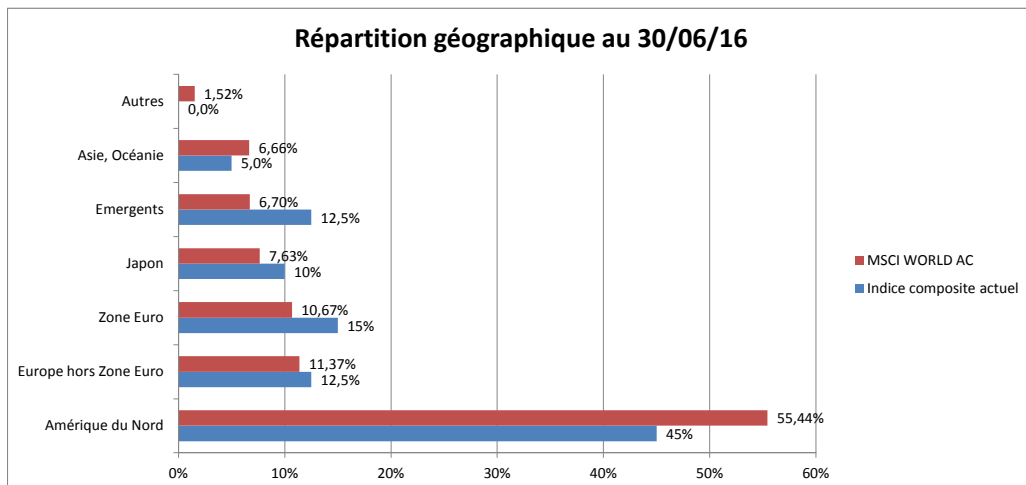


	Indice composite actuel	MSCI WORLD AC
Amérique du Nord	45%	55,44%
Europe hors Zone Euro	12,5%	11,37%
Zone Euro	15%	10,67%
Japon	10%	7,63%
Emergents	12,5%	6,70%
Asie, Océanie	5,0%	6,66%
Autres	0,0%	1,52%



PAYS	Indice composite actuelle	MSCI World AC
United States	45,0%	52,303%
Japan	10,0%	7,633%
United Kingdom	12,5%	6,156%
Switzerland		3,226%
France	4,9%	3,143%
Canada		3,142%
Germany	4,2%	2,830%
China	5,0%	2,653%
Australia	3,0%	2,437%
Korea (South), Republic of		1,533%
Netherlands	1,5%	1,504%
Taiwan (Republic of China)		1,267%
Hong Kong	1,3%	1,141%
Spain	1,5%	0,953%
Sweden		0,922%
India	2,5%	0,879%
Brazil	2,5%	0,773%
South Africa		0,735%
Ireland	0,3%	0,674%
Singapore	0,6%	0,654%
Denmark		0,648%
Italy	1,0%	0,587%
Belgium	0,7%	0,487%
Mexico		0,444%
Russian Federation	2,5%	0,393%
Finland	0,5%	0,320%
Malaysia		0,310%
Indonesia		0,285%
Israel		0,253%
Thailand		0,237%
Norway		0,211%
Philippines		0,163%
Turkey		0,141%
Chile		0,135%
Poland	0,0%	0,128%
United Arab Emirates		0,107%
Qatar		0,094%
New Zealand	0,1%	0,063%
Austria	0,1%	0,054%
Colombia		0,051%
Luxembourg	0,1%	0,048%
Bermuda		0,042%
Peru		0,042%
Portugal	0,1%	0,038%
Greece	0,0%	0,035%
Jersey, Channel Islands		0,029%
Hungary		0,029%
Czech Republic		0,017%
Egypt		0,017%
Zambia		0,013%
Jordan		0,013%
Isle of Man		0,007%
European Union		0,002%