

List of External Funds



CARDIF LUX VIE
BNP PARIBAS GROUP

TABLE OF CONTENTS

FUND MANAGERS

1) LIST OF EXTERNAL FUNDS - ETF

Amundi Luxembourg S.A.	4
BlackRock Asset Management Ireland - ETF	4
BNP Paribas Asset Management France	4
BNP Paribas Asset Management Luxembourg	4
Vanguard Group (Ireland) Limited	4

2) LIST OF EXTERNAL FUNDS

ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	5
ACATIS INVESTMENT KAPITALVERWALTUNGSGESELLSCHAFT MBH	5
AFFM S.A.	5
ALLIANZ GLOBAL INVESTORS GMBH	5
AMIRAL GESTION	5
AMUNDI ASSET MANAGEMENT	5
AMUNDI LUXEMBOURG S.A.	5
ATHYMIS GESTION	5
AXA FUNDS MANAGEMENT S.A.	5
AXA INVESTMENT MANAGERS PARIS	6
BDL CAPITAL MANAGEMENT	6
BLACKROCK (LUXEMBOURG) S.A.	6
BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A.	6
BNP PARIBAS ASSET MANAGEMENT BELGIUM	6
BNP PARIBAS ASSET MANAGEMENT FRANCE	6
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	7
BNY MELLON FUND MANAGEMENT (LUX) S.A.	8
CANDRIAM LUXEMBOURG	8
CAPFI DELEN ASSET MANAGEMENT S.A.	9
CARMIGNAC GESTION	9
CARMIGNAC GESTION LUXEMBOURG S.A.	9
CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	9
CLARTAN ASSOCIÉS	9
COMGEST ASSET MANAGEMENT INTL LTD	9
COMGEST S.A.	9
CPR ASSET MANAGEMENT	10
CRÉDIT MUTUEL ASSET MANAGEMENT	10
CREDIT SUISSE FUND MANAGEMENT S.A.	10
DEGROOF PETERCAM ASSET SERVICES S.A.	10
DNCA FINANCE	10
DNCA FINANCE LUXEMBOURG	10
DWS INVESTMENT GMBH	10
DWS INVESTMENT S.A.	11
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	11
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	11
ETHENEA INDEPENDENT INVESTORS S.A.	11
EUKRATOS	11
FEDERAL FINANCE GESTION	11
FIDELITY (FIL INV MGMT (LUX) S.A.)	11

FIL GESTION	11
FINANCIÈRE ARBEVEL	12
FLOSSBACH VON STORCH INVEST S.A.	12
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	12
GAM (LUXEMBOURG) S.A.	12
GASPAL GESTION	12
GEMWAY ASSETS	12
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	12
INOCAP GESTION	12
INVESCO MANAGEMENT S.A.	12
JANUS HENDERSON INVESTORS	12
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	13
KEREN FINANCE	13
KIRAO	13
LA FINANCIÈRE DE L'ECHIQUIER	13
LAZARD FRÈRES GESTION	13
LOMBARD ODIER FUNDS (EUROPE) S.A.	14
MANDARINE GESTION	14
MEESCHAERT ASSET MANAGEMENT	14
MÉTROPOLE GESTION	14
MONETA ASSET MANAGEMENT	14
MSIM FUND MANAGEMENT (IRELAND) LIMITED	14
NATIXIS INVESTMENT MANAGERS INTERNATIONAL	14
NN INVESTMENT PARTNERS BV	14
NORDEA INVESTMENT FUNDS S.A.	14
ODDO BHF ASSET MANAGEMENT SAS	15
PICTET ASSET MANAGEMENT (EUROPE) S.A.	15
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	15
POLAR CAPITAL LLP	15
ROBECO INSTITUTIONAL ASSET MGMT BV	15
ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	15
SANSO INVESTMENT SOLUTIONS	15
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	16
SYCOMORE ASSET MANAGEMENT	16
TAILOR AM	16
THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	16
TRUSTEAM FINANCE	16
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	16
UBS LA MAISON DE GESTION	16
VARENNE CAPITAL PARTNERS	16
WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	16
WISEAM	16

1- LIST OF EXTERNAL FUNDS - ETF

The ETFs ("Exchange-Traded Fund") will be valued on the basis of the closing price on the Valuation Day. The Valuation Day, as defined in your general terms and conditions, is the day on which the Company establishes the value of a Unit Investment and disinvestment transactions relating to this vehicle are based on the closing price on the transaction date.

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

NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
Amundi Luxembourg S.A.						
Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR	EUR	100%	EQUITY	LU1681047236	6	0.15
Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	EUR	100%	EQUITY	LU1437016972	6	0.18
Amundi Index Solutions - Amundi MSCI Europe Momentum Factor UCITS ETF-C	EUR	100%	EQUITY	LU1681041460	6	0.23
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR	EUR	100%	EQUITY	LU1681038243	6	0.23
Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	EUR	100%	EQUITY	LU1681048804	6	0.15
BlackRock Asset Management Ireland - ETF						
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	100%	EQUITY	IE00B4K48X80	6	0.12
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	USD	100%	EQUITY	IE00B4L5YX21	6	0.15
iShares Core S&P 500 UCITS ETF USD (Acc)	USD	100%	EQUITY	IE00B5BMR087	6	0.07
iShares VII PLC - iShares Core EURO STOXX 50 ETF EUR Acc	EUR	100%	EQUITY	IE00B53L3W79	6	0.10
iShares VII PLC - iShares Core MSCI Pac ex-Jpn ETF USD Acc	USD	100%	EQUITY	IE00B52MJY50	6	0.20
iShares Core MSCI EM IMI ETF USD Acc	USD	100%	EQUITY	IE00BKM4GZ66	6	0.18
BNP Paribas Asset Management France						
BNP Paribas Easy S&P 500 UCITS ETF EUR C	EUR	100%	EQUITY	FR0011550185	6	0.15
BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C	EUR	100%	EQUITY	FR0011550193	6	0.20
BNP Paribas Asset Management Luxembourg						
BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF	EUR	100%	EQUITY	LU1953136527	6	0.30
Vanguard Group (Ireland) Limited						
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD Accumulation	USD	100%	EQUITY	IE00BK5BQZ41	6	0.15
Vanguard FTSE Developed Europe UCITS ETF EUR Accumulation	EUR	100%	EQUITY	IE00BK5BQX27	6	0.10
Vanguard FTSE Emerging Markets UCITS ETF USD Accumulation	USD	100%	EQUITY	IE00BK5BR733	6	0.22
Vanguard FTSE Japan UCITS ETF USD Accumulation	USD	100%	EQUITY	IE00BFMXYX26	6	0.15
Vanguard FTSE North America UCITS ETF USD Accumulation	USD	100%	EQUITY	IE00BK5BQW10	5	0.10



2- LIST OF EXTERNAL FUNDS

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






NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
Aberdeen Standard Investments Luxembourg S.A.						
Aberdeen Standard SICAV I - Asia Pacific Equity Fund A Acc USD	USD	100%	EQUITY	LU0011963245	5	2.00
Aberdeen Standard SICAV I - Asian Smaller Companies Fund A Acc GBP	GBP	100%	EQUITY	LU0231459958	5	1.99
Aberdeen Standard SICAV I - Emerging Markets Equity Fund A Acc EUR	EUR	100%	EQUITY	LU0498181733	6	2.05
Aberdeen Standard SICAV I - Emerging Markets Equity Fund A Acc GBP	GBP	100%	EQUITY	LU0231456343	6	2.05
Aberdeen Standard SICAV I - Emerging Markets Equity Fund A Acc USD	USD	100%	EQUITY	LU0132412106	6	2.05
Aberdeen Standard SICAV II-Global Absolute Return Strategies Fund A Acc EUR	EUR	100%	FORMAT POCVM ALTERNATIVE MANAGEMENT ³	LU0548153104	3	1.73
ACATIS Investment Kapitalverwaltungsgesellschaft mbH						
Acatis Gané Value Event Fonds A	EUR	100%	ALLOCATION	DE000A0X7541	5	1.78
AFFM S.A.						
Alken Fund - Absolute Return Europe Class A	EUR	100%	EQUITY	LU0572586591	6	2.64
Alken Fund - European Opportunities Class R	EUR	100%	EQUITY	LU0235308482	6	1.86
Allianz Global Investors GmbH						
Allianz Valeurs Durables RC	EUR	100%	EQUITY	FR0000017329	6	1.79
Amiral Gestion						
Sextant Grand Large A	EUR	100%	ALLOCATION	FR0010286013	4	1.70
Amundi Asset Management						
Amundi Actions Euro ISR P C	EUR	100%	EQUITY	FR0010458745	6	1.24
Amundi Oblig Internationales EUR-I-C	EUR	100%	FIXED INCOME	FR0010032573	4	0.90
Amundi Luxembourg S.A.						
Amundi Funds - Euro Corporate Bond A EUR (C)	EUR	100%	FIXED INCOME	LU0119099819	3	1.05
First Eagle Amundi International Fund Class AU-C Shares	USD	100%	ALLOCATION	LU0068578508	5	2.20
Athymis Gestion						
Athymis Global P	EUR	100%	ALLOCATION	FR0010549360	5	3.73
AXA Funds Management S.A.						
AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation EUR (Hdg)	EUR	100%	FIXED INCOME	LU0292585626	4	1.23
AXA World Funds - Framlington Europe Real Estate Securities A Capitalisation EUR	EUR	100%	EQUITY	LU0216734045	6	1.76
AXA World Funds - Global Inflation Bonds A Capitalisation EUR	EUR	100%	FIXED INCOME	LU0266009793	4	0.84



NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
AXA Investment Managers Paris						
AXA Euro Valeurs Responsables C	EUR	100%	EQUITY	FR0000982761	6	1.48
BDL Capital Management						
BDL Rempart C	EUR	100%	EQUITY	FR0010174144	6	2.25
BlackRock (Luxembourg) S.A.						
BlackRock Global Funds - Continental European Flexible A2	EUR	100%	EQUITY	LU0224105477	6	1.81
BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR	EUR	100%	FIXED INCOME	LU0093503810	3	0.89
BlackRock Global Funds - Global Allocation Fund A2	USD	100%	ALLOCATION	LU0072462426	5	1.77
BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged	EUR	100%	ALLOCATION	LU0212925753	5	1.77
BlackRock Global Funds - Sustainable Energy Fund A2 EUR Acc	EUR	100%	EQUITY	LU0171289902	6	1.99
BlackRock Global Funds - United Kingdom Fund A2	GBP	100%	EQUITY	LU0011847091	6	1.82
BlackRock Global Funds - US Flexible Equity Fund A2	USD	100%	EQUITY	LU0154236417	6	1.81
BlackRock Global Funds - World Energy Fund A2 EUR Hedged	EUR	100%	EQUITY	LU0326422176	7	2.06
BlackRock Global Funds - World Gold Fund A2	USD	100%	EQUITY	LU0055631609	7	2.05
BlackRock Global Funds - World Mining Fund A2	USD	100%	EQUITY	LU0075056555	7	2.06
BLI - Banque de Luxembourg Investments S.A.						
BL-Equities America B USD Acc	USD	100%	EQUITY	LU0093570256	6	1.39
BL-Equities Europe B EUR Acc	EUR	100%	EQUITY	LU0093570330	5	1.40
BL-Global Flexible EUR B EUR Acc	EUR	100%	ALLOCATION	LU0211340665	4	1.40
Selection F Alpha C Acc	EUR	100%	ALLOCATION	LU0384368212	4	2.30
Selection F Alpha Prime C	EUR	100%	ALLOCATION	LU0384367917	4	2.16
Selection F Equities C	EUR	100%	ALLOCATION	LU0384367834	5	2.47
BNP Paribas Asset Management Belgium						
BNPPF Private Defensive Classic Capitalisation	EUR	100%	ALLOCATION	BE6294272396	4	1.79
BNP Paribas Asset Management France						
BNP Paribas Aqua Classic	EUR	100%	EQUITY	FR0010668145	6	2.15
BNP Paribas Bond 6 M Classic C	EUR	100%	FIXED INCOME	FR0010116343	2	0.11
BNP Paribas Valeurs Françaises ISR Classic C	EUR	100%	EQUITY	FR0010028902	6	2.08
CamGestion Active Convictions Classic	EUR	100%	ALLOCATION	FR0007006911	4	2.34
CamGestion Convertibles Europe Classic	EUR	100%	CONVERTIBLE	FR0000285629	4	1.28
THEAM Quant - Equity Europe Guru C EUR Capitalisation	EUR	100%	EQUITY	LU1235104293	6	1.65
THEAM Quant Equity World GURU C EUR Acc	EUR	100%	EQUITY	LU1893655867	6	1.85

NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
BNP Paribas Asset Management Luxembourg						
BNP Paribas Funds Aqua Classic Capitalisation	EUR	100%	EQUITY	LU1165135440	6	2.23
BNP Paribas Funds Asia Ex-Japan Equity Classic EUR Capitalisation	EUR	100%	EQUITY	LU0823397368	6	1.98
BNP Paribas Funds Climate Impact Classic Capitalisation	EUR	100%	EQUITY	LU0406802339	6	2.68
BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	EUR	100%	EQUITY	LU0823411706	6	1.98
BNP Paribas Funds Emerging Bond Classic Capitalisation	USD	100%	FIXED INCOME	LU0089276934	4	1.62
BNP Paribas Funds Emerging Equity Classic Capitalisation USD	USD	100%	EQUITY	LU0823413587	6	2.22
BNP Paribas Funds Energy TransitionClassic Capitalisation	EUR	100%	EQUITY	LU0823414635	7	1.98
BNP Paribas Funds Euro Bond Classic Capitalisation	EUR	100%	FIXED INCOME	LU0075938133	3	1.13
BNP Paribas Funds Euro Bond Opportunities Classic EUR Acc	EUR	100%	FIXED INCOME	LU1956132143	3	1.12
BNP Paribas Funds Euro Corporate Bond Classic Capitalisation	EUR	100%	FIXED INCOME	LU0131210360	3	1.13
BNP Paribas Funds Euro Equity Classic Capitalisation	EUR	100%	EQUITY	LU0823401574	6	1.97
BNP Paribas Funds Euro High Yield Bd Classic Capitalisation	EUR	100%	FIXED INCOME	LU0823380802	4	1.57
BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	EUR	100%	FIXED INCOME	LU0190304583	3	1.13
BNP Paribas Funds Euro Medium Term Bd Classic Capitalisation	EUR	100%	FIXED INCOME	LU0086914362	2	0.88
BNP Paribas Funds Euro Mid CapClassic Capitalisation	EUR	100%	EQUITY	LU0066794719	6	1.97
BNP Paribas Funds Euro Money Market Classic Capitalisation	EUR	100%	MONEY MARKET	LU0083138064	1	0.20
BNP Paribas Funds Euro Short Term Bd Opportunities Classic Capitalisation	EUR	100%	FIXED INCOME	LU0212175227	2	0.83
BNP Paribas Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation	EUR	100%	FIXED INCOME	LU0099625146	3	1.27
BNP Paribas Funds Europe Convertible Classic Capitalisation	EUR	100%	CONVERTIBLE	LU0086913042	4	1.63
BNP Paribas Funds Europe Equity Classic Capitalisation	EUR	100%	EQUITY	LU0823399810	6	1.97
BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation	EUR	100%	EQUITY	LU0283511359	6	1.97
BNP Paribas Funds Europe Small Cap Classic Capitalisation	EUR	100%	EQUITY	LU0212178916	6	2.22
BNP Paribas Funds Europe Small Cap Convertible Classic Capitalisation	EUR	100%	CONVERTIBLE	LU0265291665	4	1.63
BNP Paribas Funds Flexible Global Credit Classic Capitalisation	EUR	100%	FIXED INCOME	LU1104108243	3	0.83
BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	EUR	100%	FIXED INCOME	LU0823391676	4	1.13
BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	EUR	100%	CONVERTIBLE	LU0823394852	4	1.63



	NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
	BNP Paribas Funds Global Environment Classic Capitalisation	EUR	100%	EQUITY	LU0347711466	6	2.23
	BNP Paribas Funds Global Low Vol Equity Classic Capitalisation	EUR	100%	EQUITY	LU0823417810	5	1.97
	BNP Paribas Funds Health Care Innovators Classic Capitalisation	EUR	100%	EQUITY	LU0823416762	6	1.98
	BNP Paribas Funds Japan Equity Classic Capitalisation	JPY	100%	EQUITY	LU0012181748	6	1.98
	BNP Paribas Funds Latin America Equity Classic Capitalisation	USD	100%	EQUITY	LU0075933415	7	2.22
	BNP Paribas Funds Local Emerging Bond Classic Capitalisation	USD	100%	FIXED INCOME	LU0823386163	5	1.77
	BNP Paribas Funds Multi-Asset Income Classic Acc	EUR	100%	ALLOCATION	LU1956157132	4	1.52
	BNP Paribas Funds Smart Food Classic Capitalisation	EUR	100%	EQUITY	LU1165137149	6	2.23
	BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	EUR	100%	FIXED INCOME	LU0265288877	3	1.13
	BNP Paribas Funds Sustainable Global Corporate Bond-ClassicR	USD	100%	FIXED INCOME	LU0282388437	4	1.13
	BNP Paribas Funds Sustainable Global Equity Classic Capitalisation	USD	100%	EQUITY	LU0956005226	6	1.98
	BNP Paribas Funds Sustainable Multi-Asset Balanced Classic Acc	EUR	100%	ALLOCATION	LU1956154386	4	1.93
	BNP Paribas Funds Sustainable Multi-Asset Growth Classic Acc	EUR	100%	ALLOCATION	LU1956155946	5	2.08
	BNP Paribas Funds Sustainable Multi-Asset Stability Classic Acc	EUR	100%	ALLOCATION	LU1956159773	4	1.62
	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic Acc	USD	100%	EQUITY	LU1956163023	6	1.48
	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	EUR	100%	EQUITY	LU1956163379	6	1.48
	BNP Paribas Funds Sustainable US Value Multi-Factor Equity ClassicR	USD	100%	EQUITY	LU1458427785	6	1.48
	BNP Paribas Funds Target Risk BalancedClassicR	EUR	100%	ALLOCATION	LU0089291651	4	1.79
	BNP Paribas Funds US Growth Classic Capitalisation	USD	100%	EQUITY	LU0823434583	6	1.98
	BNP Paribas Funds US Mid CapClassicR	USD	100%	EQUITY	LU0154245756	6	2.22
	BNP Paribas Funds USD Money MarketClassicR	USD	100%	MONEY MARKET	LU0012186622	1	0.14
	BNP Paribas Insticash EUR 1D Short Term VNAV I Capitalisation	EUR	100%	MONEY MARKET	LU0094219127	1	0.10
BNY Mellon Fund Management (Lux) S.A.							
	BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (EUR) A Acc	EUR	100%	ALLOCATION	IE00B4Z6HC18	4	1.62
Candriam Luxembourg							
	Candriam Sustainable Equity World C EUR Acc	EUR	100%	EQUITY	LU1434527435	6	1.85

NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
Capfi Delen Asset Management S.A.						
Universal Invest Dynamic Flexible A Acc	EUR	100%	ALLOCATION	LU0524313441	4	1.78
Universal Invest Dynamic Flexible B Acc	EUR	100%	ALLOCATION	LU0524314175	4	1.48
Universal Invest Low A Acc	EUR	100%	ALLOCATION	LU0524306585	3	1.75

Carmignac Gestion						
Carmignac Court Terme A EUR Acc	EUR	100%	MONEY MARKET	FR0010149161	1	0.10
Carmignac Emergents A EUR Acc	EUR	100%	EQUITY	FR0010149302	6	2.27
Carmignac Euro-Entrepreneurs A EUR Acc	EUR	100%	EQUITY	FR0010149112	6	2.10
Carmignac Investissement A EUR Acc	EUR	100%	EQUITY	FR0010148981	6	2.18
Carmignac Long-Short European Equities A EUR Acc	EUR	100%	EQUITY	FR0010149179	4	2.75
Carmignac Patrimoine A EUR Acc	EUR	100%	ALLOCATION	FR0010135103	4	1.88
Carmignac Patrimoine E EUR Acc	EUR	100%	ALLOCATION	FR0010306142	4	2.38
Carmignac Profil Réactif 100 A EUR Acc	EUR	100%	ALLOCATION	FR0010149211	5	2.62
Carmignac Profil Réactif 50 A EUR Acc	EUR	100%	ALLOCATION	FR0010149203	4	2.37
Carmignac Profil Réactif 75 A EUR Acc	EUR	100%	ALLOCATION	FR0010148999	4	2.49
Carmignac Sécurité AW EUR Acc	EUR	100%	FIXED INCOME	FR0010149120	2	0.95

Carmignac Gestion Luxembourg S.A.						
Carmignac Portfolio Emerging Patrimoine A EUR Acc	EUR	100%	ALLOCATION	LU0592698954	4	1.79
Carmignac Portfolio Grande Europe A EUR Acc	EUR	100%	EQUITY	LU0099161993	6	1.79
Carmignac Portfolio Green Gold A EUR Acc	EUR	100%	EQUITY	LU0164455502	6	1.79
Carmignac Portfolio Patrimoine F GBP Acc Hdg	GBP	100%	ALLOCATION	LU0992627967	4	1.15

Carne Global Fund Managers (Luxembourg) S.A.						
Edgewood L Select US Select Growth A USD	USD	100%	EQUITY	LU0073868852	6	1.89

Clartan Associés						
Clartan Patrimoine C	EUR	100%	ALLOCATION	LU1100077442	3	1.05
Clartan Valeurs C	EUR	100%	ALLOCATION	LU1100076550	6	2.00

Comgest Asset Management Intl Ltd						
Comgest Growth Europe EUR Acc	EUR	100%	EQUITY	IE0004766675	6	1.56

Comgest S.A.						
Comgest Monde C	EUR	100%	EQUITY	FR0000284689	5	2.21
Comgest Renaissance Europe C	EUR	100%	EQUITY	FR0000295230	6	1.87
Magellan C	EUR	100%	EQUITY	FR0000292278	6	2.07



NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
CPR Asset Management						
CPR Croissance Défensive P	EUR	100%	ALLOCATION	FR0010097667	3	1.38
CPR Croissance Réactive P	EUR	100%	ALLOCATION	FR0010097683	5	1.62
Crédit Mutuel Asset Management						
Brongniart Patrimoine C	EUR	100%	ALLOCATION	FR0011208099	3	1.65
Brongniart Rendement C	EUR	100%	EQUITY	FR0010135434	5	2.44
CM-AM Objectif Environnement RC	EUR	100%	EQUITY	FR0000444366	6	1.90
CM-AM SICAV - CM-AM Europe Growth RC	EUR	100%	EQUITY	FR0010037341	6	1.50
Credit Suisse Fund Management S.A.						
CS Inv Fds 12 - Credit Suisse (Lux) Portfolio Fund Balanced EUR B	EUR	100%	ALLOCATION	LU0091100973	4	1.94
CS Inv Fds 12 - Credit Suisse (Lux) Portfolio Fund Growth EUR B	EUR	100%	ALLOCATION	LU0091101195	5	2.17
CS Inv Fds 14 - Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B	USD	100%	FIXED INCOME	LU0155953705	3	0.82
Degroef Petercam Asset Services S.A.						
DP Global Strategy L - Low B	EUR	100%	ALLOCATION	LU0035600401	3	1.38
DP Global Strategy L - Medium B	EUR	100%	ALLOCATION	LU0034463017	4	1.68
FAIRWIN SICAV - Fairwin Invest A	EUR	100%	ALLOCATION	LU0729799741	4	2.15
FAIRWIN SICAV - Fairwin Patrimoine A	EUR	100%	ALLOCATION	LU0729799667	4	2.37
MerclIn SICAV Global Equity C Acc	EUR	100%	EQUITY	LU0379615668	6	1.46
DNCA Finance						
Centifolia C	EUR	100%	EQUITY	FR0007076930	6	2.49
DNCA Evolutif C	EUR	100%	ALLOCATION	FR0007050190	5	4.16
Eurose C	EUR	100%	ALLOCATION	FR0007051040	4	1.40
DNCA Finance Luxembourg						
DNCA Invest Beyond Infrastructure & Transition Class B shares EUR	EUR	100%	EQUITY	LU0309082799	6	2.58
DNCA Invest Eurose Class A shares EUR	EUR	100%	ALLOCATION	LU0284394235	4	1.41
DNCA Invest Evolutif Class A shares EUR	EUR	100%	ALLOCATION	LU0284394664	5	2.07
DWS Investment GmbH						
DWS Deutschland LC	EUR	100%	EQUITY	DE0008490962	6	1.40









NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
DWS Investment S.A.						
DWS Akkumula LC	EUR	100%	EQUITY	DE0008474024	5	1.45
DWS Aktien Strategie Deutschland LC	EUR	100%	EQUITY	DE0009769869	6	1.45
DWS Concept Kaldemorgen EUR LC	EUR	100%	ALLOCATION	LU0599946893	4	1.53
DWS Invest ESG Top Euroland LC	EUR	100%	EQUITY	LU0145644893	6	1.58
DWS Invest Euro Corporate Bonds LC	EUR	100%	FIXED INCOME	LU0300357554	3	0.95
DWS Invest Global Infrastructure LC	EUR	100%	EQUITY	LU0329760770	6	1.61
DWS Invest Top Dividend LC	EUR	100%	EQUITY	LU0507265923	5	1.57
Edmond de Rothschild Asset Management (France)						
Edmond de Rothschild Credit Very Short Term C	EUR	100%	MONEY MARKET	FR0010027623	1	0.18
Edmond de Rothschild Patrimoine A	EUR	100%	ALLOCATION	FR0010041822	4	1.95
EdR SICAV - Euro Sustainable Credit A EUR	EUR	100%	FIXED INCOME	FR0010172767	3	1.04
EdR SICAV - Euro Sustainable Equity A EUR	EUR	100%	EQUITY	FR0010505578	6	2.24
EdR SICAV - Tricolore Rendement A EUR	EUR	100%	EQUITY	FR0010588343	6	2.31
Edmond de Rothschild Asset Management (Lux)						
Edmond de Rothschild Fund - Europe Convertibles A EUR	EUR	100%	CONVERTIBLE	LU1103207525	4	1.54
Edmond de Rothschild Fund - Europe Synergy A EUR	EUR	100%	EQUITY	LU1102959951	6	2.50
Edmond de Rothschild Fund - Healthcare A EUR	EUR	100%	EQUITY	LU1160356009	6	2.37
Edmond de Rothschild Fund - Income Europe A EUR	EUR	100%	ALLOCATION	LU0992632538	4	1.79
Edmond de Rothschild Fund - QUAM 5 A EUR	EUR	100%	ALLOCATION	LU1005537912	4	2.00
Edmond de Rothschild Fund - US Value A EUR	EUR	100%	EQUITY	LU1103303167	6	2.52
ETHENEA Independent Investors S.A.						
Ethna-AKTIV T	EUR	100%	ALLOCATION	LU0431139764	4	1.87
Eukratos						
Eukratos Gérants Libres AC	EUR	100%	ALLOCATION	FR0011365147	4	1.92
Federal Finance Gestion						
AIS Mandarine Entrepreneurs P	EUR	100%	EQUITY	FR0000442949	6	2.44
Fidelity (FIL Inv Mgmt (Lux) S.A.)						
Fidelity Funds - European High Yield Fund A-Acc-EUR	EUR	100%	FIXED INCOME	LU0251130802	4	1.40
FIL Gestion						
Fidelity Europe A	EUR	100%	EQUITY	FR0000008674	6	1.90





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Financière Arbevel						
Pluvalca France Small Caps A	EUR	100%	EQUITY	FR0000422859	6	2.39
Flossbach von Storch Invest S.A.						
Flossbach von Storch - Multiple Opportunities II RT	EUR	100%	ALLOCATION	LU1038809395	4	1.63
Franklin Templeton International Services S.À R.L.						
Franklin Biotechnology Discovery Fund A(acc)USD	USD	100%	EQUITY	LU0109394709	7	1.83
Franklin Gold & Precious Metals Fund N(acc)EUR	EUR	100%	EQUITY	LU0496369389	7	2.59
Templeton Global Bond Fund A(acc)EUR-H1	EUR	100%	FIXED INCOME	LU0294219869	4	1.41
Templeton Global Total Return Fund A(acc)EUR-H1	EUR	100%	FIXED INCOME	LU0294221097	4	1.41
Templeton Global Total Return Fund A(acc)USD	USD	100%	FIXED INCOME	LU0170475312	4	1.41
GAM (Luxembourg) S.A.						
GAM Multistock - Health Innovation Equity USD B	USD	100%	EQUITY	LU0329426950	6	1.81
Gaspal Gestion						
Gaspal Patrimoine I	EUR	100%	ALLOCATION	FR0007082417	4	1.63
Gemway Assets						
GemEquity R	EUR	100%	EQUITY	FR0011268705	6	2.10
HSBC Global Asset Management (France)						
HSBC Select Equity A	EUR	100%	ALLOCATION	FR0007036900	6	1.55
HSBC Select Flexible A	EUR	100%	ALLOCATION	FR0007036926	5	1.42
Inocap Gestion						
Quadrige Rendement France Midcaps C	EUR	100%	EQUITY	FR0011640986	6	3.92
Invesco Management S.A.						
Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	EUR	100%	ALLOCATION	LU0243957239	4	1.61
Invesco Funds SICAV - Invesco Balanced-Risk Allocation Fund A Accumulation EUR	EUR	100%	ALLOCATION	LU0432616737	6	1.63
Janus Henderson Investors						
Janus Henderson Horizon Global Technology Leaders Fund A2 USD	USD	100%	EQUITY	LU0070992663	6	1.88



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JPMorgan Asset Management (Europe) S.À R.L.						
JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	EUR	100%	EQUITY	LU1255011097	6	1.80
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	USD	100%	EQUITY	LU0210535034	7	1.80
JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	EUR	100%	EQUITY	LU0169527297	6	1.75
JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	EUR	100%	ALLOCATION	LU0070212591	4	1.65
JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - EUR (hedged)	EUR	100%	FIXED INCOME	LU0108415935	4	1.09
JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	EUR	100%	ALLOCATION	LU0740858229	4	1.39
JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	EUR	100%	FORMAT POCVM ALTERNATIVE MANAGEMENT ³	LU0115098948	5	2.18
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund A (acc.)	EUR	100%	MONEY MARKET	LU0070177232	1	0.55
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund A (acc.)	USD	100%	MONEY MARKET	LU0011815304	1	0.55
Keren Finance						
Keren Patrimoine C	EUR	100%	ALLOCATION	FR0000980427	4	2.03
Kirao						
Kirao Multicaps AC	EUR	100%	EQUITY	FR0012020741	6	2.35
Kirao Multicaps Alpha C	EUR	100%	ALLOCATION	FR0012020774	4	2.40
La Financière de l'Echiquier						
 Echiquier Agenor SRI Mid Cap Europe A	EUR	100%	EQUITY	FR0010321810	5	2.69
Echiquier Agressor A	EUR	100%	EQUITY	FR0010321802	6	2.93
Echiquier Allocation Flexible B	EUR	100%	ALLOCATION	FR0013433505	4	2.63
Echiquier Artificial Intelligence B EUR	EUR	100%	EQUITY	LU1819480192	6	1.70
 Echiquier Arty SRI A	EUR	100%	ALLOCATION	FR0010611293	4	1.50
 Echiquier Credit SRI Europe A	EUR	100%	FIXED INCOME	FR0010491803	3	1.00
 Echiquier Major SRI Growth Europe A	EUR	100%	EQUITY	FR0010321828	6	2.70
Echiquier Patrimoine A	EUR	100%	ALLOCATION	FR0010434019	4	1.20
Echiquier Value Euro A	EUR	100%	EQUITY	FR0011360700	6	3.11
Lazard Frères Gestion						
 Lazard Equity SRI PC EUR	EUR	100%	EQUITY	FR0000003998	6	1.76
Lazard Patrimoine Croissance C	EUR	100%	ALLOCATION	FR0000292302	5	1.98
 Lazard Patrimoine SRI RC EUR	EUR	100%	ALLOCATION	FR0012355139	4	1.36

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Lombard Odier Funds (Europe) S.A.						
LO Funds - World Gold Expertise Syst. Hdg (EUR) PA	EUR	100%	EQUITY	LU0172581844	7	2.40

Mandarine Gestion						
Mandarine Funds - Mandarine Europe Microcap R	EUR	100%	EQUITY	LU1303940784	6	2.65
Mandarine Opportunités R	EUR	100%	EQUITY	FR0010657122	6	2.27

Meeschaert Asset Management						
MAM Europa Select C	EUR	100%	EQUITY	FR0000978090	6	2.43
MAM Lauxera Healthcare Growth Fund C	EUR	100%	EQUITY	FR0013536240	6	3.03
MAM Lauxera Healthcare Growth Fund F	USD	100%	EQUITY	FR0013536281	6	1.99

Métropole Gestion						
Metropole Selection A	EUR	100%	EQUITY	FR0007078811	6	1.71

Moneta Asset Management						
Moneta Multi Caps C	EUR	100%	EQUITY	FR0010298596	6	1.50

MSIM Fund Management (Ireland) Limited						
Morgan Stanley Investment Funds - Global Bond Fund A	USD	100%	FIXED INCOME	LU0073230426	4	1.04
Morgan Stanley Investment Funds - US Advantage Fund A	USD	100%	EQUITY	LU0225737302	6	1.64

Natixis Investment Managers International						
Mirova Euro Green And Sustainable Bond Fund R/A (EUR)	EUR	100%	FIXED INCOME	LU0914734701	3	1.07
Mirova Europe Environmental Equity Fund R/A (EUR)	EUR	100%	EQUITY	LU0914733059	6	1.87
Mirova Global Sustainable Equity Fund R/A (EUR)	EUR	100%	EQUITY	LU0914729966	6	1.87
Ostrum SRI Money Plus RC	EUR	100%	MONEY MARKET	FR0010885210	1	0.05

NN Investment Partners BV						
NN (L) Patrimonial Balanced - P Cap EUR	EUR	100%	ALLOCATION	LU0119195963	4	1.44
NN (L) US High Dividend - P Cap USD	USD	100%	EQUITY	LU0214494824	6	1.79

Nordea Investment Funds SA						
Nordea 1 - Emerging Stars Equity Fund BC EUR	EUR	100%	EQUITY	LU0841604316	6	1.17
Nordea 1 - European High Yield Bond Fund BP EUR	EUR	100%	FIXED INCOME	LU0141799501	4	1.32
Nordea 1 - Stable Return Fund BP EUR	EUR	100%	ALLOCATION	LU0227384020	3	1.79

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ODDO BHF Asset Management SAS						
Oddo BHF Avenir Europe CR-EUR	EUR	100%	EQUITY	FR0000974149	6	2.17
Oddo BHF ProActif Europe CR-EUR	EUR	100%	ALLOCATION	FR0010109165	4	2.56
Pictet Asset Management (Europe) S.A.						
Pictet - Global Environmental Opportunities P EUR	EUR	100%	EQUITY	LU0503631714	6	2.02
Pictet-Biotech P EUR	EUR	100%	EQUITY	LU0255977455	7	2.00
Pictet-Clean Energy P EUR	EUR	100%	EQUITY	LU0280435388	6	2.01
Pictet-Short-Term Money Market EUR R	EUR	100%	MONEY MARKET	LU0128495834	1	0.35
Pictet-Water P EUR	EUR	100%	EQUITY	LU0104884860	6	2.00
PIMCO Global Advisors (Ireland) Limited						
PIMCO GIS Global Investment Grade Credit Fund E Class EUR (Hedged) Accumulation	EUR	100%	FIXED INCOME	IE00B11XZ434	4	1.39
PIMCO GIS Total Return Bond Fund E Class EUR (Hedged) Accumulation	EUR	100%	FIXED INCOME	IE00B11XZB05	3	1.40
Polar Capital LLP						
Polar Capital Funds PLC - Polar Capital Global Insurance Fund B GBP Acc	GBP	100%	EQUITY	IE00B63V4760	6	1.34
Polar Capital Funds PLC - Polar Capital Global Insurance Fund R Acc	GBP	100%	EQUITY	IE00B4X2MP98	6	1.34
Robeco Institutional Asset Mgmt BV						
Robeco BP Global Premium Equities D EUR	EUR	100%	EQUITY	LU0203975437	5	1.46
Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR	EUR	100%	EQUITY	LU1123620707	5	0.71
Robeco QI Global Dynamic Duration DH €	EUR	100%	FIXED INCOME	LU0084302339	3	0.81
Robeco Sustainable European Stars Equities D EUR	EUR	100%	EQUITY	LU0187077218	5	1.46
RobecoSAM Euro SDG Credits D EUR	EUR	100%	FIXED INCOME	LU0503372608	4	0.91
Rothschild & Co Asset Management Europe						
R-co Conviction Club C EUR	EUR	100%	ALLOCATION	FR0010541557	6	1.65
R-co Conviction Club F EUR	EUR	100%	ALLOCATION	FR0010537423	6	2.05
R-co Valor C EUR	EUR	100%	ALLOCATION	FR0011253624	6	1.68
R-co Valor F EUR	EUR	100%	ALLOCATION	FR0011261197	6	2.03
RMM Court Terme C	EUR	100%	MONEY MARKET	FR0007442496	1	0.10
Sanso Investment Solutions						
Sanso Convictions ESG A	EUR	100%	ALLOCATION	FR0010687038	4	2.63
Sanso Essentiel A	EUR	100%	ALLOCATION	FR0011236629	6	1.60
Sanso Objectif Durable 2024 A	EUR	100%	FIXED INCOME	FR0010813329	4	1.25

NAME OF FUND	CUR-RENCY ¹	INV. LIM.	ASSET TYPE	ISIN	LEVEL OF RISK ²	TER
Schroder Investment Management (Europe) S.A.						
Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	EUR	100%	FIXED INCOME	LU0113257694	3	1.04
Schroder International Selection Fund Global Inflation Linked Bond A Accumulation EUR	EUR	100%	FIXED INCOME	LU0180781048	4	0.94
Sycomore Asset Management						
Sycomore Fund SICAV - Eco Solutions R EUR	EUR	100%	EQUITY	LU1183791794	5	2.00
Sycomore Partners P	EUR	100%	ALLOCATION	FR0010738120	4	1.80
Sycomore Sélection Crédit R	EUR	100%	FIXED INCOME	FR0011288513	3	1.20
Tailor AM						
Tailor Crédit Rendement Cible C	EUR	100%	FIXED INCOME	FR0010952432	3	1.32
Threadneedle Management Luxembourg S.A.						
Threadneedle (Lux) - UK Equities Class AG GBP Accumulation Shares	GBP	100%	EQUITY	LU0713318490	6	1.80
TrusTeam Finance						
Trusteam ROC A	EUR	100%	EQUITY	FR0010981175	5	4.43
UBS Fund Management (Luxembourg) S.A.						
UBS (Lux) Bond Fund - EUR Flexible P-acc	EUR	100%	FIXED INCOME	LU0033050237	4	0.97
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc	EUR	100%	EQUITY	LU0723564463	6	2.13
UBS (Lux) Money Market Fund - EUR Sustainable P-acc	EUR	100%	MONEY MARKET	LU0006344922	1	0.07
UBS La Maison de Gestion						
LMdG Flex Patrimoine (EUR) R Eur	EUR	100%	ALLOCATION	FR0010626291	4	2.64
LMdG Opportunités Monde 50 (EUR) R	EUR	100%	ALLOCATION	FR0010172437	4	1.55
Varenne Capital Partners						
Varenne Valeur A-EUR	EUR	100%	ALLOCATION	FR0007080155	4	1.77
Waystone Management Company (Lux) S.A.						
Portfolio Management Solutions Balanced Euro Gen Class B	EUR	100%	ALLOCATION	LU0212702459	4	2.63
WiseAM						
Appréció E (EUR)	EUR	100%	ALLOCATION	FR0010291187	4	2.86

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 Investor Document (KID)
- 3- Management realised through regulated funds and in compliance with European norms. using alternatives management strategies initially reserved to alternative funds while remaining in the European regulated framework of funds in terms of diversification. transparency and liquidity of underlying assets (Directive 2009/65/CE - OPCVM IV).



"Label ISR"

The Socially Responsible Investment (SRI) is an investment that aims at reconciling economic performance, social and environmental impact by financing companies contributing to a sustainable development in all business sectors. For more information on the SRI label, please visit the website: <https://www.llelabelisr.fr>.

WM-Liste Fonds Externes-ETF-en-09032022

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