

# ORELIS MULTISTRATÉGIES

## Annexe - La Plateforme opcm

### CONTRAT D'ASSURANCE VIE - CONTRAT DE CAPITALISATION

Je souhaite que mes versements soient affectés, à l'issue d'un délai de 30 jours à compter de la date d'effet du contrat, sur les supports financiers avec un minimum de 250 euros par support.

PEA	Codes Isin	Supports financiers	Société de gestion	Versement initial	Versements programmés
<b>FONDS GÉNÉRAL</b>					
<input type="checkbox"/>		Fonds Général Dexia	Dexia Asset Management	..... %	..... %
<b>OBLIGATION</b>					
<input type="checkbox"/>	LU0184634821	AXA WF Optimal Income E - Cap	Axa Investment Managers	..... %	..... %
<input type="checkbox"/>	LU0106250508	SISF Asian Bond A CAP	Schroder Investment Management	..... %	..... %
<input type="checkbox"/>	FR0010046722	IXIS Planète Performance	IXIS Asset Management	..... %	..... %
<input type="checkbox"/>	FR0007066782	Rivoli Long/Short Bond Fund	Rivoli Fund Management	..... %	..... %
<b>OBLIGATION CONVERTIBLE</b>					
<input type="checkbox"/>	FR0007380589	R Convertibles	Rothschild Banque	..... %	..... %
<input type="checkbox"/>	FR0000979544	AXA IM Convertibles Plus	Axa Investment Managers	..... %	..... %
<b>ACTION FRANCE</b>					
<input checked="" type="checkbox"/>	LU0048579410	Ff France FD A Dis	Fidelity Investments	..... %	..... %
<input checked="" type="checkbox"/>	FR0007076930	Centifolia C	DNCA Finance	..... %	..... %
<input checked="" type="checkbox"/>	FR0010298596	Moneta Multi Caps FCP	Moneta Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0010321802	Agressor	Financière de l'Echiquier	..... %	..... %
<input checked="" type="checkbox"/>	FR0010330902	Agressor PEA	Financière de l'Echiquier	..... %	..... %
<input checked="" type="checkbox"/>	FR0010546929	Tocqueville Dividende C	Tocqueville Finance	..... %	..... %
<input checked="" type="checkbox"/>	FR0007060850	K Invest France	Keren Finance	..... %	..... %
<input checked="" type="checkbox"/>	FR0007028576	Tricolore Rendement C	Edmond de Rothschild Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0010176487	Tricolore	Edmond de Rothschild Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0010565366	CPR Middle Cap France	CPR Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0007387071	Elan Midcap France	Rothschild & Cie Gestion	..... %	..... %
<input checked="" type="checkbox"/>	FR0010028258	R Valeurs Françaises C	Rothschild & Cie Gestion	..... %	..... %
<input checked="" type="checkbox"/>	FR0000280323	NOAM France Expansion C	Neulize OBC Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0007029756	Global Euro Middle Cap	Global Gestion	..... %	..... %
<input checked="" type="checkbox"/>	FR0000973711	Valfrance	Prigest	..... %	..... %
<input checked="" type="checkbox"/>	FR0010166140	Oudart Opportunités France	Oudart Gestion	..... %	..... %
<b>ACTION EUROPE</b>					
<input checked="" type="checkbox"/>	FR0000286072	Montpensier Valeurs Euro	Montpensier Finance	..... %	..... %
<input checked="" type="checkbox"/>	FR0010588681	Europe Rendement C	Edmond de Rothschild Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0000027088	State Street Midcap Euroland	State Street Bank	..... %	..... %
<input checked="" type="checkbox"/>	LU0048578792	Fidelity European Growth Fund	Fidelity Investments	..... %	..... %
<input checked="" type="checkbox"/>	FR0010020719	Mirabaud Euro Actions	Mirabaud Gestion	..... %	..... %
<input checked="" type="checkbox"/>	FR0010007542	Entrepreneurs	Flinvest	..... %	..... %
<input checked="" type="checkbox"/>	LU0083291335	Ff Eurp Aggressive Fd A Eur D	Fidelity Investments	..... %	..... %
<input checked="" type="checkbox"/>	FR0010529792	LFP Convictions Pea Fcp	La Francaise des Placements	..... %	..... %
<input checked="" type="checkbox"/>	FR0010363846	NOAM Europe Opportunités	Neulize OBC Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0010479022	European union fund	HSBC Private Bank France	..... %	..... %
<input checked="" type="checkbox"/>	FR0000286072	MV euro flex A	Montpensier Finance	..... %	..... %
<input checked="" type="checkbox"/>	FR0010149278	Carmignac Euro-Investissement	Carmignac Gestion	..... %	..... %
<input checked="" type="checkbox"/>	LU0154234636	BFG european growth A2	BlackRock Investment Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0010149112	Carmignac Euro-Entrepreneurs	Carmignac Gestion	..... %	..... %
<input checked="" type="checkbox"/>	LU0271656307	Pioneer Eurp Potential A Cap	Pioneer Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0010547067	Tocqueville Value Europe	Tocqueville Finance	..... %	..... %
<input checked="" type="checkbox"/>	FR0010321810	Echiquier Agenor	Financière de l'Echiquier	..... %	..... %
<b>ACTION USA</b>					
<input type="checkbox"/>	FR0010165936	CA AM Value USA	Crédit Agricole Asset Management	..... %	..... %
<input type="checkbox"/>	LU0198605585	Abn Amro Us Opportunités A EUR	ABN AMRO Investment Funds	..... %	..... %
<input type="checkbox"/>	FR0007072202	NOAM USA Opportunités Euro	Neulize OBC Asset Management	..... %	..... %
<input type="checkbox"/>	LU0053671581	JPMF US Small Cap Growth A	JPMorgan Asset Management	..... %	..... %
<input type="checkbox"/>	FR0010612556	America LMM	Louvre Gestion - HSBC	..... %	..... %
<input type="checkbox"/>	LU0194436126	Parvest Us Small Cap C Hd Eur	BNP Paribas Asset Management	..... %	..... %
<input type="checkbox"/>	LU0269551817	Abn Amro Us Opportunités BH EU	ABN AMRO Investment Funds	..... %	..... %
<input type="checkbox"/>	FR0007030564	Elan USA Indice	Rothschild & Cie Gestion	..... %	..... %
<input type="checkbox"/>	FR0010547059	Tocqueville Value Amerique	Tocqueville Finance	..... %	..... %
<b>ACTION ASIE</b>					
<input type="checkbox"/>	LU0145648886	DWS Invest Top 50 Asia NC	DWS Investment	..... %	..... %
<input type="checkbox"/>	LU0164865239	HSBC GIF Chinese Equity AC	HSBC Asset Management	..... %	..... %
<input type="checkbox"/>	LU0243956348	Invesco Asia Infrastructure Fund	Invesco	..... %	..... %
<input type="checkbox"/>	FR0010479923	Saint-Honoré Chine	Edmond de Rothschild Asset Management	..... %	..... %
<input type="checkbox"/>	LU0145648290	Dws Invest Top 50 Asia Lc	DWS Investment	..... %	..... %
<input type="checkbox"/>	FR0000027146	SSgA Emg Asia Alpha Eq I EUR	State Street Global Advisors France	..... %	..... %
<input type="checkbox"/>	LU0218468568	Sisf Asian Eq Yield I Eur Hd C	Schroder Investment Management	..... %	..... %
<input type="checkbox"/>	FR0000444325	Oddo Indice Japon	Oddo Asset Management	..... %	..... %
<input type="checkbox"/>	LU0079917620	Echiquier Asia	Financière de l'Echiquier	..... %	..... %

**ACTION PAYS EMERGENTS**

<input type="checkbox"/>	LU0201575346	CAAM Fds Lat Am Eq Cl Usd C	Crédit Agricole Asset Management	..... %	..... %
<input type="checkbox"/>	LU0085494432	Abn Amro Brazil Equity A Cap	ABN AMRO Investment Funds	..... %	..... %
<input type="checkbox"/>	FR0010072041	Dynalion Emerg (Euro)	Crédit Agricole Asset Management	..... %	..... %
<input type="checkbox"/>	LU0228659941	Schroder ISF BRIC B Acc	Schroder Investment Management	..... %	..... %
<input type="checkbox"/>	LU0303816705	CFF - EMEA A Acc Euro	Fidelity Investments	..... %	..... %
<input type="checkbox"/>	FR0010149302	Carmignac Emergents	Carmignac Gestion	..... %	..... %
<input type="checkbox"/>	LU0118140002	Ms Em Eur Mid East Afric Eq A	Morgan Stanley Investment Mgt	..... %	..... %
<input type="checkbox"/>	FR0000284275	Invesco Taïga	Invesco Asset Management	..... %	..... %
<input type="checkbox"/>	LU0073418229	Baring Russia C	Baring Asset Management	..... %	..... %
<input type="checkbox"/>	LU0074838565	JPMF Emerging Europe Equity A	JPMorgan Asset Management	..... %	..... %

**ACTION MONDE**

<input type="checkbox"/>	FR0010147603	Carmignac Invest. Latitude	Carmignac Gestion	..... %	..... %
<input type="checkbox"/>	FR0010148981	Carmignac Investissement A	Carmignac Gestion	..... %	..... %
<input type="checkbox"/>	FR0007053111	Elite	Rothschild & Cie Gestion	..... %	..... %
<input type="checkbox"/>	LU0133414606	DWS Global Value	DWS Investment	..... %	..... %
<input type="checkbox"/>	FR0010286021	Sextant Autour du Monde A	Amiral Gestion	..... %	..... %

**DIVERSIFIÉ**

<input type="checkbox"/>	FR0010135103	Carmignac Patrimoine	Carmignac Gestion	..... %	..... %
<input type="checkbox"/>	FR0007050190	DNCA Evolutif	DNCA	..... %	..... %
<input type="checkbox"/>	FR0000298762	R Valor (C)	Rothschild & Cie Gestion	..... %	..... %
<input type="checkbox"/>	LU0212925753	BGF Global Allocation H A2 EUR	BlackRock Investment Management	..... %	..... %
<input type="checkbox"/>	FR0010452151	LFP Convictions I	La Francaise des Placements	..... %	..... %

**THÉMATIQUES**

<input type="checkbox"/>	LU0256119859	Parworld Environment Opp C Cap	BNP Paribas Asset Management	..... %	..... %
<input type="checkbox"/>	LU0248320664	PF(LUX) Generics HP Cap Eur	Pictet Funds	..... %	..... %
<input type="checkbox"/>	LU0302446645	Sisf Gb Climate Change A Eur	Schroder Investment Management	..... %	..... %
<input type="checkbox"/>	FR0007471099	AGF Matières Premières R	AGF Asset Management	..... %	..... %
<input type="checkbox"/>	FR0007056858	Orsay 45	Banque d'Orsay	..... %	..... %
<input type="checkbox"/>	LU0283113388	Parworld Agriculture C	BNP Paribas Asset Management	..... %	..... %
<input type="checkbox"/>	FR0010035592	Multi Sélection Biens Réels C	Rothschild & Cie Gestion	..... %	..... %
<input type="checkbox"/>	LU0090689299	PF - Biotech P	Pictet Funds	..... %	..... %
<input type="checkbox"/>	LU0104884860	PF - Water P	Pictet Funds	..... %	..... %
<input type="checkbox"/>	LU0237014641	DWS Invest New Resources LC	DWS Investment	..... %	..... %

**GESTION ALTERNATIVE**

<input type="checkbox"/>	FR0010259838	Multi Alternatif Equilibre Eur	Edmond de Rothschild Multi Management	..... %	..... %
<input type="checkbox"/>	FR0010072025	Multi Alternatif Explorer	Edmond de Rothschild Multi Management	..... %	..... %
<input type="checkbox"/>	FR0010236786	SGAM Invest Total Return Forex	Société Générale Asset Management	..... %	..... %
<input type="checkbox"/>	FR0010234849	HDF Global Opportunities C	HDF Finance	..... %	..... %
<input type="checkbox"/>	FR0010400762	Moneta Long-Short	Moneta Asset Management	..... %	..... %

**IMMOBILIER**

<input checked="" type="checkbox"/>	FR0000945503	AGF Foncier	AGF Asset Management	..... %	..... %
<input checked="" type="checkbox"/>	FR0010080895	Aeden Invest-Immo	KBL France Gestion	..... %	..... %
<input checked="" type="checkbox"/>	FR0007457890	BMM Pierre capitalisation C	Martin Maurel Gestion	..... %	..... %
<input type="checkbox"/>	FR0010113233	Cie Immobilière Acofi A (C)	Acofi	..... %	..... %

**SCPI**

<input type="checkbox"/>	.....	.....	.....	..... %	..... %
<input type="checkbox"/>	.....	.....	.....	..... %	..... %
<input type="checkbox"/>	.....	.....	.....	..... %	..... %

**PRODUITS STRUCTURÉS**

<input type="checkbox"/>	.....	.....	.....	..... %	..... %
<input type="checkbox"/>	.....	.....	.....	..... %	..... %
<input type="checkbox"/>	.....	.....	.....	..... %	..... %

**AUTRES SUPPORTS DE LA PLATE FORME**

<input type="checkbox"/>	.....	.....	.....	..... %	..... %
<input type="checkbox"/>	.....	.....	.....	..... %	..... %
<input type="checkbox"/>	.....	.....	.....	..... %	..... %
<input type="checkbox"/>	.....	.....	.....	..... %	..... %

**TOTAL 100 % TOTAL 100 %**

NB : durant le délai de renonciation de 30 jours à compter de la date d'effet du contrat, l'épargne est investie sur le support d'attente Dexia Court Terme pour les unités de compte et directement pour le Fonds Général DEP. Dans le cadre de l'ouverture d'un PEA, le support d'attente pendant le délai de 30 jours à compter de la date d'effet du contrat est AXA PEA régularité.

