

# BOURSE DIRECT

## HORIZON

### Contrat d'assurance vie de groupe

## Annexe financière dans le cadre de la gestion pilotée

### DNCA Finances

Codes produits : **Durée viagère** : 7801 - **Durée déterminée** : 7802

#### Liste des supports proposés au titre du contrat

Libellé du support en unité de compte	Code ISIN	Nature juridique	Société de Gestion
ACTIONS 21 A	FR0010541813	FCP	GESTION 21
ALKEN EUROPEAN OPPORTUNITIES	LU0524465977	SICAV	AFFM SA
ALKEN FD ABSOLUTE RETURN EUR A	LU0572586591	SICAV	AFFM SA
AMPLEGEST PRICING POWER	FR0010375600	FCP	AMPLEGEST
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT
BEST BUSINESS MODELS SRI RC	FR0013079761	SICAV	MONTPENSIER FINANCE
CANDRIAM PATRIMOINE OBLI-INT C	FR0011445436	FCP	CANDRIAM FRANCE
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
CLARTAN VALEURS C	LU1100076550	SICAV	CLARTAN ASSOCIES
CM-AM PEA SECURITE RC	FR0010455808	FCP	CREDIT MUTUEL ASSET MANAGEMENT
COMGEST GROWTH AMERICA FUND R	IE00B6X2JP23	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
COMGEST RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
DNCA ARCHER MID CAP EUPE B	LU1366712518	SICAV	DNCA FINANCE
DNCA BEYOND INFRAST & TRANS B	LU0309082799	SICAV	DNCA FINANCE
DNCA EVOLUTIF C	FR0007050190	FCP	DNCA FINANCE
DNCA INV BEYOND GB LEADERS B	LU0383784146	SICAV	DNCA FINANCE
DNCA INV SRI EUROPE GWTH B EUR	LU0870553459	SICAV	DNCA FINANCE
DNCA INVEST - MIURI B CAP	LU0641745681	SICAV	DNCA FINANCE
DNCA INVEST ALPHA BONDS B	LU1694789535	SICAV	DNCA FINANCE
DNCA INVEST BEYOND ALTEROSA A	LU1907594748	SICAV	DNCA FINANCE
DNCA INVEST CONVERTIBLES A EUR	LU0401809073	SICAV	DNCA FINANCE
DNCA INVEST FLEX INFLATION B	LU1694790202	SICAV	DNCA FINANCE
DNCA INVEST-SO EUROPE OPP-B	LU0284395802	SICAV	DNCA FINANCE
DNCA NORDEN EUROPE A	LU1490785091	SICAV	DNCA FINANCE
DNCA OPP Z E C	FR0012316180	FCP	DNCA FINANCE
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE

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DNCA VENASQUO B	LU1526313249	SICAV	DNCA FINANCE
DPAM L BONDS HIGHER YIELD B	LU0138645519	SICAV	DEGROOF PETERCAM ASSET SERVICE
ECHIQUEUR AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L'ECHIQUEUR
EDR BOND ALLOCATION A	LU1161527038	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR EMERGING BONDS A	LU1160351208	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR F PREMIUM BRANDS A EUR	LU1082942308	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND BIG DATA A	LU1244893696	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR US GWT B	FR0010688093	FCP	EDMOND ROTHSCHILD ASSET MNGT
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE
FEDERAL INDICIEL JAPON	FR0000987968	FCP	FEDERAL FINANCE GESTION
FF GLOB STRAT BD FD A EUR HDG	LU0594300682	SICAV	FIL INVESTMENT MANAGEMENT LUX
FF GLOBAL TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX
FF SUST ASIA EQUITY FD A EUR D	LU0069452877	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPE	FR0000008674	SICAV	FIL GESTION
FIDELITY FLEXIBLE BOND A	LU1345484874	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FUNDS EMERG MKT FD E	LU0115763970	SICAV	FIL INVESTMENT MANAGEMENT LUX
FINALTIS FDS DIGITAL LEADERS R	LU0127700903	SICAV	DEGROOF PETERCAM ASSET SERVICE
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA
FRANKLIN MUT US VAL A EUR CAP	LU0140362707	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN MUT US VAL N EUR CAP	LU0140362889	SICAV	TEMPLETON INVT MNGT LTD
FRANKLIN MUTUAL EUROPEAN FD A	LU0140363002	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN US OPPORTUNITIES A	LU0260869739	SICAV	TEMPLETON INVT MNGT LTD
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS
GENERALI EURO CONV ISR C	FR0010694133	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI EURO CONVERT ISR A	FR0010034892	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI FRANCE FUTURE LEADERS	FR0007064324	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI IS EURO BONDS DX CAP	LU0145476817	SICAV	GENERALI INVESTMENTS LUXEMB SA
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI OBL INTERNATIONALES	FR0007064472	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR
GF GLOBAL MEGATRENDS	FR0007057070	FCP	GENERALI INVTS PARTNER SPA SGR
GIS EURO CORPORATE BDS DX CAP	LU0145483946	SICAV	GENERALI INVESTMENTS LUXEMB SA
GIS TOTAL RET EUR HIGH YLD CX	LU0169274494	SICAV	GENERALI INVESTMENTS LUXEMB SA
GREAT EUROPEAN MODELS SRI RC	FR0013084381	SICAV	MONTPENSIER FINANCE
INVESCO EURO CORPORATE BD FUND	LU0243957825	SICAV	INVESCO MANAGEMENT SA
INVESCO EURO EQUITY FUND	LU1240329380	SICAV	INVESCO MANAGEMENT SA
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLOBAL CONVERT A D T	LU0129412341	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM INVEST GB MAC FD A E HEDGE	LU0917670407	SICAV	JPMORGAN ASSET MANAGEMENT EUR
LA FRANCAISE MULTIST OBLIG R	FR0010657601	FCP	LA FRANCAISE ASSET MANAGEMENT
LA FRANÇAISE SUB DEBT D	FR0010969311	FCP	LA FRANCAISE ASSET MANAGEMENT
LFIS VISION UCITS PREMIA R	LU1012219207	SICAV	LFIS CAPITAL
LM CLEARB US AGGRESSIVE GWTH A	IE00B19ZB094	SICAV	FRANKLIN TEMPLET INTL SVCES SA
LMDG FAMILLES ET ENTREPREN P	FR0007082060	FCP	UBS LA MAISON DE GESTION
LO CONVERTIBLE BOND (EUR) P CA	LU0159201655	SICAV	LOMBARD ODIER FUNDS EUROPE SA
LOOMIS SAYLES GLB GRH EQ FD RA	LU1435390593	SICAV	NATIXIS INVESTMENT MANAGERS SA
LOOMIS US GROWTH EQ H-R/A	LU1435385593	SICAV	NATIXIS INVESTMENT MANAGERS SA
M&G EMERGING MKT BD FD A-H	LU1670631289	SICAV	M&G LUXEMBOURG SA
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	SICAV	M&G LUXEMBOURG SA
M&G INVTFDS1 GLB EM MKTS FD A	LU1670618690	SICAV	M&G LUXEMBOURG SA
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA
MAGELLAN	FR0000292278	SICAV	COMGEST SA

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MAIN FIRST TOP EUROP IDEAS A	LU0308864023	SICAV	MAINFIRST AFFILIATED FUND MANA
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION
MANDARINE VALEUR R	FR0010554303	FCP	MANDARINE GESTION
MONETA LONG SHORT R	FR0010871830	FCP	MONETA ASSET MANAGEMENT
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT
NATIX AM FDS-SEYOND MINV-RA	LU0935229400	SICAV	NATIXIS INVEST MANAGERS INTL
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
OFI PRECIOUS METALS R	FR0011170182	FCP	OFI ASSET MANAGEMENT
PICTET EMRG LOC CUR DEBT R EUR	LU0280437830	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GBL MEGATREND SEL-R EUR	LU0391944815	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET JPN EQ OPPORT-P EUR	LU0255979402	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET USA INDEX R	LU0474966248	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
PIMCO-GBL INV GRADE-EEUHDACC	IE00B11XZ434	SICAV	PIMCO GLOBAL ADVISORS IRELAND
PLUVALCA ALLCAPS A	FR0000422842	FCP	FINANCIERE ARBEVEL
PLUVALCA DISRUPTIVE OPPORT A	FR0013076528	SICAV	FINANCIERE ARBEVEL
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL
R CO CONVICTION EQ VAL EURO C	FR0010187898	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CONVICTION CREDIT 12M EUR	FR0010697482	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CONVICTION CRÉDIT EURO F	FR0010807107	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO VALOR F	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
SEYOND GB MINVARIANCE R/A	LU0935231216	SICAV	NATIXIS INVEST MANAGERS INTL
SEXTANT BOND PICKING A	FR0013202132	SICAV	AMIRAL GESTION
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
TEMPLETON GB TOTAL RET FUND N	LU0294221253	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON GLOBAL BOND FUND	LU0294220107	SICAV	TEMPLETON INVT MNGT LTD
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU FD SHORT DURATION R	LU1585265066	SICAV	TIKEHAU INVESTMENT MANAGEMENT
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation relatifs aux supports en unités de compte sont disponibles sur simple demande auprès de votre Courtier ou via le site Internet des sociétés de gestion.