

Proposition d'assurance

Annexe

Profil d'investissement ModuLife-Linked

| Supports d'investissement | | | |
|---|------------------|----------------------|-------------------|
| Fonds externes | Code ISIN | Limite légale | Allocation |
| Banque privée Edmond de Rothschild - Devise EUR | | | |
| Vector Navigator | LU0172125329 | 100 % | % |
| Capital@Work - Devise EUR | | | |
| Inflation@Work | LU0175696946 | 100 % | % |
| Bonds@Work | LU0116513721 | 100 % | % |
| Contrarian Equities@Work | LU0090697987 | 100 % | % |
| Capital & Finance - Devise EUR | | | |
| Universal Invest Low | LU0054722961 | 100 % | % |
| Universal Invest Medium | LU0146910145 | 100 % | % |
| Universal Invest Global Flexible | LU0186366117 | 100 % | % |
| Carmignac Funds - Devise EUR | | | |
| Carmignac Investissement | FR0010148981 | 100 % | % |
| Carmignac Euro-Investissement (PEA) | FR0010149278 | 100 % | % |
| Carmignac Grande Europe | LU0099161993 | 100 % | % |
| Carmignac Euro-Entrepreneurs (PEA) | FR0010149112 | 100 % | % |
| Carmignac Emergents | FR0010149302 | 100 % | % |
| Carmignac Innovation | FR0010149096 | 100 % | % |
| Carmignac Infotech | LU0109929157 | 100 % | % |
| Carmignac Commodities | LU0164455502 | 100 % | % |
| Carmignac Patrimoine | FR0010135103 | 100 % | % |
| Carmignac Euro-Patrimoine (PEA) | FR0010149179 | 100 % | % |
| Carmignac Sécurité | FR0010149120 | 100 % | % |
| Carmignac Court Terme | FR0010149161 | 100 % | % |
| Carmignac Profil Réactif 50 | FR0010149203 | 100 % | % |
| Carmignac Profil Réactif 75 | FR0010148999 | 100 % | % |
| Carmignac Profil Réactif 100 | FR0010149211 | 100 % | % |
| Crédit Agricole Asset Management - Devise EUR | | | |
| CAAM Oblig internationales | FR0010156604 | 100 % | % |
| CAAM Convertibles Euroland | FR0010188136 | 100 % | % |
| CAAM Convertibles Europe | FR0000016222 | 100 % | % |
| CAAM Arbitrage VaR2 | FR0007477146 | 100 % | % |
| CAAM Dynarbitrage VaR4 | FR0010001206 | 100 % | % |
| Edmond de Rothschild Asset Management - Devise EUR | | | |
| Tricolore rendement | FR0007028576 | 100 % | % |
| Amérique rendement | FR0010201426 | 100 % | % |
| Europe rendement | FR0007036546 | 100 % | % |
| Saint-Honoré Convertibles | FR0010204552 | 100 % | % |
| Saint-Honoré Prudence | FR0007007828 | 100 % | % |
| Edmond de Rothschild Multi Management - Devise EUR | | | |
| SH Multigest Rendement | FR0007050794 | 100 % | % |
| Financière de l'Echiquier - Devise EUR | | | |
| Echiquier Agenor | FR0010054379 | 100 % | % |
| Echiquier Agressor | FR0007469598 | 100 % | % |

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| Financière de l'Echiquier - Devise EUR (suite) | | | |
| Echiquier Patrimoine | FR0007481304 | 100 % | % |
| Echiquier Quatuor | FR0007081716 | 100 % | % |
| Franklin Templeton - Devise EUR | | | |
| Franklin Mutual Beacon Fund | LU0140362707 | 100 % | % |
| Franklin Mutual European Fund | LU0140363002 | 100 % | % |
| Franklin Templeton Japan Fund | LU0231790675 | 100 % | % |
| Templeton Eastern Europe Fund | LU0078277505 | 100 % | % |
| Franklin Templeton - Devise USD | | | |
| Templeton Asian Growth Fund | LU0128522157 | 100 % | % |
| Templeton China Fund | LU0052750758 | 100 % | % |
| Templeton Emerging Markets Bond Fund | LU0128530416 | 100 % | % |
| Templeton Global Smaller Companies Fund | LU0128526141 | 100 % | % |
| Templeton Latin America Fund | LU0128526570 | 100 % | % |
| Gottardo Funds - Devise EUR | | | |
| Gotam Umbrella Fd (Lux) - Money Market Fund EUR | LU0107403809 | 40 % | % |
| Gottardo (Lux) Strategy Fund Income | LU0118452233 | 100 % | % |
| Gottardo (Lux) Strategy Fund Balanced | LU0118452662 | 100 % | % |
| Gottardo (CH) Equity Fund Europe | CH0002772454 | 25 % | % |
| Gottardo (CH) Bond Fund | CH0006500307 | 25 % | % |
| Gottardo Funds - Devise CHF | | | |
| Gotam Umbrella Fd (Lux) - Money Market Fund CHF | LU0107403478 | 40 % | % |
| Gottardo (Lux) Strategy Fund Income | LU0118451938 | 100 % | % |
| Gottardo (CH) Strategy Fund Balanced | CH0006500265 | 25 % | % |
| Gottardo (CH) Strategy Fund Fixed Income | CH0006500257 | 25 % | % |
| Gottardo (CH) Bond Fund | CH0006500273 | 25 % | % |
| Gottardo (CH) Equity Fund Switzerland | CH0002772421 | 25 % | % |
| Gottardo (CH) Bond Fund Convertibles | CH0000686839 | 25 % | % |
| Gottardo Funds - Devise USD | | | |
| Gotam Umbrella Fd (Lux)-Money Market Fund USD | LU0107403395 | 40 % | % |
| Gottardo (Lux) Strategy Fund Income | LU0118451771 | 100 % | % |
| Gottardo (Lux) Strategy Fund Balanced | LU0118452407 | 100 % | % |
| Gottardo (Lux) Equity Fund Far East | LU0121844764 | 100 % | % |
| Gottardo (CH) Equity Fund North America | CH0000610599 | 25 % | % |
| Gottardo (CH) Equity Fund Asia | CH0002791520 | 25 % | % |
| Gottardo (CH) Bond Fund | CH0006500299 | 25 % | % |
| Gottardo Funds - Devise JPY | | | |
| Gottardo (Lux) Equity Fund Japan | LU0121844335 | 100 % | % |
| Ikano Fund Management - Devise EUR | | | |
| IKANO Short Term Bond Fund | LU0104421929 | 100 % | % |
| IKANO Global Bond Fund | LU0104422497 | 100 % | % |
| IKANO European Bond Fund | LU0104422570 | 100 % | % |
| IKANO Global Equity Fund | LU0104423115 | 100 % | % |
| IKANO European Equity Fund | LU0104423388 | 100 % | % |

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| Ikano Fund Management - Devise EUR (suite) | | | |
| IKANO US Equity Fund | LU0104423461 | 100 % | % |
| IKANO All Season Fund | LU0219095725 | 100 % | % |
| JPMorgan Asset Management - Devise EUR | | | |
| JPMF Europe Strategic Value | LU0210531983 | 100 % | % |
| JPMF Europe Small Cap | LU0210531637 | 100 % | % |
| JPMF Eastern Europe Equity | LU0210529144 | 100 % | % |
| JPMorgan Asset Management - Devise USD | | | |
| JPMF Japan Equity | LU0210527361 | 100 % | % |
| JPMF Latin America Equity | LU0210535034 | 100 % | % |
| JPMF America Micro Cap | LU0210528922 | 100 % | % |
| JPMF Emerging Markets Equity | LU0210529656 | 100 % | % |
| JF India | LU0210527015 | 100 % | % |
| JF China | LU0210526637 | 100 % | % |
| JPMF Global Natural Resources | LU0208853274 | 100 % | % |
| Petercam - Devise EUR | | | |
| PAM (L) Bonds EUR Quality Cap. | LU0130967168 | 100 % | % |
| PAM (L) Bonds Higher Yield Cap. | LU0138645519 | 100 % | % |
| PAM (L) Bonds Universalis Cap. | LU0138643068 | 100 % | % |
| PAM Bonds EUR Cap. | BE0943877671 | 100 % | % |
| PAM Equities Belgium Cap. | BE0943879693 | 100 % | % |
| PAM Equities Europe Ethical Cap. | BE0940002729 | 100 % | % |
| PAM Real Estate Europe Cap. | BE0058187841 | 100 % | % |
| Petercam - Devise USD | | | |
| PAM (L) Liquidity USD Cap. | LU0130967911 | 100 % | % |
| Rothschild et Cie Gestion - Devise EUR | | | |
| Elan Euro Souverain | FR0010249532 | 100 % | % |
| Elan Multi Sélection Réactif | FR0007031323 | 100 % | % |
| Swiss Life Funds - Devise EUR | | | |
| Swiss Life Funds (Lux) Portofolio Global Income | LU0111914528 | 100 % | % |
| Swiss Life Funds (Lux) Portofolio Global Growth | LU0111912746 | 100 % | % |
| Swiss Life Funds (Lux) Portofolio Euro Zone Balanced | LU0094706388 | 100 % | % |
| Swiss Life Funds (Lux) Bond Euro Zone | LU0094706628 | 100 % | % |
| Swiss Life Funds (Lux) Equity Euro Zone | LU0094707279 | 100 % | % |
| Swiss Life Funds (Lux) Equity Global | LU0111916739 | 100 % | % |
| Swiss Life Funds - Devise CHF | | | |
| Swiss Life Funds (Lux) Portofolio Global Growth | LU0094705737 | 100 % | % |
| Swiss Life Funds - Devise USD | | | |
| Swiss Life Funds (Lux) Equity USA | LU0140836007 | 100 % | % |
| Tocqueville Finance - Devise EUR | | | |
| Ulysse | FR0007475769 | 100 % | % |
| Tocqueville Dividende | FR0000974503 | 100 % | % |
| Tocqueville Value Europe | FR0007371562 | 100 % | % |

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|--|--------------|---------------|------------|
| UBS Funds - Devise CHF | | | |
| UBS (Lux) Bond Fund | LU0010001369 | 100 % | % |
| UBS (Lux) Medium Term Bond Fund | LU0057954868 | 100 % | % |
| UBS (Lux) Strategy Fund Fixed Income | LU0039343222 | 100 % | % |
| UBS (Lux) Strategy Fund Yield | LU0033035865 | 100 % | % |
| UBS (Lux) Strategy Fund Balanced | LU0049785289 | 100 % | % |
| UBS (Lux) Strategy Fund Growth | LU0033034892 | 100 % | % |
| UBS (Lux) Strategy Fund - Equity | LU0071007289 | 100 % | % |
| UBS (Lux) Equity Fund - Eco Performance | LU0076532638 | 100 % | % |
| UBS (Lux) Money Market Fund | LU0033502740 | 100 % | % |
| UBS Funds - Devise EUR | | | |
| UBS (Lux) Bond Fund - Euro | LU0033050237 | 100 % | % |
| UBS (Lux) Medium Term Bond Fund | LU0057957291 | 100 % | % |
| UBS (Lux) Equity Fund - European Opportunity | LU0006391097 | 100 % | % |
| UBS (Lux) Equity Fund - Mid Cap Europe | LU0049842692 | 100 % | % |
| UBS (Lux) Equity Fund - Central Europe | LU0067027168 | 100 % | % |
| UBS (Lux) Strategy Fund Fixed Income | LU0039703029 | 100 % | % |
| UBS (Lux) Strategy Fund Yield | LU0033040782 | 100 % | % |
| UBS (Lux) Strategy Fund Balanced | LU0049785446 | 100 % | % |
| UBS (Lux) Strategy Fund Growth | LU0033036590 | 100 % | % |
| UBS (Lux) Strategy Fund - Equity | LU0073129206 | 100 % | % |
| UBS (Lux) Equity Fund - Euro STOXX 50 | LU0072912990 | 100 % | % |
| UBS (Lux) Money Market Fund | LU0006344922 | 100 % | % |
| UBS Funds - Devise USD | | | |
| UBS (Lux) Bond Fund | LU0035346773 | 100 % | % |
| UBS (Lux) Medium Term Bond Fund | LU0057957531 | 100 % | % |
| UBS (Lux) Emerging Economies Fund - Lat. Am. Bonds | LU0055660533 | 100 % | % |
| UBS (Lux) Equity Fund - Mid Cap USA | LU0049842262 | 100 % | % |
| UBS (Lux) Strategy Fund Fixed Income | LU0039703532 | 100 % | % |
| UBS (Lux) Strategy Fund Yield | LU0033043885 | 100 % | % |
| UBS (Lux) Strategy Fund Balanced | LU0049785792 | 100 % | % |
| UBS (Lux) Strategy Fund Growth | LU0033040865 | 100 % | % |
| UBS (Lux) Strategy Fund - Equity | LU0073129545 | 100 % | % |
| UBS (Lux) Equity Fund - Biotech | LU0069152568 | 100 % | % |
| UBS (Lux) Equity Fund - Technology | LU0081259029 | 100 % | % |
| UBS (Lux) Money Market Fund | LU0006277684 | 100 % | % |

Proposition d'assurance

| Fonds internes collectifs | Gestionnaire | Devise | Allocation |
|-------------------------------------|---------------------|----------------|-------------------|
| Swiss Life (Lux) MFP - Income (*) | Banca del Gottardo | EUR | % |
| Swiss Life (Lux) MFP - Balanced (*) | Banca del Gottardo | EUR | % |
| Swiss Life (Lux) MFP - Equity (*) | Banca del Gottardo | EUR | % |
| (*) | | | % |
| (*) | | | % |
| (*) | | | % |
| (*) | | | % |
| (*) | | | % |
| (*) | | | % |
| Actif à taux garanti | | Devise | Allocation |
| Swiss Life (Lux) Euro Secure | | EUR | % |
| | | Total : | 100 % |

(*) Voir le prospectus

Dans le cas d'un investissement dans un ou plusieurs fonds internes collectifs, le preneur d'assurance et la personne à assurer déclarent avoir reçu, lu et approuvé le(s) prospectus de ce (ces) fonds.

À, le / /

Signature du (des) preneur(s) d'assurance

Signature de la (des) personne(s) à assurer
(si différente(s) du (des) preneur(s) d'assurance)