

Guidelines	Euro Equities	Europe Equities Europe SRI Equities	Global Equities
Benchmark	EURO STOXX® NR	STOXX® Europe 600 NR	STOXX® Global 1800 NR

## Authorized financial instruments

Equities	Stocks included in the bench. only	Stocks included in the bench. only	Stocks included in the bench. only
Derivatives	No	No	No
Hedging	No	No	No

## Risk dispersion

Market exposure	98% - 100%	98% - 100%	98% - 100%
Tracking error	No limit	No limit	No limit
Rule of 5%-10%-40%	Yes	Yes	Yes
Min. number of stocks	20	20	50
<b><u>Sector weights :</u></b>			
0%: authorized on 1 or several sectors	Yes	Yes	Yes
35% max per sector	Yes	Yes	Yes

## Transaction fees

Equities	15bp	15bp	15bp
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