

-12,87% Return since the creation of the funds
 27,90% Return on one year
 1,82% Return since 31/12/2009 (Year To Date)
 -1,62% Annualized average return (Internal Rate of Return)

| DATE / DATUM | EURO |
|---------------------|-------------|
| 1/08/2001 | 1.988,03 |
| 8/08/2001 | 1.997,20 |
| 15/08/2001 | 1.935,93 |
| 22/08/2001 | 1.893,18 |
| 29/08/2001 | 1.940,83 |
| 5/09/2001 | 1.887,21 |
| 12/09/2001 | 1.833,83 |
| 26/09/2001 | 1.510,57 |
| 3/10/2001 | 1.663,55 |
| 10/10/2001 | 1.716,14 |
| 17/10/2001 | 1.737,52 |
| 24/10/2001 | 1.754,48 |
| 31/10/2001 | 1.775,43 |
| 7/11/2001 | 1.804,12 |
| 14/11/2001 | 1.801,55 |
| 21/11/2001 | 1.880,27 |
| 28/11/2001 | 1.866,41 |
| 5/12/2001 | 1.809,81 |
| 12/12/2001 | 1.843,66 |
| 19/12/2001 | 1.814,12 |
| 26/12/2001 | 1.822,90 |
| 2/01/2002 | 1.852,09 |
| 9/01/2002 | 1.870,87 |
| 16/01/2002 | 1.821,76 |
| 23/01/2002 | 1.819,00 |
| 30/01/2002 | 1.858,85 |
| 6/02/2002 | 1.826,31 |
| 13/02/2002 | 1.805,99 |
| 20/02/2002 | 1.823,01 |
| 27/02/2002 | 1.789,88 |
| 6/03/2002 | 1.869,16 |
| 13/03/2002 | 1.886,49 |
| 20/03/2002 | 1.898,37 |
| 27/03/2002 | 1.896,76 |
| 3/04/2002 | 1.913,98 |
| 10/04/2002 | 1.884,97 |
| 17/04/2002 | 1.893,60 |
| 24/04/2002 | 1.910,62 |
| 1/05/2002 | 1.875,96 |
| 8/05/2002 | 1.870,15 |
| 15/05/2002 | 1.872,94 |
| 22/05/2002 | 1.886,49 |
| 29/05/2002 | 1.855,47 |
| 5/06/2002 | 1.819,49 |
| 12/06/2002 | 1.766,76 |
| 19/06/2002 | 1.728,23 |
| 26/06/2002 | 1.634,48 |
| 3/07/2002 | 1.681,71 |
| 10/07/2002 | 1.675,14 |
| 17/07/2002 | 1.522,85 |
| 24/07/2002 | 1.469,02 |
| 31/07/2002 | 1.478,81 |
| 7/08/2002 | 1.415,49 |
| 14/08/2002 | 1.469,58 |
| 21/08/2002 | 1.512,68 |
| 28/08/2002 | 1.527,30 |
| 4/09/2002 | 1.475,46 |
| 11/09/2002 | 1.444,90 |
| 18/09/2002 | 1.421,57 |
| 25/09/2002 | 1.307,84 |

P.I. Cardif Multi One
 (ex-Cordius FundSelect European Equity)

| | |
|------------|----------|
| 2/10/2002 | 1.293,39 |
| 9/10/2002 | 1.268,88 |
| 16/10/2002 | 1.298,23 |
| 23/10/2002 | 1.388,28 |
| 30/10/2002 | 1.378,66 |
| 6/11/2002 | 1.397,42 |
| 13/11/2002 | 1.365,91 |
| 20/11/2002 | 1.396,34 |
| 27/11/2002 | 1.425,01 |
| 4/12/2002 | 1.448,12 |
| 11/12/2002 | 1.366,75 |
| 18/12/2002 | 1.361,82 |
| 25/12/2002 | 1.334,64 |
| 1/01/2003 | 1.319,71 |
| 8/01/2003 | 1.363,45 |
| 15/01/2003 | 1.353,49 |
| 22/01/2003 | 1.306,97 |
| 29/01/2003 | 1.225,84 |
| 5/02/2003 | 1.256,84 |
| 12/02/2003 | 1.207,20 |
| 19/02/2003 | 1.225,96 |
| 26/02/2003 | 1.190,04 |
| 5/03/2003 | 1.185,91 |
| 12/03/2003 | 1.116,65 |
| 19/03/2003 | 1.150,04 |
| 26/03/2003 | 1.227,52 |
| 2/04/2003 | 1.163,65 |
| 9/04/2003 | 1.237,36 |
| 16/04/2003 | 1.234,79 |
| 23/04/2003 | 1.255,39 |
| 30/04/2003 | 1.265,55 |
| 7/05/2003 | 1.284,86 |
| 14/05/2003 | 1.278,00 |
| 21/05/2003 | 1.292,96 |
| 28/05/2003 | 1.274,20 |
| 4/06/2003 | 1.319,81 |
| 11/06/2003 | 1.343,05 |
| 18/06/2003 | 1.377,82 |
| 25/06/2003 | 1.370,45 |
| 2/07/2003 | 1.360,86 |
| 9/07/2003 | 1.373,88 |
| 16/07/2003 | 1.393,07 |
| 23/07/2003 | 1.381,20 |
| 30/07/2003 | 1.391,83 |
| 6/08/2003 | 1.402,06 |
| 13/08/2003 | 1.396,63 |
| 20/08/2003 | 1.438,44 |
| 27/08/2003 | 1.473,25 |
| 3/09/2003 | 1.482,19 |
| 10/09/2003 | 1.512,00 |
| 17/09/2003 | 1.485,58 |
| 24/09/2003 | 1.503,95 |
| 1/10/2003 | 1.503,64 |
| 8/10/2003 | 1.503,33 |
| 15/10/2003 | 1.504,40 |
| 22/10/2003 | 1.514,47 |
| 29/10/2003 | 1.502,05 |
| 5/11/2003 | 1.545,13 |
| 12/11/2003 | 1.551,47 |
| 19/11/2003 | 1.524,82 |
| 26/11/2003 | 1.533,77 |
| 3/12/2003 | 1.548,48 |
| 10/12/2003 | 1.541,88 |
| 17/12/2003 | 1.531,39 |
| 24/12/2003 | 1.532,11 |
| 31/12/2003 | 1.537,78 |
| 7/01/2004 | 1.568,66 |
| 14/01/2004 | 1.577,60 |
| 21/01/2004 | 1.627,75 |

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|------------|----------|
| 28/01/2004 | 1.636,21 |
| 4/02/2004 | 1.624,18 |
| 11/02/2004 | 1.636,81 |
| 18/02/2004 | 1.658,93 |
| 25/02/2004 | 1.659,06 |
| 3/03/2004 | 1.683,92 |
| 10/03/2004 | 1.687,30 |
| 17/03/2004 | 1.602,82 |
| 24/03/2004 | 1.592,21 |
| 31/03/2004 | 1.626,92 |
| 7/04/2004 | 1.674,66 |
| 14/04/2004 | 1.683,38 |
| 21/04/2004 | 1.677,50 |
| 28/04/2004 | 1.686,28 |
| 5/05/2004 | 1.642,51 |
| 12/05/2004 | 1.586,76 |
| 19/05/2004 | 1.565,41 |
| 26/05/2004 | 1.587,76 |
| 2/06/2004 | 1.599,39 |
| 9/06/2004 | 1.630,10 |
| 16/06/2004 | 1.615,31 |
| 23/06/2004 | 1.632,18 |
| 30/06/2004 | 1.649,60 |
| 7/07/2004 | 1.625,12 |
| 14/07/2004 | 1.617,23 |
| 21/07/2004 | 1.591,02 |
| 28/07/2004 | 1.578,42 |
| 4/08/2004 | 1.602,02 |
| 11/08/2004 | 1.553,84 |
| 18/08/2004 | 1.555,70 |
| 25/08/2004 | 1.576,03 |
| 1/09/2004 | 1.585,68 |
| 8/09/2004 | 1.606,92 |
| 15/09/2004 | 1.611,33 |
| 22/09/2004 | 1.614,10 |
| 29/09/2004 | 1.600,07 |
| 6/10/2004 | 1.638,21 |
| 13/10/2004 | 1.623,08 |
| 20/10/2004 | 1.625,50 |
| 27/10/2004 | 1.604,67 |
| 3/11/2004 | 1.638,85 |
| 10/11/2004 | 1.649,49 |
| 17/11/2004 | 1.658,95 |
| 24/11/2004 | 1.665,11 |
| 1/12/2004 | 1.669,52 |
| 8/12/2004 | 1.684,72 |
| 15/12/2004 | 1.686,40 |
| 22/12/2004 | 1.694,91 |
| 29/12/2004 | 1.701,76 |
| 5/01/2005 | 1.720,34 |
| 12/01/2005 | 1.726,08 |
| 19/01/2005 | 1.736,93 |
| 26/01/2005 | 1.746,23 |
| 2/02/2005 | 1.771,14 |
| 9/02/2005 | 1.809,76 |
| 16/02/2005 | 1.822,58 |
| 23/02/2005 | 1.805,22 |
| 2/03/2005 | 1.823,08 |
| 9/03/2005 | 1.834,64 |
| 16/03/2005 | 1.809,10 |
| 23/03/2005 | 1.797,64 |
| 30/03/2005 | 1.792,84 |
| 6/04/2005 | 1.799,51 |
| 13/04/2005 | 1.826,71 |
| 20/04/2005 | 1.768,44 |
| 27/04/2005 | 1.780,33 |
| 4/05/2005 | 1.753,65 |
| 11/05/2005 | 1.778,00 |
| 18/05/2005 | 1.773,07 |

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|------------|----------|
| 25/05/2005 | 1.802,69 |
| 1/06/2005 | 1.817,87 |
| 8/06/2005 | 1.843,54 |
| 15/06/2005 | 1.870,43 |
| 22/06/2005 | 1.882,61 |
| 29/06/2005 | 1.875,26 |
| 6/07/2005 | 1.902,70 |
| 13/07/2005 | 1.918,84 |
| 20/07/2005 | 1.928,84 |
| 27/07/2005 | 1.937,91 |
| 3/08/2005 | 1.966,85 |
| 10/08/2005 | 1.966,33 |
| 17/08/2005 | 1.984,36 |
| 24/08/2005 | 1.982,87 |
| 31/08/2005 | 1.952,40 |
| 7/09/2005 | 1.987,62 |
| 14/09/2005 | 2.022,24 |
| 21/09/2005 | 2.032,67 |
| 28/09/2005 | 2.040,03 |
| 5/10/2005 | 2.052,76 |
| 12/10/2005 | 2.012,95 |
| 19/10/2005 | 1.975,97 |
| 26/10/2005 | 1.940,17 |
| 2/11/2005 | 1.929,59 |
| 9/11/2005 | 2.013,06 |
| 16/11/2005 | 2.026,78 |
| 23/11/2005 | 2.030,63 |
| 30/11/2005 | 2.046,25 |
| 7/12/2005 | 2.079,00 |
| 14/12/2005 | 2.085,61 |
| 21/12/2005 | 2.090,68 |
| 28/12/2005 | 2.106,85 |
| 4/01/2006 | 2.116,74 |
| 11/01/2006 | 2.171,26 |
| 18/01/2006 | 2.171,06 |
| 25/01/2006 | 2.142,37 |
| 1/02/2006 | 2.205,55 |
| 8/02/2006 | 2.215,92 |
| 15/02/2006 | 2.226,79 |
| 22/02/2006 | 2.252,84 |
| 1/03/2006 | 2.285,13 |
| 8/03/2006 | 2.267,99 |
| 15/03/2006 | 2.281,83 |
| 22/03/2006 | 2.316,99 |
| 29/03/2006 | 2.331,63 |
| 5/04/2006 | 2.325,93 |
| 12/04/2006 | 2.339,62 |
| 19/04/2006 | 2.316,17 |
| 26/04/2006 | 2.372,31 |
| 3/05/2006 | 2.354,78 |
| 10/05/2006 | 2.397,45 |
| 17/05/2006 | 2.329,29 |
| 24/05/2006 | 2.202,28 |
| 31/05/2006 | 2.193,67 |
| 7/06/2006 | 2.235,12 |
| 14/06/2006 | 2.148,67 |
| 21/06/2006 | 2.140,16 |
| 28/06/2006 | 2.163,80 |
| 5/07/2006 | 2.222,39 |
| 12/07/2006 | 2.227,44 |
| 19/07/2006 | 2.159,56 |
| 26/07/2006 | 2.181,69 |
| 2/08/2006 | 2.251,63 |
| 9/08/2006 | 2.253,70 |
| 16/08/2006 | 2.237,79 |
| 23/08/2006 | 2.282,57 |
| 30/08/2006 | 2.285,00 |

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| 6/09/2006 | 2.323,35 |
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PROFIL INVEST 5
Cardif Multi One .

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|------------|----------|
| 13/09/2006 | 2.282,85 |
| 20/09/2006 | 2.319,78 |
| 27/09/2006 | 2.313,07 |
| 4/10/2006 | 2.352,46 |
| 11/10/2006 | 2.378,99 |
| 18/10/2006 | 2.422,27 |
| 25/10/2006 | 2.431,21 |
| 1/11/2006 | 2.437,41 |
| 8/11/2006 | 2.447,85 |
| 15/11/2006 | 2.472,34 |
| 22/11/2006 | 2.473,30 |
| 29/11/2006 | 2.455,16 |
| 6/12/2006 | 2.427,60 |
| 13/12/2006 | 2.477,91 |
| 20/12/2006 | 2.539,14 |
| 27/12/2006 | 2.530,39 |
| 3/01/2007 | 2.546,66 |
| 10/01/2007 | 2.548,04 |
| 17/01/2007 | 2.588,39 |
| 24/01/2007 | 2.602,94 |
| 31/01/2007 | 2.591,27 |
| 7/02/2007 | 2.639,68 |
| 14/02/2007 | 2.645,52 |
| 21/02/2007 | 2.655,09 |
| 28/02/2007 | 2.656,29 |
| 7/03/2007 | 2.491,43 |
| 14/03/2007 | 2.557,65 |
| 21/03/2007 | 2.517,78 |
| 28/03/2007 | 2.620,08 |
| 4/04/2007 | 2.612,52 |
| 11/04/2007 | 2.650,03 |
| 18/04/2007 | 2.676,80 |
| 25/04/2007 | 2.704,17 |
| 2/05/2007 | 2.701,33 |
| 9/05/2007 | 2.733,72 |
| 16/05/2007 | 2.715,59 |
| 23/05/2007 | 2.727,15 |
| 30/05/2007 | 2.748,31 |
| 6/06/2007 | 2.792,43 |
| 13/06/2007 | 2.700,06 |
| 20/06/2007 | 2.781,84 |
| 27/06/2007 | 2.734,29 |
| 4/07/2007 | 2.745,32 |
| 11/07/2007 | 2.772,19 |
| 18/07/2007 | 2.785,02 |
| 25/07/2007 | 2.762,51 |
| 1/08/2007 | 2.618,33 |
| 8/08/2007 | 2.617,89 |
| 15/08/2007 | 2.537,43 |
| 22/08/2007 | 2.478,03 |
| 29/08/2007 | 2.565,13 |
| 5/09/2007 | 2.606,32 |
| 12/09/2007 | 2.564,79 |
| 19/09/2007 | 2.556,68 |
| 26/09/2007 | 2.603,51 |
| 3/10/2007 | 2.611,86 |
| 10/10/2007 | 2.661,74 |
| 17/10/2007 | 2.690,61 |
| 24/10/2007 | 2.649,94 |
| 31/10/2007 | 2.658,25 |
| 7/11/2007 | 2.640,21 |
| 14/11/2007 | 2.569,03 |
| 21/11/2007 | 2.508,97 |
| 28/11/2007 | 2.447,15 |
| 5/12/2007 | 2.532,52 |
| 12/12/2007 | 2.545,65 |
| 19/12/2007 | 2.511,37 |

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| 26/12/2007 | 2.496,60 |
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PROFIL INVEST 7
Cardif Multi One .

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|------------|----------|
| 2/01/2008 | 2.503,18 |
| 9/01/2008 | 2.452,04 |
| 16/01/2008 | 2.355,98 |
| 23/01/2008 | 2.247,80 |
| 30/01/2008 | 2.219,66 |
| 6/02/2008 | 2.244,36 |
| 13/02/2008 | 2.177,76 |
| 20/02/2008 | 2.212,77 |
| 27/02/2008 | 2.225,55 |
| 5/03/2008 | 2.214,13 |
| 12/03/2008 | 2.146,32 |
| 19/03/2008 | 2.123,71 |
| 26/03/2008 | 2.098,84 |
| 2/04/2008 | 2.125,29 |
| 9/04/2008 | 2.189,58 |
| 16/04/2008 | 2.156,49 |
| 23/04/2008 | 2.215,02 |
| 30/04/2008 | 2.222,28 |
| 7/05/2008 | 2.257,24 |
| 14/05/2008 | 2.267,99 |
| 21/05/2008 | 2.310,60 |
| 28/05/2008 | 2.251,61 |
| 4/06/2008 | 2.273,64 |
| 11/06/2008 | 2.220,09 |
| 18/06/2008 | 2.166,09 |
| 25/06/2008 | 2.123,78 |
| 2/07/2008 | 2.052,35 |
| 9/07/2008 | 1.982,40 |
| 16/07/2008 | 1.937,88 |
| 23/07/2008 | 1.962,52 |
| 30/07/2008 | 1.959,36 |
| 6/08/2008 | 1.970,00 |
| 13/08/2008 | 1.995,21 |
| 20/08/2008 | 1.985,95 |
| 27/08/2008 | 1.965,14 |
| 3/09/2008 | 1.991,85 |
| 10/09/2008 | 1.884,04 |
| 17/09/2008 | 1.891,54 |
| 24/09/2008 | 1.852,52 |
| 1/10/2008 | 1.797,74 |
| 8/10/2008 | 1.737,21 |
| 15/10/2008 | 1.389,66 |
| 22/10/2008 | 1.419,16 |
| 29/10/2008 | 1.347,73 |
| 5/11/2008 | 1.458,19 |
| 12/11/2008 | 1.446,61 |
| 19/11/2008 | 1.376,52 |
| 26/11/2008 | 1.246,81 |
| 3/12/2008 | 1.374,68 |
| 10/12/2008 | 1.292,46 |
| 17/12/2008 | 1.323,44 |
| 24/12/2008 | 1.312,14 |
| 31/12/2008 | 1.301,69 |
| 7/01/2009 | 1.354,35 |
| 14/01/2009 | 1.393,77 |
| 21/01/2009 | 1.315,94 |
| 28/01/2009 | 1.266,35 |
| 4/02/2009 | 1.308,02 |
| 11/02/2009 | 1.340,52 |
| 18/02/2009 | 1.310,72 |
| 25/02/2009 | 1.229,48 |
| 4/03/2009 | 1.207,67 |
| 11/03/2009 | 1.126,49 |
| 18/03/2009 | 1.181,59 |
| 25/03/2009 | 1.203,28 |
| 1/04/2009 | 1.227,13 |
| 8/04/2009 | 1.287,32 |

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| 15/04/2009 | 1.318,68 |
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PROFIL INVEST 9
Cardif Multi One .

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|------------|----------|
| 22/04/2009 | 1.360,58 |
| 29/04/2009 | 1.351,33 |
| 6/05/2009 | 1.404,89 |
| 13/05/2009 | 1.442,97 |
| 20/05/2009 | 1.406,95 |
| 27/05/2009 | 1.437,54 |
| 3/06/2009 | 1.447,15 |
| 10/06/2009 | 1.471,36 |
| 17/06/2009 | 1.493,26 |
| 24/06/2009 | 1.443,55 |
| 1/07/2009 | 1.418,43 |
| 8/07/2009 | 1.414,30 |
| 15/07/2009 | 1.367,22 |
| 22/07/2009 | 1.449,65 |
| 29/07/2009 | 1.509,52 |
| 5/08/2009 | 1.541,61 |
| 12/08/2009 | 1.580,26 |
| 19/08/2009 | 1.579,11 |
| 26/08/2009 | 1.608,74 |
| 2/09/2009 | 1.632,29 |
| 9/09/2009 | 1.604,80 |
| 16/09/2009 | 1.666,94 |
| 23/09/2009 | 1.688,03 |
| 30/09/2009 | 1.650,47 |
| 7/10/2009 | 1.616,41 |
| 14/10/2009 | 1.685,82 |
| 21/10/2009 | 1.703,69 |
| 28/10/2009 | 1.696,02 |
| 4/11/2009 | 1.627,26 |
| 11/11/2009 | 1.652,18 |
| 18/11/2009 | 1.687,70 |
| 25/11/2009 | 1.656,84 |
| 2/12/2009 | 1.622,99 |
| 9/12/2009 | 1.681,79 |
| 16/12/2009 | 1.659,30 |
| 23/12/2009 | 1.670,19 |
| 30/12/2009 | 1.701,30 |
| 6/01/2010 | 1.732,19 |