

# Contrat Ma Sentinelle Vie

## Liste des supports

au 23/10/2018

- 2 FONDS EN EUROS : EUROSSIMA ET NETISSIMA
- 82 SUPPORTS EN UNITÉS DE COMPTE ISSUS DE 38 SOCIÉTÉS DE GESTION
- 3 FONDS IMMOBILIERS

| ISIN         | Nom du support   | Catégorie   | Société de gestion                 | Etoiles MS |
|--------------|--|-------------|------------------------------------|------------|
| EUROSSIMA    | <a href="#">Fonds en Euros Eurossima<sup>Ⓜ</sup></a>       | Fonds euro  | Generali Vie                       | na         |
| NETISSIMA    | <a href="#">Fonds en Euros NETISSIMA<sup>Ⓜ</sup></a>       | Fonds euro  | Generali Vie                       | na         |
| FR0007472691 | <a href="#">Allianz Euro High Yield R (D)</a>              | Obligations | Allianz Global Investors France    | ★★★★       |
| FR0010032573 | <a href="#">Amundi Oblig Internationales I</a>             | Obligations | Amundi                             | ★★★★       |
| FR0010156604 | <a href="#">AMUNDI OBLIG INTERNATIONALES P EUR</a>         | Obligations | Amundi                             | ★★★★       |
| FR0010892224 | <a href="#">Amundi ETF S&amp;P 500</a>                     | Actions     | Amundi                             | ★★★★★      |
| LU0164100710 | <a href="#">AXA WF Euro Credit Plus A</a>                  | Obligations | AXA Investment Managers Paris S.A. | ★★★★       |
| GB0030655780 | <a href="#">Baring Europe Select Trust - Class EUR Inc</a> | Actions     | Baring                             | ★★★★       |
| LU0118259232 | <a href="#">BGF Euro Bond Fund A1</a>                      | Obligations | Blackrock (Luxembourg) S.A.        | ★★★★★      |
| LU0229084990 | <a href="#">BGF European Focus A2</a>                      | Actions     | Blackrock (Luxembourg) S.A.        | ★★★★       |
| LU0093503810 | <a href="#">BGF Euro Short Duration Bond A2 EUR</a>        | Obligations | Blackrock (Luxembourg) S.A.        | ★★★★★      |
| LU0171289498 | <a href="#">BGF Latin American Fund</a>                    | Actions     | Blackrock (Luxembourg) S.A.        | ★★★        |
| LU0171305526 | <a href="#">BGF World Gold A2</a>                          | Actions     | Blackrock (Luxembourg) S.A.        | ★★★★       |
| LU0172157280 | <a href="#">BGF World Mining A2</a>                        | Actions     | Blackrock (Luxembourg) S.A.        | ★★         |
| LU0823399810 | <a href="#">Parvest EQU Best Select EU C CAP</a>           | Actions     | BNP Paribas Investment Partners    | ★★         |
| LU0011975413 | <a href="#">Candriam Bonds Euro Classic CAP EUR</a>        | Obligations | Candriam Luxembourg SA             | ★★★        |
| LU0164455502 | <a href="#">Carmignac Commodities A EUR acc</a>            | Actions     | Carmignac Gestion                  | ★★★        |
| FR0010149161 | <a href="#">Carmignac Court Terme A EUR Acc</a>            | Sécuritaire | Carmignac Gestion                  | -          |
| FR0010149112 | <a href="#">Carmignac Euro-Entrepreneurs A EUR Acc</a>     | Actions     | Carmignac Gestion                  | ★★★        |
| FR0010149302 | <a href="#">Carmignac Emergents A EUR Acc</a>              | Actions     | Carmignac Gestion                  | ★★★        |
| FR0010148981 | <a href="#">Carmignac Investissement A EUR Acc</a>         | Actions     | Carmignac Gestion                  | ★★         |
| FR0010149120 | <a href="#">Carmignac Sécurité A EUR Acc</a>               | Obligations | Carmignac Gestion                  | ★★★★★      |
| FR0000292278 | <a href="#">Magellan</a>                                   | Actions     | Comgest                            | ★★★★★      |
| FR0000295230 | <a href="#">Renaissance Europe C</a>                       | Actions     | Comgest                            | ★★★★       |
| FR0007450002 | <a href="#">CG Nouvelle Asie</a>                           | Actions     | Comgest                            | ★★★★★      |
| LU0138645519 | <a href="#">DPAM L BONDS HIGHER YIELD B EUR</a>            | Obligations | Degroof Petercam AM                | ★★★★★      |
| FR0007051040 | <a href="#">Eurose C</a>                                   | Diversifié  | DNCA Finance                       | ★★★★★      |
| FR0007076930 | <a href="#">Centifolia C</a>                               | Actions     | DNCA Finance                       | ★★★★★      |
| FR0010058008 | <a href="#">DNCA Value Europe C</a>                        | Actions     | DNCA Finance                       | ★★★★★      |
| FR0010986315 | <a href="#">DNCA SERENITE PLUS C EUR</a>                   | Obligations | DNCA Finance                       | ★★         |
| LU0826453226 | <a href="#">DWS Invest II GBL GRTH SHS NC C</a>            | Actions     | DWS Investment S.A.                | ★★★        |
| LU1160356009 | <a href="#">EDR FUND GLOBAL HEALTHCARE A EUR</a>           | Actions     | Edmond de Rothschild Asset Mgmt    | ★★★        |
| FR0011100965 | <a href="#">EDR Latin America PART C</a>                   | Actions     | Edmond de Rothschild Asset Mgmt    | -          |
| FR0010588343 | <a href="#">EDR TRICOLORE RENDEMENT C EUR</a>              | Actions     | Edmond de Rothschild Asset Mgmt    | ★★★        |
| FR0000987968 | <a href="#">Federal Indiciel Japon</a>                     | Actions     | Federal Finance Gestion            | ★★★★       |
| FR0000988057 | <a href="#">Federal Indiciel US</a>                        | Actions     | Federal Finance Gestion            | ★★★★       |
| LU0069450822 | <a href="#">Fidelity America A-EUR</a>                     | Actions     | Fidelity (FIL (Luxembourg) S.A.)   | ★★★★★      |
| LU0069452877 | <a href="#">Fidelity Asia Focus Fund A-EUR</a>             | Actions     | Fidelity (FIL (Luxembourg) S.A.)   | ★★★        |

|              |   |                    |                                       |       |
|--------------|---|--------------------|---------------------------------------|-------|
| LU0114721508 | <a href="#">Fidelity Consumer Industries A EUR DIS</a>    | Actions            | Fidelity (FIL (Luxembourg) S.A.)      | ★★★★★ |
| LU0048578792 | <a href="#">Fidelity European Growth Fd</a>               | Actions            | Fidelity (FIL (Luxembourg) S.A.)      | ★★★   |
| LU0061175625 | <a href="#">Fidelity European Smaller Cos A-EUR</a>       | Actions            | Fidelity (FIL (Luxembourg) S.A.)      | ★★★★  |
| LU0110060430 | <a href="#">Fidelity European High Yield</a>              | Obligations        | Fidelity (FIL (Luxembourg) S.A.)      | ★★★★  |
| FR0000008674 | <a href="#">Fidelity Europe</a>                           | Actions            | FIL Gestion                           | ★★★★  |
| LU0140362707 | <a href="#">Franklin Mutual Beacon Fd A Acc EUR</a>       | Actions            | Franklin Templeton Investment Fds     | ★★★   |
| LU0152984307 | <a href="#">Templeton Emerging Markets AQ EUR DIS</a>     | Obligations        | Franklin Templeton Investment Fds     | ★★★   |
| LU0152980495 | <a href="#">Templeton Global Bond Fund ACC</a>            | Obligations        | Franklin Templeton Investment Fds     | ★★★★★ |
| LU0211333025 | <a href="#">Franklin Mutual Global Disc A EUR (C)</a>     | Actions            | Franklin Templeton Investment Fds     | ★★★★  |
| LU0294219869 | <a href="#">Templeton Global Bond A EUR H1 C</a>          | Obligations        | Franklin Templeton Investment Fds     | ★★★   |
| FR0010034892 | <a href="#">Generali Euro convertibles A</a>              | Obligations        | Generali Investments France           | ★★★★  |
| FR0010233726 | <a href="#">Generali Trésorerie B</a>                     | Monétaire          | Generali Investments France           | nc    |
| LU0196696966 | <a href="#">HSBC GIF Brazil Equity E Eur C</a>            | Actions            | HSBC Investment Funds (Lux) S.A.      | ★     |
| LU0243957825 | <a href="#">Invesco Euro Corporate Bond Fund</a>          | Obligations        | Invesco Global Asset Management Ltd   | ★★★★  |
| LU0217576759 | <a href="#">JPM Emerging Markets Eq A (acc)-EUR</a>       | Actions            | JPMorgan Asset Mgmt (Europe) S.a.r.l. | ★★★   |
| LU0289214628 | <a href="#">JPM Eur Equity Plus D EUR CAP</a>             | Actions            | JPMorgan Asset Mgmt (Europe) S.a.r.l. | ★★★★★ |
| LU0773547947 | <a href="#">JPM France Equity Fund A</a>                  | Actions            | JPMorgan Asset Mgmt (Europe) S.a.r.l. | ★★★   |
| FR0010697532 | <a href="#">KEREN CORPORATE C EUR</a>                     | Obligations        | Keren Finance                         | ★★★★★ |
| FR0010262436 | <a href="#">Objectif Small Caps France</a>                | Actions            | Lazard Frères Gestion                 | ★★★★★ |
| FR0007054358 | <a href="#">Lyxor UCITS ETF Euro Stoxx 50 D-EUR</a>       | Actions            | Lyxor International Asset Management  | ★★★   |
| FR0010429068 | <a href="#">Lyxor ETF MSCI Emerging Markets (A)</a>       | Actions            | Lyxor International Asset Management  | ★★★   |
| FR0010737544 | <a href="#">Lyxor UCITS ETF Euro Corp Bond C-EUR</a>      | Obligations        | Lyxor International Asset Management  | ★★    |
| GB0030932676 | <a href="#">M&amp;G Global Basics Fd Eur A ACC</a>        | Actions            | M&G Group                             | ★★    |
| GB0030934490 | <a href="#">M&amp;G Global Leaders Fund Euro A</a>        | Actions            | M&G Group                             | ★★★   |
| GB00B9FPWZ14 | <a href="#">M&amp;G Global Macro Bond Fund Euro A Inc</a> | Obligations        | M&G Group                             | ★★★★  |
| FR0007078811 | <a href="#">Metropole Selection</a>                       | Actions            | Metropole Gestion                     | ★★★★  |
| FR0007083332 | <a href="#">Metropole Convertibles</a>                    | Obligations        | Métropole Gestion                     | ★★★   |
| FR0010871830 | <a href="#">Moneta Long Short R</a>                       | Actions            | Moneta Asset Management               | nc    |
| FR0010281477 | <a href="#">ABN AMRO European Convertibles C</a>          | Obligations        | ABN AMRO Investment Solutions         | ★★★   |
| FR0007043781 | <a href="#">OFI Ming - Parts R</a>                        | Actions            | OFI Asset Management                  | ★★★   |
| FR0010014480 | <a href="#">Ofi Convertibles Taux Euro C</a>              | Obligations        | OFI Asset Management                  | ★★    |
| LU0280437673 | <a href="#">Pictet-Emerging Local Currency Debt PEUR</a>  | Obligations        | Pictet Asset Management               | ★★★   |
| LU0104884860 | <a href="#">Pictet Water P EUR</a>                        | Actions            | Pictet Asset Management               | ★★★   |
| IE00B5ZW6Z28 | <a href="#">PIMCO GIS Emerging Local Bond</a>             | Obligations        | PIMCO Global Advisors (Ireland) Ltd   | ★★    |
| IE00B063CF11 | <a href="#">PIMCO GIS plc Global Investment Acc EURH</a>  | Obligations        | PIMCO Global Advisors (Ireland) Ltd   | ★★★★  |
| AT0000497268 | <a href="#">Raiffeisen Emerging Markets - Aktien</a>      | Actions            | Raiffeisen Kapitalanlage-G.m.b.H.     | ★★    |
| LU0085136942 | <a href="#">Robeco HIGH YLD BDS DH EUR CAP</a>            | Obligations        | Robeco Luxembourg S.A.                | ★★★★  |
| FR0010187898 | <a href="#">R Conviction Euro C A/I</a>                   | Actions            | Rothschild & Cie Gestion              | ★★    |
| FR0010807107 | <a href="#">R Euro Crédit F</a>                           | Obligations        | Rothschild & Cie Gestion              | ★★★★  |
| LU0177222121 | <a href="#">Schroder Emerg Market Debt B CAP</a>          | Obligations        | Schroder Investment Mgmt Lux S.A      | ★     |
| LU1112180481 | <a href="#">SSGA-ST Str Emg Asia Eq-Peur</a>              | Actions            | State Street Global Advisors France   | ★★★   |
| FR0010028704 | <a href="#">LMdG Actions Rendement Euro C</a>             | Actions            | UBS La Maison de Gestion              | ★★★   |
| FR0012169860 | <a href="#">THEAM Quant Rw Mt Enhanced B C</a>            | Matières premières | THEAM                                 | nc    |
| FR0011066802 | <a href="#">OPC IMMO P<sup>(1)(2)</sup></a>               | Immobiliers        | Amundi                                | na    |
| FR0010810507 | <a href="#">OPSIS Patrimoine<sup>(1)(2)</sup></a>         | Immobiliers        | La Française AM                       | na    |

|  |   |             |                 |    |
|--|---|-------------|-----------------|----|
|  | <a href="#">SCPI Epargne Foncière</a> <sup>(1)(2)</sup> | Immobiliers | La Française AM | na |
|--|---|-------------|-----------------|----|

(1) Ces supports ne sont pas éligibles au service de gestion copilotée en raison de conditions d'investissement spécifiques

(2) Ces supports sont accessibles après la signature d'un avenant au contrat. Pour tout renseignements, contactez le service clients

ADVIZE, SAS au capital de 130.000 € - RCS Paris n°637 830 960 - Siège social : 8, rue de la Michodière 75002 Paris (France) - Orias n°11064583 (www.orias.fr) - Conseil en Investissements Financiers n°D012967, membre de la CNCIF agréée par l'AMF - Courtage Assurance - Sous le contrôle de l'ACPR, 61 rue Taitbout 75346 Paris Cedex 9 - Garantie Financière et Assurance Responsabilité Civile Professionnelle conformes au Code des Assurances).

Advize Ma Sentinelle Vie est un contrat d'assurance vie individuel, libellé en euros et/ou unités de compte, assuré et géré par Generali Vie. e-cie vie, est une marque de Generali Vie - Generali Vie, Société anonyme au capital de 332 321 184 euros - Entreprise régie par le Code des assurances - 602 062 481 RCS Paris - Siège social : 2 rue Pillet Will - 75009 Paris - Société appartenant au groupe Generali immatriculé sur le registre italien des groupes d'assurances sous le numéro 026