



INCLUSION OF ETFs IN THE CARDIF LUX VIE RANGE OF EXTERNAL FUNDS

Dear Partner,

As we develop our offering in relation to unit-linked investment vehicles, Cardif Lux Vie is pleased to announce that it is now possible to integrate ETFs into any of the proposed life insurance policy vehicles and into our range of External Funds in particular.

ETFs (Exchange Traded Funds, also referred to as trackers) are financial instruments listed on the stock exchange that track or replicate the performance of a stock market index, without being actively managed. Integrating ETFs into a life insurance product opens up scope for a greater diversification of the portfolio assets, while benefiting from reduced financial management costs compared to those of traditional External Funds.

The investment themes are very broad and many ETFs promote values that are dear to us, namely better integration of ESG criteria as well as strong commitments in favor of energy and ecological transition.

Their eligibility criteria, as well as liquidity, will be analysed in relation to each vehicle (External Funds, Internal Dedicated Fund, Specialised Insurance Fund or Internal Collective Fund).

To be included in the Company's **External Funds Catalogue**, the ETFs must also meet the following additional conditions:

- Daily listing;
- Assets of more than 1 billion;
- Capitalising security.

The proposed listed ETFs in this catalogue will be valued on the basis of the closing price on the Valuation Date.

You will find at the back of this Flashnews the list of ETFs that you can subscribe to, the list will be continuously updated.

Please speak to your usual contacts if you have any questions in this regard.

FUND NAME	ISIN CODE
AMUNDI ETF NASDAQ-100 UCITS ETF	LU1681038243
iShares Core EURO STOXX 50	IE00B53L3W79
iShares Core S&P 500 UCITS	IE00B5BMR087
iShares Core MSCI EM	IE00BKM4GZ66
Vanguard FTSE Developed Europe UCITS ETF (ACC)	IE00BK5BQX27
Vanguard FTSE North America UCITS ETF	IE00BK5BQW10
Vanguard FTSE Japan UCITS ETF ACC	IE00BFMXYX26
Vanguard FTSE Emerging Markets UCITS ETF ACC	IE00BK5BR733
Vanguard FTSE Asia Pacific ex Japan UCITS ETF ACC	IE00BK5BQZ41
ishares core MSCI Europe UCITS ETF	IE00B4K48X80
ihares core msci japan imi ucits etf	IE00B4L5YX21
ishares core msci pacific ex-japan ucits ETF	IE00B52MJY50
AMUNDI EURO STOXX 50 ETF DR	LU1681047236
BNP P S&P 500 UCITS ETF	FR0011550185
AMUNDI S&P 500 UCITS ETF	LU1681048804
AMUNDI INDEX MSCI WORLD DR	LU1437016972

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