



AG2R LA MONDIALE

## SINGLE MANAGER HEDGE FUNDS INFORMATIONS REPORTING YEAR 20\_\_

Form to be completed for all Single Manager Hedge Funds (S.M.H.F.) and to be sent back to the Insurer – C/O Ms Yulia Goloubeva – by the 31st of March each year.

Objective : professional analysis selecting S.M.H.F.

**Have you invested into Single Manager Hedge Funds (tick the appropriate box) ?**  Yes  No

If you ticked yes please complete the entire document otherwise simply date and sign this document.

Once completed send it back to the Insurer

### Procedure

	Yes for all S.M.H.F.	Frequently	Rarely	Never
<b>Does an internal procedure of selecting and checking S.M.H.F. exist ?</b>			<input type="checkbox"/> Yes	<input type="checkbox"/> No
If it does, has it been applied ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### Selection criteria of S.M.H.F.

When selecting funds :	Yes for all S.M.H.F.	Frequently	Rarely	Never
Does a government body exist in the country of the fund ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the funds approved ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the funds submitted to a prudential supervision ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do the selected funds respect all the criteria of the asset investment policy ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Any other selection criteria ?				

### Quantitative analysis of S.M.H.F.

When selecting funds:	Yes for all S.M.H.F.	Frequently	Rarely	Never
Has the performance of the fund been analysed ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the volatility of the fund been analysed ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the ongoing management of the fund been analysed ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

During the last year (must be at least once a year) :	Yes for all S.M.H.F.	Frequently	Rarely	Never
Has the performance of the fund been monitored ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the volatility of the fund been monitored ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the ongoing management of the fund been monitored ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have corrective measures been set up (surrenders, removing from the portfolio...) ?			<input type="checkbox"/> Yes	<input type="checkbox"/> No

### Qualitative analysis of S.M.H.F.

When selecting funds:	Yes for all S.M.H.F.	Frequently	Rarely	Never
Has the applicable legislation for the fund been taken into account ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the performance of the fund manager been evaluated ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the size of the fund been controlled ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the investment strategy of the fund been analysed ?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Please state any other qualitative criteria have been analysed :	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

During the last year (must be at least once a year):			
Have the above listed criteria been monitored ?		<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Are the above-mentioned checks recorded (e.g. on a written document or stored in computer files)?**  Yes  No

Please attach the prospectus of S.M.H.F. and the latest annual report of the fund's management company

Report draft on \_\_\_/\_\_\_/\_\_\_\_\_

by \_\_\_\_\_

Signature \_\_\_\_\_

LA MONDIALE EUROPARTNER SA

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