

| Langue | ID Option d'investissement | Nom Option d'investissement  | Permalien   |
|--------|----------------------------|--|---|
| fr     | GEL000000001               | Profil Défensif  | <a href="https://docs.publifund.com/dis/GEL000000001/fr_FR">https://docs.publifund.com/dis/GEL000000001/fr_FR</a> |
| fr     | GEL000000002               | Profil Equilibré   | <a href="https://docs.publifund.com/dis/GEL000000002/fr_FR">https://docs.publifund.com/dis/GEL000000002/fr_FR</a> |
| fr     | GEL000000003               | Profil Dynamique   | <a href="https://docs.publifund.com/dis/GEL000000003/fr_FR">https://docs.publifund.com/dis/GEL000000003/fr_FR</a> |
| fr     | GEL000000004               | Profil Audace  | <a href="https://docs.publifund.com/dis/GEL000000004/fr_FR">https://docs.publifund.com/dis/GEL000000004/fr_FR</a> |
| fr     | GEL000000005               | Lazard Défensif  | <a href="https://docs.publifund.com/dis/GEL000000005/fr_FR">https://docs.publifund.com/dis/GEL000000005/fr_FR</a> |
| fr     | GEL000000006               | Lazard Equilibre   | <a href="https://docs.publifund.com/dis/GEL000000006/fr_FR">https://docs.publifund.com/dis/GEL000000006/fr_FR</a> |
| fr     | GEL000000007               | Lazard Dynamique   | <a href="https://docs.publifund.com/dis/GEL000000007/fr_FR">https://docs.publifund.com/dis/GEL000000007/fr_FR</a> |
| fr     | GEL000000008               | Lazard Opportunité   | <a href="https://docs.publifund.com/dis/GEL000000008/fr_FR">https://docs.publifund.com/dis/GEL000000008/fr_FR</a> |
| fr     | GEL000000042               | OAP Focused Dividend Growth (UK RND)                                   | <a href="https://docs.publifund.com/dis/GEL000000042/fr_FR">https://docs.publifund.com/dis/GEL000000042/fr_FR</a> |
| fr     | GEL000000046               | OAP Focused European Multinationals Exc France EUR                     | <a href="https://docs.publifund.com/dis/GEL000000046/fr_FR">https://docs.publifund.com/dis/GEL000000046/fr_FR</a> |
| fr     | GEL000000047               | OAP Focused Dividend Growth  | <a href="https://docs.publifund.com/dis/GEL000000047/fr_FR">https://docs.publifund.com/dis/GEL000000047/fr_FR</a> |
| fr     | GEL000000048               | OAP Focused European Multinationals                                    | <a href="https://docs.publifund.com/dis/GEL000000048/fr_FR">https://docs.publifund.com/dis/GEL000000048/fr_FR</a> |
| fr     | GEL000000049               | OAP Focused European Multinationals (UK RND)                           | <a href="https://docs.publifund.com/dis/GEL000000049/fr_FR">https://docs.publifund.com/dis/GEL000000049/fr_FR</a> |
| fr     | GEL000000054               | TAP - Emerging Market Growth and Income                                | <a href="https://docs.publifund.com/dis/GEL000000054/fr_FR">https://docs.publifund.com/dis/GEL000000054/fr_FR</a> |
| fr     | GEL000000055               | TAP - Emerging Market Growth and Income (UKRND and UK Domiciled)       | <a href="https://docs.publifund.com/dis/GEL000000055/fr_FR">https://docs.publifund.com/dis/GEL000000055/fr_FR</a> |
| fr     | GEL000000066               | Moderate   | <a href="https://docs.publifund.com/dis/GEL000000066/fr_FR">https://docs.publifund.com/dis/GEL000000066/fr_FR</a> |
| fr     | GEL000000067               | Conservative   | <a href="https://docs.publifund.com/dis/GEL000000067/fr_FR">https://docs.publifund.com/dis/GEL000000067/fr_FR</a> |
| fr     | GEL000000068               | Balanced   | <a href="https://docs.publifund.com/dis/GEL000000068/fr_FR">https://docs.publifund.com/dis/GEL000000068/fr_FR</a> |
| fr     | GEL000000069               | Dynamic  | <a href="https://docs.publifund.com/dis/GEL000000069/fr_FR">https://docs.publifund.com/dis/GEL000000069/fr_FR</a> |
| fr     | GEL000000070               | Défensif   | <a href="https://docs.publifund.com/dis/GEL000000070/fr_FR">https://docs.publifund.com/dis/GEL000000070/fr_FR</a> |
| fr     | GEL000000072               | Rendement  | <a href="https://docs.publifund.com/dis/GEL000000072/fr_FR">https://docs.publifund.com/dis/GEL000000072/fr_FR</a> |
| fr     | GEL000000073               | Equilibré  | <a href="https://docs.publifund.com/dis/GEL000000073/fr_FR">https://docs.publifund.com/dis/GEL000000073/fr_FR</a> |
| fr     | GEL000000074               | Croissance   | <a href="https://docs.publifund.com/dis/GEL000000074/fr_FR">https://docs.publifund.com/dis/GEL000000074/fr_FR</a> |
| fr     | GEL000000075               | Actions Internationales  | <a href="https://docs.publifund.com/dis/GEL000000075/fr_FR">https://docs.publifund.com/dis/GEL000000075/fr_FR</a> |
| fr     | GEL000000076               | Actions européennes (PEA)  | <a href="https://docs.publifund.com/dis/GEL000000076/fr_FR">https://docs.publifund.com/dis/GEL000000076/fr_FR</a> |
| fr     | GEL000000094               | Profil Patrimonial   | <a href="https://docs.publifund.com/dis/GEL000000094/fr_FR">https://docs.publifund.com/dis/GEL000000094/fr_FR</a> |
| fr     | GEL000000095               | Profil Evolutif  | <a href="https://docs.publifund.com/dis/GEL000000095/fr_FR">https://docs.publifund.com/dis/GEL000000095/fr_FR</a> |
| fr     | GEL000000096               | Profil Dynamique   | <a href="https://docs.publifund.com/dis/GEL000000096/fr_FR">https://docs.publifund.com/dis/GEL000000096/fr_FR</a> |
| fr     | GEL000000097               | Profil Evolutif investi en actions en direct et en fonds DNCA Finance  | <a href="https://docs.publifund.com/dis/GEL000000097/fr_FR">https://docs.publifund.com/dis/GEL000000097/fr_FR</a> |
| fr     | GEL000000098               | Profil Dynamique investi en actions en direct et en fonds DNCA Finance | <a href="https://docs.publifund.com/dis/GEL000000098/fr_FR">https://docs.publifund.com/dis/GEL000000098/fr_FR</a> |
| fr     | GEL000000099               | Modéré   | <a href="https://docs.publifund.com/dis/GEL000000099/fr_FR">https://docs.publifund.com/dis/GEL000000099/fr_FR</a> |
| fr     | GEL000000100               | Equilibré  | <a href="https://docs.publifund.com/dis/GEL000000100/fr_FR">https://docs.publifund.com/dis/GEL000000100/fr_FR</a> |
| fr     | GEL000000101               | Dynamique  | <a href="https://docs.publifund.com/dis/GEL000000101/fr_FR">https://docs.publifund.com/dis/GEL000000101/fr_FR</a> |
| fr     | GEL000000102               | Défensif   | <a href="https://docs.publifund.com/dis/GEL000000102/fr_FR">https://docs.publifund.com/dis/GEL000000102/fr_FR</a> |
| fr     | GEL000000103               | Equilibré  | <a href="https://docs.publifund.com/dis/GEL000000103/fr_FR">https://docs.publifund.com/dis/GEL000000103/fr_FR</a> |

|    |              |  |   |
|----|--------------|--|---|
| fr | GEL000000104 | Dynamique  | <a href="https://docs.publifund.com/dis/GEL000000104/fr_FR">https://docs.publifund.com/dis/GEL000000104/fr_FR</a> |
| fr | GEL000000105 | Offensif   | <a href="https://docs.publifund.com/dis/GEL000000105/fr_FR">https://docs.publifund.com/dis/GEL000000105/fr_FR</a> |
| fr | GEL000000106 | Lazard Défensif  | <a href="https://docs.publifund.com/dis/GEL000000106/fr_FR">https://docs.publifund.com/dis/GEL000000106/fr_FR</a> |
| fr | GEL000000107 | Lazard Equilibre   | <a href="https://docs.publifund.com/dis/GEL000000107/fr_FR">https://docs.publifund.com/dis/GEL000000107/fr_FR</a> |
| fr | GEL000000108 | Lazard Dynamique   | <a href="https://docs.publifund.com/dis/GEL000000108/fr_FR">https://docs.publifund.com/dis/GEL000000108/fr_FR</a> |
| fr | GEL000000109 | Lazard Opportunité   | <a href="https://docs.publifund.com/dis/GEL000000109/fr_FR">https://docs.publifund.com/dis/GEL000000109/fr_FR</a> |
| fr | GEL000000119 | EMEA Global Balanced (no Hedge Funds) EUR                      | <a href="https://docs.publifund.com/dis/GEL000000119/fr_FR">https://docs.publifund.com/dis/GEL000000119/fr_FR</a> |
| fr | GEL000000120 | EMEA Global Balanced (no Hedge Funds) USD                      | <a href="https://docs.publifund.com/dis/GEL000000120/fr_FR">https://docs.publifund.com/dis/GEL000000120/fr_FR</a> |
| fr | GEL000000121 | EMEA Global Balanced (with Hedge Funds) EUR                    | <a href="https://docs.publifund.com/dis/GEL000000121/fr_FR">https://docs.publifund.com/dis/GEL000000121/fr_FR</a> |
| fr | GEL000000122 | EMEA Global Balanced (with Hedge Funds) GBP                    | <a href="https://docs.publifund.com/dis/GEL000000122/fr_FR">https://docs.publifund.com/dis/GEL000000122/fr_FR</a> |
| fr | GEL000000123 | EMEA Global Balanced (with Hedge Funds) USD                    | <a href="https://docs.publifund.com/dis/GEL000000123/fr_FR">https://docs.publifund.com/dis/GEL000000123/fr_FR</a> |
| fr | GEL000000124 | EMEA Global Conservative (no Hedge Funds) EUR                  | <a href="https://docs.publifund.com/dis/GEL000000124/fr_FR">https://docs.publifund.com/dis/GEL000000124/fr_FR</a> |
| fr | GEL000000125 | EMEA Global Conservative (no Hedge Funds) GBP                  | <a href="https://docs.publifund.com/dis/GEL000000125/fr_FR">https://docs.publifund.com/dis/GEL000000125/fr_FR</a> |
| fr | GEL000000126 | EMEA Global Conservative (no Hedge Funds) USD                  | <a href="https://docs.publifund.com/dis/GEL000000126/fr_FR">https://docs.publifund.com/dis/GEL000000126/fr_FR</a> |
| fr | GEL000000127 | EMEA Global Conservative (with Hedge Funds) EUR                | <a href="https://docs.publifund.com/dis/GEL000000127/fr_FR">https://docs.publifund.com/dis/GEL000000127/fr_FR</a> |
| fr | GEL000000128 | EMEA Global Conservative (with Hedge Funds) GBP                | <a href="https://docs.publifund.com/dis/GEL000000128/fr_FR">https://docs.publifund.com/dis/GEL000000128/fr_FR</a> |
| fr | GEL000000129 | EMEA Global Conservative (with Hedge Funds) USD                | <a href="https://docs.publifund.com/dis/GEL000000129/fr_FR">https://docs.publifund.com/dis/GEL000000129/fr_FR</a> |
| fr | GEL000000130 | EMEA Global Growth (no Hedge Funds) EUR                        | <a href="https://docs.publifund.com/dis/GEL000000130/fr_FR">https://docs.publifund.com/dis/GEL000000130/fr_FR</a> |
| fr | GEL000000131 | EMEA Global Growth (with Hedge Funds) USD                      | <a href="https://docs.publifund.com/dis/GEL000000131/fr_FR">https://docs.publifund.com/dis/GEL000000131/fr_FR</a> |
| fr | GEL000000132 | EMEA Global Income/Capital Preservation (no Hedge Funds) EUR   | <a href="https://docs.publifund.com/dis/GEL000000132/fr_FR">https://docs.publifund.com/dis/GEL000000132/fr_FR</a> |
| fr | GEL000000133 | EMEA Global Income/Capital Preservation (no Hedge Funds) USD   | <a href="https://docs.publifund.com/dis/GEL000000133/fr_FR">https://docs.publifund.com/dis/GEL000000133/fr_FR</a> |
| fr | GEL000000134 | EMEA Global Income/Capital Preservation (with Hedge Funds) EUR | <a href="https://docs.publifund.com/dis/GEL000000134/fr_FR">https://docs.publifund.com/dis/GEL000000134/fr_FR</a> |
| fr | GEL000000142 | Profil Private Equity  | <a href="https://docs.publifund.com/dis/GEL000000142/fr_FR">https://docs.publifund.com/dis/GEL000000142/fr_FR</a> |
| fr | GEL000000143 | Profil Prudent Lux   | <a href="https://docs.publifund.com/dis/GEL000000143/fr_FR">https://docs.publifund.com/dis/GEL000000143/fr_FR</a> |
| fr | GEL000000144 | Profil Equilibre Lux   | <a href="https://docs.publifund.com/dis/GEL000000144/fr_FR">https://docs.publifund.com/dis/GEL000000144/fr_FR</a> |
| fr | GEL000000146 | Profil Croissance Lux  | <a href="https://docs.publifund.com/dis/GEL000000146/fr_FR">https://docs.publifund.com/dis/GEL000000146/fr_FR</a> |
| fr | GEL000000147 | Profil Dynamique Lux   | <a href="https://docs.publifund.com/dis/GEL000000147/fr_FR">https://docs.publifund.com/dis/GEL000000147/fr_FR</a> |
| fr | GEL000000148 | Profil Prudent FR  | <a href="https://docs.publifund.com/dis/GEL000000148/fr_FR">https://docs.publifund.com/dis/GEL000000148/fr_FR</a> |
| fr | GEL000000149 | Profil Equilibre FR  | <a href="https://docs.publifund.com/dis/GEL000000149/fr_FR">https://docs.publifund.com/dis/GEL000000149/fr_FR</a> |
| fr | GEL000000150 | Profil Croissance FR   | <a href="https://docs.publifund.com/dis/GEL000000150/fr_FR">https://docs.publifund.com/dis/GEL000000150/fr_FR</a> |
| fr | GEL000000151 | Profil Dynamique FR  | <a href="https://docs.publifund.com/dis/GEL000000151/fr_FR">https://docs.publifund.com/dis/GEL000000151/fr_FR</a> |
| fr | GEL000000156 | Orientation de gestion Défensive                               | <a href="https://docs.publifund.com/dis/GEL000000156/fr_FR">https://docs.publifund.com/dis/GEL000000156/fr_FR</a> |
| fr | GEL000000157 | Orientation de gestion Equilibrée                              | <a href="https://docs.publifund.com/dis/GEL000000157/fr_FR">https://docs.publifund.com/dis/GEL000000157/fr_FR</a> |
| fr | GEL000000158 | Orientation de gestion Dynamique                               | <a href="https://docs.publifund.com/dis/GEL000000158/fr_FR">https://docs.publifund.com/dis/GEL000000158/fr_FR</a> |
| fr | GEL000000159 | Orientation de gestion Offensive                               | <a href="https://docs.publifund.com/dis/GEL000000159/fr_FR">https://docs.publifund.com/dis/GEL000000159/fr_FR</a> |
| fr | GEL000000163 | Défensif   | <a href="https://docs.publifund.com/dis/GEL000000163/fr_FR">https://docs.publifund.com/dis/GEL000000163/fr_FR</a> |
| fr | GEL000000164 | Dynamique  | <a href="https://docs.publifund.com/dis/GEL000000164/fr_FR">https://docs.publifund.com/dis/GEL000000164/fr_FR</a> |
| fr | GEL000000165 | Equilibré  | <a href="https://docs.publifund.com/dis/GEL000000165/fr_FR">https://docs.publifund.com/dis/GEL000000165/fr_FR</a> |

|    |              |  |   |
|----|--------------|--|---|
| fr | GEL000000172 | FLEX 50 : une gestion équilibrée                                     | <a href="https://docs.publifund.com/dis/GEL000000172/fr_FR">https://docs.publifund.com/dis/GEL000000172/fr_FR</a> |
| fr | GEL000000173 | FLEX 100 : une gestion dynamique                                     | <a href="https://docs.publifund.com/dis/GEL000000173/fr_FR">https://docs.publifund.com/dis/GEL000000173/fr_FR</a> |
| fr | GEL000000176 | FAS EMTN   | <a href="https://docs.publifund.com/dis/GEL000000176/fr_FR">https://docs.publifund.com/dis/GEL000000176/fr_FR</a> |
| fr | GEL000000177 | Fonds d'Assurance Spécialisé Profil Défensif                         | <a href="https://docs.publifund.com/dis/GEL000000177/fr_FR">https://docs.publifund.com/dis/GEL000000177/fr_FR</a> |
| fr | GEL000000178 | Fonds d'Assurance Spécialisé Profil Equilibré                        | <a href="https://docs.publifund.com/dis/GEL000000178/fr_FR">https://docs.publifund.com/dis/GEL000000178/fr_FR</a> |
| fr | GEL000000179 | Fonds d'Assurance Spécialisé Profil Dynamique                        | <a href="https://docs.publifund.com/dis/GEL000000179/fr_FR">https://docs.publifund.com/dis/GEL000000179/fr_FR</a> |
| fr | GEL000000211 | PROFIL 100   | <a href="https://docs.publifund.com/dis/GEL000000211/fr_FR">https://docs.publifund.com/dis/GEL000000211/fr_FR</a> |
| fr | GEL000000212 | PROFIL 60  | <a href="https://docs.publifund.com/dis/GEL000000212/fr_FR">https://docs.publifund.com/dis/GEL000000212/fr_FR</a> |
| fr | GEL000000213 | PROFIL 100   | <a href="https://docs.publifund.com/dis/GEL000000213/fr_FR">https://docs.publifund.com/dis/GEL000000213/fr_FR</a> |
| fr | GEL000000214 | PROFIL 60  | <a href="https://docs.publifund.com/dis/GEL000000214/fr_FR">https://docs.publifund.com/dis/GEL000000214/fr_FR</a> |
| fr | GEL000000215 | PROFIL 30  | <a href="https://docs.publifund.com/dis/GEL000000215/fr_FR">https://docs.publifund.com/dis/GEL000000215/fr_FR</a> |
| fr | GEL000000257 | Private Mandate All Instruments CHF Equities Global Dividend Value   | <a href="https://docs.publifund.com/dis/GEL000000257/fr_FR">https://docs.publifund.com/dis/GEL000000257/fr_FR</a> |
| fr | GEL000000258 | Private Mandate All Instruments EUR Equities Global Dividend Value   | <a href="https://docs.publifund.com/dis/GEL000000258/fr_FR">https://docs.publifund.com/dis/GEL000000258/fr_FR</a> |
| fr | GEL000000259 | Private Mandate All Instruments USD Equities Global Dividend Value   | <a href="https://docs.publifund.com/dis/GEL000000259/fr_FR">https://docs.publifund.com/dis/GEL000000259/fr_FR</a> |
| fr | GEL000000260 | Private Mandate All Instruments Luxembourg EUR Balanced              | <a href="https://docs.publifund.com/dis/GEL000000260/fr_FR">https://docs.publifund.com/dis/GEL000000260/fr_FR</a> |
| fr | GEL000000261 | Private Mandate All Instruments Luxembourg EUR Equities              | <a href="https://docs.publifund.com/dis/GEL000000261/fr_FR">https://docs.publifund.com/dis/GEL000000261/fr_FR</a> |
| fr | GEL000000262 | Private Mandate All Instruments Luxembourg EUR Fixed Income          | <a href="https://docs.publifund.com/dis/GEL000000262/fr_FR">https://docs.publifund.com/dis/GEL000000262/fr_FR</a> |
| fr | GEL000000263 | Private Mandate All Instruments Luxembourg EUR Growth                | <a href="https://docs.publifund.com/dis/GEL000000263/fr_FR">https://docs.publifund.com/dis/GEL000000263/fr_FR</a> |
| fr | GEL000000264 | Private Mandate All Instruments Luxembourg EUR Yield                 | <a href="https://docs.publifund.com/dis/GEL000000264/fr_FR">https://docs.publifund.com/dis/GEL000000264/fr_FR</a> |
| fr | GEL000000265 | Private Mandate Funds Luxembourg EUR Balanced                        | <a href="https://docs.publifund.com/dis/GEL000000265/fr_FR">https://docs.publifund.com/dis/GEL000000265/fr_FR</a> |
| fr | GEL000000266 | Private Mandate Funds Luxembourg EUR Equities                        | <a href="https://docs.publifund.com/dis/GEL000000266/fr_FR">https://docs.publifund.com/dis/GEL000000266/fr_FR</a> |
| fr | GEL000000267 | Private Mandate Funds Luxembourg EUR Growth                          | <a href="https://docs.publifund.com/dis/GEL000000267/fr_FR">https://docs.publifund.com/dis/GEL000000267/fr_FR</a> |
| fr | GEL000000268 | Private Mandate Funds Luxembourg EUR Fixed Income                    | <a href="https://docs.publifund.com/dis/GEL000000268/fr_FR">https://docs.publifund.com/dis/GEL000000268/fr_FR</a> |
| fr | GEL000000269 | Private Mandate Funds Luxembourg EUR Yield                           | <a href="https://docs.publifund.com/dis/GEL000000269/fr_FR">https://docs.publifund.com/dis/GEL000000269/fr_FR</a> |
| fr | GEL000000270 | Private Mandate All Instruments EUR Equities European Dividend Value | <a href="https://docs.publifund.com/dis/GEL000000270/fr_FR">https://docs.publifund.com/dis/GEL000000270/fr_FR</a> |
| fr | GEL000000281 | GENERALI Modéré  | <a href="https://docs.publifund.com/dis/GEL000000281/fr_FR">https://docs.publifund.com/dis/GEL000000281/fr_FR</a> |
| fr | GEL000000282 | GENERALI Flexible  | <a href="https://docs.publifund.com/dis/GEL000000282/fr_FR">https://docs.publifund.com/dis/GEL000000282/fr_FR</a> |
| fr | GEL000000283 | GENERALI Offensif  | <a href="https://docs.publifund.com/dis/GEL000000283/fr_FR">https://docs.publifund.com/dis/GEL000000283/fr_FR</a> |
| fr | GEL000000296 | Profil Prudent Lux   | <a href="https://docs.publifund.com/dis/GEL000000296/fr_FR">https://docs.publifund.com/dis/GEL000000296/fr_FR</a> |
| fr | GEL000000297 | Profil Equilibre Lux   | <a href="https://docs.publifund.com/dis/GEL000000297/fr_FR">https://docs.publifund.com/dis/GEL000000297/fr_FR</a> |
| fr | GEL000000299 | Profil Croissance Lux  | <a href="https://docs.publifund.com/dis/GEL000000299/fr_FR">https://docs.publifund.com/dis/GEL000000299/fr_FR</a> |
| fr | GEL000000300 | Profil Dynamique Lux   | <a href="https://docs.publifund.com/dis/GEL000000300/fr_FR">https://docs.publifund.com/dis/GEL000000300/fr_FR</a> |
| fr | GEL000000301 | Profil Prudent FR  | <a href="https://docs.publifund.com/dis/GEL000000301/fr_FR">https://docs.publifund.com/dis/GEL000000301/fr_FR</a> |
| fr | GEL000000302 | Profil Equilibre FR  | <a href="https://docs.publifund.com/dis/GEL000000302/fr_FR">https://docs.publifund.com/dis/GEL000000302/fr_FR</a> |
| fr | GEL000000303 | Profil Croissance FR   | <a href="https://docs.publifund.com/dis/GEL000000303/fr_FR">https://docs.publifund.com/dis/GEL000000303/fr_FR</a> |
| fr | GEL000000304 | Profil Dynamique FR  | <a href="https://docs.publifund.com/dis/GEL000000304/fr_FR">https://docs.publifund.com/dis/GEL000000304/fr_FR</a> |