

Taux de rendement des supports en devises des produits LMEP

| Année de référence | Nom du produit | Nom du support en devises | Taux de rendement garanti brut moyen* | Taux de participation aux bénéfices brut moyen* | Date de début de commercialisation | Date de fin de commercialisation |
|--------------------|-------------------------------|------------------------------------|---------------------------------------|---|------------------------------------|----------------------------------|
| 2022 | ASTER EVOLUTION | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 11/02/2019 | En cours de commercialisation |
| 2022 | ASTER EVOLUTION | FONDS EXPRIME EN USD | 0,00% | 1,25% | 11/02/2019 | En cours de commercialisation |
| 2022 | ASTER EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 11/02/2019 | En cours de commercialisation |
| 2022 | ASTER EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 11/02/2019 | En cours de commercialisation |
| 2022 | ENEDIA LUX | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 02/11/2020 | En cours de commercialisation |
| 2022 | ENEDIA LUX | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 02/11/2020 | En cours de commercialisation |
| 2022 | ENEDIA LUX CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 06/11/2020 | En cours de commercialisation |
| 2022 | ENEDIA LUX CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 06/11/2020 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/08/2022 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 20/05/2019 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 20/05/2019 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN GBP | 0,00% | 1,25% | 20/05/2019 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN USD | 0,00% | 1,25% | 20/05/2019 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 20/05/2019 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/08/2022 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/08/2022 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 20/05/2019 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 20/05/2019 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN USD | 0,00% | 1,25% | 20/05/2019 | En cours de commercialisation |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 20/05/2019 | En cours de commercialisation |
| 2022 | SAINT HONORE UNIVERSEL 8 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/01/2021 | En cours de commercialisation |
| 2022 | SAINT HONORE UNIVERSEL CAPI 8 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/01/2021 | En cours de commercialisation |
| 2022 | SAINT HONORE UNIVERSEL CAPI 8 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/01/2021 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL 7 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 20/02/2017 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL 7 | FONDS GARANTI EUR | 0,80% | 1,85% | 16/01/2017 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL 7 | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 16/01/2017 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL 7 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 16/01/2017 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL 7 | FONDS EXPRIME EN GBP | 0,00% | 1,25% | 16/01/2017 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL 7 | FONDS EXPRIME EN USD | 0,00% | 1,25% | 16/01/2017 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL CAPI 7 | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 20/02/2017 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL CAPI 7 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 20/02/2017 | En cours de commercialisation |
| 2022 | SAINT-HONORE UNIVERSEL CAPI 7 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 20/02/2017 | En cours de commercialisation |
| 2022 | A.G. EVOLUTION | FONDS GARANTI EUR (2,25% BRUT) | 2,25% | 2,25% | 01/02/1996 | 27/02/1998 |
| 2022 | A.G. EVOLUTION | FONDS GARANTI EUR | 1,04% | 1,85% | 01/02/1996 | 27/02/1998 |
| 2022 | A.G. EVOLUTION | MONDIALE GARANTIE EUR (1,75% BRUT) | 1,75% | 1,85% | 01/02/1996 | 27/02/1998 |
| 2022 | A.G. EVOLUTION | MONDIALE GARANTIE EUR + | 0,50% | 1,85% | 01/02/1996 | 27/02/1998 |
| 2022 | A.G. EVOLUTION | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 01/02/1996 | 27/02/1998 |
| 2022 | A.G. EVOLUTION | MONDIALE GARANTIE EUR (0% BRUT) | 0,00% | 1,85% | 01/02/1996 | 27/02/1998 |
| 2022 | ACTIPASS | FONDS GARANTI EUR | 1,10% | 1,85% | 10/10/2008 | 21/06/2017 |
| 2022 | ASTER EVOLUTION | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 01/01/2017 | 01/11/2019 |
| 2022 | ASTER EVOLUTION | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/01/2017 | 01/11/2019 |
| 2022 | ASTER EVOLUTION | FONDS EXPRIME EN GBP | 0,00% | 1,25% | 01/01/2017 | 01/11/2019 |
| 2022 | ASTER EVOLUTION | FONDS EXPRIME EN USD | 0,00% | 1,25% | 01/01/2017 | 01/11/2019 |
| 2022 | ASTER EVOLUTION | FONDS GARANTI EUR | 0,64% | 1,85% | 22/09/2015 | 21/06/2017 |
| 2022 | ASTER EVOLUTION | FONDS GARANTI USD | 0,60% | 1,25% | 22/09/2015 | 21/06/2017 |
| 2022 | ASTER EVOLUTION | EUROCITLUX | 0,65% | 1,15% | 01/06/2012 | 21/06/2017 |
| 2022 | ASTER EVOLUTION | FONDS GARANTI EUR | 0,61% | 1,85% | 01/06/2012 | 21/06/2017 |
| 2022 | ASTER EVOLUTION | FONDS GARANTI USD | 0,60% | 1,25% | 01/06/2012 | 21/06/2017 |
| 2022 | ASTER EVOLUTION | FONDS GARANTI GBP | 0,60% | 1,25% | 01/06/2012 | 21/06/2017 |
| 2022 | ASTER EVOLUTION | FONDS GARANTI CHF | 0,60% | 0,60% | 01/06/2012 | 21/06/2017 |
| 2022 | ASTER EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/01/2017 | 01/11/2019 |
| 2022 | ASTER EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/01/2017 | 01/11/2019 |
| 2022 | ASTER EVOLUTION CAPI | FONDS GARANTI EUR | 0,75% | 1,85% | 22/09/2015 | 21/06/2017 |
| 2022 | ASTER EVOLUTION CAPI | FONDS GARANTI EUR | 0,61% | 1,85% | 22/09/2015 | 21/06/2017 |
| 2022 | ASTER EVOLUTION CAPI | FONDS GARANTI EUR | 0,59% | 1,85% | 01/06/2012 | 17/07/2015 |
| 2022 | ASTER EVOLUTION CAPI PMO IS | EUROCITLUX | 0,69% | 1,15% | 01/06/2012 | 23/10/2015 |
| 2022 | ASTER EVOLUTION CAPI PMO IS | FONDS GARANTI EUR | 0,62% | 1,85% | 01/06/2012 | 23/10/2015 |
| 2022 | AURALUX | FONDS GARANTI EUR | 1,42% | 1,85% | 13/07/2012 | 16/03/2018 |
| 2022 | AURALUX | FONDS GARANTI USD | 1,40% | 1,40% | 13/07/2012 | 16/03/2018 |
| 2022 | AURALUX | FONDS GARANTI GBP | 1,40% | 1,40% | 13/07/2012 | 16/03/2018 |
| 2022 | AURALUX | FONDS GARANTI CHF | 1,40% | 1,40% | 13/07/2012 | 16/03/2018 |
| 2022 | AURALYS 3 | FONDS GARANTI EUR | 1,40% | 1,85% | 07/04/2014 | 16/03/2018 |
| 2022 | AURALYS 3 | FONDS GARANTI USD | 1,40% | 1,40% | 07/04/2014 | 16/03/2018 |

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|--------------------|-----------------------------------|------------------------------------|---------------------------------------|---|------------------------------------|----------------------------------|
| 2022 | AURALYS MANAGEMENT | FONDS GARANTI USD (2,50% NET) | 3,96% | 3,96% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | FONDS GARANTI EUR (2,50% NET) | 3,96% | 3,96% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | FONDS GARANTI EUR (2,25% NET) | 3,70% | 3,70% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | FONDS GARANTI EUR (3,50% NET) | 4,97% | 4,97% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | FONDS GARANTI USD (3,00% NET) | 4,46% | 4,46% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | FONDS GARANTI EUR (2,75% NET) | 4,21% | 4,21% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | FONDS GARANTI EUR (3,00% NET) | 4,46% | 4,46% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | FONDS GARANTI USD (1,50% NET) | 2,94% | 2,94% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI EUR (1,75% NET) | 3,19% | 3,19% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI USD (1,25% NET) | 2,69% | 2,69% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | EUROCITLUX* | 1,40% | 1,40% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI EUR (1,50% NET) | 2,94% | 2,94% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI EUR +8 | 1,93% | 1,93% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI USD (1,00% NET) | 2,43% | 2,43% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI USD (1,50% NET) | 2,94% | 2,94% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI EUR (0,75% NET) | 2,18% | 2,18% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI EUR (0,50% NET) | 1,93% | 1,93% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT | TAUX GARANTI EUR (0% NET) | 1,42% | 1,85% | 01/01/1996 | 28/07/2010 |
| 2022 | AURALYS MANAGEMENT 2 | FONDS GARANTI EUR | 0,90% | 1,85% | 01/05/2010 | 05/11/2014 |
| 2022 | AURALYS MANAGEMENT 2 | MONDIALE GARANTIE EUR (1,75% BRUT) | 1,75% | 1,85% | 01/05/2010 | 05/11/2014 |
| 2022 | AURALYS MANAGEMENT 2 | MONDIALE GARANTIE EUR (1,50% BRUT) | 1,50% | 1,85% | 01/05/2010 | 05/11/2014 |
| 2022 | AURALYS PRO | FONDS GARANTI EUR (2,25% NET) | 3,28% | 3,28% | 01/07/2004 | 09/10/2013 |
| 2022 | AURALYS PRO | TAUX GARANTI USD (1,50% NET) | 2,53% | 2,53% | 01/07/2004 | 09/10/2013 |
| 2022 | CILLENS | FONDS GARANTI EUR (2,25% BRUT) | 2,25% | 2,25% | 01/09/1996 | 28/12/2001 |
| 2022 | CILLENS | FONDS GARANTI EUR | 0,98% | 1,85% | 01/09/1996 | 28/12/2001 |
| 2022 | CILLENS | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 01/09/1996 | 28/12/2001 |
| 2022 | CILLENS | FONDS GARANTI EUR (3,50% BRUT) | 3,50% | 3,50% | 01/09/1996 | 28/12/2001 |
| 2022 | ELITIS LUX FLEX | FONDS GARANTI EUR (3,50% BRUT) | 3,50% | 3,50% | 01/03/1996 | 20/11/1998 |
| 2022 | EUROPA UNIVERSEL | FONDS GARANTI EUR (3,50% NET) | 4,50% | 4,50% | 01/09/1997 | 22/09/1998 |
| 2022 | EUROPA UNIVERSEL | FONDS GARANTI EUR (4,00% NET) | 5,01% | 5,01% | 01/09/1997 | 22/09/1998 |
| 2022 | EUROPA UNIVERSEL | FONDS GARANTI EUR (3,00% NET) | 4,00% | 4,00% | 01/09/1997 | 22/09/1998 |
| 2022 | EXCELLENCE PRESTIGE | FONDS GARANTI EUR | 1,00% | 1,85% | 01/07/2007 | 29/01/2010 |
| 2022 | GESTION INTERNATIONALE LUXEMBOURG | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 01/04/1997 | 25/02/2005 |
| 2022 | GESTION INTERNATIONALE LUXEMBOURG | MONDIALE GARANTIE EUR (0% BRUT) | 0,00% | 1,85% | 01/04/1997 | 25/02/2005 |
| 2022 | HEI | TAUX GARANTI EUR (1,50% NET) | 2,42% | 2,42% | 15/03/1993 | 13/07/2004 |
| 2022 | HEI | TAUX GARANTI EUR +8 | 1,52% | 1,85% | 15/03/1993 | 13/07/2004 |
| 2022 | HEI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 15/03/1993 | 13/07/2004 |
| 2022 | HENIN EUROPALIFE | FONDS GARANTI EUR (3,00% NET) | 4,04% | 4,04% | 01/01/1980 | 07/09/2001 |
| 2022 | HENIN EUROPALIFE | FONDS GARANTI EUR (2,50% NET) | 3,54% | 3,54% | 01/01/1980 | 07/09/2001 |
| 2022 | HENIN EUROPALIFE | FONDS GARANTI EUR (3,50% NET) | 4,55% | 4,55% | 01/01/1980 | 07/09/2001 |
| 2022 | HENIN EUROPALIFE | FONDS GARANTI EUR (2,25% NET) | 3,28% | 3,28% | 01/01/1980 | 07/09/2001 |
| 2022 | HENIN EUROPALIFE | FONDS GARANTI CHF (2,40% NET) | 3,43% | 3,43% | 01/01/1980 | 07/09/2001 |
| 2022 | HENIN EUROPALIFE | FONDS GARANTI EUR (4,50% NET) | 5,56% | 5,56% | 01/01/1980 | 07/09/2001 |
| 2022 | LIFE EXCELLENCE CAPI | FONDS GARANTI EUR | 0,50% | 1,85% | 01/05/2008 | 13/06/2008 |
| 2022 | LIFE MOBILITY | EUROCITLUX | 0,63% | 1,15% | 01/10/2004 | 22/05/2009 |
| 2022 | LIFE MOBILITY | FONDS GARANTI EUR | 0,68% | 1,85% | 01/10/2004 | 22/05/2009 |
| 2022 | LIFE MOBILITY | FONDS GARANTI USD | 0,50% | 1,25% | 01/10/2004 | 22/05/2009 |
| 2022 | LIFE MOBILITY | FONDS GARANTI GBP | 0,75% | 1,25% | 01/10/2004 | 22/05/2009 |
| 2022 | LIFE MOBILITY CAPI | EUROCITLUX | 0,60% | 1,15% | 01/05/2005 | 18/07/2008 |
| 2022 | LIFE MOBILITY CAPI | FONDS GARANTI EUR | 0,77% | 1,85% | 01/05/2005 | 18/07/2008 |
| 2022 | LIFE MOBILITY CAPI | FONDS GARANTI USD | 0,82% | 1,25% | 01/05/2005 | 18/07/2008 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/10/2016 | 02/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI EUR | 0,72% | 1,85% | 01/10/2016 | 02/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI CHF | 0,80% | 0,80% | 01/10/2016 | 02/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 01/10/2016 | 02/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/10/2016 | 02/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN GBP | 0,00% | 1,25% | 01/10/2016 | 02/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN USD | 0,00% | 1,25% | 01/10/2016 | 02/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION | EUROCITLUX 2 | 0,00% | 1,15% | 01/10/2016 | 02/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION | EUROCITLUX | 1,00% | 1,15% | 29/02/2016 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI EUR | 0,74% | 1,85% | 29/02/2016 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI USD | 0,68% | 1,25% | 29/02/2016 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI GBP | 0,95% | 1,25% | 29/02/2016 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI CHF | 0,80% | 0,80% | 29/02/2016 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EXPRIME EN GBP | 0,00% | 1,25% | 29/02/2016 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION | EUROCITLUX | 0,99% | 1,15% | 01/10/2008 | 30/09/2012 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI EUR | 0,66% | 1,85% | 01/10/2008 | 30/09/2012 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI USD | 0,86% | 1,25% | 01/10/2008 | 30/09/2012 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI GBP | 0,77% | 1,25% | 01/10/2008 | 30/09/2012 |
| 2022 | LIFE MOBILITY EVOLUTION | EURO1818 LUX | 0,60% | 1,15% | 01/10/2008 | 30/09/2012 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI CHF | 1,00% | 1,00% | 01/10/2008 | 30/09/2012 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS EURO ACTIF SELECTION | 0,00% | 1,85% | 01/10/2008 | 30/09/2012 |
| 2022 | LIFE MOBILITY EVOLUTION | FONDS GARANTI EUR | 0,50% | 1,85% | 01/10/2008 | 30/09/2012 |

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|--------------------|--|------------------------------------|---------------------------------------|---|------------------------------------|----------------------------------|
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 01/10/2016 | 01/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/10/2016 | 01/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN GBP | 0,00% | 1,25% | 01/10/2016 | 01/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN USD | 0,00% | 1,25% | 01/10/2016 | 01/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN CHF | 0,00% | 0,50% | 01/10/2016 | 01/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/10/2016 | 01/11/2019 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS GARANTI EUR | 1,00% | 1,85% | 11/07/2016 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS GARANTI EUR | 0,80% | 1,85% | 11/07/2016 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | EUROCITLUX | 0,89% | 1,15% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS GARANTI EUR | 0,71% | 1,85% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS GARANTI USD | 1,00% | 1,25% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS GARANTI GBP | 1,00% | 1,25% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | EURO1818 LUX | 1,00% | 1,15% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | MONDIALE GARANTIE EUR (1,50% BRUT) | 1,50% | 1,85% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | MONDIALE GARANTIE USD (1,00% BRUT) | 1,00% | 1,25% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | FONDS GARANTI CHF | 1,00% | 1,00% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 06/11/2008 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI PMO IS | EUROCITLUX | 0,91% | 1,15% | 01/06/2011 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI PMO IS | FONDS GARANTI EUR | 0,66% | 1,85% | 01/06/2011 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI PMO IS | FONDS GARANTI USD | 0,80% | 1,25% | 01/06/2011 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI PMO IS | MONDIALE GARANTIE EUR (1,75% BRUT) | 1,75% | 1,85% | 01/06/2011 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI PMO IS V4 | EUROCITLUX | 0,60% | 1,15% | 01/06/2013 | 03/05/2016 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI PMO IS V4 | FONDS GARANTI EUR | 0,65% | 1,85% | 01/06/2013 | 03/05/2016 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI PMO IS V4 | FONDS GARANTI USD | 0,60% | 1,25% | 01/06/2013 | 03/05/2016 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI PMO IS V4 | EURO1818 LUX | 0,98% | 1,15% | 01/06/2013 | 03/05/2016 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V4 | EUROPATRIMOINELUX | 1,00% | 1,15% | 01/02/2013 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V4 | EUROCITLUX | 0,71% | 1,15% | 01/02/2013 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V4 | FONDS GARANTI EUR | 0,65% | 1,85% | 01/02/2013 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V4 | FONDS GARANTI USD | 0,73% | 1,25% | 01/02/2013 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V4 | FONDS GARANTI GBP | 0,80% | 1,25% | 01/02/2013 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V4 | EURO1818 LUX | 0,82% | 1,15% | 01/02/2013 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V4 | FONDS GARANTI CHF | 0,60% | 0,60% | 01/02/2013 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V5 | FONDS GARANTI EUR | 0,67% | 1,85% | 17/04/2015 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V5 | FONDS GARANTI USD | 0,61% | 1,25% | 17/04/2015 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V5 | EURO1818 LUX | 0,70% | 1,15% | 17/04/2015 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V5 | FONDS GARANTI CHF | 0,61% | 0,61% | 17/04/2015 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V5 | FONDS GARANTI EUR | 0,67% | 1,85% | 17/04/2015 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CAPI V5 | FONDS GARANTI USD | 1,00% | 1,25% | 17/04/2015 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION CH | FONDS GARANTI EUR | 0,70% | 1,85% | 01/08/2008 | 09/12/2011 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | EUROPATRIMOINELUX | 1,00% | 1,15% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | EUROCITLUX | 0,81% | 1,15% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | FONDS GARANTI EUR | 0,69% | 1,85% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | FONDS GARANTI USD | 0,76% | 1,25% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | FONDS GARANTI GBP | 0,82% | 1,25% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | EURO1818 LUX | 0,60% | 1,15% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | MONDIALE GARANTIE EUR (1,75% BRUT) | 1,75% | 1,85% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | MONDIALE GARANTIE USD (1,25% BRUT) | 1,25% | 1,25% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | MONDIALE GARANTIE GBP (1,25% BRUT) | 1,25% | 1,25% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | MONDIALE GARANTIE EUR (1,50% BRUT) | 1,50% | 1,85% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | MONDIALE GARANTIE USD (1,00% BRUT) | 1,00% | 1,25% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | FONDS GARANTI CHF | 0,68% | 0,68% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | MONDIALE GARANTIE EUR (0,75% BRUT) | 0,75% | 1,85% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/01/2012 | 31/05/2013 |
| 2022 | LIFE MOBILITY EVOLUTION V4.2 | EUROCITLUX | 0,75% | 1,15% | 01/02/2013 | 31/01/2016 |
| 2022 | LIFE MOBILITY EVOLUTION V4.2 | FONDS GARANTI EUR | 0,68% | 1,85% | 01/02/2013 | 31/01/2016 |
| 2022 | LIFE MOBILITY EVOLUTION V4.2 | FONDS GARANTI USD | 0,69% | 1,25% | 01/02/2013 | 31/01/2016 |
| 2022 | LIFE MOBILITY EVOLUTION V4.2 | FONDS GARANTI GBP | 0,75% | 1,25% | 01/02/2013 | 31/01/2016 |
| 2022 | LIFE MOBILITY EVOLUTION V4.2 | EURO1818 LUX | 0,70% | 1,15% | 01/02/2013 | 31/01/2016 |
| 2022 | LIFE MOBILITY EVOLUTION V4.2 | FONDS GARANTI CHF | 0,70% | 0,70% | 01/02/2013 | 31/01/2016 |
| 2022 | LIFE MOBILITY EVOLUTION V4.2 | MONDIALE GARANTIE EUR (0,75% BRUT) | 0,75% | 1,85% | 01/02/2013 | 31/01/2016 |
| 2022 | LIFE MOBILITY EVOLUTION V4.2 | FONDS EURO ACTIF SELECTION | 0,00% | 1,85% | 01/02/2013 | 31/01/2016 |
| 2022 | LIFE MOBILITY EVOLUTION V5 | EUROCITLUX | 0,88% | 1,15% | 28/11/2014 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION V5 | FONDS GARANTI EUR | 0,69% | 1,85% | 28/11/2014 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION V5 | FONDS GARANTI USD | 0,73% | 1,25% | 28/11/2014 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION V5 | FONDS GARANTI GBP | 0,79% | 1,25% | 28/11/2014 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION V5 | EURO1818 LUX | 0,76% | 1,15% | 28/11/2014 | 21/06/2017 |
| 2022 | LIFE MOBILITY EVOLUTION V5 | FONDS GARANTI CHF | 0,75% | 0,75% | 28/11/2014 | 21/06/2017 |
| 2022 | LIS LIFE PREMIER | FONDS GARANTI USD (3,00% NET) | 4,04% | 4,04% | 01/05/1997 | 24/01/2000 |
| 2022 | LUX MONDE | MONDIALE GARANTIE EUR (2,25% BRUT) | 2,25% | 2,25% | 01/05/1997 | 31/03/2000 |
| 2022 | LUX MONDE | FONDS GARANTI EUR (3,50% BRUT) | 3,50% | 3,50% | 01/05/1997 | 31/03/2000 |
| 2022 | LUX MONDE II | MONDIALE GARANTIE EUR (2,25% BRUT) | 2,25% | 2,25% | 01/10/1998 | 31/10/2003 |
| 2022 | LUX MONDE II | FONDS GARANTI EUR | 1,00% | 1,85% | 01/10/1998 | 31/10/2003 |
| 2022 | LUX MONDE II CAPI | MONDIALE GARANTIE EUR (2,25% BRUT) | 2,25% | 2,25% | 01/01/2000 | 01/12/2000 |

| Année de référence | Nom du produit | Nom du support en devises | Taux de rendement garanti brut moyen* | Taux de participation aux bénéfices brut moyen* | Date de début de commercialisation | Date de fin de commercialisation |
|--------------------|---------------------------|------------------------------------|---------------------------------------|---|------------------------------------|----------------------------------|
| 2022 | LUX OPPORTUNITES | FONDS GARANTI EUR (2,25% BRUT) | 2,25% | 2,25% | 01/06/1997 | 04/02/2000 |
| 2022 | LUX OPPORTUNITES | FONDS GARANTI EUR | 1,00% | 1,85% | 01/06/1997 | 04/02/2000 |
| 2022 | LUX OPPORTUNITES | MONDIALE GARANTIE EUR (1,50% BRUT) | 1,50% | 1,85% | 01/06/1997 | 04/02/2000 |
| 2022 | LUX OPPORTUNITES | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 01/06/1997 | 04/02/2000 |
| 2022 | LUX OPPORTUNITES | MONDIALE GARANTIE EUR (0% BRUT) | 0,00% | 1,85% | 01/06/1997 | 04/02/2000 |
| 2022 | LUX OPPORTUNITES II | MONDIALE GARANTIE EUR (2,25% BRUT) | 2,25% | 2,25% | 01/11/1998 | 03/06/2005 |
| 2022 | LUX OPPORTUNITES II | FONDS GARANTI EUR | 1,00% | 1,85% | 01/11/1998 | 03/06/2005 |
| 2022 | MOBIPASS 120 | FONDS GARANTI USD (2,50% NET) | 3,61% | 3,61% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | FONDS GARANTI USD (1,50% NET) | 2,60% | 2,60% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | FONDS GARANTI EUR (2,25% NET) | 3,36% | 3,36% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | FONDS GARANTI EUR (2,50% NET) | 3,61% | 3,61% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI EUR (1,75% NET) | 2,86% | 2,86% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI USD (1,25% NET) | 2,35% | 2,35% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI EUR (1,50% NET) | 2,60% | 2,60% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI EUR +8 | 1,59% | 1,85% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI USD +8 | 2,60% | 2,60% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI USD (1,00% NET) | 2,10% | 2,10% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI USD (1,50% NET) | 2,60% | 2,60% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI EUR (0,75% NET) | 1,84% | 1,85% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI EUR (0,50% NET) | 1,59% | 1,85% | 11/06/2001 | 22/12/2008 |
| 2022 | MOBIPASS 120 | TAUX GARANTI USD (1,75% NET) | 2,86% | 2,86% | 11/06/2001 | 22/12/2008 |
| 2022 | MONDIALE GOLD | FONDS GARANTI EUR (2,50% BRUT) | 2,50% | 2,50% | 01/11/1995 | 14/04/2000 |
| 2022 | MONDIALE GOLD | FONDS GARANTI USD (2,50% BRUT) | 2,50% | 2,50% | 01/11/1995 | 14/04/2000 |
| 2022 | MONDIALE GOLD | FONDS GARANTI EUR (2,25% BRUT) | 2,25% | 2,25% | 01/11/1995 | 14/04/2000 |
| 2022 | MONDIALE GOLD | FONDS GARANTI EUR | 0,89% | 1,85% | 01/11/1995 | 14/04/2000 |
| 2022 | MONDIALE GOLD | MONDIALE GARANTIE EUR (1,75% BRUT) | 1,75% | 1,85% | 01/11/1995 | 14/04/2000 |
| 2022 | MONDIALE GOLD | MONDIALE GARANTIE EUR + | 0,50% | 1,85% | 01/11/1995 | 14/04/2000 |
| 2022 | MONDIALE GOLD | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 01/11/1995 | 14/04/2000 |
| 2022 | MONDIALE GOLD | FONDS GARANTI EUR (3,50% BRUT) | 3,50% | 3,50% | 01/11/1995 | 14/04/2000 |
| 2022 | MONDIALE GOLD II | FONDS GARANTI EUR | 0,55% | 1,85% | 01/02/1999 | 24/02/2006 |
| 2022 | MONDIALE GOLD III | FONDS GARANTI EUR | 0,99% | 1,85% | 01/12/2004 | 01/12/2006 |
| 2022 | MONDIALE GOLD III | FONDS GARANTI USD | 0,50% | 1,25% | 01/12/2004 | 01/12/2006 |
| 2022 | MONDIALE GOLD PLUS | FONDS GARANTI EUR | 1,00% | 1,85% | 01/06/2004 | 02/10/2009 |
| 2022 | MONDIALE GOLD PLUS | FONDS GARANTI USD | 1,00% | 1,25% | 01/06/2004 | 02/10/2009 |
| 2022 | MONDIALE GOLD PLUS CAPI | FONDS GARANTI EUR | 0,44% | 1,85% | 01/09/2006 | 07/08/2009 |
| 2022 | MONDIALE R CAPITALISATION | FONDS GARANTI EUR | 0,63% | 1,85% | 01/06/2004 | 20/04/2013 |
| 2022 | MONDIALE R VIE | FONDS GARANTI EUR | 0,61% | 1,85% | 01/10/2004 | 23/02/2013 |
| 2022 | MONDIALE R VIE | FONDS GARANTI USD | 0,60% | 1,25% | 01/10/2004 | 23/02/2013 |
| 2022 | MONDIALE R VIE II | FONDS GARANTI EUR | 0,68% | 1,85% | 01/12/2013 | 01/05/2015 |
| 2022 | MONDIALE R VIE II | FONDS GARANTI USD | 0,65% | 1,25% | 01/12/2013 | 01/05/2015 |
| 2022 | MULTIGEST INTERNATIONAL | FONDS GARANTI EUR (2,50% BRUT) | 2,50% | 2,50% | 01/04/1996 | 30/01/1998 |
| 2022 | MULTIGEST INTERNATIONAL | FONDS GARANTI EUR (2,25% BRUT) | 2,25% | 2,25% | 01/04/1996 | 30/01/1998 |
| 2022 | MULTIGEST INTERNATIONAL | FONDS GARANTI EUR (3,50% BRUT) | 3,50% | 3,50% | 01/04/1996 | 30/01/1998 |
| 2022 | NORTIA LUX | FONDS GARANTI EUR (2,25% BRUT) | 2,25% | 2,25% | 01/04/1996 | 12/11/2004 |
| 2022 | NORTIA LUX | FONDS GARANTI EUR | 0,98% | 1,85% | 01/04/1996 | 12/11/2004 |
| 2022 | NORTIA LUX | FONDS GARANTI EUR (3,50% BRUT) | 3,50% | 3,50% | 01/04/1996 | 12/11/2004 |
| 2022 | NORTIA LUX | FONDS GARANTI EUR (MAX 3,50% BRUT) | 2,80% | 2,80% | 01/04/1996 | 12/11/2004 |
| 2022 | NORTIA LUX III | EUROPATRIMOINELUX | 1,00% | 1,15% | 01/11/2006 | 28/08/2019 |
| 2022 | NORTIA LUX III | FONDS GARANTI EUR | 1,00% | 1,85% | 01/11/2006 | 28/08/2019 |
| 2022 | NORTIA LUX III | FONDS GARANTI USD | 1,00% | 1,25% | 01/11/2006 | 28/08/2019 |
| 2022 | NORTIA LUXEMBOURG | EUROPATRIMOINELUX | 1,00% | 1,15% | 01/10/2012 | 21/06/2017 |
| 2022 | NORTIA LUXEMBOURG | EUROCITLUX | 1,00% | 1,15% | 01/10/2012 | 21/06/2017 |
| 2022 | NORTIA LUXEMBOURG | FONDS GARANTI EUR | 1,00% | 1,85% | 01/10/2012 | 21/06/2017 |
| 2022 | NORTIA LUXEMBOURG | FONDS GARANTI USD | 0,97% | 1,25% | 01/10/2012 | 21/06/2017 |
| 2022 | NORTIA LUXEMBOURG | FONDS GARANTI GBP | 1,00% | 1,25% | 01/10/2012 | 21/06/2017 |
| 2022 | NORTIA LUXEMBOURG | FONDS GARANTI CHF | 1,00% | 1,00% | 01/10/2012 | 21/06/2017 |
| 2022 | OLYMPIA INTERNATIONAL VIE | MONDIALE GARANTIE EUR (0% BRUT) | 0,00% | 1,85% | 01/02/1996 | 10/01/2023 |
| 2022 | OLYMPIA INTERNATIONAL VIE | FONDS GARANTI EUR (2,25% BRUT) | 2,25% | 2,25% | 01/02/1996 | 10/01/2003 |
| 2022 | OLYMPIA INTERNATIONAL VIE | MONDIALE GARANTIE EUR (1,75% BRUT) | 1,75% | 1,85% | 01/02/1996 | 10/01/2003 |
| 2022 | OLYMPIA INTERNATIONAL VIE | MONDIALE GARANTIE EUR + | 0,50% | 1,85% | 01/02/1996 | 10/01/2003 |
| 2022 | OLYMPIA INTERNATIONAL VIE | MONDIALE GARANTIE USD | 1,50% | 1,50% | 01/02/1996 | 10/01/2003 |
| 2022 | OLYMPIA INTERNATIONAL VIE | MONDIALE GARANTIE USD (1,50% BRUT) | 1,50% | 1,50% | 01/02/1996 | 10/01/2003 |
| 2022 | OLYMPIA INTERNATIONAL VIE | FONDS GARANTI EUR (3,50% BRUT) | 3,50% | 3,50% | 01/02/1996 | 10/01/2003 |
| 2022 | OLYMPIA INTERNATIONAL VIE | FONDS GARANTI EUR (MAX 3,50% BRUT) | 2,80% | 2,80% | 01/02/1996 | 10/01/2003 |
| 2022 | PACIFIC GOLD | FONDS GARANTI EUR | 0,98% | 1,85% | 01/04/1999 | 08/10/2010 |
| 2022 | PREMALYS | EUROCITLUX | 1,00% | 1,15% | 01/11/2005 | 01/04/2011 |
| 2022 | PREMALYS | FONDS GARANTI EUR | 1,00% | 1,85% | 01/11/2005 | 01/04/2011 |
| 2022 | PREMALYS | FONDS GARANTI USD | 1,00% | 1,25% | 01/11/2005 | 01/04/2011 |
| 2022 | PREMALYS 2 | EUROCITLUX | 1,00% | 1,15% | 01/04/2010 | 06/06/2014 |
| 2022 | PREMALYS 2 | FONDS GARANTI EUR | 0,98% | 1,85% | 01/04/2010 | 06/06/2014 |
| 2022 | PREMALYS 2 | FONDS GARANTI USD | 1,00% | 1,25% | 01/04/2010 | 06/06/2014 |
| 2022 | PREMALYS 2 | MONDIALE GARANTIE EUR (1,50% BRUT) | 1,50% | 1,85% | 01/04/2010 | 06/06/2014 |
| 2022 | PREMALYS 2 | MONDIALE GARANTIE USD (1,00% BRUT) | 1,00% | 1,25% | 01/04/2010 | 06/06/2014 |

| Année de référence | Nom du produit | Nom du support en devises | Taux de rendement garanti brut moyen* | Taux de participation aux bénéfices brut moyen* | Date de début de commercialisation | Date de fin de commercialisation |
|--------------------|--------------------------------------|------------------------------------|---------------------------------------|---|------------------------------------|----------------------------------|
| 2022 | PREMALYS 2 | MONDIALE GARANTIE USD (1,50% BRUT) | 1,50% | 1,50% | 01/04/2010 | 06/06/2014 |
| 2022 | PREMALYS 2 | MONDIALE GARANTIE EUR (0,75% BRUT) | 0,75% | 1,85% | 01/04/2010 | 06/06/2014 |
| 2022 | PREMALYS 2 | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 01/04/2010 | 06/06/2014 |
| 2022 | PREMALYS 3 | EUROCITLUX | 1,00% | 1,15% | 07/04/2014 | 21/06/2017 |
| 2022 | PREMALYS 3 | FONDS GARANTI EUR | 1,00% | 1,85% | 07/04/2014 | 21/06/2017 |
| 2022 | PREMALYS 5 | FONDS GARANTI EUR | 1,00% | 1,85% | 01/02/2016 | 21/06/2017 |
| 2022 | PREMALYS 7 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 01/01/2017 | 16/03/2018 |
| 2022 | PREMALYS 7.2 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 02/01/2018 | 01/11/2019 |
| 2022 | PREMALYS 7.2 | FONDS EXPRIME EN GBP | 0,00% | 1,25% | 02/01/2018 | 01/11/2019 |
| 2022 | PREMALYS 7.2 | FONDS EXPRIME EN EUR | 0,00% | 1,85% | 02/01/2018 | 01/11/2019 |
| 2022 | PREMALYS CAPI 2 | FONDS GARANTI EUR | 1,00% | 1,85% | 01/01/2011 | 28/06/2013 |
| 2022 | PREMALYS CAPI 3 | FONDS GARANTI EUR | 1,00% | 1,85% | 07/04/2014 | 21/06/2017 |
| 2022 | PRIMOLUX | EUROCITLUX | 1,00% | 1,15% | 01/09/2012 | 11/09/2015 |
| 2022 | PRIMOLUX | FONDS GARANTI EUR | 1,00% | 1,85% | 01/09/2012 | 11/09/2015 |
| 2022 | PRIMOLUX | FONDS GARANTI USD | 1,00% | 1,25% | 01/09/2012 | 11/09/2015 |
| 2022 | PRIMOLUX CAPI | FONDS GARANTI EUR | 1,00% | 1,85% | 01/04/2013 | 16/10/2015 |
| 2022 | SAINT HONORE UNIVERSEL | EUROCITLUX | 1,00% | 1,15% | 01/09/2006 | 18/09/2009 |
| 2022 | SAINT HONORE UNIVERSEL | FONDS GARANTI EUR | 0,73% | 1,85% | 01/09/2006 | 18/09/2009 |
| 2022 | SAINT HONORE UNIVERSEL | FONDS GARANTI USD | 0,81% | 1,25% | 01/09/2006 | 18/09/2009 |
| 2022 | SAINT HONORE UNIVERSEL | FONDS GARANTI CHF | 1,00% | 1,00% | 01/09/2006 | 18/09/2009 |
| 2022 | SAINT HONORE UNIVERSEL 2 | EUROCITLUX | 0,87% | 1,15% | 16/12/2008 | 31/08/2012 |
| 2022 | SAINT HONORE UNIVERSEL 2 | FONDS GARANTI EUR | 0,70% | 1,85% | 16/12/2008 | 31/08/2012 |
| 2022 | SAINT HONORE UNIVERSEL 2 | FONDS GARANTI USD | 0,84% | 1,25% | 16/12/2008 | 31/08/2012 |
| 2022 | SAINT HONORE UNIVERSEL 2 | FONDS GARANTI CHF | 1,00% | 1,00% | 16/12/2008 | 31/08/2012 |
| 2022 | SAINT HONORE UNIVERSEL 3 | EUROCITLUX | 0,84% | 1,15% | 01/07/2012 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL 3 | FONDS GARANTI EUR | 0,71% | 1,85% | 01/07/2012 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL 3 | FONDS GARANTI USD | 0,62% | 1,25% | 01/07/2012 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL 3 | FONDS GARANTI GBP | 0,55% | 1,25% | 01/07/2012 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL 3 | MONDIALE GARANTIE EUR (1,50% BRUT) | 1,50% | 1,85% | 01/07/2012 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL 3 | FONDS GARANTI CHF | 0,80% | 0,80% | 01/07/2012 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL 4 | EUROCITLUX | 0,88% | 1,15% | 01/11/2013 | 21/06/2017 |
| 2022 | SAINT HONORE UNIVERSEL 4 | FONDS GARANTI EUR | 0,71% | 1,85% | 01/11/2013 | 21/06/2017 |
| 2022 | SAINT HONORE UNIVERSEL 4 | FONDS GARANTI USD | 0,74% | 1,25% | 01/11/2013 | 21/06/2017 |
| 2022 | SAINT HONORE UNIVERSEL 4 | FONDS GARANTI GBP | 1,00% | 1,25% | 01/11/2013 | 21/06/2017 |
| 2022 | SAINT HONORE UNIVERSEL 4 | FONDS GARANTI CHF | 0,84% | 0,84% | 01/11/2013 | 21/06/2017 |
| 2022 | SAINT HONORE UNIVERSEL CAPI | EUROCITLUX | 1,00% | 1,15% | 01/12/2006 | 12/02/2010 |
| 2022 | SAINT HONORE UNIVERSEL CAPI | FONDS GARANTI EUR | 0,64% | 1,85% | 01/12/2006 | 12/02/2010 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 2 | EUROCITLUX | 0,95% | 1,15% | 16/12/2008 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 2 | FONDS GARANTI EUR | 0,74% | 1,85% | 16/12/2008 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 2 | MONDIALE GARANTIE EUR (1,50% BRUT) | 1,50% | 1,85% | 16/12/2008 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 2 | MONDIALE GARANTIE EUR (0,75% BRUT) | 0,75% | 1,85% | 16/12/2008 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 2 | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 16/12/2008 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 4 | EUROCITLUX | 0,70% | 1,15% | 01/11/2013 | 28/02/2016 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 4 | FONDS GARANTI EUR | 0,70% | 1,85% | 01/11/2013 | 28/02/2016 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 4 PMO IS | FONDS GARANTI EUR | 0,68% | 1,85% | 07/01/2014 | 28/02/2016 |
| 2022 | SAINT HONORE UNIVERSEL CAPI 4 PMO IS | FONDS GARANTI USD | 0,75% | 1,25% | 07/01/2014 | 28/02/2016 |
| 2022 | SAINT HONORE UNIVERSEL2 CAPI PMO IS | EUROCITLUX | 1,00% | 1,15% | 01/06/2011 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL2 CAPI PMO IS | FONDS GARANTI EUR | 0,85% | 1,85% | 01/06/2011 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL2 CAPI PMO IS | MONDIALE GARANTIE EUR (1,75% BRUT) | 1,75% | 1,85% | 01/06/2011 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL2 CAPI PMO IS | MONDIALE GARANTIE EUR (0,75% BRUT) | 0,75% | 1,85% | 01/06/2011 | 31/01/2014 |
| 2022 | SAINT HONORE UNIVERSEL2 CAPI PMO IS | MONDIALE GARANTIE EUR (0,50% BRUT) | 0,50% | 1,85% | 01/06/2011 | 31/01/2014 |
| 2022 | SAINT-HONORE UNIVERSEL 5 | EUROCITLUX | 0,60% | 1,15% | 06/11/2015 | 21/06/2017 |
| 2022 | SAINT-HONORE UNIVERSEL 5 | FONDS GARANTI EUR | 0,73% | 1,85% | 06/11/2015 | 21/06/2017 |
| 2022 | SAINT-HONORE UNIVERSEL 5 | FONDS GARANTI USD | 1,00% | 1,25% | 06/11/2015 | 21/06/2017 |
| 2022 | SAINT-HONORE UNIVERSEL 5 | FONDS GARANTI GBP | 1,00% | 1,25% | 06/11/2015 | 21/06/2017 |
| 2022 | SAINT-HONORE UNIVERSEL 5 | FONDS GARANTI CHF | 1,00% | 1,00% | 06/11/2015 | 21/06/2017 |
| 2022 | SAINT-HONORE UNIVERSEL CAPI 5 | EUROCITLUX | 0,60% | 1,15% | 06/11/2015 | 21/06/2017 |
| 2022 | SAINT-HONORE UNIVERSEL CAPI 5 | FONDS GARANTI EUR | 0,73% | 1,85% | 06/11/2015 | 21/06/2017 |
| 2022 | SAINT-HONORE UNIVERSEL CAPI 5 | FONDS GARANTI EUR | 0,75% | 1,85% | 06/11/2015 | 21/06/2017 |
| 2022 | STRATEGIE LIBERALE | FONDS GARANTI EUR (3,50% NET) | 4,55% | 4,55% | 01/07/1995 | 22/11/2000 |
| 2022 | UBS EVOLUTION CAPI | FONDS GARANTI EUR | 0,66% | 1,85% | 01/08/2006 | 17/09/2010 |
| 2022 | UBS EVOLUTION VIE | FONDS GARANTI EUR | 0,57% | 1,85% | 01/09/2005 | 16/07/2010 |
| 2022 | UBS EVOLUTION VIE | FONDS GARANTI USD | 0,76% | 1,25% | 01/09/2005 | 16/07/2010 |

* Taux communiqué hors offre commerciale et avant prélèvement des frais et des prélèvements sociaux