



LIST OF THE SICAV'S SERVICE PROVIDERS

A. Depositary bank and central administration

The Board of Directors has appointed *Citibank Europe plc (Luxembourg Branch)* as depositary bank and central administration of the SICAV.

B. Fund managers

The Board of Directors has delegated the management of the assets of every sub-fund to a specific fund manager:

Sub-fund	Fund manager
FDC SICAV World equities – Active 2	KBI Global Investors, with registered office at 3rd Floor, 2 Harbourmaster Place, IFSC, Dublin 1
FDC SICAV World equities – Active 3	NN Investment Partners, with registered office at Schenkkade 65, NL-2595 AS The Hague
FDC SICAV World equities – Indexed	State Street Global Advisors Limited, with registered office at 20 Churchill Place, Canary Wharf, E14 5HJ London
FDC SICAV Global Equities Small Cap – Active 1	Allianz Global Investors GmbH (UK Branch), with registered office at 199 Bishopsgate, EC2M 3TY London
FDC SICAV Global Equities Small Cap – Indexed	BlackRock Investment Management (UK) Limited, with registered office at 12 Throgmorton Avenue, EC2N 2DL London
FDC SICAV Emerging markets equities – Active 1	Dimensional Fund Advisors Limited, with registered office at 20, Triton Street, Regent's Place, NW1 3BF London
FDC SICAV Emerging markets equities – Active 2	AllianceBernstein Limited, with registered office at 50, Berkeley Street, W1J 8HA London

FDC SICAV Emerging markets equities – Indexed	State Street Global Advisors Limited, with registered office at 20 Churchill Place, Canary Wharf, E14 5HJ London
FDC SICAV Euro-denominated bonds – Active 1	Allianz Global Investors GmbH (France Branch), with registered office at 3, boulevard des Italiens, F-75113 Paris
FDC SICAV Euro-denominated bonds – Active 2	BNP Paribas Asset Management, with registered office at 1, Boulevard Haussmann, F-75009 Paris
FDC SICAV Euro-denominated bonds – Active 3	Amundi S.A., with registered office at 90, boulevard Pasteur, F-75015 Paris
FDC SICAV Euro-denominated bonds – Indexed	Credit Suisse Asset Management (Schweiz) AG, with registered office at Kalandergasse 4, CH-8045 Zurich
FDC SICAV World bonds (hedged) – Active 1	Natixis Asset Management, with registered office at 21, quai d’Austerlitz, F-75013 Paris
FDC SICAV World bonds (hedged) – Active 2	Franklin Templeton Investment Management Limited, with registered office at Cannon Place, 78 Cannon Street, EC4N 6NQ London
FDC SICAV World bonds (hedged) – Active 3	Wellington Management International Limited, with registered office at 80, Victoria Street, Cardinal Place SW1E 5JL London
FDC SICAV World bonds (hedged) – Indexed	BlackRock Investment Management UK Limited, with registered office at 33, King William Street, EC4R 9AS London
FDC SICAV Emerging Markets Bonds – Active 1	Pictet Asset Management Limited, with registered office at Moor House, Level 11, 120 London Wall, EC2Y 5ET London
FDC SICAV Emerging Markets Bonds – Indexed	UBS Asset Management (UK) Limited, with registered office at 5 Broadgate, EC2M 2QS London
FDC SICAV Euro-denominated Liquidities – Active 1	AXA Investment Managers Paris S.A., with registered office at Tour Majunga - La Défense 9, 6, place de la Pyramide, F-92800 Puteaux
FDC SICAV Euro-denominated Liquidities – Active 2	Amundi S.A., with registered office at 90, boulevard Pasteur, F-75015 Paris
FDC SICAV Global Real Estate – Active 1	Aviva Investors Global Services Limited (AIGSL), with registered office at St Helen’s, 1 Undershaft, EC3P 3DQ London
FDC SICAV Global Real Estate – Active 2	CBRE Global Investment Partners Limited, with registered office at Third Floor, One New Change, EC4M 9AF London

C. Independent auditor

The Board of Directors has appointed *Ernst&Young S.A.* as independent auditor of the SICAV.

D. Other contractors

The Board of Directors has appointed *GES* as service provider regarding the compliance check of the portfolios of the SICAV with the international conventions ratified by the Grand Duchy of Luxembourg.

The legal adviser of the SICAV-FIS is the law firm *Allen & Overy Luxembourg*.