

Liste standard des Unités de Compte accessibles au titre du contrat

Libellé	Nature Juridique	Code ISIN	Société de gestion
AAA Actions Agro-Alimentaire C	FCP	FR0010058529	Natixis AM
Amérique Rendement (C)	FCP	FR0010589044	Edmond de Rothschild AM
Axa Rsbj Japan Equity B EUR	Compartiment S	IE0031069614	Axa IM
AXA WF Aedificandi Global E EUR C	FCP	LU0266012409	Axa IM
AXA WF Optimal Income A-Cap	SICAV	LU0179866438	Axa IM
AXA WF Talents Brick Part E	Compartiment S	LU0227146437	Axa IM
BNP Paribas Mone Souverain	FCP	FR0000401176	BNP PARIBAS AM
CA-AM Dynarbitrage Forex P	FCP	FR0010191833	CAAM
CA-AM Fds Latin America Eqs A	SICAV	LU0201575346	CAAM
CA-AM Oblig Internationales P	SICAV	FR0010156604	CAAM
Carmignac Commodities	SICAV	LU0164455502	Carmignac Gestion
Carmignac Emergents	FCP	FR0010149302	Carmignac Gestion
Carmignac Euro-Investissement	FCP	FR0010149278	Carmignac Gestion
Carmignac Investissement E	FCP	FR0010312660	Carmignac Gestion
Carmignac Investissement Latitude	FCP	FR0010147603	Carmignac Gestion
Carmignac Patrimoine	SICAV	FR0010135103	Carmignac Gestion
Carmignac Profil Reactif 100	FCP	FR0010149211	Carmignac Gestion
Carmignac Profil Réactif 75	FCP	FR0010148999	Carmignac Gestion
Centifolia (C)	FCP	FR0007076930	DNCA Finance
Centifolia Europe	FCP	FR0010058008	DNCA Finance
Centrale Croissance Europe	FCP	FR0007016068	Ccr
Centrale Opportunités Monde	FCP	FR0010172437	Ccr
CG Nouvelle Asie C	SICAV	FR0007450002	Comgest Sa
Convertible Bond International	FCP	FR0000284754	Crédit Suisse AM
CPR Croissance Prudente	FCP	FR0010097667	CPR AM
CPR World Capi	FCP	FR0010325605	CPR AM
Cyril Convertibles A	FCP	FR0010297564	Oddo Asset Management
DNCA Evolutif	FCP	FR0007050190	DNCA Finance
East Capital Eastern European	FCP	SE0000888208	East Capital Asset Management
Echiquier Agenor	FCP	FR0010321810	Financière de l'Echiquier



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Echiquier Major	FCP	FR0010321828	Financière de l'Echiquier
Echiquier Patrimoine	FCP	FR0010434019	Financière de l'Echiquier
Elan France Indice Bear	FCP	FR0000400434	Rothschild & Cie Gestion
Elan 2013	FCP	FR0010697482	Rothschild & Cie Gestion
Elan Multi Sélection Spécial	FCP	FR0007075155	Rothschild & Cie Gestion
Emerging Rendement	FCP	FR0010286187	Edmond de Rothschild AM
Eurose	FCP	FR0007051040	DNCA Finance
Fidelity China Focus Fund \$	FCP	LU0173614495	Fidelity
Fidelity Em Eur Middle East E	FCP	LU0303816887	Fidelity
Fidelity Fds European Agg A	SICAV	LU0083291335	Fidelity Investments
Fidelity France Fund	Compartiment S	LU0048579410	Fidelity
Fidelity Sélection Europe	FCP	LU0103194394	Fidelity
Fidelity South East Asia Fund A Euro	SICAV	LU0069452877	Fidelity International Limited
Focus Europa	FCP	FR0010143537	Sté Privee Gestion Patrimoine
Fortis L Fd Equity Env Sust	FCP	LU0253915945	Fortis
Fortis L Fd Obam Eq World P	SICAV	LU0185157921	Fortis
Fortis L OBAM Equity World C	SICAV	LU0185157681	Fortis Investments
Franklin Mutual European	SICAV	LU0140363267	Franklin Templeton
Generali Pacifique	FCP	FR0007064431	Generali Investments France
Generali rendement europe	FCP	FR0007064373	Generali Investments France
Geo Energies C	FCP	FR0010127522	Edmond de Rothschild AM
GF Europe	FCP	FR0007025341	Generali Investments France
GIS Capital Markets Strategies	SICAV	LU0260158638	Generali Investments France
Highbridge Statistical Market Neutral Fund	SICAV	LU0273799238	JP Morgan
HSBC Euro Actions C	FCP	FR0000971319	HSBC Investments
HSBC Valeurs Ht Dividende (C)	FCP	FR0010043216	HSBC Investments
Invesco Asia Infrastructure A	SICAV	LU0243955886	Invesco Asset Management SA
Invesco Asia Infrastructure Fd	SICAV	LU0243956348	Invesco Asset Management SA
Invesco Energy E	SICAV	LU0123358656	INVESCO
JPM Global Capital Preservation A	Compartiment S	LU0070211940	JP MORGAN AM
JPM Middle East Eq A (D)-USD	SICAV	LU0083573666	JP Morgan
JPM Stratégie Harmonie	FCP	FR0000443996	JP MORGAN AM
Leonardo Infrastr. Fd Europe B	FCP	LU0309082799	Leonardo AM
LFP Convictions (P)	FCP	FR0007085691	LFP Gestion Privée
Merrill LIIF World Gold E	FCP	LU0090841262	BlackRock
Merrill LIIF World Mining A	FCP	LU0075056555	BlackRock



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MLIIF Latin American Fund	SICAV	LU0171289498	Blackrock Merrill Lynch Im
MLIIF New Energy E	Compartiment S	LU0171290074	Blackrock Merrill Lynch Im
M&G Global Basics Fd Eur A ACC	Compartiment S	GB0030932676	M&G Investments
Multigest Rendement C	FCP	FR0010618504	Edmond de Rothschild AM
NOAM Optimum	FCP	FR0010362863	Neuflize gestion (ABN AMRO)
NOAM USA Opport €	FCP	FR0007072202	Neuflize gestion
Oblig Inflation World G	FCP	FR0010248708	Sinopia AM (HSBC)
Odyssée C	FCP	FR0010546960	Tocqueville
Ofi Ming	FCP	FR0007043781	Ofi Am
OREE	FCP	FR0010313023	Generali Investment France
Palatine Absolutement	FCP	FR0007070982	Palatine AM
Parvest BRIC (C)	SICAV	LU0230662891	BNP Paribas AM
Parvest Europe Alpha C	SICAV	LU0221142986	BNP Paribas AM
Parvest Target Return + (Euro) C	SICAV	LU0192444668	BNPPARIBAS
Performance Environnement	FCP	FR0010086520	Financière de Champlain
Petercam (L) Bond Higher Yield B	SICAV	LU0138645519	Petercam AM
Pictet Fund Biotech HP €	FCP	LU0190161025	Pictet Funds
PF-Absolute Return Gb Divers R	FCP	LU0247079626	Pictet Am
Pictet Fund Eastern Europe	FCP	LU0130728842	Pictet Am
Pictet Fund Water P	FCP	LU0104884860	Pictet Am
Primonial Capimmo	SCI	GF0000000534	Primonial
R Valor F	SICAV	FR0010599118	Rothschild & Cie Gestion
Richelieu Evolution	FCP	FR0007030283	Richelieu Finance
Richelieu France Entrepreneurs	FCP	FR0007373469	Richelieu Finance
Richelieu Spécial	FCP	FR0007045737	Richelieu Finance
Rouvier Valeurs	FCP	FR0000401374	Rouvier Associes
Saint-Honoré Europe MidCaps	FCP	FR0010177998	Edmond de Rothschild AM
Saint-Honoré Inde	FCP	FR0010479931	Edmond de Rothschild AM
Seven World Asset Allocation Fund II P	FCP	FR0010420000	Seven Capital Management
SGAM AI Equisys F-Japan R1	SICAV	LU0138170815	SGAM
SGAM Fd Equities Gold Mines A	Compartiment S	LU0006229875	SGAM
SGAM Index Tech Euro	FCP	FR0000442030	SGAM
Sparinvest Global Value R (C)	Compartiment S	LU0138501191	Sparinvest Sa
Sycomore L/S Opportunities (R)	FCP	FR0010363366	Sycomore
Sycomore Twenty (R)	FCP	FR0010117093	Sycomore
Templeton Global Total Return	Compartiment S	LU0170477797	Franklin Templeton Asset Manag



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Tocqueville Dividende (C)	FCP	FR0010546929	Tocqueville
Tricolore Rendement (C)	FCP	FR0010588343	Edram
Valfrance	FCP	FR0000973711	Prigest SA

Les prospectus simplifiés des OPCVM citées dans cette annexe sont présents sur le site internet des sociétés de gestion.