

## Average rate of profit-sharing and average rate of return Euro Dynamic Fund

	2020	2021	2022	2023	2024	2025
Average rate of profit-sharing (gross of administration fees)	1.12%	2.10%	1.84%	2.69%	2.60%	2.40%
Average net rate of minimum guaranteed return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Average gross rate of return paid to policyholders	1.12%	2.10%	1.84%	2.69%	2.60%	2.40%
Average rate of fees applied by the company	0.69%	0.70%	0.69%	0.69%	0.69%	0.69%
Average net rate of return paid to policyholders	0.43%	1.40%	1.15%	2.00%	1.91%	1.71%
Tax and social security contributions rates in force as at 1 January of the financial year	14.82%	15.46%	15.32%	16.73%	16.81%	16.77%

### List of products closed to sale :

- Altège Plus
- Altège Plus Capital
- Espace Sélection
- Espace Sélection Capitalisation
- Federlux Capital
- Federlux Capital Institutionnels
- Federlux Life
- Federlux Privilege
- LCL Worldwide Life Insurance
- Lis Life Elite
- Paraphe
- Paraphe Capi