

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

	2020	2021	2022	2023	2024	2025
Average rate of profit-sharing (gross of administration fees)	1.80%	1.81%	2.68%	2.16%	2.28%	2.57%
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	1.80%	1.81%	2.68%	2.16%	2.28%	2.57%
Average rate of fees applied by the company	0.64%	0.63%	0.63%	0.62%	0.59%	0.65%
Average net rate of return paid to policyholders	1.16%	1.17%	2.05%	1.54%	1.69%	1.92%
Tax and social security contributions rates in force as at 1 January of the financial year	11.11%	11.49%	11.94%	12.55%	12.82%	3.75%

### List of products closed to sale :

- Barclays Gestion de Fortune
- Barclays Gestion de Fortune Capi
- Barclays Gestion de Fortune Vie
- Barclays Life Select
- Barclays Universal Plan
- CALIE Life Excellence
- Calie Life Excellence Capital
- Calie Life Patrimony
- Calie Life Patrimony Capitalisation
- Federlux - Optimum
- Federlux Amplitude
- Federlux Dedicace
- Federlux Dedicace 2
- Federlux Dedicace Capital
- Fimonial
- Flash Account
- La Medicale Prestige
- La Medicale Prestige Capitalisation
- Opticap Tempera
- UAF Life Excellence
- UAF Life Excellence Capital
- UAF Life Excellence Security