

Annexe liste des supports d'investissement éligibles au contrat :

AVIVA EPARGNE PLURIELLE / AVIVA CAPITALISATION PLURIELLE / AVIVA CAPITALISATION PLURIELLE PERSONNE MORALE qui fait partie intégrante de la Notice de chacun de ces contrats.

Nom des supports	Code ISIN	Gestionnaire
FONDS PATRIMONIAUX		
Aviva Conviction Patrimoine	FR0007032735	Aviva Investors France
Aviva Sélection Patrimoine	FR0007032743	Aviva Investors France
Aviva Valorisation Patrimoine	FR0007032719	Aviva Investors France
FONDS MULTISTRATEGIES		
Aviva Investors - Multi-Strategy Target Return Fund J EUR Acc	LU1207761260	Aviva Investors Luxembourg SA
H2O Adagio part SR	FR0013393188	H2O AM LLP
H2O Moderato part SR	FR0013393295	H2O AM LLP
FONDS A HORIZON		
Aviva Perspectives 2026-2030	FR0013284320	BNPP Asset Management France
Aviva Perspectives 2031-2035	FR0013284338	BNPP Asset Management France
Aviva Perspectives 2036-2040	FR0013284346	BNPP Asset Management France
ACTIONS FRANCE		
Aviva France Opportunités	FR0007385000	Aviva Investors France
Aviva La Fabrique Impact ISR	FR0013408473	Mirova
EdR Sicav - Tricolore Rendement A EUR	FR0010588343	Edmond de Rothschild Asset Management (France)
Moneta Multi Caps C	FR0010298596	Moneta Asset Management
ACTIONS ZONE EURO		
Aviva Actions Euro ISR	FR0007022108	Aviva Investors France
Aviva Croissance Durable ISR	FR0010746776	Aviva Investors France
Ostrum Actions Euro PME R EUR CAP	FR0011891506	Ostrum
ACTIONS EUROPEENNES		
Aviva Actions Europe ISR	FR0007473798	Aviva Investors France
Aviva Investors Climate Transition European Equity Fund	LU1985004537	Aviva Investors
Aviva Small & Mid Caps Euro ISR	FR0010821462	Aviva Investors France
DNCA Invest Miuri Class A shares EUR	LU0641745921	DNCA Finance Luxembourg
Echiquier Agressor	FR0010321802	La Financière de l'Echiquier
Fox Sélection	FR0010361667	Financière de l'Oxer
Mandarine Europe Microcap R EUR	LU1303940784	La Française AM International
Mandarine Unique Small & Mid Caps Europe R	LU0489687243	La Française AM International
Moneta Long Short A	FR0010400762	Moneta Asset Management
Seeyond Europe MinVol R/A EUR CAP	LU0935229400	Natixis Asset Management
Norden	FR0000299356	Lazard Frères Gestion
Sycomore L/S Opportunities R	FR0010363366	Sycomore Asset Management
ACTIONS INTERNATIONALES		
BGF SYSTEMATIC GBL SMALLCAP FD A2	LU0171288334	BlackRock (Luxembourg) S.A.
Comgest Monde C	FR0000284689	Comgest
Fidelity Funds - World Fund A-Acc-EUR	LU1261432659	Fidelity (FIL Investment Management (Luxembourg) S.A.)
M&G (Lux) Global Dividend Fund A EUR Acc	LU1670710075	M&G Luxembourg S.A.
SGAF Euro Aggressive Fund	IE00BF2N0785	SEI Investments Global Limited
ACTIONS AMERIQUE		
Aviva Amérique	FR0007017488	Aviva Investors France
Fidelity Funds - America Fund A-Acc-EUR (hedged)	LU0945775517	Fidelity (FIL Investment Management (Luxembourg) S.A.)
Parvest Equity USA Small Cap Classic H Eur-Capitalisation	LU0251806666	BNP Paribas Investment Partners Lux
ACTIONS ASIE-PACIFIQUE		
M&G (Lux) Asian Fund A EUR Acc	LU1670618187	M&G Luxembourg S.A.
Templeton Asian Growth N Acc	LU0260870406	Franklin Templeton Investment Funds
ACTIONS JAPON		
Aberdeen Standard Sicav I - Japanese Equity Fund S Acc Hedged EUR	LU0476876676	Aberdeen
Aviva Investors Japon ISR	FR0013392073	Aviva Investors France
ACTIONS MARCHES EMERGENTS		
Carmignac Emergents A EUR acc	FR0010149302	Carmignac Gestion
EdRF - Global Emerging Action A EUR	LU1103293855	Edmond de Rothschild Asset Management (France)
Fidelity Funds - Emerging Markets Fund A-Acc-EUR (hedged)	LU1097728288	Fidelity (FIL Investment Management (Luxembourg) S.A.)
HSBC Global Investment Funds - Frontier Markets Class ECEUR	LU0708055453	HSBC Investment Funds (Luxembourg) S.A.
JPMorgan Funds - Emerging Markets Small Cap Fund D (acc) (perf) EUR	LU0318933487	JPMorgan Asset Mgmt (Europe) S.a.r.l.
ACTIONS SECTORIELLES ET THEMATIQUES		
Aberdeen Standard Sicav I - World Resources Equity Fund S Acc Hedged EUR	LU0505784883	Aberdeen
Aviva Grandes Marques ISR	FR0011586544	Aviva Investors France
Aviva Valeurs Immobilières	FR0000095465	Aviva Investors France
BNP Smart Food	LU1165137149	BNP Paribas AM
CPR Silver Age P	FR0010836163	CPR Asset Management
EdRF - Healthcare A EUR	LU1160356009	Edmond de Rothschild Asset Management
Pictet Clean Energy P EUR	LU0280435388	Pictet Asset Management (Europe) S.A.
Pictet Timber P EUR	LU0340559557	Pictet Asset Management (Europe) S.A.
Pictet Water P EUR	LU0104884860	Pictet Asset Management (Europe) S.A.
OBLIGATIONS DIVERSIFIEES		
Aviva Obliréa	FR0000014276	Aviva Investors France
Aviva Rendement Europe	FR0000097503	Aviva Investors France
OBLIGATIONS PRIVEES		
Aviva Oblig International	FR0000097495	Aviva Investors France
Aviva Investors Alpha Yield C	FR0013305208	Aviva Investors France
Aviva Investors Euro Credit Bonds ISR	FR0013392057	Aviva Investors France
OBLIGATIONS INTERNATIONALES		
EdRF - Bond Allocation A EUR Acc	LU1161527038	Edmond de Rothschild Asset Management (Lux)
M&G (Lux) Global Macro Bond Fund B EUR Acc	LU1670720033	M&G Luxembourg S.A.
M&G (Lux) Optimal Income Fund A EUR Acc	LU1670724373	M&G Luxembourg S.A.
Templeton Global Total Return Fund N Acc EUR-H1	LU0294221253	Franklin Templeton Investment Funds

Nom des supports	Code ISIN	Gestionnaire
OBLIGATIONS MARCHES EMERGENTS Templeton Emerging Markets Bond Fund A Acc EUR-H1	LU0768355603	Franklin Templeton Investment Funds
OBLIGATIONS CONVERTIBLES Aviva Convertibles	FR0000014292	Aviva Investors France
FONDS DIVERSIFIES Aviva Flex Aviva Flexible Emergents A Aviva Investors Sustainable Income Growth Florinvest Serenite Florinvest Equilibre Florinvest Opportunité BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged BNY Mellon Sustainable Global Real Return Fund Euro A Carmignac Patrimoine A EUR acc CPR Croissance Défensive P CPR Croissance Réactive P Danjou Equilibre C DNCA Evolutif C Echiquier Arty EdRF - QUAM 5 R EUR Ethna-AKTIV R-T Eurose C Lanrezac Patrimoine Lazard Patrimoine - Part RC M&G (Lux) Conservative Allocation A EUR Acc Nordea-1 Stable Return Fund BP EUR R-Co Conviction Club C EUR Sextant Grand Large A SGAF Euro Aggressive Fund SGAF Euro Balanced Fund SGAF Euro Conservative Fund SGAF Euro Core Fund SGAF Euro Growth Fund SGAF Euro Moderate Fund Sycomore Allocation Patrimoine R Sycomore Partners P Tikehau Income Cross Assets P	FR0013364924 FR0011035864 LU1985008017 FR0012902328 FR0012902302 FR0012902310 LU0212925753 IE00BK0VJM79 FR0010135103 FR0010097667 FR0010097683 FR0010268227 FR0007050190 FR0010611293 LU1005539538 LU0564184074 FR0007051040 FR0010568683 FR0012355139 LU1582982283 LU0227384020 FR0010541557 FR0010286013 IE00BF2N0785 IE00BF2N0348 IE00BF2MZX67 IE00BF2N0124 IE00BF2N0561 IE00BF2MZZ81 FR0007078589 FR0010738120 FR0011530948	Aviva Investors France Aviva Investors France Aviva Investors Luxembourg Financière de l'Oxer Financière de l'Oxer Financière de l'Oxer BlackRock (Luxembourg) S.A Newton Investment Management Limited Carmignac Gestion CPR Asset Management CPR Asset Management Financière de l'Oxer DNCA Finance La Financière de l'Echiquier Edmond de Rothschild Asset Management (Lux) ETHENA Independent Investors S.A DNCA Finance Amilton Asset Management Lazard Frères Gestion M&G Luxembourg S.A. Nordea Investment Funds S.A. Rothschild & Co Asset Management Europe Amiral Gestion SEI Investments Global Limited SEI Investments Global Limited SEI Investments Global Limited SEI Investments Global Limited SEI Investments Global Limited Sycomore Asset Management Sycomore Asset Management Tikehau Investment Management
SUPPORTS IMMOBILIERS Aviva Immo Sélection* SCI Primonial Capimmo*	— —	Aviva Investors Real Estate France SGP Primonial REIM
TRESORERIE Aviva Monétaire ISR A	FR0007437546	Aviva Investors France
SUPPORT EN EUROS Aviva Actif Garanti	—	Aviva Investors France
SUPPORTS SUPPLÉMENTAIRES RÉSERVÉS À LA GESTION SOUS MANDAT AVIVA INVESTORS FRANCE		
Amundi Actions USA ISR - P (C) Aviva Investors Japon - Part A BlueBay Global High Yield ESG Bond S EUR BNY Mellon Global Real Return (EUR) EUR A DPAM INVEST B Equities NewGems Sustainable B DPAM L Bonds Emerging Markets Sust B EUR Cap DPAM L Bonds Government Sustainable B EUR Cap Edmond de Rothschild Euro Sustainable Growth LCL Actions USA ISR (Euro) LO Funds - Convertible Bond (EUR) PA LO Funds - Global BBB-BB Fndm (EUR) P A Pictet-European Sustainable Equities-R EUR Robeco Euro Sustainable Credit DH EUR Robeco QI EM Sustainable Active Equities D EUR Robeco QI Gbl Sustainable Conservative Eqs	FR0010153320 FR0013392065 LU1943619715 IE00B4Z6HC18 BE0946564383 LU0907927338 LU0336683502 FR0010505578 FR0000994816 LU0159201655 LU0798462528 LU0144510053 LU0503372608 LU1648456991 LU1520981892	Amundi Aviva Investors France BlueBay Funds Management Company SA BNY Mellon Global Management Ltd Degroof Petercam Asset Management Degroof Petercam Asset Management Degroof Petercam Asset Management Edmond de Rothschild Asset Mngmt (Lux) LCL Lombard Odier Lombard Odier Pictet Asset Management (Europe) SA Robeco Robeco Robeco
SUPPORTS SUPPLÉMENTAIRES RÉSERVÉS À LA GESTION À LA GESTION SOUS MANDAT ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE		
Amundi Fds II Euro High Yield E EUR ND BNY Mellon Global Real Return Fund (EUR) A Acc CG Nouvelle Asie Comgest Growth Japan EUR R Acc Helium Fund Performance Natixis Actions US Growth R EUR Phileas L/S Europe R EUR R-CO CONVICTION EQ VALUE EURO C EUR R-CO CONVICTION CREDIT EURO C EUR R-CO OPAL ABSOLU R-CO OPAL BIENS REELS C EUR R-CO OPAL EMERGENTS C EUR R-CO OPAL EQUILIBRE R-CO VALOR C EUR T. Rowe Price Funds SICAV - US Large Cap Equity Fund A EUR	LU1883337377 IE00B4Z6HC18 FR0007450002 IE00BD1DJ122 LU0912262275 FR0011600410 FR0011024298 FR0010187898 FR0007008750 FR0007027404 FR0010035592 FR0011445378 FR0000981458 FR0011253624 LU1438969518	Amundi BNY Mellon Global Management Ltd Comgest Comgest Asset Management Intl Ltd Syquant Capital Natixis Asset Management Phileas Asset Management Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe T. Rowe Price (Luxembourg) Mgmt S.ar.L

*Supports soumis à fenêtres et enveloppes de commercialisation, dont le montant est déposé chez un huissier de justice.

L'investissement sur des supports en unités de compte présente un risque de perte en capital. Il n'est pas garanti, mais est sujet à des fluctuations, à la hausse ou à la baisse, dépendant en particulier de l'évolution des marchés financiers.

Fait à le



Aviva Vie
Société Anonyme d'Assurances Vie et de Capitalisation au capital social de 1 205 528 532,67 euros
Entreprise régie par le Code des assurances
Siège social : 70 avenue de l'Europe - 92270 Bois-Colombes Cedex
732 020 805 R.C.S. Nanterre

ADER
(Association pour le Développement de l'Épargne pour la Retraite)
Association sans but lucratif régie par la loi du 1^{er} juillet 1901
Siège social : 24-26 rue de la Pépinière
75008 Paris

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AVIVA EPARGNE PLURIELLE / AVIVA CAPITALISATION PLURIELLE / AVIVA CAPITALISATION PLURIELLE PERSONNE MORALE qui fait partie intégrante de la Notice de chacun de ces contrats.

Nom des supports	Code ISIN	Gestionnaire
FONDS PATRIMONIAUX		
Aviva Conviction Patrimoine	FR0007032735	Aviva Investors France
Aviva Sélection Patrimoine	FR0007032743	Aviva Investors France
Aviva Valorisation Patrimoine	FR0007032719	Aviva Investors France
FONDS MULTISTRATEGIES		
Aviva Investors - Multi-Strategy Target Return Fund J EUR Acc	LU1207761260	Aviva Investors Luxembourg SA
H2O Adagio part SR	FR0013393188	H2O AM LLP
H2O Moderato part SR	FR0013393295	H2O AM LLP
FONDS A HORIZON		
Aviva Perspectives 2026-2030	FR0013284320	BNPP Asset Management France
Aviva Perspectives 2031-2035	FR0013284338	BNPP Asset Management France
Aviva Perspectives 2036-2040	FR0013284346	BNPP Asset Management France
ACTIONS FRANCE		
Aviva France Opportunités	FR0007385000	Aviva Investors France
Aviva La Fabrique Impact ISR	FR0013408473	Mirova
EdR Sicav - Tricolore Rendement A EUR	FR0010588343	Edmond de Rothschild Asset Management (France)
Moneta Multi Caps C	FR0010298596	Moneta Asset Management
ACTIONS ZONE EURO		
Aviva Actions Euro ISR	FR0007022108	Aviva Investors France
Aviva Croissance Durable ISR	FR0010746776	Aviva Investors France
Ostrum Actions Euro PME R EUR CAP	FR0011891506	Ostrum
ACTIONS EUROPEENNES		
Aviva Actions Europe ISR	FR0007473798	Aviva Investors France
Aviva Investors Climate Transition European Equity Fund	LU1985004537	Aviva Investors
Aviva Small & Mid Caps Euro ISR	FR0010821462	Aviva Investors France
DNCA Invest Miuri Class A shares EUR	LU0641745921	DNCA Finance Luxembourg
Echiquier Agressor	FR0010321802	La Financière de l'Echiquier
Fox Sélection	FR0010361667	Financière de l'Oxer
Mandarine Europe Microcap R EUR	LU1303940784	La Française AM International
Mandarine Unique Small & Mid Caps Europe R	LU0489687243	La Française AM International
Moneta Long Short A	FR0010400762	Moneta Asset Management
Seeyond Europe MinVol R/A EUR CAP	LU0935229400	Natixis Asset Management
Norden	FR0000299356	Lazard Frères Gestion
Sycomore L/S Opportunities R	FR0010363366	Sycomore Asset Management
ACTIONS INTERNATIONALES		
BGF SYSTEMATIC GBL SMALLCAP FD A2	LU0171288334	BlackRock (Luxembourg) S.A.
Comgest Monde C	FR0000284689	Comgest
Fidelity Funds - World Fund A-Acc-EUR	LU1261432659	Fidelity (FIL Investment Management (Luxembourg) S.A.)
M&G (Lux) Global Dividend Fund A EUR Acc	LU1670710075	M&G Luxembourg S.A.
SGAF Euro Aggressive Fund	IE00BF2N0785	SEI Investments Global Limited
ACTIONS AMERIQUE		
Aviva Amérique	FR0007017488	Aviva Investors France
Fidelity Funds - America Fund A-Acc-EUR (hedged)	LU0945775517	Fidelity (FIL Investment Management (Luxembourg) S.A.)
Parvest Equity USA Small Cap Classic H Eur-Capitalisation	LU0251806666	BNP Paribas Investment Partners Lux
ACTIONS ASIE-PACIFIQUE		
M&G (Lux) Asian Fund A EUR Acc	LU1670618187	M&G Luxembourg S.A.
Templeton Asian Growth N Acc	LU0260870406	Franklin Templeton Investment Funds
ACTIONS JAPON		
Aberdeen Standard Sicav I - Japanese Equity Fund S Acc Hedged EUR	LU0476876676	Aberdeen
Aviva Investors Japon ISR	FR0013392073	Aviva Investors France
ACTIONS MARCHES EMERGENTS		
Carmignac Emergents A EUR acc	FR0010149302	Carmignac Gestion
EdRF - Global Emerging Action A EUR	LU1103293855	Edmond de Rothschild Asset Management (France)
Fidelity Funds - Emerging Markets Fund A-Acc-EUR (hedged)	LU1097728288	Fidelity (FIL Investment Management (Luxembourg) S.A.)
HSBC Global Investment Funds - Frontier Markets Class ECEUR	LU0708055453	HSBC Investment Funds (Luxembourg) S.A.
JPMorgan Funds - Emerging Markets Small Cap Fund D (acc) (perf) EUR	LU0318933487	JPMorgan Asset Mgmt (Europe) S.a.r.l.
ACTIONS SECTORIELLES ET THEMATIQUES		
Aberdeen Standard Sicav I - World Resources Equity Fund S Acc Hedged EUR	LU0505784883	Aberdeen
Aviva Grandes Marques ISR	FR0011586544	Aviva Investors France
Aviva Valeurs Immobilières	FR0000095465	Aviva Investors France
BNP Smart Food	LU1165137149	BNP Paribas AM
CPR Silver Age P	FR0010836163	CPR Asset Management
EdRF - Healthcare A EUR	LU1160356009	Edmond de Rothschild Asset Management
Pictet Clean Energy P EUR	LU0280435388	Pictet Asset Management (Europe) S.A.
Pictet Timber P EUR	LU0340559557	Pictet Asset Management (Europe) S.A.
Pictet Water P EUR	LU0104884860	Pictet Asset Management (Europe) S.A.
OBLIGATIONS DIVERSIFIEES		
Aviva Obliréa	FR0000014276	Aviva Investors France
Aviva Rendement Europe	FR0000097503	Aviva Investors France
OBLIGATIONS PRIVEES		
Aviva Oblig International	FR0000097495	Aviva Investors France
Aviva Investors Alpha Yield C	FR0013305208	Aviva Investors France
Aviva Investors Euro Credit Bonds ISR	FR0013392057	Aviva Investors France
OBLIGATIONS INTERNATIONALES		
EdRF - Bond Allocation A EUR Acc	LU1161527038	Edmond de Rothschild Asset Management (Lux)
M&G (Lux) Global Macro Bond Fund B EUR Acc	LU1670720033	M&G Luxembourg S.A.
M&G (Lux) Optimal Income Fund A EUR Acc	LU1670724373	M&G Luxembourg S.A.
Templeton Global Total Return Fund N Acc EUR-H1	LU0294221253	Franklin Templeton Investment Funds

Nom des supports	Code ISIN	Gestionnaire
OBLIGATIONS MARCHES EMERGENTS Templeton Emerging Markets Bond Fund A Acc EUR-H1	LU0768355603	Franklin Templeton Investment Funds
OBLIGATIONS CONVERTIBLES Aviva Convertibles	FR0000014292	Aviva Investors France
FONDS DIVERSIFIES Aviva Flex Aviva Flexible Emergents A Aviva Investors Sustainable Income Growth Florinvest Serenite Florinvest Equilibre Florinvest Opportunité BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged BNY Mellon Sustainable Global Real Return Fund Euro A Carmignac Patrimoine A EUR acc CPR Croissance Défensive P CPR Croissance Réactive P Danjou Equilibre C DNCA Evolutif C Echiquier Arty EdRF - QUAM 5 R EUR Ethna-AKTIV R-T Eurose C Lanrezac Patrimoine Lazard Patrimoine - Part RC M&G (Lux) Conservative Allocation A EUR Acc Nordea-1 Stable Return Fund BP EUR R-Co Conviction Club C EUR Sextant Grand Large A SGAF Euro Agressive Fund SGAF Euro Balanced Fund SGAF Euro Conservative Fund SGAF Euro Core Fund SGAF Euro Growth Fund SGAF Euro Moderate Fund Sycomore Allocation Patrimoine R Sycomore Partners P Tikehau Income Cross Assets P	FR0013364924 FR0011035864 LU1985008017 FR0012902328 FR0012902302 FR0012902310 LU0212925753 IE00BK0VJM79 FR0010135103 FR0010097667 FR0010097683 FR0010268227 FR0007050190 FR0010611293 LU1005539538 LU0564184074 FR0007051040 FR0010568683 FR0012355139 LU1582982283 LU0227384020 FR0010541557 FR0010286013 IE00BF2N0785 IE00BF2N0348 IE00BF2MZX67 IE00BF2N0124 IE00BF2N0561 IE00BF2MZZ81 FR0007078589 FR0010738120 FR0011530948	Aviva Investors France Aviva Investors France Aviva Investors Luxembourg Financière de l'Oxer Financière de l'Oxer Financière de l'Oxer BlackRock (Luxembourg) S.A Newton Investment Management Limited Carmignac Gestion CPR Asset Management CPR Asset Management Financière de l'Oxer DNCA Finance La Financière de l'Echiquier Edmond de Rothschild Asset Management (Lux) ETHENEA Independent Investors S.A DNCA Finance Amilton Asset Management Lazard Frères Gestion M&G Luxembourg S.A. Nordea Investment Funds S.A. Rothschild & Co Asset Management Europe Amiral Gestion SEI Investments Global Limited SEI Investments Global Limited SEI Investments Global Limited SEI Investments Global Limited SEI Investments Global Limited Sycomore Asset Management Sycomore Asset Management Tikehau Investment Management
SUPPORTS IMMOBILIERS Aviva Immo Sélection* SCI Primonial Capimmo*	— —	Aviva Investors Real Estate France SGP Primonial REIM
TRESORERIE Aviva Monétaire ISR A	FR0007437546	Aviva Investors France
SUPPORT EN EUROS Aviva Actif Garanti	—	Aviva Investors France
SUPPORTS SUPPLÉMENTAIRES RÉSERVÉS À LA GESTION SOUS MANDAT AVIVA INVESTORS FRANCE		
Amundi Actions USA ISR - P (C) Aviva Investors Japon - Part A BlueBay Global High Yield ESG Bond S EUR BNY Mellon Global Real Return (EUR) EUR A DPAM INVEST B Equities NewGems Sustainable B DPAM L Bonds Emerging Markets Sust B EUR Cap DPAM L Bonds Government Sustainable B EUR Cap Edmond de Rothschild Euro Sustainable Growth LCL Actions USA ISR (Euro) LO Funds - Convertible Bond (EUR) PA LO Funds - Global BBB-BB Fndm (EUR) P A Pictet-European Sustainable Equities-R EUR Robeco Euro Sustainable Credit DH EUR Robeco QI EM Sustainable Active Equities D EUR Robeco QI Gbl Sustainable Conservative Eqs	FR0010153320 FR0013392065 LU1943619715 IE00B4Z6HC18 BE0946564383 LU0907927338 LU0336683502 FR0010505578 FR0000994816 LU0159201655 LU0798462528 LU0144510053 LU0503372608 LU1648456991 LU1520981892	Amundi Aviva Investors France BlueBay Funds Management Company SA BNY Mellon Global Management Ltd Degroof Petercam Asset Management Degroof Petercam Asset Management Degroof Petercam Asset Management Edmond de Rothschild Asset Mngmt (Lux) LCL Lombard Odier Lombard Odier Pictet Asset Management (Europe) SA Robeco Robeco Robeco
SUPPORTS SUPPLÉMENTAIRES RÉSERVÉS À LA GESTION À LA GESTION SOUS MANDAT ROTHSCHILD AND CO ASSET MANAGEMENT EUROPE		
Amundi Fds II Euro High Yield E EUR ND BNY Mellon Global Real Return Fund (EUR) A Acc CG Nouvelle Asie Comgest Growth Japan EUR R Acc Helium Fund Performance Natixis Actions US Growth R EUR Phileas L/S Europe R EUR R-CO CONVICTION EQ VALUE EURO C EUR R-CO CONVICTION CREDIT EURO C EUR R-CO OPAL ABSOLU R-CO OPAL BIENS REELS C EUR R-CO OPAL EMERGENTS C EUR R-CO OPAL EQUILIBRE R-CO VALOR C EUR T. Rowe Price Funds SICAV - US Large Cap Equity Fund A EUR	LU1883337377 IE00B4Z6HC18 FR0007450002 IE00BD1DJ122 LU0912262275 FR0011600410 FR0011024298 FR0010187898 FR0007008750 FR0007027404 FR0010035592 FR0011445378 FR0000981458 FR0011253624 LU1438969518	Amundi BNY Mellon Global Management Ltd Comgest Comgest Asset Management Intl Ltd Syquant Capital Natixis Asset Management Phileas Asset Management Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe Rothschild & Co Asset Management Europe T. Rowe Price (Luxembourg) Mgmt S.ar.L

*Supports soumis à fenêtres et enveloppes de commercialisation, dont le montant est déposé chez un huissier de justice.

L'investissement sur des supports en unités de compte présente un risque de perte en capital. Il n'est pas garanti, mais est sujet à des fluctuations, à la hausse ou à la baisse, dépendant en particulier de l'évolution des marchés financiers.

Fait à le



Aviva Vie
Société Anonyme d'Assurances Vie et de Capitalisation au capital social de 1 205 528 532,67 euros
Entreprise régie par le Code des assurances
Siège social : 70 avenue de l'Europe - 92270 Bois-Colombes Cedex
732 020 805 R.C.S. Nanterre

ADER
(Association pour le Développement de l'Épargne pour la Retraite)
Association sans but lucratif régie par la loi du 1^{er} juillet 1901
Siège social : 24-26 rue de la Pépinière
75008 Paris