

Ma Sentinelle Lux

Annexe 1

Liste des Fonds Externes

Disponibles à mai 2018

ISIN	Nom Du Fonds	Gérant du fonds
Fonds à gestion alternative		
LU0572586591	Alken Absolute Return Europe A EUR	Alken Luxembourg SARL
LU1481687926	Allianz Dynamic Multi Asset Long/Short AT EURH	Allianz Global Investors GmbH
LU0272941971	Amundi Absolute Volatility Euro Equities A EUR	Amundi Luxembourg SA
LU1004094881	Andalis Investment Clock B EUR	Andbank Asset Management Luxembourg
LU1403444943	BSF Multimanager Alternative Strategies A2 EURH	BlackRock (Luxembourg) SA
LU0641745681	DNCA Invest Miuri B EUR	DNCA Finance Luxembourg
LU1209145611	DNCA Invest Velador B EUR	DNCA Finance Luxembourg
FR0012815876	Echiquier QME EUR	La Financière de l'Echiquier
LU1093756242	Franklin K2 Alternative Strategies A EURH	Franklin Templeton Investment Funds
FR0010923367	H2O Moderato R EUR	H2O Asset Management (Natixis IM)
LU0095938881	JPM Global Macro Opps A EUR	JPMorgan Asset Management (Europe) SARL
LU0424370004	Man Ahl Trend Alternative DNY EURH	Man Group Plc
LU0445386369	Nordea 1 Multi Asset BP EUR	Nordea Investment Funds SA
IE00BSPL3M62	R CFM Diversified C EUR	Rothschild HDF Investment Solutions
Fonds obligataires - Europe		
FR0010149120	Carmignac Securite A EUR	Carmignac Gestion
FR0010986315	DNCA Serenite Plus C EUR	DNCA Finance SA
LU1161526576	EDR Bond Allocation R EUR	Edmond de Rothschild Asset Management (Lux)
FR0010923375	H2O Multibonds R EUR	H2O Asset Management (Natixis IM)
Fonds obligataires - International		
FR0010156604	Amundi Oblig Internationales P EUR	Amundi
LU1005243255	BGF Fixed Income Global Opps A2 EUR	BlackRock (Luxembourg) SA
LU0336083497	Carmignac Portfolio Global Bond A EUR	Carmignac Gestion
LU0138643068	DPAM L Bonds Universalis Unconstrained B EUR	Degroof Petercam Asset Management SA
FR0013286937	Futur Flexible Taux Part C	Futur Investment Managers
LU0289470113	JPM Income Opportunity A EURH	JPMorgan Asset Management (Europe) SARL
LU0323456466	JPM Income Opportunity A USD	JPMorgan Asset Management (Europe) SARL
LU0084302339	Robeco QI Global Dynamic Duration D EURH	Robeco Luxembourg SA
LU1514167722	Schroder ISF Global Credit Income A EURH	Schroder Investment Management Lux SA
Fonds obligataires - Thématiques		
LU1319655087	AXA WF US Short Duration High Yield A EURH	AXA Funds Management SA
LU0567554463	BGF Global High Yield Bond A2 GBPH	BlackRock (Luxembourg) SA
LU0425308169	BGF Global Inflation Linked Bond A2 GBPH	BlackRock (Luxembourg) SA
LU0138645519	DPAM L Bonds Higher Yield B EUR	Degroof Petercam Asset Management SA
LU1103207525	EDR Fund Europe Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)

ISIN	Nom Du Fonds	Gérant du fonds
LU0727122425	Franklin Global Convertible Securities A USD	Franklin Templeton Investment Funds
IE00BYRGXY37	Gavekal China Fixed Income UCITS C EUR	GaveKal Fund Management (Ireland) Ltd
IE00B01VQD65	Invesco Global High Income A EURH	Invesco Global Asset Management DAC
FR0011554294	Investcore 2019 C EUR	Aliénor Capital
FR0010697532	Keren Corporate C EUR	Keren Finance
GB0033828137	M&G Strategic Corporate Bond A GBP	M&G Group
LU0078812822	Nordea Norwegian Krone Reserve BP NOK	Nordea Investment Funds SA
FR0010752543	Lazard Credit FIR EUR	Lazard Frères Gestion
FR0010297564	Oddo Convertible Europe CR EUR	Oddo Meriten Asset Management SAS
FR0007009139	R Conviction Convertibles Europe C EUR	Rothschild Asset Management
LU0294221097	Templeton Global Total Return A EURH	Franklin Templeton Investment Funds
LU0012006317	Treetop Convertible International A EUR	TreeTop Asset Management SA
Fonds actions - Europe		
FR0010149112	Carmignac Euro-Entrepreneurs A EUR	Carmignac Gestion
LU0099161993	Carmignac Portfolio Grande Europe A EUR	Carmignac Gestion
LU0870553459	DNCA Invest Europe Growth EUR	DNCA Finance Luxembourg
FR0010058008	DNCA Value Europe C EUR	DNCA Finance SA
BE0943879693	DPAM Invest B Equities Belgium B EUR	Degroof Petercam Asset Management SA
BE0057451271	DPAM Invest B Equities Europe Dividend B EUR	Degroof Petercam Asset Management SA
FR0010321810	Echiquier Agenor EUR	La Financière de l'Echiquier
FR0010321802	Echiquier Agressor EUR	La Financière de l'Echiquier
FR0010321828	Echiquier Major EUR	La Financière de l'Echiquier
LU1102959951	EDR Fund Europe Synergy A EUR	Edmond de Rothschild Asset Management (Lux)
FR0010588343	EDR Tricolore Rendement C EUR	Edmond de Rothschild Asset Management (Lux)
GB0032437948	Janus Henderson European Selected Opportunities A GBP	Henderson Investment Funds Ltd
FR0011271550	Keren Essentiels C EUR	Keren Finance
FR0000299356	Norden EUR	Lazard Frères Gestion
FR0000989899	Oddo Avenir CR EUR	Oddo BHF Asset Management SAS
FR0000990095	Oddo Avenir Euro CR EUR	Oddo BHF Asset Management SAS
FR0000974149	Oddo Avenir Europe CR EUR	Oddo BHF Asset Management SAS
LU0130732364	Pictet Small Cap Europe P EUR	Pictet Asset Management (Europe) SA
LU0339661307	Robeco QI European Conservative Equities D EUR	Robeco Luxembourg SA
Fonds actions - International		
LU0231459107	Aberdeen Global Asian Smaller Companies A2 USD	Aberdeen Global Services SA
GB00B0LG6H52	Aberdeen UK Equity A GBP	Aberdeen Asset Management Plc
GB00B0XWN705	Aberdeen UK Equity Income A GBP	Aberdeen Asset Management Plc
FR0010188383	Amundi Actions Emergents P EUR	Amundi
LU0011850392	BGF Emerging Europe A2 EUR	BlackRock (Luxembourg) SA
LU0072463663	BGF Latin American A2 USD	BlackRock (Luxembourg) SA
LU0117287580	Bl Global Equities B EUR	BlackRock (Luxembourg) SA
FR0010149302	Carmignac Emergents A EUR	Carmignac Gestion
FR0010148981	Carmignac Investissement A EUR	Carmignac Gestion
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR	Carmignac Gestion
FR0010859769	Echiquier Global EUR	La Financière de l'Echiquier
LU0070302665	Franklin Mutual Beacon A USD	Franklin Templeton Investment Funds
GB0032442252	Henderson UK & Irish Smaller Companies A GBP	Henderson Investment Funds Ltd
IE00B29WLS52	Invesco PRC Equity A EURH	Invesco Global Asset Management DAC
LU0210534227	JPM Global Focus A EUR	JPMorgan Asset Management (Europe) SARL

ISIN	Nom Du Fonds	Gérant du fonds
GB0004124904	JPM UK Strategic Equity Income A GBP	JPMorgan Asset Management (UK) Ltd
LU0076314649	Nordea 1 North American Value BP USD	Nordea Investment Funds SA
LU0187076913	Robeco Emerging Markets Equities D EUR	Robeco Luxembourg SA
LU0705782398	Robeco QI Global Conservative Equities D EUR	Robeco Luxembourg SA
FR0013252459	SAM Allocation Actions C EUR	Salamandre AM
LU0140636845	Schroder ISF Greater China A USD	Schroder Investment Management Lux SA
LU0727123662	Templeton Africa A USD	Franklin Templeton Investment Funds
LU0316493583	Templeton Asian Growth A EURH	Franklin Templeton Investment Funds
LU0128520375	Templeton Global (Euro) A EUR	Franklin Templeton Investment Funds
LU0338386468	Treetop Global Opportunities A EUR	TreeTop Asset Management SA
Fonds actions - Thématiques		
LU0124384867	BGF New Energy A2 USD	BlackRock (Luxembourg) SA
LU0122376428	BGF World Energy A2 USD	BlackRock (Luxembourg) SA
LU0326422689	BGF World Gold A2 EURH	BlackRock (Luxembourg) SA
LU0055631609	BGF World Gold A2RF USD	BlackRock (Luxembourg) SA
LU0326424115	BGF World Mining A2 EURH	BlackRock (Luxembourg) SA
LU0075056555	BGF World Mining A2 USD	BlackRock (Luxembourg) SA
LU0164455502	Carmignac Portfolio Commodities A EUR	Carmignac Gestion
LU1103786700	CPR Invest Silver Age A EUR	CPR Asset Management
LU0309082799	DNCA Invest Infrastructure (Life) B EUR	DNCA Finance Luxembourg
BE0947764743	DPAM Invest B Equities Agrivalue B EUR	Degroof Petercam Asset Management SA
BE0058187841	DPAM Invest B Equities Real Estate Europe B EUR	Degroof Petercam Asset Management SA
LU1169207518	ECP Flagship Sicav European Value A EUR	European Capital Partners SA (via Conventum AM)
LU1169207351	ECP Flagship Sicav European Value Hedged A EUR	European Capital Partners SA (via Conventum AM)
LU1160356009	EDR Fund Global Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)
LU0109392836	Franklin Technology A USD	Franklin Templeton Investment Funds
LU0264738294	Janus Henderson Horizon Global Property EQ A2 EUR	Janus Henderson Investors
LU0482497442	Invesco Asia Consumer Demand A EURH	Invesco Management SA
LU0243955886	Invesco Asia Infrastructure A USD	Invesco Management SA
LU0208853274	JPM Global Natural Resources A USD	JPMorgan Asset Management (Europe) SARL
GB0031959702	M&G Recovery Fund X GBP	M&G Group
LU0119620416	Morgan Stanley Global Brands A USD	Morgan Stanley Investment Management (ACD) Ltd
LU0348926287	Nordea 1 Global Climate & Environment BP EUR	Nordea Investment Funds SA
LU0255977455	Pictet Biotech P EUR	Pictet Asset Management (Europe) SA
LU0386882277	Pictet Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA
LU1279334210	Pictet Robotics P EUR	Pictet Asset Management (Europe) SA
LU0270904781	Pictet Security P EUR	Pictet Asset Management (Europe) SA
LU0104884860	Pictet Water P EUR	Pictet Asset Management (Europe) SA
FR0010563064	R Opal Biens Reels F EUR	Rothschild HDF Investment Solutions
LU0187077481	Robeco New World Financial Equities D EUR	Robeco Luxembourg SA
GB0002733748	Templeton Growth A GBP	Franklin Templeton Investment Funds
Fonds flexibles - Gestion défensive		
FR0010526061	Alienor Alter Euro A	Aliénor Capital
LU0960400249	AXA WF Global Income Generation A EUR	AXA Funds Management SA
LU0048292394	Bl Global 30 B EUR	Banque de Luxembourg Investments SA
ICF	OneLife Cadra 5	Carmignac Gestion
LU0336084032	Carmignac Portfolio Capital Plus A EUR	Carmignac Gestion
FR0010097667	CPR Croissance Défensive P EUR	CPR Asset Management

ISIN	Nom Du Fonds	Gérant du fonds
FR0013064474	Crown Multifund Selection C EUR	Keren Finance
BE6227492921	DPAM Horizon B Defensive EUR	Degroof Petercam Asset Management SA
LU1091780129	DPAM L Global Target Income B EUR	Degroof Petercam Asset Management SA
FR0010611293	Echiquier Arty EUR	La Financière de l'Echiquier
FR0010434019	Echiquier Patrimoine EUR	La Financière de l'Echiquier
LU0431139764	Ethna Aktiv T EUR	Ethenea Independent Investors SA
LU0729799824	Fairwim Sicav Secure A EUR	Andbank Asset Management Luxembourg
FR0013295953	Futur Allocation Défensive	Futur Investment Managers
LU0740858229	JPM Global Income A EUR	JPMorgan Asset Management (Europe) SARL
GB00B1VMCY93	M&G Optimal Income A EURH	M&G Group
LU0227384020	Nordea 1 Stable Return BP EUR	Nordea Investment Funds SA
FR0011540525	Oddo BHF Total Return CR EUR	Oddo BHF Investment Funds SA
LU0935228691	Seeyond Multiasset Conservative Growth R EUR	Natixis Investment Managers
FR0007072160	Trusteam Optimum A EUR	TrusTeam Finance
FR0007018239	Trusteam ROC Flex C EUR	TrusTeam Finance
Fonds flexibles - Gestion dynamique		
GB0031682171	Aberdeen Multi Asset A GBP	Aberdeen Asset Management Plc
LU1594335520	Allianz Dynamic Multi Asset Strategy 75 AT EUR	Allianz Global Investors GmbH
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR	Carmignac Gestion
LU1046327000	Carmignac Portfolio Investissement Latitude A EUR	Carmignac Gestion
FR0010149211	Carmignac Profil Reactif 100 A EUR	Carmignac Gestion
FR0010148999	Carmignac Profil Reactif 75 A EUR	Carmignac Gestion
BE6227496963	DPAM Horizon B Active EUR	Degroof Petercam Asset Management SA
LU0729799741	Fairwim Sicav Invest A EUR	Andbank Asset Management Luxembourg
LU0433182416	First Eagle Amundi International A EURH	Amundi Luxembourg SA
LU0068578508	First Eagle Amundi International A USD	Amundi Luxembourg SA
FR0013257698	Futur Allocation Dynamique Part C	Futur Investment Managers
IE00B57XTG52	Gavekal Asian Opportunities UCITS C EUR	GaveKal Fund Management (Ireland) Ltd
GB00B56H1S45	M&G Dynamic Allocation A EUR	M&G Group
FR0000292302	Lazard Patrimoine Croissance C EUR	Lazard Frères Gestion
LU0694355214	Treetop Global Sicav Dynamic A EUR	TreeTop Asset Management SA
Fonds flexibles - Gestion neutre		
LU1629966497	Aberdeen Global Asia Pacific Multi Asset A2 EUR	Aberdeen Global Services SA
FR0013216801	Allocation Tracker Classique	Futur Investment Managers
LU1157401305	AXA WF Global Flexible Property A EURH	AXA Funds Management SA
LU0179866438	AXA WF Optimal Income A EUR	AXA Funds Management SA
LU0212925753	BGF Global Allocation A2 EURH	BlackRock (Luxembourg) SA
LU0072462426	BGF Global Allocation A2 USD	BlackRock (Luxembourg) SA
LU0048292808	Bl Global 50 B EUR	Banque de Luxembourg Investments SA
LU0211340665	Bl Global Flexible B EUR	Banque de Luxembourg Investments SA
FR0010149179	Carmignac Euro-Patrimoine A EUR	Carmignac Gestion
FR0010135103	Carmignac Patrimoine A EUR	Carmignac Gestion
FR0011269067	Carmignac Patrimoine A USDH	Carmignac Gestion
FR0010149203	Carmignac Profil Reactif 50 A EUR	Carmignac Gestion
LU1103787690	CPR Invest Reactive A EUR	CPR Asset Management
FR0007050190	DNCA Evolutif C EUR	DNCA Finance SA
BE6227494943	DPAM Horizon B Balanced EUR	Degroof Petercam Asset Management SA
LU0574765839	DPAM L Patrimonial B EUR	Degroof Petercam Asset Management SA

ISIN	Nom Du Fonds	Gérant du fonds
LU0455735596	Ethna Dynamisch T EUR	Ethenea Independent Investors SA
FR0007051040	Eurose C EUR	DNCA Finance SA
LU0729799667	Fairwim Sicav Patrimoine A EUR	Andbank Asset Management Luxembourg
LU0987487336	Fidelity Global Multiasset A EUR	Fidelity (FIL Investment Management (Lux) SA)
FR0013113198	Futur Flexible Actions	Futur Investment Managers
FR0010357509	Gutenberg Patrimoine EUR	Gutenberg Finance
LU0780567466	Halley Vff Global Capital A EUR	Andbank Asset Management Luxembourg
LU0432616737	Invesco Balanced Risk Allocation A EUR	Invesco Management SA
LU0482498762	Invesco Balanced Risk Allocation A USDH	Invesco Management SA
LU0070212591	JPM Global Balanced A EUR	JPMorgan Asset Management (Europe) SARL
GB0030878408	JPM UK Higher Income A GBP	JPMorgan Asset Management (UK) Ltd
FR0012352524	Keren Fleximmo C EUR	Keren Finance
FR0000980427	Keren Patrimoine C EUR	Keren Finance
MT7000016366	MFP Best Managers A EUR	Malta Fund Partners
FR0010109165	Oddo Proactif Europe CR EUR	Oddo BHF Investment Funds SA
LU0978665394	PCFS Ods Global Return RC EUR	Pure Capital SA
LU0649640892	PCFS Pure Wealth RC EUR	Pure Capital SA
DE000A1JCWX9	Ptam Global Allocation UI	PT Asset Management GmbH
FR0010537423	R Club F EUR	Rothschild Asset Management
FR0011261197	R Valor F EUR	Rothschild Asset Management
LU0903425840	Schroder ISF Global Multi Asset A GBPH DIS	Schroder Investment Management Lux SA
FR0013252483	Sam Allocation Patrimoniale C	Salamandre AM
FR0000444002	Stamina Patrimoine R EUR	Stamina Asset Management
LU0640488994	Threadneedle Global Multi Asset Income AEH EURH	Threadneedle Management Luxembourg SA
FR0007080155	Varenne Valeur A EUR	Varenne Capital Partners
Fonds monétaires		
IU0093583077	Candriam Money Market EUR C	Candriam Luxembourg
LU0049341216	Candriam Money Market USD C	Candriam Luxembourg
FR0010149161	Carmignac Court Terme A EUR	Carmignac Gestion
LU0070177588	JPM Sterling Liquidity A GBP	JPMorgan Asset Management (Europe) SARL
LU0128499588	Pictet Short Term Money Market CHF	Pictet Asset Management (Europe) SA
Fonds socialement responsables		
LU1434527435	Candriam SRI Equity World C EUR	Candriam Luxembourg
BE0940002729	DPAM Invest B Equities Europe Sustainable B EUR	Degroof Petercam Asset Management SA
LU0945616984	FFG Architect Strategy R EUR	Funds For Good (via Novacap Asset Management)
LU0426578240	IFP Global Environment EUR	IFP Investment Management
LU1171478784	Quest Cleantech R EUR	Capricorn Venture Partners (via VP Fund Solutions Lux SA)
LU0210534813	JPM Global Socially Responsible A USD	JPMorgan Asset Management (Europe) SARL

Les derniers prospectus, Documents d'Information Clé pour l'Investisseur ou notes détaillées contenant les caractéristiques principales de chacun de ces fonds d'investissement sont disponibles sur les sites internet des différents promoteurs de fonds mentionnés ci-dessus ou directement sur demande auprès de OneLife.

Pour les fonds comportant la mention "DIS" il s'agit de parts de distribution. Pour tous les autres fonds il s'agit de parts de capitalisation.

Pour les fonds marqués EURH, GBPH ou USDH il s'agit de parts dont la performance a été couverte contre le risque de change dans leur devise respective (euros, livres sterling ou dollars US)

ESSENTIAL WEALTH

onelifeu.com

T (+352) 45 67 301

F (+352) 45 67 34

E info@onelifeu.com

The OneLife Company S.A.

38 Parc d'Activités de Capellen. BP 110. L-8303 Capellen. Luxembourg

RCS Luxembourg B34.402

