

List of External Funds



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.

EQUITY

NAME OF FUND	ISIN	CUR-RENCY ¹	SFDR	TER	LEVEL OF RISK ²
ABRDN INVESTMENTS LUXEMBOURG S.A.					
abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	LU0011963245	USD	Article 8	1,91	6
abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	LU0132412106	USD	Article 8	2,02	6
abrdn SICAV I - Emerging Markets Equity Fund A Acc GBP	LU0231456343	GBP	Article 8	1,92	6
abrdn SICAV I - Asian Smaller Companies Fund A Acc GBP	LU0231459958	GBP	Article 8	1,93	5
abrdn SICAV I - Emerging Markets Equity Fund A Acc EUR	LU0498181733	EUR	Article 8	1,92	6
AFFM SA					
Alken Fund - European Opportunities Class R	LU0235308482	EUR	Article 8	1,85	6
Alken Fund - Absolute Return Europe Class A	LU0572586591	EUR	Article 8	2,6	6
ALLIANZ GLOBAL INVESTORS GMBH					
Allianz Valeurs Durables RC	FR0000017329	EUR	Article 8	1,8	6
AMUNDI ASSET MANAGEMENT					
Amundi Actions Euro ISR P C	FR0010458745	EUR	Article 8	1,23	6
Amundi Oblig Internationales EUR-I-C	FR0010032573	EUR		0,87	4
AMUNDI LUXEMBOURG S.A.					
Amundi Funds - Euro Corporate Bond A EUR (C)	LU0119099819	EUR	Article 8	1,05	4
Amundi Index Solutions - Amundi Index MSCI North America ESG Broad CTB UCITS ETF DR	LU1437016543	EUR	Article 8	0,15	6
Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	LU1437016972	EUR		0,18	6
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR	LU1681038243	EUR		0,23	6
Amundi Index Solutions - Amundi MSCI Europe Momentum Factor UCITS ETF-C	LU1681041460	EUR		0,23	6
Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	LU1681043599	EUR		0,38	6
Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR ©	LU1681046931	EUR	Article 8	0,25	6
Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR	LU1681047236	EUR		0,15	6
Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	LU1681048804	EUR		0,15	6
AXA INVESTMENT MANAGERS PARIS					
AXA Euro Valeurs Responsables C	FR0000982761	EUR	Article 8	1,48	6
AXA World Funds - Europe Real Estate Securities A Capitalisation EUR	LU0216734045	EUR	Article 8	1,78	6
AXA World Funds - Global Inflation Bonds A Capitalisation EUR	LU0266009793	EUR	Article 8	0,85	4
AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation EUR (Hdg)	LU0292585626	EUR	Article 8	1,23	4
BDL CAPITAL MANAGEMENT					
BDL Rempart C	FR0010174144	EUR	Article 8	2,25	6
BLACKROCK (LUXEMBOURG) SA					
BlackRock Global Funds - United Kingdom Fund A2	LU0011847091	GBP		1,82	6
BlackRock Global Funds - World Gold Fund A2	LU0055631609	USD		2,07	7
BlackRock Global Funds - World Mining Fund A2	LU0075056555	USD		2,07	7
BlackRock Global Funds - US Flexible Equity Fund A2	LU0154236417	USD	Article 8	1,81	6
BlackRock Global Funds - Sustainable Energy Fund A2	LU0171289902	EUR	Article 9	1,98	6
BlackRock Global Funds - Continental European Flexible A2	LU0224105477	EUR	Article 8	1,82	6

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BlackRock Global Funds - World Energy Fund A2 EUR Hedged	LU0326422176	EUR		2,06	7
BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR	LU0093503810	EUR		0,9	3
BLACKROCK ASSET MANAGEMENT IRELAND - ETF					
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	EUR		0,12	6
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	IE00B4L5YX21	USD		0,15	6
iShares VII PLC - iShares Core MSCI Pac ex-Jpn ETF USD Acc	IE00B52MJY50	USD		0,2	6
iShares VII PLC - iShares Core EURO STOXX 50 ETF EUR Acc	IE00B53L3W79	EUR		0,1	6
iShares Core S&P 500 UCITS ETF USD (Acc)	IE00B5BMR087	USD		0,07	6
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	IE00B8FHGS14	USD		0,3	6
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IE00BD1F4N50	USD		0,2	6
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	USD		0,18	6
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IE00BP3QZ825	USD		0,3	6
BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA					
BL-Equities America B USD Acc	LU0093570256	USD	Article 8	1,37	6
BL-Equities Europe B EUR Acc	LU0093570330	EUR	Article 8	1,38	5
BNP PARIBAS ASSET MANAGEMENT FRANCE					
BNP Paribas Valeurs Françaises ISR Classic C	FR0010028902	EUR	Article 8	2,16	6
BNP Paribas Aqua Classic	FR0010668145	EUR	Article 9	2,19	6
BNP Paribas Easy S&P 500 UCITS ETF EUR C	FR0011550185	EUR		0,15	6
BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C	FR0011550193	EUR		0,2	6
THEAM Quant - Equity Europe Guru C EUR Capitalisation	LU1235104293	EUR	Article 8	1,65	6
THEAM Quant Equity World GURU C EUR Acc	LU1893655867	EUR	Article 8	1,87	6
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
BNP Paribas Funds Japan Equity Classic Capitalisation	LU0012181748	JPY	Article 8	1,98	6
BNP Paribas Funds Latin America Equity Classic Capitalisation	LU0075933415	USD	Article 8	2,24	7
BNP Paribas Funds US Mid CapClassicR	LU0154245756	USD	Article 8	2,22	6
BNP Paribas Funds Europe Small Cap Classic Capitalisation	LU0212178916	EUR	Article 8	2,23	6
BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation	LU0283511359	EUR	Article 8	1,98	6
BNP Paribas Funds - Global Environment Classic Capitalisation	LU0347711466	EUR	Article 9	2,23	6
BNP Paribas Funds Climate Impact Classic Capitalisation	LU0406802339	EUR	Article 9	2,68	6
BNP Paribas Funds Sustainable Asia Ex-Japan Equity Classic EUR Capitalisation	LU0823397368	EUR	Article 8	1,98	6
BNP Paribas Funds Europe Equity Classic Capitalisation	LU0823399810	EUR	Article 8	1,98	6
BNP Paribas Funds Euro Equity Classic Capitalisation	LU0823401574	EUR	Article 8	1,98	6
BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	LU0823411706	EUR	Article 8	1,98	6
BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	LU0823413074	EUR	Article 8	2,23	6
BNP Paribas Funds Emerging Equity Classic Capitalisation USD	LU0823413587	USD	Article 8	2,23	6
BNP Paribas Funds Energy Transition - Classic Capitalisation	LU0823414635	EUR	Article 9	1,98	7
BNP Paribas Funds Health Care Innovators Classic Capitalisation	LU0823416762	EUR	Article 8	1,98	6
BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	LU0823417810	EUR	Article 8	1,98	5
BNP Paribas Funds Disruptive Technology Classic USD-Capitalisation	LU0823421333	USD	Article 8	1,98	6
BNP Paribas Funds Disruptive Technology Classic Capitalisation	LU0823421689	EUR	Article 8	1,98	6
BNP Paribas Funds US Growth Classic Capitalisation	LU0823434583	USD	Article 8	1,97	6
BNP Paribas Funds Sustainable Global Equity Classic Capitalisation	LU0956005226	USD	Article 8	1,98	6
BNP Paribas Funds Aqua Classic Capitalisation	LU1165135440	EUR	Article 9	2,23	6
BNP Paribas Funds Smart Food Classic Capitalisation	LU1165137149	EUR	Article 9	2,23	6
BNP Paribas Funds Smart Food Classic RH USD Capitalisation	LU1342921050	USD	Article 9	2,23	6
BNP Paribas Funds Sustainable US Value Multi-Factor Equity ClassicR	LU1458427785	USD	Article 8	1,47	6
BNP Paribas Funds Aqua Classic RH USD Capitalisation	LU1596574779	USD	Article 9	2,23	6

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BNP Paribas Funds Aqua Classic USD Capitalisation	LU1620156130	USD	Article 9	2,23	6
BNP Paribas Funds Climate Impact Classic USD Capitalisation	LU1721428347	USD	Article 9	2,68	6
BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	LU1844093135	EUR	Article 8	1,98	6
BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	LU1953136527	EUR	Article 8	0,3	6
BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic EUR Accumulation	LU1956135328	EUR	Article 8	1,47	6
BNP Paribas Funds Sustainable US Multi-Factor Equity Classic Acc	LU1956163023	USD	Article 8	1,47	6
BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	LU1956163379	EUR	Article 8	1,47	6
BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR H Acc	LU1956163536	EUR	Article 8	1,48	6
BNP Paribas Funds Euro Bond Classic Capitalisation	LU0075938133	EUR	Article 8	1,14	3
BNP Paribas Funds Euro Medium Term Bd Classic Capitalisation	LU0086914362	EUR	Article 8	0,88	3
BNP Paribas Funds Emerging Bond Classic Capitalisation	LU0089276934	USD	Article 8	1,63	5
BNP Paribas Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation	LU0099625146	EUR	Article 8	1,27	3
BNP Paribas Funds Euro Corporate Bond Classic Capitalisation	LU0131210360	EUR	Article 8	1,15	3
BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	LU0190304583	EUR	Article 8	0,98	4
BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	LU0265288877	EUR	Article 8	1,14	3
BNP Paribas Funds Sustainable Global Corporate Bond Classic R	LU0282388437	USD	Article 8	1,13	4
BNP Paribas Funds Euro High Yield Bd Classic Capitalisation	LU0823380802	EUR	Article 8	1,57	4
BNP Paribas Funds Local Emerging Bond Classic Capitalisation	LU0823386163	USD	Article 8	1,83	5
BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	LU0823391676	EUR	Article 8	1,16	4
BNP Paribas Funds Flexible Global Credit Classic Capitalisation	LU1104108243	EUR	Article 8	0,83	3
BNP Paribas Funds Euro Bond Opportunities Classic EUR Acc	LU1956132143	EUR	Article 8	1,15	4
CANDRIAM					
Candriam Sustainable Equity World C EUR Acc	LU1434527435	EUR	Article 9	1,86	6
CARMIGNAC GESTION					
Carmignac Investissement A EUR Acc	FR0010148981	EUR	Article 8	2,45	6
Carmignac Absolute Return Europe A EUR Acc	FR0010149179	EUR	Article 8	2,11	4
Carmignac Emergents A EUR Acc	FR0010149302	EUR	Article 9	1,98	6
Carmignac Sécurité AW EUR Acc	FR0010149120	EUR	Article 8	0,87	3
CARMIGNAC GESTION LUXEMBOURG S.A.					
Carmignac Portfolio Grande Europe A EUR Acc	LU0099161993	EUR	Article 9	1,8	6
Carmignac Portfolio Climate Transition A EUR Acc	LU0164455502	EUR	Article 8	1,8	6
COMGEST ASSET MANAGEMENT INTL LTD					
Comgest Growth Europe EUR Acc	IE0004766675	EUR	Article 8	1,55	6
COMGEST SA					
Comgest Monde C	FR0000284689	EUR	Article 8	2,26	5
Magellan C	FR0000292278	EUR	Article 8	2,09	6
Comgest Renaissance Europe C	FR0000295230	EUR	Article 8	1,86	6
CRÉDIT MUTUEL ASSET MANAGEMENT					
CM-AM SICAV - CM-AM Sustainable Planet RC	FR0000444366	EUR	Article 8	1,9	6
CM-AM SICAV - CM-AM Europe Growth RC	FR0010037341	EUR	Article 8	1,5	6
CREDIT SUISSE FUND MANAGEMENT S.A.					
CS Inv Fds 14 - Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B	LU0155953705	USD	Article 8	0,82	3
DNCA FINANCE					
Centifolia C	FR0007076930	EUR	Article 8	2,47	4
DUBLY TRANSATLANTIQUE GESTION					
Brongniart Rendement C	FR0010135434	EUR		1,97	5

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DWS INVESTMENT GMBH					
DWS ESG Akkumula LC	DE0008474024	EUR	Article 8	1,45	5
DWS Deutschland LC	DE0008490962	EUR	Article 8	1,4	7
DWS Aktien Strategie Deutschland LC	DE0009769869	EUR	Article 8	1,45	6
DWS INVESTMENT S.A.					
DWS Invest ESG Top Euroland LC	LU0145644893	EUR	Article 8	1,59	6
DWS Invest Global Infrastructure LC	LU0329760770	EUR	Article 8	1,57	6
DWS Invest Top Dividend LC	LU0507265923	EUR	Article 8	1,57	5
DWS Invest Euro Corporate Bonds LC	LU0300357554	EUR	Article 8	0,95	4
EDGEWOOD MANAGEMENT LLC					
Edgewood L Select US Select Growth A USD	LU0073868852	USD	Article 8	1,89	6
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)					
EdR SICAV - Euro Sustainable Equity A EUR	FR0010505578	EUR	Article 8	2,32	6
EdR SICAV - Tricolore Convictions A EUR	FR0010588343	EUR	Article 8	2,31	6
Edmond de Rothschild Fund - Europe Synergy A EUR	LU1102959951	EUR	Article 8	2,31	6
Edmond de Rothschild Fund - US Value A EUR	LU1103303167	EUR	Article 8	2,52	6
Edmond de Rothschild Fund - Healthcare A EUR	LU1160356009	EUR	Article 8	2,31	6
EdR SICAV - Euro Sustainable Credit A EUR	FR0010172767	EUR	Article 8	1	4
FEDERAL FINANCE GESTION					
AIS Mandarine Entrepreneurs P	FR0000442949	EUR	Article 8	2,44	6
FIDELITY (FIL INV MGMT (LUX) S.A.)					
Fidelity Funds - European High Yield Fund A-Acc-EUR	LU0251130802	EUR	Article 8	1,39	4
FIL GESTION					
Fidelity Europe A	FR0000008674	EUR	Article 8	1,9	6
FINANCIÈRE ARBEVEL					
Pluvalca Credit Opportunities 2028 A	FR001400A1J2		Article 8	1,4	4
Pluvalca Small Caps A	FR0000422859	EUR	Article 8	2,39	6
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.					
Franklin Biotechnology Discovery Fund A(acc)USD	LU0109394709	USD	Article 8	1,81	7
Franklin Gold & Precious Metals Fund N(acc)EUR	LU0496369389	EUR		2,58	7
Templeton Global Total Return Fund A(acc)USD	LU0170475312	USD		1,4	4
Templeton Global Bond Fund A(acc)EUR-H1	LU0294219869	EUR	Article 8	1,39	4
Templeton Global Total Return Fund A(acc)EUR-H1	LU0294221097	EUR		1,4	4
GEMWAY ASSETS					
GemEquity R	FR0011268705	EUR	Article 8	2,1	6
GOLDMAN SACHS ASSET MANAGEMENT B.V.					
Goldman Sachs US Equity Income - P Cap USD	LU0214494824	USD	Article 8	1,8	6
INOCAP GESTION					
Quadrige Rendement France Midcaps C	FR0011640986	EUR	Article 8	4,11	6
JANUS HENDERSON INVESTORS					
Janus Henderson Horizon Global Technology Leaders Fund A2 USD	LU0070992663	USD	Article 8	1,86	6
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.					
JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	LU0169527297	EUR	Article 8	1,74	6
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	LU0210535034	USD		1,8	7
JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	LU1255011097	EUR	Article 8	1,73	6
JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - EUR (hedged)	LU0108415935	EUR		1,06	4

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KIRAO					
Kirao Multicaps AC	FR0012020741	EUR	Article 8	2,35	6
LA FINANCIÈRE DE L'ECHIQUIER					
Echiquier Agressor A	FR0010321802	EUR	Article 8	2,7	6
Echiquier Agenor SRI Mid Cap Europe A	FR0010321810	EUR	Article 8	2,61	6
Echiquier Major SRI Growth Europe A	FR0010321828	EUR	Article 8	2,63	6
Echiquier Value Euro A	FR0011360700	EUR	Article 8	2,87	6
Echiquier Artificial Intelligence B EUR	LU1819480192	EUR	Article 8	1,7	7
Echiquier Credit SRI Europe A	FR0010491803	EUR	Article 8	1	3
LAZARD FRÈRES GESTION					
Lazard Equity SRI PC EUR	FR0000003998	EUR	Article 8	1,52	6
MANDARINE GESTION					
Mandarine Opportunités R	FR0010657122	EUR	Article 8	2,28	6
Mandarine Funds - Mandarine Europe Microcap R	LU1303940784	EUR	Article 8	2,46	6
MEESCHAERT ASSET MANAGEMENT					
MAM Europa Select C	FR0000978090	EUR		2,43	6
MIROVA					
Moneta Asset Management	LU0914729966	EUR	Article 9	1,87	6
Mirova Europe Environmental Equity Fund R/A (EUR)	LU0914733059	EUR	Article 9	1,84	6
Mirova Euro Green And Sustainable Bond Fund R/A (EUR)	LU0914734701	EUR	Article 9	1,05	3
MONETA ASSET MANAGEMENT					
Moneta Multi Caps C	FR0010298596	EUR	Article 8	1,49	6
MSIM FUND MANAGEMENT (IRELAND) LIMITED					
Morgan Stanley Investment Funds - US Advantage Fund A	LU0225737302	USD	Article 8	1,64	7
Morgan Stanley Investment Funds - Global Bond Fund A	LU0073230426	USD	Article 8	1,04	4
NORDEA INVESTMENT FUNDS SA					
Nordea 1 - Emerging Stars Equity Fund BC EUR	LU0841604316	EUR	Article 8	1,16	6
Nordea 1 - European High Yield Bond Fund BP EUR	LU0141799501	EUR	Article 8	1,32	4
ODDO BHF ASSET MANAGEMENT SAS					
Oddo BHF Avenir Europe CR-EUR	FR0000974149	EUR	Article 8	2,17	6
Oddo BHF Metropole Selection A	FR0007078811	EUR	Article 8	2,13	6
PICTET ASSET MANAGEMENT (EUROPE) SA					
Pictet-Water P EUR	LU0104884860	EUR	Article 9	1,99	6
Pictet-Biotech P EUR	LU0255977455	EUR	Article 9	1,99	6
Pictet-Clean Energy Transition P EUR	LU0280435388	EUR	Article 9	1,99	6
Pictet - Global Environmental Opportunities P EUR	LU0503631714	EUR	Article 9	2,00	6
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED					
PIMCO GIS Global Investment Grade Credit Fund E Class EUR (Hedged) Accumulation	IE00B11XZ434	EUR		1,39	4
PIMCO GIS Total Return Bond Fund E Class EUR (Hedged) Accumulation	IE00B11XZB05	EUR		1,4	4
POLAR CAPITAL LLP					
Polar Capital Funds PLC - Polar Capital Global Insurance Fund R Acc	IE00B4X2MP98	GBP	Article 8	1,33	6
Polar Capital Funds PLC - Polar Capital Global Insurance Fund B Acc	IE00B63V4760	GBP	Article 8	1,33	6
ROBECO INSTITUTIONAL ASSET MANAGEMENT BV					
Robeco Sustainable European Stars Equities D EUR	LU0187077218	EUR	Article 8	1,46	5
Robeco New World Financials D €	LU0187077481		Article 8	1,71	6
Robeco BP Global Premium Equities D EUR	LU0203975437	EUR	Article 8	1,46	5

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Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR	LU1123620707	EUR	Article 8	0,71	5
Robeco QI Global Dynamic Duration DH €	LU0084302339	EUR	Article 8	0,81	3
RobecoSAM Euro SDG Credits D EUR	LU0503372608	EUR	Article 8	0,91	4
SANSO INVESTMENT SOLUTIONS					
Sanso Essentiel A	FR0011236629	EUR	Article 8	2,53	6
Sanso Objectif Durable 2024 A	FR0010813329	EUR	Article 8	0,64	4
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.					
Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	LU0113257694	EUR	Article 8	1,03	4
Schroder International Selection Fund Global Inflation Linked Bond A Accumulation EUR	LU0180781048	EUR	Article 8	0,94	4
SYCOMORE ASSET MANAGEMENT					
Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	LU1183791794	EUR	Article 9	2	5
Sycomore Sélection Crédit R	FR0011288513	EUR	Article 8	1,2	3
TAILOR AM					
Tailor Crédit Rendement Cible C	FR0010952432	EUR	Article 8	1,32	3
THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.					
Threadneedle (Lux) - UK Equities Class AG GBP Accumulation Shares	LU0713318490	GBP		1,8	6
TRUSTEAM FINANCE					
Trusteam ROC A	FR0010981175	EUR	Article 9	2,93	6
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.					
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc	LU0723564463	EUR	Article 8	2,11	6
UBS (Lux) Bond Fund - EUR Flexible P-acc	LU0033050237	EUR	Article 8	0,97	4
VANGUARD GROUP (IRELAND) LIMITED					
Vanguard FTSE Japan UCITS ETF USD Accumulation	IE00BFMXYX26	USD		0,15	6
Vanguard FTSE North America UCITS ETF USD Accumulation	IE00BK5BQW10	USD		0,1	6
Vanguard FTSE Developed Europe UCITS ETF EUR Accumulation	IE00BK5BQX27	EUR		0,1	6
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD Accumulation	IE00BK5BQZ41	USD		0,15	6
Vanguard FTSE Emerging Markets UCITS ETF USD Accumulation	IE00BK5BR733	USD		0,22	6

DIVERSIFIE

NAME OF FUND	ISIN	CUR-RENCY ¹	SFDR	TER	LEVEL OF RISK ²
ACATIS INVESTMENT KAPITALVERWALTUNGSGESELLSCHAFT MBH					
Acatis Value Event Fonds A	DE000A0X7541	EUR	Article 8	1,80	5
AMIRAL GESTION					
Sextant Grand Large A	FR0010286013	EUR	Article 8	1,7	4
AMUNDI LUXEMBOURG S.A.					
First Eagle Amundi International Fund Class AU-C Shares	LU0068578508	USD		2,2	6
ATHYMIS GESTION					
Athymis Global P	FR0010549360	EUR		3,89	4
BGL BNP PARIBAS					
Portfolio Management Solutions Balanced Euro Gen Class B	LU0212702459	EUR		2,63	4
BLACKROCK (LUXEMBOURG) SA					
BlackRock Global Funds - Global Allocation Fund A2	LU0072462426	USD		1,78	5
BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR		1,78	5

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BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA					
BL-Global Flexible EUR B EUR Acc	LU0211340665	EUR	Article 8	1,39	4
Selection F Smart Equities C	LU0384367834	EUR	Article 8	2,45	5
Selection F Smart Evolution C	LU0384367917	EUR	Article 8	2,04	4
Selection F Alpha C Acc	LU0384368212	EUR		2,12	4
BNP PARIBAS ASSET MANAGEMENT FRANCE					
CamGestion Active Convictions Classic	FR0007006911	EUR		2,38	4
BNP PARIBAS ASSET MANAGEMENT FRANCE, BELGIAN BRANCH					
BNPPF Private - Defensive Classic Cap	BE6294272396	EUR	Article 8	1,82	4
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
Generalpart 1 World Sustainable Capitalisation	LU0006371735	EUR	Article 8	1,42	4
BNP Paribas Funds Target Risk BalancedClassicR	LU0089291651	EUR	Article 8	1,8	4
BNP Paribas Funds Target Risk Balanced Classic RH USD	LU1104110066	USD	Article 8	1,79	4
BNP Paribas Funds Sustainable Multi-Asset Balanced Classic Acc	LU1956154386	EUR	Article 8	2,01	4
BNP Paribas Funds Sustainable Multi-Asset Growth Classic Acc	LU1956155946	EUR	Article 8	2,19	5
BNP Paribas Funds Sustainable Multi-Asset Stability Classic Acc	LU1956159773	EUR	Article 8	1,64	4
BNY MELLON FUND MANAGEMENT (LUX) S.A.					
BNY Mellon Global Real Return Fund (EUR) A Acc	IE00B4Z6HC18	EUR		1,69	4
CADELUX S.A.					
Universal Invest Low A Acc	LU0524306585	EUR	Article 8	1,69	4
Universal Invest Dynamic AC	LU0524313441	EUR	Article 8	1,69	5
Universal Invest Dynamic BC	LU0524314175	EUR	Article 8	1,39	5
CARMIGNAC GESTION					
Carmignac Patrimoine A EUR Acc	FR0010135103	EUR	Article 8	1,91	4
Carmignac Profil Réactif 75 A EUR Acc	FR0010148999	EUR		2,5	4
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	EUR		2,44	4
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	EUR		2,57	5
Carmignac Patrimoine E EUR Acc	FR0010306142	EUR	Article 8	2,4	4
CARMIGNAC GESTION LUXEMBOURG S.A.					
Carmignac Portfolio Emerging Patrimoine A EUR Acc	LU0592698954	EUR	Article 8	1,81	7
Carmignac Portfolio Patrimoine F GBP Acc Hdg	LU0992627967	GBP	Article 8	1,15	4
CLARTAN ASSOCIÉS					
Clartan Valeurs C	LU1100076550	EUR	Article 8	2	6
Clartan Patrimoine C	LU1100077442	EUR	Article 8	1,07	3
CPR ASSET MANAGEMENT					
CPR Croissance Défensive P	FR0010097667	EUR	Article 8	1,37	3
CPR Croissance Réactive P	FR0010097683	EUR	Article 8	1,61	5
CREDIT SUISSE FUND MANAGEMENT S.A.					
CS Invm Fds 12 - Credit Suisse (Lux) Portfolio Fund Balanced EUR B	LU0091100973	EUR	Article 8	1,9	4
CS Invm Fds 12 - Credit Suisse (Lux) Portfolio Fund Growth EUR B	LU0091101195	EUR	Article 8	2,09	5
DEGROOF PETERCAM ASSET SERVICES S.A.					
DP Global Strategy L - Medium B	LU0034463017	EUR	Article 8	1,66	4
DP Global Strategy L - Low B	LU0035600401	EUR	Article 8	1,38	4
FAIRWIN SICAV - Fairwin Patrimoine Classe A	LU0729799667	EUR		2,37	4
FAIRWIN SICAV - Fairwin Invest Classe A	LU0729799741	EUR		2,63	6

NAME OF FUND	ISIN	CUR-RENCY ¹	SFDR	TER	LEVEL OF RISK ²
DNCA FINANCE					
DNCA Evolutif C	FR0007050190	EUR	Article 8	3,53	3
Eurose C	FR0007051040	EUR	Article 8	1,41	4
DNCA Invest Eurose Class A shares EUR	LU0284394235	EUR	Article 8	1,46	4
DNCA Invest Evolutif Class A shares EUR	LU0284394664	EUR	Article 8	2,06	5
DUBLY TRANSATLANTIQUE GESTION					
Liberte Patrimoine C	FR0011208099	EUR		1,47	3
DWS INVESTMENT S.A.					
DWS Concept Kaldemorgen EUR LC	LU0599946893	EUR	Article 8	1,54	4
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)					
Edmond de Rothschild Patrimoine A	FR0010041822	EUR	Article 8	1,73	4
Edmond de Rothschild Fund - Income Europe A EUR	LU0992632538	EUR	Article 8	1,66	4
Edmond de Rothschild Fund - QUAM 5 A EUR	LU1005537912	EUR		1,83	4
ETHNEA INDEPENDENT INVESTORS S.A.					
Ethna-AKTIV T	LU0431139764	EUR	Article 8	1,87	4
EUKRATOS					
Eukratos Gérants Libres AC	FR0011365147	EUR		1,83	4
FLOSSBACH VON STORCH INVEST S.A.					
Flossbach von Storch - Multiple Opportunities II RT	LU1038809395	EUR	Article 8	1,62	5
GASPAL GESTION					
Gaspal Patrimoine I	FR0007082417	EUR		1,6	4
GOLDMAN SACHS ASSET MANAGEMENT B.V.					
Goldman Sachs Patrimonial Balanced - P Cap EUR	LU0119195963	EUR	Article 8	1,49	4
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)					
HSBC Select Equity A	FR0007036900	EUR		1,53	6
HSBC Select Flexible A	FR0007036926	EUR		1,43	5
INVESCO MANAGEMENT S.A.					
Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	LU0243957239	EUR	Article 8	1,62	4
Invesco Funds - Invesco Balanced-Risk Allocation Fund A Accumulation EUR	LU0432616737	EUR		1,63	4
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.					
JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	LU0070212591	EUR	Article 8	1,65	4
JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	LU0740858229	EUR	Article 8	1,39	4
KEREN FINANCE					
Keren Patrimoine C	FR0000980427	EUR	Article 8	2,02	4
KIRAO					
Kirao Multicaps Alpha C	FR0012020774	EUR	Article 8	2,39	4
LA FINANCIÈRE DE L'ECHIQUIER					
Echiquier Patrimoine A	FR0010434019	EUR	Article 8	1	4
Echiquier Arty SRI A	FR0010611293	EUR	Article 8	1,51	4
Echiquier Allocation Flexible B	FR0013433505	EUR		2,64	4
LAZARD FRÈRES GESTION					
Lazard Patrimoine Croissance C	FR0000292302	EUR	Article 8	2,02	5
Lazard Patrimoine SRI RC EUR	FR0012355139	EUR	Article 8	1,29	4

NAME OF FUND	ISIN	CUR-RENCY ¹	SFDR	TER	LEVEL OF RISK ²
NORDEA INVESTMENT FUNDS SA					
Nordea 1 - Stable Return Fund BP EUR	LU0227384020	EUR	Article 8	1,79	4
ODDO BHF ASSET MANAGEMENT SAS					
Oddo BHF ProActif Europe CR-EUR	FR0010109165	EUR		1,9	4
ROTHSCHILD & CO ASSET MANAGEMENT					
RMM Stratégie Modérée C	FR0007035555	EUR		1,02	3
R-co Conviction Club F EUR	FR0010537423	EUR	Article 8	2,11	4
R-co Conviction Club C EUR	FR0010541557	EUR	Article 8	1,71	4
R-co Valor C EUR	FR0011253624	EUR	Article 8	1,58	4
R-co Valor F EUR	FR0011261197	EUR	Article 8	1,93	4
SANSO INVESTMENT SOLUTIONS					
Sanso Convictions ESG A	FR0010687038	EUR	Article 8	2,83	4
SYCOMORE ASSET MANAGEMENT					
Sycomore Partners P	FR0010738120	EUR	Article 8	1,8	4
UBS LA MAISON DE GESTION					
LMdG Opportunités Monde 50 (EUR) R	FR0010172437	EUR	Article 8	1,55	4
LMdG Flex Patrimoine (EUR) R Eur	FR0010626291	EUR		1,8	4
ZENITH AM					
Apprécio E (EUR)	FR0010291187	EUR		2,87	4

MONEY MARKET

NAME OF FUND	ISIN	CUR-RENCY ¹	SFDR	TER	LEVEL OF RISK ²
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
BNP Paribas Funds USD Money Market Classic C	LU0012186622	USD	Article 8	0,42	1
BNP Paribas Funds Euro Money Market Classic Capitalisation	LU0083138064	EUR	Article 8	0,42	1
BNP Paribas Insticash EUR 1D Capitalisation	LU0094219127	EUR	Article 8	0,1	1
CARMIGNAC GESTION					
Carmignac Court Terme A EUR Acc	FR0010149161	EUR	Article 8	0,1	1
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)					
Edmond de Rothschild Credit Very Short Term C	FR0010027623	EUR		0,18	1
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.					
JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund A (acc.)	LU0011815304	USD	Article 8	0,55	1
NATIXIS INVESTMENT MANAGERS INTERNATIONAL					
Ostrum SRI Money Plus R	FR0010885210	EUR	Article 8	0,06	1
PICTET ASSET MANAGEMENT (EUROPE) SA					
Pictet-Short-Term Money Market EUR R	LU0128495834	EUR	Article 8	0,34	1
ROTHSCHILD & CO ASSET MANAGEMENT					
RMM Court Terme C	FR0007442496	EUR	Article 8	0,25	1
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.					
UBS (Lux) Money Market Fund - EUR Sustainable P-acc	LU0006344922	EUR	Article 8	0,52	1

FIXED INCOME

NAME OF FUND	ISIN	CUR-RENCY ¹	SFDR	TER	LEVEL OF RISK ²
BNP PARIBAS ASSET MANAGEMENT FRANCE					
CamGestion Convertibles Europe Classic	FR0000285629	EUR	Article 8	1,25	4
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
BNP Paribas Funds Europe Convertible Classic Capitalisation	LU0086913042	EUR	Article 8	1,63	4
BNP Paribas Funds Europe Small Cap Convertible Classic Capitalisation	LU0265291665	EUR	Article 8	1,63	4
BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	LU0823394852	EUR	Article 8	1,63	5
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)					
Edmond de Rothschild Fund - Europe Convertibles A EUR	LU1103207525	EUR	Article 8	1,67	4

FORMAT POCVM ALTERNATIVE MANAGEMENT

NAME OF FUND	ISIN	CUR-RENCY ¹	SFDR	TER	LEVEL OF RISK ²
ABRDN INVESTMENTS LUXEMBOURG S.A.					
abrdn SICAV II-Global Absolute Return Strategies Fund A Acc EUR	LU0548153104	EUR		1,75	3
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.					
JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	LU0115098948	EUR		2,18	5

OTHERS

NAME OF FUND	ISIN	CUR-RENCY ¹	SFDR	TER	LEVEL OF RISK ²
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	LU1931957093			1,96	6

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).

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