

# List of External Funds

Israël



**CARDIF LUX VIE**  
**BNP PARIBAS GROUP**



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## LIST OF EXTERNAL FUNDS

All the references mentioned below are grouped together at the end of the document in the "NOTES" section.

ISIN	NAME OF FUND	CUR-RENCY <sup>1</sup>	ASSET TYPE	LEVEL OF RISK <sup>2</sup>	TER
<b>ABRDN INVESTMENTS LUXEMBOURG S.A.</b>					
LU0132412106	abrdn Emerging Markets Eq A Acc USD	USD	EQUITY	6	2,03
<b>AMUNDI ASSET MANAGEMENT</b>					
FR0010032573	Amundi Oblig Internationales EUR-I-C	EUR	FIXED INCOME	4	0,91
<b>BNP PARIBAS ASSET MANAGEMENT FRANCE</b>					
FR0010116343	BNP Paribas Bond 6 M Classic C	EUR	FIXED INCOME	2	0,11
FR0007006911	CamGestion Active Convictions Classic	EUR	ALLOCATION	4	2,38
FR0000285629	CamGestion Convertibles Europe Classic	EUR	CONVERTIBLES	4	1,25
<b>BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG</b>					
LU0083138064	BNP Paribas Euro Money Market C Cap	EUR	MONEY MARKET	1	0,27
LU0012181748	BNP Paribas Japan Eq Cl Cap	JPY	EQUITY	6	1,98
<b>CARMIGNAC GESTION</b>					
FR0010149161	Carmignac Court Terme A EUR Acc	EUR	MONEY MARKET	1	0,10
FR0010148981	Carmignac Investissement A EUR Acc	EUR	EQUITY	6	2,43
FR0010135103	Carmignac Patrimoine A EUR Acc	EUR	ALLOCATION	4	1,90
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	EUR	ALLOCATION	5	2,57
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	EUR	ALLOCATION	4	2,44
FR0010149120	Carmignac Sécurité AW EUR Acc	EUR	FIXED INCOME	3	0,91
<b>CARMIGNAC GESTION LUXEMBOURG S.A.</b>					
LU0164455502	Carmignac Pf Climate Transitrn A EUR Acc	EUR	EQUITY	6	1,80
<b>COMGEST S.A.</b>					
FR0000292278	Magellan C	EUR	EQUITY	6	2,09
<b>DEGROOF PETERCAM ASSET SERVICES S.A.</b>					
LU0379615668	MercLin SICAV Global Equity C	EUR	EQUITY	6	1,53
<b>DNCA FINANCE</b>					
FR0007076930	Centifolia C	EUR	EQUITY	6	2,47
FR0007051040	Eurose C	EUR	ALLOCATION	4	1,41
<b>EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)</b>					
FR0010588343	EdR SICAV Tricolore Rendement A EUR	EUR	EQUITY	6	2,31
<b>FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.</b>					
LU0496369389	Franklin Gold & Prec Mtls N(acc)EUR	EUR	EQUITY	7	2,58
LU0294221097	Templeton Global Ttl Ret A(acc)EUR-H1	EUR	FIXED INCOME	4	1,39

ISIN	NAME OF FUND	CUR-RENCY <sup>1</sup>	ASSET TYPE	LEVEL OF RISK <sup>2</sup>	TER
<b>LA FINANCIÈRE DE L'ECHIQUIER</b>					
FR0010321802	Echiquier Agressor A	EUR	EQUITY	6	2,70
FR0010611293	Echiquier Arty SRI A	EUR	ALLOCATION	4	1,51
FR0010434019	Echiquier Patrimoine A	EUR	ALLOCATION	4	1,00
<b>LOMBARD ODIER FUNDS (EUROPE) S.A.</b>					
LU0172581844	LO Funds World Gold Expts Syst.H EUR PA	EUR	EQUITY	7	2,40
<b>MEESCHAERT ASSET MANAGEMENT</b>					
FR0000978090	MAM Europa Select C	EUR	EQUITY	6	2,43
<b>PICTET ASSET MANAGEMENT (EUROPE) S.A.</b>					
LU0104884860	Pictet-Water P EUR	EUR	EQUITY	6	2,00
<b>PIMCO GLOBAL ADVISORS (IRELAND) LIMITED</b>					
IE00B11XZB05	PIMCO GIS Ttl Ret Bd E EURH Acc	EUR	FIXED INCOME	3	1,40
<b>ROBECO INSTITUTIONAL ASSET MGMT BV</b>					
LU0084302339	Robeco QI Global Dynamic Duration DH €	EUR	FIXED INCOME	3	0,81
<b>SANSO INVESTMENT SOLUTIONS</b>					
FR0010687038	Sanso Convictions ESG A	EUR	ALLOCATION	4	2,83

## RISK-RETURN PROFILE



The indicator is designed to allow an indication of the fluctuations of this part according to its historical behaviour.

Historical data can not be a reliable indication of the future risk profile. There is no guarantee that the indicated category will remain unchanged; It can change over time. The lowest category is not synonymous with no risk.

## NOTES

- 1- Foreign exchange charges might impact your investment; especially when the valorization currency of the Policy differs from the currency of the chosen underlying asset.
- 2- Based on the information which is made available in the Key Information Document (KID).





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