet-Nutrition P EUR                  | Pictet AM                         | -16,53%                                   | 2,00%                                              | -18,53%                                               | 0,60%                               | 2,60%              | -19,13%                             | 0,80%                                    |
| LU0217138725 | Pictet-Premium Brands R EUR             | Pictet AM                         | -15,71%                                   | 2,69%                                              | -18,40%                                               | 0,60%                               | 3,29%              | -19,00%                             | 1,15%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN          | Libellé                                 | Société de gestion              | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|---------------|-----------------------------------------|---------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| LU0144509717  | Pictet-Quest Europe Sust Eqs P EUR      | Pictet AM                       | -10,83%                                   | 1,17%                                              | -12,00%                                               | 0,60%                               | 1,77%              | -12,60%                             | 0,40%                                    |
| LU0270904781  | Pictet-Security P EUR                   | Pictet AM                       | -27,38%                                   | 1,99%                                              | -29,37%                                               | 0,60%                               | 2,59%              | -29,97%                             | 0,80%                                    |
| LU0128498267  | Pictet-Short-Term Money Market CHF P    | Pictet AM                       | 4,67%                                     | 0,12%                                              | 4,54%                                                 | 0,60%                               | 0,72%              | 3,94%                               | 0,03%                                    |
| LU0128494944  | Pictet-Short-Term Money Market EUR I    | Pictet AM                       | 0,10%                                     | 0,14%                                              | -0,04%                                                | 0,60%                               | 0,74%              | -0,64%                              | 0,00%                                    |
| LU0309035367  | Pictet-Short-Term Money Market JPY I    | Pictet AM                       | -6,98%                                    | 0,14%                                              | -7,11%                                                | 0,60%                               | 0,74%              | -7,71%                              | 0,00%                                    |
| LU0366533023  | Pictet-Shrt-Trm Em Lcl Ccy Dbt P EUR    | Pictet AM                       | -0,37%                                    | 1,24%                                              | -1,61%                                                | 0,60%                               | 1,84%              | -2,21%                              | 0,45%                                    |
| LU0366536711  | Pictet-Sovereign Short-Term MM EUR P    | Pictet AM                       | -0,12%                                    | 0,14%                                              | -0,26%                                                | 0,60%                               | 0,74%              | -0,86%                              | 0,00%                                    |
| LU0340559805  | Pictet-Timber R EUR                     | Pictet AM                       | -11,59%                                   | 2,70%                                              | -14,29%                                               | 0,60%                               | 3,30%              | -14,89%                             | 1,15%                                    |
| LU0188798671  | Pictet-USA Index I USD                  | Pictet AM                       | -13,13%                                   | 0,30%                                              | -13,43%                                               | 0,60%                               | 0,90%              | -14,03%                             | 0,00%                                    |
| LU0130732877  | Pictet-USA Index P USD                  | Pictet AM                       | -13,11%                                   | 0,45%                                              | -13,56%                                               | 0,60%                               | 1,05%              | -14,16%                             | 0,15%                                    |
| LU0130733172  | Pictet-USA Index R USD                  | Pictet AM                       | -13,11%                                   | 0,75%                                              | -13,86%                                               | 0,60%                               | 1,35%              | -14,46%                             | 0,00%                                    |
| LU0128489860  | Pictet-USD Government Bonds R USD       | Pictet AM                       | -6,65%                                    | 0,79%                                              | -7,43%                                                | 0,60%                               | 1,39%              | -8,03%                              | 0,00%                                    |
| LU0104884860  | Pictet-Water P EUR                      | Pictet AM                       | -16,11%                                   | 1,99%                                              | -18,10%                                               | 0,60%                               | 2,59%              | -18,70%                             | 0,80%                                    |
| IE00B6VHBN16  | PIMCO GIS Capital Scs Ins EUR H Acc     | Pimco Global Advisors           | -12,65%                                   | 0,79%                                              | -13,44%                                               | 0,60%                               | 1,39%              | -14,04%                             | 0,00%                                    |
| IE00B05QMS11  | PIMCO GIS Glb Bd Inv EURH Acc           | Pimco Global Advisors           | -12,68%                                   | 0,84%                                              | -13,52%                                               | 0,60%                               | 1,44%              | -14,12%                             | 0,35%                                    |
| IE00B3K7XK29  | PIMCO GIS GlnGd Crdt E USD Acc          | Pimco Global Advisors           | -9,40%                                    | 1,39%                                              | -10,79%                                               | 0,60%                               | 1,99%              | -11,39%                             | 0,00%                                    |
| IE0032876397  | PIMCO GIS GlnGd Crdt Instl EURH Acc     | Pimco Global Advisors           | -16,86%                                   | 0,49%                                              | -17,35%                                               | 0,60%                               | 1,09%              | -17,95%                             | 0,00%                                    |
| IE00B063CF11  | PIMCO GIS GlnGd Crdt Inv EURH Acc       | Pimco Global Advisors           | -16,82%                                   | 0,84%                                              | -17,66%                                               | 0,60%                               | 1,44%              | -18,26%                             | 0,00%                                    |
| IE00B7KFL990  | PIMCO GIS Income E USD Acc              | Pimco Global Advisors           | -0,92%                                    | 1,45%                                              | -2,37%                                                | 0,60%                               | 2,05%              | -2,97%                              | 0,00%                                    |
| IE00B11XZB05  | PIMCO GIS Td Ret Bd E EURH Acc          | Pimco Global Advisors           | -16,49%                                   | 1,40%                                              | -17,89%                                               | 0,60%                               | 2,00%              | -18,49%                             | 0,00%                                    |
| FR00140061N5  | PAM Cloud Revolution R                  | Pléiade Asset Management        | -49,86%                                   | 2,40%                                              | -52,26%                                               | 0,60%                               | 3,00%              | -52,86%                             | 1,20%                                    |
| FR0013186319  | Portzamparc Entrepreneurs ISR C         | Portzamparc Gestion             | -19,34%                                   | 2,54%                                              | -21,88%                                               | 0,60%                               | 3,14%              | -22,48%                             | 1,00%                                    |
| FR0010426072  | Portzamparc Europe PME ISR C            | Portzamparc Gestion             | -17,71%                                   | 2,68%                                              | -20,39%                                               | 0,60%                               | 3,28%              | -20,99%                             | 1,10%                                    |
| FR0000989543  | Portzamparc PME ISR C                   | Portzamparc Gestion             | -14,61%                                   | 2,82%                                              | -17,43%                                               | 0,60%                               | 3,42%              | -18,03%                             | 1,00%                                    |
| FR0007035159  | Prévoir Gestion Actions C               | Prévoir                         | -34,27%                                   | 1,79%                                              | -36,06%                                               | 0,60%                               | 2,39%              | -36,66%                             | 0,70%                                    |
| FR0007071931  | Prévoir Perspectives C                  | Prévoir                         | -33,51%                                   | 2,98%                                              | -36,49%                                               | 0,60%                               | 3,58%              | -37,09%                             | 1,00%                                    |
| QS0499341469  | Primonial Capimmo                       | Primonial REIM                  | 7,83%                                     | 3,79%                                              | 4,04%                                                 | 0,60%                               | 4,39%              | 3,44%                               | 0,90%                                    |
| QS0507646446  | Primopierre                             | Primonial REIM                  | 6,56%                                     | 2,35%                                              | 4,21%                                                 | 0,60%                               | 2,95%              | 3,61%                               | 0,00%                                    |
| QS0752924845  | Primovie                                | Primonial REIM                  | 7,06%                                     | 2,63%                                              | 4,43%                                                 | 0,60%                               | 3,23%              | 3,83%                               | 0,00%                                    |
| FR00140091F7  | SCI Cap Santé                           | Primonial REIM                  | 9,70%                                     | 3,10%                                              | 6,60%                                                 | 0,60%                               | 3,70%              | 6,00%                               | 0,90%                                    |
| LU0424800612  | RAM (Lux) Sys Emg Mkts Equities L EUR   | RAM Active Investments (Europe) | -6,14%                                    | 1,98%                                              | -8,12%                                                | 0,60%                               | 2,58%              | -8,72%                              | 0,00%                                    |
| LU0705071453  | RAM (Lux) Sys L/S European Eq B EUR     | RAM Active Investments (Europe) | 1,36%                                     | 2,66%                                              | -1,30%                                                | 0,60%                               | 3,26%              | -1,90%                              | 0,00%                                    |
| FR00013456845 | Richelieu America ESG R EUR             | Richelieu Gestion               | -21,39%                                   | 0,90%                                              | -22,29%                                               | 0,60%                               | 1,50%              | -22,89%                             | 0,90%                                    |
| FR0000989410  | Richelieu Cityzen R                     | Richelieu Gestion               | -16,51%                                   | 2,82%                                              | -19,33%                                               | 0,60%                               | 3,42%              | -19,93%                             | 1,20%                                    |
| FR0011689330  | Richelieu Family Small Cap R            | Richelieu Gestion               | -19,89%                                   | 2,44%                                              | -22,33%                                               | 0,60%                               | 3,04%              | -22,93%                             | 0,90%                                    |
| FR0007045737  | Richelieu Pragma Europe R               | Richelieu Gestion               | -16,50%                                   | 3,05%                                              | -19,55%                                               | 0,60%                               | 3,65%              | -20,15%                             | 1,20%                                    |
| LU0320896664  | Robeco BP US Premium Equities DH €      | Robeco                          | -5,35%                                    | 1,71%                                              | -7,06%                                                | 0,60%                               | 2,31%              | -7,66%                              | 0,75%                                    |
| LU0187076913  | Robeco Emerging Markets Equities D €    | Robeco                          | -14,42%                                   | 1,75%                                              | -16,17%                                               | 0,60%                               | 2,35%              | -16,77%                             | 0,75%                                    |
| LU0187077218  | Robeco Sustainable Eurp Stars Eqs D EUR | Robeco                          | -9,26%                                    | 1,46%                                              | -10,72%                                               | 0,60%                               | 2,06%              | -11,32%                             | 0,63%                                    |
| LU2145461757  | RobecoSAM Smart Energy Eqs D EUR        | Robeco                          | -14,70%                                   | 1,71%                                              | -16,41%                                               | 0,60%                               | 2,31%              | -17,01%                             | 0,75%                                    |
| LU2146190835  | RobecoSAM Sustainable Water Eqs D EUR   | Robeco                          | -19,82%                                   | 1,71%                                              | -21,53%                                               | 0,60%                               | 2,31%              | -22,13%                             | 0,75%                                    |
| FR0013511425  | Atlas Evimeria C EUR                    | Rothschild & Co AM              | -2,91%                                    | 2,13%                                              | -5,04%                                                | 0,60%                               | 2,73%              | -5,64%                              | 0,80%                                    |
| FR0013213931  | Dôme Sélection C EUR                    | Rothschild & Co AM              | -2,82%                                    | 2,30%                                              | -5,12%                                                | 0,60%                               | 2,90%              | -5,72%                              | 0,88%                                    |
| FR0000400434  | Elan France Bear                        | Rothschild & Co AM              | 1,39%                                     | 0,24%                                              | 1,15%                                                 | 0,60%                               | 0,84%              | 0,55%                               | 0,00%                                    |
| FR0007053111  | Elite N                                 | Rothschild & Co AM              | -10,72%                                   | 3,16%                                              | -13,88%                                               | 0,60%                               | 3,76%              | -14,48%                             | 1,31%                                    |
| FR0013449808  | Horusia Global C EUR                    | Rothschild & Co AM              | -10,36%                                   | 2,46%                                              | -12,82%                                               | 0,60%                               | 3,06%              | -13,42%                             | 0,83%                                    |
| FR0014004412  | Kogosei Monde C EUR                     | Rothschild & Co AM              | -3,45%                                    | 2,16%                                              | -5,61%                                                | 0,60%                               | 2,76%              | -6,21%                              | 0,85%                                    |
| FR0014008R02  | P2C Armonia C EUR                       | Rothschild & Co AM              |                                           | 2,32%                                              |                                                       | 0,60%                               | 2,92%              |                                     | 0,85%                                    |
| FR0007009139  | R-co 4Change Convertibles Europe C EUR  | Rothschild & Co AM              | -16,28%                                   | 1,43%                                              | -17,71%                                               | 0,60%                               | 2,03%              | -18,31%                             | 0,70%                                    |
| FR0012383743  | R-co 4Change Inclus & Handicap Eq C EUR | Rothschild & Co AM              | -12,66%                                   | 1,80%                                              | -14,46%                                               | 0,60%                               | 2,40%              | -15,06%                             | 0,75%                                    |
| FR0011276617  | R-co 4Change Moderate Allocation F EUR  | Rothschild & Co AM              | -10,70%                                   | 1,52%                                              | -12,22%                                               | 0,60%                               | 2,12%              | -12,82%                             | 0,77%                                    |
| FR0010784835  | R-co 4Change Net Zero Equiry Euro C EUR | Rothschild & Co AM              | -9,59%                                    | 1,91%                                              | -11,50%                                               | 0,60%                               | 2,51%              | -12,10%                             | 0,79%                                    |
| FR0010537423  | R-co Conviction Club F EUR              | Rothschild & Co AM              | -7,44%                                    | 2,11%                                              | -9,55%                                                | 0,60%                               | 2,71%              | -10,15%                             | 1,05%                                    |
| FR0010697482  | R-co Conviction Credit 12M Euro C EUR   | Rothschild & Co AM              | -1,54%                                    | 0,37%                                              | -1,91%                                                | 0,60%                               | 0,97%              | -2,51%                              | 0,25%                                    |
| FR0007008750  | R-co Conviction Credit Euro C EUR       | Rothschild & Co AM              | -12,44%                                   | 0,73%                                              | -13,17%                                               | 0,60%                               | 1,33%              | -13,77%                             | 0,36%                                    |
| FR0010187898  | R-co Conviction Equity Value Euro C EUR | Rothschild & Co AM              | -7,75%                                    | 1,88%                                              | -9,63%                                                | 0,60%                               | 2,48%              | -10,23%                             | 0,75%                                    |
| FR0010784348  | R-co Conviction France C                | Rothschild & Co AM              | -6,68%                                    | 1,59%                                              | -8,27%                                                | 0,60%                               | 2,19%              | -8,87%                              | 0,75%                                    |
| FR0007075155  | R-co Opal 4Change Equity Europe         | Rothschild & Co AM              | -11,06%                                   | 3,32%                                              | -14,38%                                               | 0,60%                               | 3,92%              | -14,98%                             | 1,15%                                    |
| FR0010035592  | R-co Opal 4Change Sustainable Trends C  | Rothschild & Co AM              | -13,98%                                   | 2,49%                                              | -16,47%                                               | 0,60%                               | 3,09%              | -17,07%                             | 0,73%                                    |
| FR0007025523  | R-co Opal Croissance                    | Rothschild & Co AM              | -16,83%                                   | 2,78%                                              | -19,61%                                               | 0,60%                               | 3,38%              | -20,21%                             | 1,03%                                    |
| FR0010323303  | R-co Opal Emergents F EUR               | Rothschild & Co AM              | -21,94%                                   | 3,15%                                              | -25,09%                                               | 0,60%                               | 3,75%              | -25,69%                             | 1,10%                                    |
| FR0000981458  | R-co Opal Equilibre                     | Rothschild & Co AM              | -10,19%                                   | 2,60%                                              | -12,79%                                               | 0,60%                               | 3,20%              | -13,39%                             | 0,97%                                    |
| FR0007028907  | R-co Opal Modéré C EUR                  | Rothschild & Co AM              | -11,17%                                   | 1,70%                                              | -12,87%                                               | 0,60%                               | 2,30%              | -13,47%                             | 0,57%                                    |
| FR0010513523  | R-co Sérénité PEA C                     | Rothschild & Co AM              | 0,17%                                     | 0,10%                                              | 0,07%                                                 | 0,60%                               | 0,70%              | -0,53%                              | 0,00%                                    |
| FR0007468798  | R-co Thematic Family Businesses C EUR   | Rothschild & Co AM              | -17,88%                                   | 2,03%                                              | -19,91%                                               | 0,60%                               | 2,63%              | -20,51%                             | 0,85%                                    |
| FR0007001581  | R-co Thematic Gold Mining C             | Rothschild & Co AM              | -4,57%                                    | 2,75%                                              | -7,32%                                                | 0,60%                               | 3,35%              | -7,92%                              | 1,20%                                    |
| FR0011885797  | R-co Thematic Real Estate F             | Rothschild & Co AM              | -19,99%                                   | 2,47%                                              | -22,46%                                               | 0,60%                               | 3,07%              | -23,06%                             | 1,05%                                    |
| FR0010909531  | R-co Thematic Silver Plus C             | Rothschild & Co AM              | -17,92%                                   | 1,73%                                              | -19,65%                                               | 0,60%                               | 2,33%              | -20,25%                             | 0,75%                                    |
| FR0013476231  | R-co Thematic Target 2026 HY F EUR      | Rothschild & Co AM              | -10,60%                                   | 1,20%                                              | -11,80%                                               | 0,60%                               | 1,80%              | -12,40%                             | 0,60%                                    |
| FR00140019Q7  | R-co Valor 4Change Global Eq F EUR      | Rothschild & Co AM              | -4,32%                                    | 2,28%                                              | -6,60%                                                | 0,60%                               | 2,88%              | -7,20%                              | 0,00%                                    |
| FR0013367281  | R-co Valor Balanced F EUR               | Rothschild & Co AM              | -10,33%                                   | 1,77%                                              | -12,10%                                               | 0,60%                               | 2,37%              | -12,70%                             | 0,91%                                    |
| FR0011261197  | R-co Valor F EUR                        | Rothschild & Co AM              | -6,45%                                    | 1,93%                                              | -8,38%                                                | 0,60%                               | 2,53%              | -8,98%                              | 0,99%                                    |
| FR0011212547  | RMM Actions USA C EUR                   | Rothschild & Co AM              | -13,17%                                   | 1,72%                                              | -14,89%                                               | 0,60%                               | 2,32%              | -15,49%                             | 0,75%                                    |
| FR0011069137  | RMM Actions USA H EUR                   | Rothschild & Co AM              | -20,60%                                   | 1,72%                                              | -22,32%                                               | 0,60%                               | 2,32%              | -22,92%                             | 0,75%                                    |
| FR0014001QD2  | V Pertinence C EUR                      | Rothschild & Co AM              | -9,02%                                    | 2,41%                                              | -11,43%                                               | 0,60%                               | 3,01%              | -12,03%                             | 0,00%                                    |
| FR0011062686  | Vital Flex Dynamique                    | Rothschild & Co AM              | -6,23%                                    | 2,66%                                              | -8,89%                                                | 0,60%                               | 3,26%              | -9,49%                              | 0,75%                                    |
| LU1734560003  | Vital Flex Patrimoine C EUR             | Rothschild & Co AM              | -4,96%                                    | 2,24%                                              | -7,20%                                                | 0,60%                               | 2,84%              | -7,80%                              | 0,50%                                    |
| IE00B847CG88  | Russell Inv Mltr-Asst Gr Strat Euro B   | Russell Investments             | -13,54%                                   | 1,82%                                              | -15,36%                                               | 0,60%                               | 2,42%              | -15,96%                             | 0,88%                                    |
| FR0011538818  | S Tempo Dnca                            | Sagis AM                        | -10,17%                                   | 1,77%                                              | -11,94%                                               | 0,60%                               | 2,37%              | -12,54%                             | 0,00%                                    |
| FR0011538800  | S Tempo Fidelity                        | Sagis AM                        | -5,39%                                    | 1,70%                                              | -7,09%                                                | 0,60%                               | 2,30%              | -7,69%                              | 0,00%                                    |
| FR0011538834  | S Tempo Gefip                           | Sagis AM                        | -9,49%                                    | 2,29%                                              | -11,78%                                               | 0,60%                               | 2,89%              | -12,38%                             | 0,00%                                    |
| FR0011538784  | S Tempo Lazard                          | Sagis AM                        | -8,95%                                    | 2,04%                                              | -10,99%                                               | 0,60%                               | 2,64%              | -11,59%                             | 0,00%                                    |
| FR0012712107  | S Tempo M&G                             | Sagis AM                        | -1,16%                                    | 1,92%                                              | -3,08%                                                | 0,60%                               | 2,52%              | -3,68%                              | 0,00%                                    |
| FR0011538826  | S Tempo Oddo BHF                        | Sagis AM                        | -10,48%                                   | 1,77%                                              | -12,25%                                               | 0,60%                               | 2,37%              | -12,85%                             | 0,00%                                    |
| FR0011591015  | S Tempo Swiss Life AM                   | Sagis AM                        | -11,04%                                   | 1,41%                                              | -12,45%                                               | 0,60%                               | 2,01%              | -13,05%                             | 0,00%                                    |
| FR0011538842  | Sagis Dynamique                         | Sagis AM                        | -14,33%                                   | 2,34%                                              | -16,67%                                               | 0,60%                               | 2,94%              | -17,27%                             | 0,00%                                    |
| FR0007040712  | BSO 3000                                | Saint Olive Gestion             | -12,25%                                   | 2,19%                                              | -14,44%                                               | 0,60%                               | 2,79%              | -15,04%                             | 0,00%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                  | Société de gestion             | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|------------------------------------------|--------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| FR0007479316 | BSO Amérique                             | Saint Olive Gestion            | -11,46%                                   | 2,11%                                              | -13,57%                                               | 0,60%                               | 2,71%              | -14,17%                             | 0,00%                                    |
| FR0007000351 | BSO Asie                                 | Saint Olive Gestion            | -13,54%                                   | 2,78%                                              | -16,32%                                               | 0,60%                               | 3,38%              | -16,92%                             | 0,00%                                    |
| FR0007005764 | BSO Bio Santé C                          | Saint Olive Gestion            | -3,85%                                    | 2,10%                                              | -5,95%                                                | 0,60%                               | 2,70%              | -6,55%                              | 0,00%                                    |
| FR0007495460 | BSO Convertible C                        | Saint Olive Gestion            | -7,67%                                    | 1,09%                                              | -8,76%                                                | 0,60%                               | 1,69%              | -9,36%                              | 0,00%                                    |
| FR0007451745 | BSO Court Terme                          | Saint Olive Gestion            | -1,32%                                    | 0,05%                                              | -1,37%                                                | 0,60%                               | 0,65%              | -1,97%                              | 0,00%                                    |
| FR0007472659 | BSO Europe                               | Saint Olive Gestion            | -12,74%                                   | 2,06%                                              | -14,80%                                               | 0,60%                               | 2,66%              | -15,40%                             | 0,00%                                    |
| FR0007478557 | BSO France P                             | Saint Olive Gestion            | -11,20%                                   | 2,05%                                              | -13,25%                                               | 0,60%                               | 2,65%              | -13,85%                             | 0,00%                                    |
| FR0010506071 | BSO Multigestion                         | Saint Olive Gestion            | -20,57%                                   | 2,92%                                              | -23,49%                                               | 0,60%                               | 3,52%              | -24,09%                             | 0,00%                                    |
| FR0013250438 | BSO North America                        | Saint Olive Gestion            | -10,63%                                   | 1,93%                                              | -12,56%                                               | 0,60%                               | 2,53%              | -13,16%                             | 0,00%                                    |
| FR0010080911 | BSO Patrimoine                           | Saint Olive Gestion            | -7,55%                                    | 1,51%                                              | -9,06%                                                | 0,60%                               | 2,11%              | -9,66%                              | 0,00%                                    |
| FR0012969608 | BSO Prospectif                           | Saint Olive Gestion            | -17,14%                                   | 1,98%                                              | -19,12%                                               | 0,60%                               | 2,58%              | -19,72%                             | 0,00%                                    |
| FR0012522191 | PM Europe                                | Saint Olive Gestion            | -13,18%                                   | 2,16%                                              | -15,34%                                               | 0,60%                               | 2,76%              | -15,94%                             | 0,00%                                    |
| FR0013374980 | PM Monde                                 | Saint Olive Gestion            | -14,50%                                   | 1,62%                                              | -16,12%                                               | 0,60%                               | 2,22%              | -16,72%                             | 0,00%                                    |
| FR0011449990 | Campostella                              | Sanso IS                       | -4,19%                                    | 2,64%                                              | -6,83%                                                | 0,60%                               | 3,24%              | -7,43%                              | 0,58%                                    |
| FR0013411519 | Ella A                                   | Sanso IS                       | -9,06%                                    | 3,12%                                              | -12,18%                                               | 0,60%                               | 3,72%              | -12,78%                             | 1,00%                                    |
| FR0013433372 | Friedland Thématique Megatrend A         | Sanso IS                       | -19,57%                                   | 3,00%                                              | -22,57%                                               | 0,60%                               | 3,60%              | -23,17%                             | 0,80%                                    |
| FR0013293552 | Iken A                                   | Sanso IS                       | -7,31%                                    | 2,54%                                              | -9,85%                                                | 0,60%                               | 3,14%              | -10,45%                             | 0,60%                                    |
| FR0013520426 | Luz Global Pricing Power A               | Sanso IS                       | -19,50%                                   | 2,40%                                              | -21,90%                                               | 0,60%                               | 3,00%              | -22,50%                             | 1,00%                                    |
| FR0010148007 | Maxima A                                 | Sanso IS                       | -16,74%                                   | 1,38%                                              | -18,12%                                               | 0,60%                               | 1,98%              | -18,72%                             | 0,90%                                    |
| FR0007085691 | Sanso Convictions ESG P                  | Sanso IS                       | -9,86%                                    | 2,83%                                              | -12,69%                                               | 0,60%                               | 3,43%              | -13,29%                             | 0,85%                                    |
| FR0013505740 | Sanso ESG Market Neutral R               | Sanso IS                       | -6,55%                                    | 2,41%                                              | -8,96%                                                | 0,60%                               | 3,01%              | -9,56%                              | 0,00%                                    |
| FR0011236629 | Sanso Essentiel A                        | Sanso IS                       | -20,51%                                   | 2,53%                                              | -23,04%                                               | 0,60%                               | 3,13%              | -23,64%                             | 0,85%                                    |
| FR0011759364 | Sanso Megatrends R EUR                   | Sanso IS                       | -19,51%                                   | 2,79%                                              | -22,30%                                               | 0,60%                               | 3,39%              | -22,90%                             | 0,93%                                    |
| FR0010813329 | Sanso Objectif Durable 2024 A            | Sanso IS                       | -6,27%                                    | 0,64%                                              | -6,91%                                                | 0,60%                               | 1,24%              | -7,51%                              | 0,48%                                    |
| FR0010581736 | Sanso Opportunités A                     | Sanso IS                       | -10,91%                                   | 3,08%                                              | -13,99%                                               | 0,60%                               | 3,68%              | -14,59%                             | 0,90%                                    |
| FR0010640029 | Sanso Patrimoine C                       | Sanso IS                       | -2,52%                                    | 1,56%                                              | -4,08%                                                | 0,60%                               | 2,16%              | -4,68%                              | 0,60%                                    |
| FR0014003NV7 | Sanso Smart Climate R                    | Sanso IS                       | -11,88%                                   | 2,00%                                              | -13,88%                                               | 0,60%                               | 2,60%              | -14,48%                             | 0,95%                                    |
| FR0013233103 | Sapienta Global Opportunités C EUR       | Sapienta Gestion               | -6,46%                                    | 2,54%                                              | -9,00%                                                | 0,60%                               | 3,14%              | -9,60%                              | 0,80%                                    |
| FR0000284093 | Schelcher Convertible ESG I              | Schelcher Prince Gestion       | -11,67%                                   | 1,17%                                              | -12,84%                                               | 0,60%                               | 1,77%              | -13,44%                             | 0,00%                                    |
| FR0010771055 | Schelcher Convertible ESG P              | Schelcher Prince Gestion       | -11,59%                                   | 1,57%                                              | -13,16%                                               | 0,60%                               | 2,17%              | -13,76%                             | 0,70%                                    |
| FR0011167410 | Schelcher Convertible Mid Cap ESG P      | Schelcher Prince Gestion       | -7,26%                                    | 1,18%                                              | -8,44%                                                | 0,60%                               | 1,78%              | -9,04%                              | 0,70%                                    |
| FR0010707513 | Schelcher Flexible Short Duration ESG P  | Schelcher Prince Gestion       | -0,63%                                    | 0,87%                                              | -1,50%                                                | 0,60%                               | 1,47%              | -2,10%                              | 0,50%                                    |
| FR0010560037 | Schelcher Global High Yield ESG P        | Schelcher Prince Gestion       | -6,88%                                    | 1,48%                                              | -8,36%                                                | 0,60%                               | 2,08%              | -8,96%                              | 0,67%                                    |
| FR0013408432 | Schelcher Ivo Global Yield 2024 P        | Schelcher Prince Gestion       | -6,62%                                    | 1,21%                                              | -7,83%                                                | 0,60%                               | 1,81%              | -8,43%                              | 0,60%                                    |
| FR0000987703 | Schelcher Multi Asset P                  | Schelcher Prince Gestion       | 1,05%                                     | 2,15%                                              | -1,10%                                                | 0,60%                               | 2,75%              | -1,70%                              | 0,60%                                    |
| FR0011034818 | Schelcher Optimal Income ESG P           | Schelcher Prince Gestion       | 0,43%                                     | 1,31%                                              | -0,88%                                                | 0,60%                               | 1,91%              | -1,48%                              | 0,60%                                    |
| FR0007015169 | Schelcher Short Term ESG C               | Schelcher Prince Gestion       | 1,45%                                     | 0,16%                                              | 1,29%                                                 | 0,60%                               | 0,76%              | 0,69%                               | 0,00%                                    |
| LU0232931963 | Schroder ISF BRIC A Acc EUR              | Schroder IM                    | -16,37%                                   | 1,85%                                              | -18,22%                                               | 0,60%                               | 2,45%              | -18,82%                             | 0,75%                                    |
| LU0106235293 | Schroder ISF EURO Equity A Acc EUR       | Schroder IM                    | -13,18%                                   | 1,84%                                              | -15,02%                                               | 0,60%                               | 2,44%              | -15,62%                             | 0,75%                                    |
| LU0246035637 | Schroder ISF Eurp Spec Sits A Acc EUR    | Schroder IM                    | -26,98%                                   | 1,84%                                              | -28,82%                                               | 0,60%                               | 2,44%              | -29,42%                             | 0,75%                                    |
| LU0562313402 | Schroder ISF Fmtr Mkts Eq A Acc USD      | Schroder IM                    | -5,79%                                    | 1,95%                                              | -7,74%                                                | 0,60%                               | 2,55%              | -8,34%                              | 0,50%                                    |
| LU0757360457 | Schroder ISF Gbl MA Inc A Acc EUR H      | Schroder IM                    | -13,45%                                   | 1,58%                                              | -15,03%                                               | 0,60%                               | 2,18%              | -15,63%                             | 0,62%                                    |
| LU0256331488 | Schroder ISF Global Energy A Acc USD     | Schroder IM                    | -43,29%                                   | 1,85%                                              | -41,44%                                               | 0,60%                               | 2,45%              | -40,84%                             | 0,75%                                    |
| IE00BF2N0785 | SEI GAF Euro Aggressive EUR Wlth C Acc   | SEI Investments Global Limited | -9,31%                                    | 2,86%                                              | -12,17%                                               | 0,60%                               | 3,46%              | -12,77%                             | 1,40%                                    |
| IE00BF2N0348 | SEI GAF Euro Balanced EUR Wlth C Acc     | SEI Investments Global Limited | -9,33%                                    | 2,61%                                              | -11,94%                                               | 0,60%                               | 3,21%              | -12,54%                             | 1,35%                                    |
| IE00BF2MZK67 | SEI GAF Euro Conservative EUR Wlth C Acc | SEI Investments Global Limited | -5,15%                                    | 2,34%                                              | -7,49%                                                | 0,60%                               | 2,94%              | -8,09%                              | 1,15%                                    |
| IE00BF2N0124 | SEI GAF Euro Core EUR Wlth C Acc         | SEI Investments Global Limited | -8,91%                                    | 2,76%                                              | -11,67%                                               | 0,60%                               | 3,36%              | -12,27%                             | 1,35%                                    |
| IE00BF2N0561 | SEI GAF Euro Growth EUR Wlth C Acc       | SEI Investments Global Limited | -9,58%                                    | 2,79%                                              | -12,37%                                               | 0,60%                               | 3,39%              | -12,97%                             | 1,40%                                    |
| IE00BF2MZZ81 | SEI GAF Euro Moderate EUR Wlth C Acc     | SEI Investments Global Limited | -5,64%                                    | 2,54%                                              | -8,18%                                                | 0,60%                               | 3,14%              | -8,78%                              | 1,30%                                    |
| FR0000988503 | SG Actions Luxe C C                      | Société Générale Gestion       | -19,85%                                   | 2,09%                                              | -21,94%                                               | 0,60%                               | 2,69%              | -22,54%                             | 0,00%                                    |
| FR0000423527 | SG Actions Matières Premières C          | Société Générale Gestion       | 16,19%                                    | 2,43%                                              | 13,76%                                                | 0,60%                               | 3,03%              | 13,16%                              | 1,00%                                    |
| FR0010431015 | SG Amundi Actions France ISR C           | Société Générale Gestion       | -8,45%                                    | 1,97%                                              | -10,42%                                               | 0,60%                               | 2,57%              | -11,02%                             | 1,00%                                    |
| FR0007468830 | SG Flexible PC                           | Société Générale Gestion       | -6,51%                                    | 1,14%                                              | -7,65%                                                | 0,60%                               | 1,74%              | -8,25%                              | 0,00%                                    |
| FR0010408872 | Sélect-Portefeuilles Opportunités        | Société Parisienne de Gestion  | -13,16%                                   | 3,26%                                              | -16,42%                                               | 0,60%                               | 3,86%              | -17,02%                             | 0,00%                                    |
| QS0002004610 | Efimmo 1                                 | Sofidy                         | 6,34%                                     | 1,55%                                              | 4,79%                                                 | 0,60%                               | 2,15%              | 4,19%                               | 0,00%                                    |
| QS0002004602 | Immorente                                | Sofidy                         | 5,84%                                     | 1,29%                                              | 4,55%                                                 | 0,60%                               | 1,89%              | 3,95%                               | 0,00%                                    |
| FR0013267382 | S.ytic P                                 | Sofidy                         | -18,73%                                   | 2,29%                                              | -21,02%                                               | 0,60%                               | 2,89%              | -21,62%                             | 0,00%                                    |
| QS0000309905 | Sofidy Convictions Immobilières A        | Sofidy                         | 5,66%                                     | 2,40%                                              | 3,26%                                                 | 0,60%                               | 3,00%              | 2,66%                               | 0,70%                                    |
| FR0011694256 | Sofidy Sélection 1 P                     | Sofidy                         | -28,38%                                   | 2,24%                                              | -30,62%                                               | 0,60%                               | 2,84%              | -31,22%                             | 0,90%                                    |
| FR0013220605 | Belharra Club R                          | SPPI                           | 0,33%                                     | 0,91%                                              | -0,58%                                                | 0,60%                               | 1,51%              | -1,18%                              | 1,00%                                    |
| FR0013220621 | Belharra Euro R                          | SPPI                           | -2,86%                                    | 2,04%                                              | -4,90%                                                | 0,60%                               | 2,64%              | -5,50%                              | 1,00%                                    |
| FR0012696102 | SPPI Multi-Oblig                         | SPPI                           | -4,72%                                    | 1,04%                                              | -5,76%                                                | 0,60%                               | 1,64%              | -6,36%                              | 0,00%                                    |
| FR0011668045 | SPPI Patrimoine R                        | SPPI                           | -2,28%                                    | 1,69%                                              | -3,97%                                                | 0,60%                               | 2,29%              | -4,57%                              | 0,75%                                    |
| FR0014004VV8 | Altrair 2.0 A                            | Sunny AM                       | -13,56%                                   | 3,70%                                              | -17,26%                                               | 0,60%                               | 4,30%              | -17,86%                             | 1,25%                                    |
| FR001400A555 | Corporate Oblig Sélection C              | Sunny AM                       | Création 2022                             | 1,24%                                              | Création 2022                                         | 0,60%                               | 1,84%              | Création 2022                       | 0,50%                                    |
| FR0014009IK7 | CP Invest Evolution R                    | Sunny AM                       | Création 2022                             | 2,00%                                              | Création 2022                                         | 0,60%                               | 2,60%              | Création 2022                       | 1,00%                                    |
| FR0010083535 | Euro Rendement Patrimoine                | Sunny AM                       | -5,94%                                    | 2,01%                                              | -7,95%                                                | 0,60%                               | 2,61%              | -8,55%                              | 0,70%                                    |
| FR001400AQX7 | Insula R                                 | Sunny AM                       | Création 2022                             | 3,10%                                              | Création 2022                                         | 0,60%                               | 3,70%              | Création 2022                       | 0,90%                                    |
| FR0014009IO9 | Objectif Mont Blanc R                    | Sunny AM                       | Création 2022                             | 2,00%                                              | Création 2022                                         | 0,60%                               | 2,60%              | Création 2022                       | 1,00%                                    |
| FR001400A571 | Odal Obligations C                       | Sunny AM                       | Création 2022                             | 1,24%                                              | Création 2022                                         | 0,60%                               | 1,84%              | Création 2022                       | 0,50%                                    |
| FR001400C404 | Select Invest Horizon R                  | Sunny AM                       | Création 2022                             | 2,40%                                              | Création 2022                                         | 0,60%                               | 3,00%              | Création 2022                       | 1,20%                                    |
| FR0011299379 | Sunny Euro Crédit Opportunités R         | Sunny AM                       | -6,13%                                    | 1,57%                                              | -7,70%                                                | 0,60%                               | 2,17%              | -8,30%                              | 0,75%                                    |
| FR0010996629 | Sunny Euro Stratégic R                   | Sunny AM                       | -6,93%                                    | 1,53%                                              | -8,46%                                                | 0,60%                               | 2,13%              | -9,06%                              | 0,75%                                    |
| FR0010922963 | Sunny Managers F                         | Sunny AM                       | -6,64%                                    | 1,55%                                              | -8,19%                                                | 0,60%                               | 2,15%              | -8,79%                              | 1,20%                                    |
| FR0014009GT2 | Sunny Opportunités 2025 R                | Sunny AM                       | Création 2022                             | 1,15%                                              | Création 2022                                         | 0,60%                               | 1,75%              | Création 2022                       | 0,50%                                    |
| FR0011365642 | Sunny Patrimoine 2.0 R                   | Sunny AM                       | 9,01%                                     | 0,72%                                              | 8,29%                                                 | 0,60%                               | 1,32%              | 7,69%                               | 0,80%                                    |
| FR0050000126 | Sunny Recovery R                         | Sunny AM                       | -0,34%                                    | 1,38%                                              | -1,72%                                                | 0,60%                               | 1,98%              | -2,32%                              | 1,20%                                    |
| QS0002017190 | ESG Pierre Capitale                      | Swiss Life AM                  | 10,02%                                    | 4,10%                                              | 5,92%                                                 | 0,60%                               | 4,70%              | 5,32%                               | 0,00%                                    |
| FR0014007X71 | ESG Tendances Pierre                     | Swiss Life AM                  | Création 2022                             | 5,18%                                              | Création 2022                                         | 0,60%                               | 5,78%              | Création 2022                       | 0,80%                                    |
| FR0010914358 | SLF (F) Bond 6M P                        | Swiss Life AM                  | 0,26%                                     | 0,40%                                              | -0,14%                                                | 0,60%                               | 1,00%              | -0,74%                              | 0,12%                                    |
| FR0010636399 | SLF (F) Bond Global Inflation P          | Swiss Life AM                  | -19,22%                                   | 0,90%                                              | -20,12%                                               | 0,60%                               | 1,50%              | -20,72%                             | 0,27%                                    |
| FR0010645515 | SLF (F) Equity ESG Euro Zone Min Vol P   | Swiss Life AM                  | -13,95%                                   | 1,60%                                              | -15,55%                                               | 0,60%                               | 2,20%              | -16,15%                             | 1,12%                                    |
| FR0010074914 | SLF (F) Equity ESG Europe Minimum Vol C  | Swiss Life AM                  | -12,98%                                   | 1,75%                                              | -14,73%                                               | 0,60%                               | 2,35%              | -15,33%                             | 1,23%                                    |
| FR0010540385 | SLF (F) ESG Money Market Euro P          | Swiss Life AM                  | 0,19%                                     | 0,25%                                              | -0,06%                                                | 0,60%                               | 0,85%              | -0,66%                              | 0,00%                                    |
| FR0013301629 | SLF (F) ESG Short Term Euro P1           | Swiss Life AM                  | 0,10%                                     | 0,30%                                              | -0,20%                                                | 0,60%                               | 0,90%              | -0,80%                              | 0,00%                                    |
| FR0013301652 | SLF (F) ESG Short Term Euro P2           | Swiss Life AM                  | 0,11%                                     | 0,30%                                              | -0,19%                                                | 0,60%                               | 0,90%              | -0,79%                              | 0,00%                                    |
| FR0013301603 | SLF (F) ESG Short Term Euro P3           | Swiss Life AM                  | 0,11%                                     | 0,30%                                              | -0,19%                                                | 0,60%                               | 0,90%              | -0,79%                              | 0,00%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                                       | Société de gestion          | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|---------------------------------------------------------------|-----------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| FR0013301611 | SLF (F) ESG Short Term Euro P4                                | Swiss Life AM               | 0,10%                                     | 0,25%                                              | -0,15%                                                | 0,60%                               | 0,85%              | -0,75%                              | 0,00%                                    |
| FR0014003FX9 | SLF (F) ESG Short Term Euro P6                                | Swiss Life AM               | 0,10%                                     | 0,24%                                              | -0,14%                                                | 0,60%                               | 0,84%              | -0,74%                              | 0,00%                                    |
| FR0010308825 | SLF (F) Multi Asset Moderate P                                | Swiss Life AM               | -12,52%                                   | 1,48%                                              | -14,00%                                               | 0,60%                               | 2,08%              | -14,60%                             | 0,80%                                    |
| FR0013332418 | SLF (F) Opportunité High Yield 2028 P Cap                     | Swiss Life AM               | -1,48%                                    | 1,00%                                              | -2,48%                                                | 0,60%                               | 1,60%              | -3,08%                              | 0,70%                                    |
| LU0717900707 | SLF (Lux) Bond ESG Global Corporates EUR R Cap                | Swiss Life AM               | -14,25%                                   | 1,03%                                              | -15,28%                                               | 0,60%                               | 1,63%              | -15,88%                             | 0,72%                                    |
| LU0441493979 | SLF (Lux) Bond Euro Corporate EUR R                           | Swiss Life AM               | -14,39%                                   | 1,08%                                              | -15,47%                                               | 0,60%                               | 1,68%              | -16,07%                             | 0,72%                                    |
| LU0837062016 | SLF (Lux) Bond Global High Yield R EUR                        | Swiss Life AM               | -13,18%                                   | 1,32%                                              | -14,50%                                               | 0,60%                               | 1,92%              | -15,10%                             | 0,96%                                    |
| LU0461807983 | SLF (Lux) Bond Inflation Prot R                               | Swiss Life AM               | 5,40%                                     | 1,20%                                              | 4,20%                                                 | 0,60%                               | 1,80%              | 3,60%                               | 0,72%                                    |
| LU2349916127 | SLF (Lux) Equity Climate Impact R EUR Cap                     | Swiss Life AM               | -12,19%                                   | 1,79%                                              | -13,98%                                               | 0,60%                               | 2,39%              | -14,58%                             | 1,20%                                    |
| LU2349917364 | SLF (Lux) Equity Environment & Biodiversity Impact R EUR      | Swiss Life AM               | -11,04%                                   | 1,79%                                              | -12,83%                                               | 0,60%                               | 2,39%              | -13,43%                             | 1,20%                                    |
| LU2350031394 | SLF (Lux) Equity Green Building & Infrastructure Impact R EUR | Swiss Life AM               | -13,88%                                   | 1,80%                                              | -15,68%                                               | 0,60%                               | 2,40%              | -16,28%                             | 1,20%                                    |
| LU0367332680 | SLF (LUX) Multi Asset Balanced R                              | Swiss Life AM               | -11,59%                                   | 1,71%                                              | -13,30%                                               | 0,60%                               | 2,31%              | -13,90%                             | 1,00%                                    |
| LU0367334975 | SLF (Lux) Multi Asset Growth R                                | Swiss Life AM               | -11,10%                                   | 1,98%                                              | -13,08%                                               | 0,60%                               | 2,58%              | -13,68%                             | 1,20%                                    |
| LU0367327417 | SLF (Lux) Multi Asset Moderate R                              | Swiss Life AM               | -12,33%                                   | 1,45%                                              | -13,78%                                               | 0,60%                               | 2,05%              | -14,38%                             | 0,80%                                    |
| LU1098217729 | Swiss Life (LUX) Bd Em Mkts Corp R EUR H                      | Swiss Life AM               | -12,93%                                   | 1,42%                                              | -14,35%                                               | 0,60%                               | 2,02%              | -14,95%                             | 1,05%                                    |
| LU2182441571 | Swiss Life (LUX) Bd HY Op 2026 R EUR Acc                      | Swiss Life AM               | -15,04%                                   | 1,24%                                              | -16,28%                                               | 0,60%                               | 1,84%              | -16,88%                             | 0,80%                                    |
| LU0094707279 | Swiss Life (LUX) Eq ESG € Zone EUR                            | Swiss Life AM               | -13,31%                                   | 1,62%                                              | -14,93%                                               | 0,60%                               | 2,22%              | -15,53%                             | 1,20%                                    |
| LU0462862359 | Swiss Life (LUX) Equity ESG Global High Dividend EUR R        | Swiss Life AM               | 1,73%                                     | 1,63%                                              | 0,10%                                                 | 0,60%                               | 2,23%              | -0,50%                              | 1,20%                                    |
| LU1055220450 | Swiss Life (LUX) Equity ESG USA R USD Cap                     | Swiss Life AM               | -12,92%                                   | 1,62%                                              | -14,54%                                               | 0,60%                               | 2,22%              | -15,14%                             | 1,20%                                    |
| FR0014003HBI | Swiss Life Funds (F) Multi Asset Tempo P                      | Swiss Life AM               | -10,34%                                   | 1,63%                                              | -11,97%                                               | 0,60%                               | 2,23%              | -12,57%                             | 0,80%                                    |
| FR0010956912 | SwissLife ESG Dynapierre C                                    | Swiss Life AM               | -3,57%                                    | 1,52%                                              | -5,09%                                                | 0,60%                               | 2,12%              | -5,69%                              | 0,75%                                    |
| LU0302976872 | SWC (LU) EF Sust Global Water AT                              | Swisscanto AM International | -16,22%                                   | 1,84%                                              | -18,06%                                               | 0,60%                               | 2,44%              | -18,66%                             | 0,00%                                    |
| FR0010734467 | Green Bonds Investments R                                     | SwissLife Gestion Privée    | -16,43%                                   | 1,06%                                              | -17,49%                                               | 0,60%                               | 1,66%              | -18,09%                             | 0,50%                                    |
| FR00140063X1 | Income Euro Selection R                                       | SwissLife Gestion Privée    | -14,98%                                   | 1,20%                                              | -16,18%                                               | 0,60%                               | 1,80%              | -16,78%                             | 0,60%                                    |
| FR0011010016 | Multi Thematic Explorer R                                     | SwissLife Gestion Privée    | -16,26%                                   | 3,33%                                              | -19,59%                                               | 0,60%                               | 3,93%              | -20,19%                             | 1,00%                                    |
| FR0011510064 | Patrimoine Multi-gestion P                                    | SwissLife Gestion Privée    | -9,31%                                    | 2,68%                                              | -11,99%                                               | 0,60%                               | 3,28%              | -12,59%                             | 0,75%                                    |
| FR0014006B60 | SLGP Patrimoine R                                             | SwissLife Gestion Privée    | -3,73%                                    | 1,44%                                              | -5,17%                                                | 0,60%                               | 2,04%              | -5,77%                              | 0,45%                                    |
| FR00140060U3 | SLGP Prigest Perles R                                         | SwissLife Gestion Privée    | -5,11%                                    | 2,69%                                              | -7,80%                                                | 0,60%                               | 3,29%              | -8,40%                              | 1,13%                                    |
| FR0010734046 | ValEuro Select R                                              | SwissLife Gestion Privée    | -5,26%                                    | 3,56%                                              | -8,82%                                                | 0,60%                               | 4,16%              | -9,42%                              | 0,90%                                    |
| FR0000973711 | Valfrance P                                                   | SwissLife Gestion Privée    | -6,88%                                    | 2,77%                                              | -9,65%                                                | 0,60%                               | 3,37%              | -10,25%                             | 1,00%                                    |
| FR0010878306 | Ciflex Allocation R                                           | Sycomore AM                 | -9,17%                                    | 2,68%                                              | -11,85%                                               | 0,60%                               | 3,28%              | -12,45%                             | 1,00%                                    |
| FR0011276302 | Sésame P                                                      | Sycomore AM                 | -9,82%                                    | 2,52%                                              | -12,34%                                               | 0,60%                               | 3,12%              | -12,94%                             | 1,00%                                    |
| FR0007078589 | Sycomore Allocation Patrimoine R                              | Sycomore AM                 | -9,79%                                    | 1,68%                                              | -11,47%                                               | 0,60%                               | 2,28%              | -12,07%                             | 0,90%                                    |
| FR0010111732 | Sycomore Francecap R                                          | Sycomore AM                 | -9,37%                                    | 2,00%                                              | -11,37%                                               | 0,60%                               | 2,60%              | -11,97%                             | 1,00%                                    |
| LU1183791794 | Sycomore Fund Europe Eco Solutions R EUR                      | Sycomore AM                 | -14,72%                                   | 2,00%                                              | -16,72%                                               | 0,60%                               | 2,60%              | -17,32%                             | 1,00%                                    |
| LU1301026388 | Sycomore Fund Europe Happy@Work R EUR                         | Sycomore AM                 | -17,84%                                   | 2,00%                                              | -19,84%                                               | 0,60%                               | 2,60%              | -20,44%                             | 1,00%                                    |
| LU2181906426 | Sycomore Fund Sustainable Tech RC EUR                         | Sycomore AM                 | -32,55%                                   | 2,00%                                              | -34,55%                                               | 0,60%                               | 2,60%              | -35,15%                             | 1,00%                                    |
| FR0010363366 | Sycomore L/S Opportunities R                                  | Sycomore AM                 | -14,99%                                   | 2,00%                                              | -16,99%                                               | 0,60%                               | 2,60%              | -17,59%                             | 1,00%                                    |
| FR0010738120 | Sycomore Partners P                                           | Sycomore AM                 | -5,24%                                    | 1,80%                                              | -7,04%                                                | 0,60%                               | 2,40%              | -7,64%                              | 1,10%                                    |
| FR0011169341 | Sycomore Sélection Responsable R                              | Sycomore AM                 | -17,26%                                   | 2,00%                                              | -19,26%                                               | 0,60%                               | 2,60%              | -19,86%                             | 1,00%                                    |
| FR001400A6Y0 | Sycoryield 2026 RC                                            | Sycomore AM                 | Création 2022                             | 1,00%                                              | Création 2022                                         | 0,60%                               | 1,60%              | Création 2022                       | 0,50%                                    |
| LU0912261624 | Helium Fund B EUR                                             | Syquant Capital             | 1,87%                                     | 1,91%                                              | -0,04%                                                | 0,60%                               | 2,51%              | -0,64%                              | 0,70%                                    |
| LU1112771503 | Helium Fund Selection B-EUR                                   | Syquant Capital             | 4,61%                                     | 2,07%                                              | 2,54%                                                 | 0,60%                               | 2,67%              | 1,94%                               | 0,70%                                    |
| FR0010766550 | Helium Opportunités B                                         | Syquant Capital             | 1,89%                                     | 1,76%                                              | 0,13%                                                 | 0,60%                               | 2,36%              | -0,47%                              | 0,70%                                    |
| FR0007472501 | Tailor Actions Avenir ISR C                                   | Tailor AM                   | -18,84%                                   | 3,18%                                              | -22,02%                                               | 0,60%                               | 3,78%              | -22,62%                             | 1,21%                                    |
| FR0013333580 | Tailor Actions Entrepreneurs C                                | Tailor AM                   | -13,50%                                   | 2,47%                                              | -15,97%                                               | 0,60%                               | 3,07%              | -16,57%                             | 1,00%                                    |
| FR0010487512 | Tailor Allocation Defensive C                                 | Tailor AM                   | -4,19%                                    | 2,21%                                              | -6,40%                                                | 0,60%                               | 2,81%              | -7,00%                              | 0,80%                                    |
| FR0011845650 | Tailor Allocation Reactive C                                  | Tailor AM                   | -6,70%                                    | 2,49%                                              | -9,19%                                                | 0,60%                               | 3,09%              | -9,79%                              | 0,95%                                    |
| FR001400BVX5 | Tailor Credir 2028 C                                          | Tailor AM                   | Création 2022                             | 1,85%                                              | Création 2022                                         | 0,60%                               | 2,45%              | Création 2022                       | 1,00%                                    |
| FR0010952432 | Tailor Crédit Rendement Cible C                               | Tailor AM                   | -18,17%                                   | 1,32%                                              | -19,49%                                               | 0,60%                               | 1,92%              | -20,09%                             | 0,60%                                    |
| FR0011322767 | Tailor Crédit Short Duration C                                | Tailor AM                   | 0,92%                                     | 0,70%                                              | 0,22%                                                 | 0,60%                               | 1,30%              | -0,38%                              | 0,50%                                    |
| FR0010909754 | Talence Optimal AC                                            | Talence Gestion             | -10,87%                                   | 2,35%                                              | -13,22%                                               | 0,60%                               | 2,95%              | -13,82%                             | 1,00%                                    |
| FR0014000F47 | SC Pythagore                                                  | Theoreim                    | 7,07%                                     | 4,72%                                              | 2,35%                                                 | 0,60%                               | 5,32%              | 1,75%                               | 0,70%                                    |
| FR0012537348 | Tikehau 2025 R Acc EUR                                        | Tikehau IM                  | Création 2022                             | 1,10%                                              | Création 2022                                         | 0,60%                               | 1,70%              | Création 2022                       | 0,55%                                    |
| FR0013505450 | Tikehau 2027 R Acc EUR                                        | Tikehau IM                  | -11,55%                                   | 1,30%                                              | -12,85%                                               | 0,60%                               | 1,90%              | -13,45%                             | 0,65%                                    |
| FR0011482728 | Tikehau Credit Court Terme A Acc EUR                          | Tikehau IM                  | -1,27%                                    | 0,20%                                              | -1,47%                                                | 0,60%                               | 0,80%              | -2,07%                              | 0,00%                                    |
| FR0010460493 | Tikehau Credit Plus R Acc EUR                                 | Tikehau IM                  | -9,44%                                    | 1,00%                                              | -10,44%                                               | 0,60%                               | 1,60%              | -11,04%                             | 0,50%                                    |
| FR0012127389 | Tikehau Equity Selection R Acc EUR                            | Tikehau IM                  | -19,17%                                   | 1,80%                                              | -20,97%                                               | 0,60%                               | 2,40%              | -21,57%                             | 0,72%                                    |
| LU2147879543 | Tikehau Intl Crs Asts R EUR Acc                               | Tikehau IM                  | -7,74%                                    | 1,34%                                              | -9,08%                                                | 0,60%                               | 1,94%              | -9,68%                              | 0,74%                                    |
| LU1585266114 | Tikehau Short Duration I-R EUR Acc                            | Tikehau IM                  | -2,22%                                    | 0,54%                                              | -2,76%                                                | 0,60%                               | 1,14%              | -3,36%                              | 0,00%                                    |
| LU1585265066 | Tikehau Short Duration R EUR Acc                              | Tikehau IM                  | -2,21%                                    | 1,04%                                              | -3,25%                                                | 0,60%                               | 1,64%              | -3,85%                              | 0,50%                                    |
| LU1585264176 | Tikehau Subfin R Acc                                          | Tikehau IM                  | -13,30%                                   | 1,66%                                              | -14,96%                                               | 0,60%                               | 2,26%              | -15,56%                             | 0,75%                                    |
| LU1899106907 | MDPS TOBAM Anti-Benchmark Multi-Asset B1                      | TOBAM SAS                   | -14,73%                                   | 2,11%                                              | -16,84%                                               | 0,60%                               | 2,71%              | -17,44%                             | 0,93%                                    |
| FR0010546929 | Tocqueville Dividende ISR C                                   | Tocqueville Finance         | -5,52%                                    | 2,28%                                              | -7,80%                                                | 0,60%                               | 2,88%              | -8,40%                              | 0,98%                                    |
| FR0010546960 | Tocqueville France ISR C                                      | Tocqueville Finance         | -10,10%                                   | 2,16%                                              | -12,26%                                               | 0,60%                               | 2,76%              | -12,86%                             | 0,98%                                    |
| FR0010649772 | Tocqueville Gold P                                            | Tocqueville Finance         | -13,44%                                   | 2,04%                                              | -15,48%                                               | 0,60%                               | 2,64%              | -16,08%                             | 0,99%                                    |
| FR0010546945 | Tocqueville Megatrends ISR C                                  | Tocqueville Finance         | -23,08%                                   | 2,11%                                              | -25,19%                                               | 0,60%                               | 2,71%              | -25,79%                             | 0,98%                                    |
| FR0010565515 | Tocqueville Olympe Patrimoine P                               | Tocqueville Finance         | -6,64%                                    | 1,23%                                              | -7,87%                                                | 0,60%                               | 1,83%              | -8,47%                              | 0,59%                                    |
| FR0011608421 | Tocqueville PME P                                             | Tocqueville Finance         | -13,20%                                   | 2,39%                                              | -15,59%                                               | 0,60%                               | 2,99%              | -16,19%                             | 1,18%                                    |
| FR0000446304 | Tocqueville Silver Age ISR R                                  | Tocqueville Finance         | -16,93%                                   | 1,74%                                              | -18,67%                                               | 0,60%                               | 2,34%              | -19,27%                             | 0,81%                                    |
| FR0010546903 | Tocqueville Small Cap Euro ISR C                              | Tocqueville Finance         | -15,54%                                   | 2,04%                                              | -17,58%                                               | 0,60%                               | 2,64%              | -18,18%                             | 0,98%                                    |
| FR0010547059 | Tocqueville Value Amérique ISR P                              | Tocqueville Finance         | -2,73%                                    | 2,57%                                              | -5,30%                                                | 0,60%                               | 3,17%              | -5,90%                              | 1,18%                                    |
| FR0010547067 | Tocqueville Value Europe ISR P                                | Tocqueville Finance         | -4,92%                                    | 2,12%                                              | -7,04%                                                | 0,60%                               | 2,72%              | -7,64%                              | 0,98%                                    |
| FR0011319664 | Trecento Santé ISR R EUR                                      | Trecento AM                 | -8,58%                                    | 2,99%                                              | -11,57%                                               | 0,60%                               | 3,59%              | -12,17%                             | 1,00%                                    |
| FR0007072160 | Trusteam Optimum A                                            | TrusTeam Finance            | -8,02%                                    | 1,21%                                              | -9,23%                                                | 0,60%                               | 1,81%              | -9,83%                              | 0,60%                                    |
| FR0010981175 | Trusteam ROC A                                                | TrusTeam Finance            | -20,85%                                   | 2,93%                                              | -23,78%                                               | 0,60%                               | 3,53%              | -24,38%                             | 1,00%                                    |
| FR0007018239 | Trusteam ROC Flex A                                           | TrusTeam Finance            | -8,24%                                    | 1,24%                                              | -9,48%                                                | 0,60%                               | 1,84%              | -10,08%                             | 0,60%                                    |
| FR0011548858 | Adsens AC                                                     | Turgot AM                   | -8,91%                                    | 3,66%                                              | -12,57%                                               | 0,60%                               | 4,26%              | -13,17%                             | 0,70%                                    |
| FR0012158848 | Hastings Investissement                                       | Turgot AM                   | -10,07%                                   | 3,85%                                              | -13,92%                                               | 0,60%                               | 4,45%              | -14,52%                             | 1,10%                                    |
| FR0011142199 | Hastings Patrimoine AC                                        | Turgot AM                   | -8,39%                                    | 3,80%                                              | -12,19%                                               | 0,60%                               | 4,40%              | -12,79%                             | 0,88%                                    |
| FR0011142272 | Hastings Rendement AC                                         | Turgot AM                   | -6,60%                                    | 2,99%                                              | -9,59%                                                | 0,60%                               | 3,59%              | -10,19%                             | 0,63%                                    |
| LU0776290842 | UBS (Lux) BF Euro Hi Yld € P CHF H                            | UBS                         | -4,09%                                    | 1,38%                                              | -5,47%                                                | 0,60%                               | 1,98%              | -6,07%                              | 0,00%                                    |
| LU0162626096 | UBS (Lux) BS € Corp Sust € P-acc                              | UBS                         | -13,13%                                   | 1,20%                                              | -14,33%                                               | 0,60%                               | 1,80%              | -14,93%                             | 0,00%                                    |
| LU0236040357 | UBS (Lux) ES US Opp \$ EUR Hdgd P-acc                         | UBS                         | -19,88%                                   | 1,75%                                              | -21,63%                                               | 0,60%                               | 2,35%              | -22,23%                             | 0,00%                                    |

Information sur chaque actif référencé au contrat

(1) Les frais de gestion concernant l'année 2022 n'étant pas encore disponibles pour certains fonds, sont indiqués par défaut les frais de gestion de 2021.

| ISIN         | Libellé                                 | Société de gestion                     | Performance brute de l'actif 2022 (%) (A) | Frais de gestion de l'actif (%) (B) <sup>(1)</sup> | Performance nette de l'unité de compte 2022 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2022 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|-----------------------------------------|----------------------------------------|-------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------------------------------|
| LU0070848113 | UBS (Lux) ES US Opp \$ P Acc            | UBS                                    | -11,82%                                   | 1,70%                                              | -13,52%                                               | 0,60%                               | 2,30%              | -14,12%                             | 0,00%                                    |
| LU0511785726 | UBS (Lux) ES USA Growth \$ EUR H P-acc  | UBS                                    | -34,91%                                   | 2,15%                                              | -37,06%                                               | 0,60%                               | 2,75%              | -37,66%                             | 0,00%                                    |
| LU0198837287 | UBS (Lux) ES USA Growth \$ P-acc        | UBS                                    | -28,42%                                   | 2,10%                                              | -30,52%                                               | 0,60%                               | 2,70%              | -31,12%                             | 0,00%                                    |
| LU0197216558 | UBS (Lux) KSS Gbl Allc (EUR) P          | UBS                                    | -18,40%                                   | 2,10%                                              | -20,50%                                               | 0,60%                               | 2,70%              | -21,10%                             | 0,00%                                    |
| FR0013316882 | Inkipit Premia C EUR                    | UBS La Maison de Gestion               | -0,50%                                    | 2,71%                                              | -3,21%                                                | 0,60%                               | 3,31%              | -3,81%                              | 0,30%                                    |
| FR0007082060 | LMdG Familles & Entrepreneurs (EUR) P   | UBS La Maison de Gestion               | -5,58%                                    | 2,14%                                              | -7,72%                                                | 0,60%                               | 2,74%              | -8,32%                              | 0,85%                                    |
| FR0010626853 | LMdG Flex Croissance (EUR) R Eur        | UBS La Maison de Gestion               | -10,14%                                   | 2,30%                                              | -12,44%                                               | 0,60%                               | 2,90%              | -13,04%                             | 1,00%                                    |
| FR0010626291 | LMdG Flex Patrimoine (EUR) R Eur        | UBS La Maison de Gestion               | -4,96%                                    | 1,80%                                              | -6,76%                                                | 0,60%                               | 2,40%              | -7,36%                              | 0,55%                                    |
| FR0007019997 | LMdG Opportunités Monde 100 (EUR) R     | UBS La Maison de Gestion               | -13,03%                                   | 2,03%                                              | -15,06%                                               | 0,60%                               | 2,63%              | -15,66%                             | 0,75%                                    |
| FR0010172437 | LMdG Opportunités Monde 50 (EUR) R      | UBS La Maison de Gestion               | -13,54%                                   | 1,55%                                              | -15,09%                                               | 0,60%                               | 2,15%              | -15,69%                             | 0,73%                                    |
| FR0000445785 | LMdG Sélection Taux Euro C              | UBS La Maison de Gestion               | -12,16%                                   | 1,34%                                              | -13,50%                                               | 0,60%                               | 1,94%              | -14,10%                             | 0,25%                                    |
| LU1308789038 | Luxembourg Selection Active Solar B EUR | UBS Third Party MC                     | -4,85%                                    | 2,71%                                              | -7,56%                                                | 0,60%                               | 3,31%              | -8,16%                              | 1,20%                                    |
| LU0500231252 | UBAM European Convertible Bond AC EUR   | Union Bancaire                         | -15,64%                                   | 1,43%                                              | -17,07%                                               | 0,60%                               | 2,03%              | -17,67%                             | 0,00%                                    |
| FR0007049119 | Uzès Ampélopsis Equilibre               | Uzès Gestion                           | -20,06%                                   | 2,15%                                              | -22,21%                                               | 0,60%                               | 2,75%              | -22,81%                             | 0,00%                                    |
| FR0010151510 | Uzès Asian Equities R                   | Uzès Gestion                           | -14,63%                                   | 2,31%                                              | -16,94%                                               | 0,60%                               | 2,91%              | -17,54%                             | 1,25%                                    |
| FR0007073788 | Uzès Boscarey Sélection                 | Uzès Gestion                           | -17,69%                                   | 2,00%                                              | -19,69%                                               | 0,60%                               | 2,60%              | -20,29%                             | 1,00%                                    |
| FR0010376772 | Uzès Convertibles                       | Uzès Gestion                           | -8,12%                                    | 1,60%                                              | -9,72%                                                | 0,60%                               | 2,20%              | -10,32%                             | 0,80%                                    |
| FR0007371950 | Uzès Monde PLI                          | Uzès Gestion                           | -16,15%                                   | 1,95%                                              | -18,10%                                               | 0,60%                               | 2,55%              | -18,70%                             | 1,00%                                    |
| FR0007485420 | Uzès PEA                                | Uzès Gestion                           | -19,34%                                   | 2,03%                                              | -21,37%                                               | 0,60%                               | 2,63%              | -21,97%                             | 0,00%                                    |
| FR0007372016 | Uzès Rendement C                        | Uzès Gestion                           | -7,76%                                    | 1,20%                                              | -8,96%                                                | 0,60%                               | 1,80%              | -9,56%                              | 0,60%                                    |
| FR0013491396 | Uzès Sport I                            | Uzès Gestion                           | -22,99%                                   | 1,00%                                              | -23,99%                                               | 0,60%                               | 1,60%              | -24,59%                             | 0,00%                                    |
| FR0013491032 | Uzès Sport R                            | Uzès Gestion                           | -22,80%                                   | 2,00%                                              | -24,80%                                               | 0,60%                               | 2,60%              | -25,40%                             | 1,00%                                    |
| FR0010346817 | Uzès WWW Perf C                         | Uzès Gestion                           | -29,94%                                   | 2,00%                                              | -31,94%                                               | 0,60%                               | 2,60%              | -32,54%                             | 1,00%                                    |
| IE00BFR7DD83 | Vanguard Gbl Small-Cp Idx Ins Pl € Acc  | Vanguard Group                         | -13,18%                                   | 0,24%                                              | -13,42%                                               | 0,60%                               | 0,84%              | -14,02%                             | 0,00%                                    |
| LU2358389745 | Varenne Global A EUR Acc                | Varenne Capital Partners               | Création 2022                             | 1,95%                                              | Création 2022                                         | 0,60%                               | 2,55%              | Création 2022                       | 0,98%                                    |
| FR0010392225 | Varenne Selection A-EUR                 | Varenne Capital Partners               | -25,22%                                   | 1,85%                                              | -27,07%                                               | 0,60%                               | 2,45%              | -27,67%                             | 0,98%                                    |
| LU2358392376 | Varenne Valeur A EUR Acc                | Varenne Capital Partners               | Création 2022                             | 1,79%                                              | Création 2022                                         | 0,60%                               | 2,39%              | Création 2022                       | 0,90%                                    |
| LU2358390321 | Varenne Valeur P EUR Acc                | Varenne Capital Partners               | Création 2022                             | 1,20%                                              | Création 2022                                         | 0,60%                               | 1,80%              | Création 2022                       | 0,00%                                    |
| FR0013524253 | Polaris Convictions RC                  | Véga IM                                | -13,98%                                   | 1,70%                                              | -15,68%                                               | 0,60%                               | 2,30%              | -16,28%                             | 0,85%                                    |
| FR0013299047 | Vega Disruption R C EUR                 | Véga IM                                | -31,17%                                   | 2,20%                                              | -33,37%                                               | 0,60%                               | 2,80%              | -33,97%                             | 0,70%                                    |
| FR0011037894 | Vega Euro Rendement ISR RC              | Véga IM                                | -10,52%                                   | 1,67%                                              | -12,19%                                               | 0,60%                               | 2,27%              | -12,79%                             | 0,60%                                    |
| FR0010626796 | Vega Europe Convictions ISR RC          | Véga IM                                | -18,10%                                   | 1,93%                                              | -20,03%                                               | 0,60%                               | 2,53%              | -20,63%                             | 1,00%                                    |
| FR0010458190 | Vega France Opportunités ISR RC         | Véga IM                                | -14,81%                                   | 2,77%                                              | -17,58%                                               | 0,60%                               | 3,37%              | -18,18%                             | 0,00%                                    |
| FR0011540558 | Ouessant P                              | Vivienne Investissement                | -7,39%                                    | 2,29%                                              | -9,68%                                                | 0,60%                               | 2,89%              | -10,28%                             | 1,13%                                    |
| LU1697917083 | FFG Global Flexible Sustainable R Acc   | Waystone Management Company (Lux) S.A. | -11,30%                                   | 1,45%                                              | -12,75%                                               | 0,60%                               | 2,05%              | -13,35%                             | 0,00%                                    |
| FR0010291187 | Apprécio E (EUR)                        | WiseAM                                 | -10,25%                                   | 2,87%                                              | -13,12%                                               | 0,60%                               | 3,47%              | -13,72%                             | 0,85%                                    |
| FR0013197472 | Capital Long Terme C                    | WiseAM                                 | -15,65%                                   | 1,88%                                              | -17,53%                                               | 0,60%                               | 2,48%              | -18,13%                             | 0,00%                                    |
| FR0013436664 | Wise World ISR                          | WiseAM                                 | -14,96%                                   | 2,30%                                              | -17,26%                                               | 0,60%                               | 2,90%              | -17,86%                             | 1,00%                                    |
| FR0013281193 | Wise3                                   | WiseAM                                 | -8,38%                                    | 2,28%                                              | -10,66%                                               | 0,60%                               | 2,88%              | -11,26%                             | 0,70%                                    |
| FR0010588335 | Wise4                                   | WiseAM                                 | -16,01%                                   | 2,60%                                              | -18,61%                                               | 0,60%                               | 3,20%              | -19,21%                             | 0,90%                                    |
| FR0013281201 | Wise5                                   | WiseAM                                 | -18,58%                                   | 2,85%                                              | -21,43%                                               | 0,60%                               | 3,45%              | -22,03%                             | 1,10%                                    |
| FR0013282357 | WiseSPEA                                | WiseAM                                 | -15,92%                                   | 2,72%                                              | -18,64%                                               | 0,60%                               | 3,32%              | -19,24%                             | 1,10%                                    |
| FR0007025291 | WF Actions Europe P                     | Wormser Frères Gestion                 | -20,10%                                   | 3,09%                                              | -23,19%                                               | 0,60%                               | 3,69%              | -23,79%                             | 0,00%                                    |
| FR0007000963 | WF Patrimoine P                         | Wormser Frères Gestion                 | -5,95%                                    | 1,16%                                              | -7,11%                                                | 0,60%                               | 1,76%              | -7,71%                              | 0,00%                                    |
| FR0007385141 | WF Valeurs Internationales P            | Wormser Frères Gestion                 | -17,41%                                   | 2,49%                                              | -19,90%                                               | 0,60%                               | 3,09%              | -20,50%                             | 0,00%                                    |

Les frais de gestion de l'actif correspondent aux frais prélevés par les sociétés de gestion sur les encours sous gestion des OPC. Ces frais servent à couvrir les coûts d'exploitation des fonds y compris les coûts de commercialisation et de distribution et peuvent, éventuellement, être en partie redistribués sous forme de rétrocessions de commission au profit des distributeurs, du dépositaire ou de l'entreprise d'assurance (dernière colonne du tableau). Ils sont déjà pris en compte dans le calcul de la valeur liquidative des fonds dont ils réduisent les performances.

Les frais de gestion du contrat correspondent aux frais en cours de vie du contrat mentionnés au contrat. Ces frais viennent s'imputer sur les performances nettes du support investi au contrat et sont pris sur la base de la valorisation du support en fin d'année.