



GENIFLEX

Aperçu du rendement NET des dernières années en assurance de groupe

Année	Taux de base	P.B.	Total
2001	3,75%	2,70%	6,45%
2002	3,75%	2,25%	6,00%
2003	3,75%	1,25%	5,00%
2004	3,25% (1)	2,10%	5,35%
	3,25% (2)	1,60%	4,85%
	3,75% (1)	1,05%	4,80%
	3,75% (2)	0,55%	4,30%
2005	3,25% (1)	1,65%	4,90%
	3,25% (2)	1,05%	4,30%
	3,75% (1)	0,50%	4,25%
	3,75% (2)	0,15%	3,90%
2006	2,50% (1)	3,00%	5,50%
	2,50% (2)	1,90%	4,40%
	3,25% (1)	1,50%	4,75%
	3,25% (2)	0,85%	4,10%
	3,75% (1)	0,40%	4,15%
	3,75% (2)	0,00%	3,75%
2007	2,50% (1)	2,80%	5,30%
	2,50% (2)	2,25%	4,75%
	3,25% (1)	1,25%	4,50%
	3,25% (2)	1,25%	4,50%
	3,75% (1)	0,40%	4,15%
	3,75% (2)	0,40%	4,15%
2008	2,50% (1)	1,00%	3,50%
	2,50% (2)	1,00%	3,50%
	3,25% (1)	0,65%	3,90%
	3,25% (2)	0,65%	3,90%
2009	2,50% (1)	1,00%	3,50%
	2,50% (2)	1,00%	3,50%
	3,25% (1)	1,20%	4,45%
	3,25% (2)	0,65%	3,90%
2010	2,50% (1)	1,00%	3,50%
	2,50% (2)	1,00%	3,50%
	3,25% (1)	0,85%	4,10%
	3,25% (2)	0,25%	3,50%
2011	2,50% (1)	0,50%	3,00%
	2,50% (2)	0,30%	2,80%
	3,25% (1)	0,50%	3,75%
	3,25% (2)	0,25%	3,50%

Aperçu du rendement BRUT des dernières années en assurance de groupe

Année	Taux de base	P.B.	Total
2001	3,75%	3,12%	6,87%
2002	3,75%	2,60%	6,35%
2003	3,75%	1,43%	5,18%
2004	3,25% (1)	2,39%	5,64%
	3,25% (2)	1,82%	5,07%
	3,75% (1)	1,20%	4,95%
	3,75% (2)	0,63%	4,38%
2005	3,25% (1)	1,88%	5,13%
	3,25% (2)	1,20%	4,45%
	3,75% (1)	0,57%	4,32%
	3,75% (2)	0,17%	3,92%
2006	2,50% (1)	3,42%	5,92%
	2,50% (2)	2,17%	4,67%
	3,25% (1)	1,71%	4,96%
	3,25% (2)	0,97%	4,22%
	3,75% (1)	0,46%	4,21%
	3,75% (2)	0,00%	3,75%
2007	2,50% (1)	3,19%	5,69%
	2,50% (2)	2,57%	5,07%
	3,25% (1)	1,43%	4,68%
	3,25% (2)	1,43%	4,68%
	3,75% (1)	0,46%	4,21%
	3,75% (2)	0,46%	4,21%
2008	2,50% (1)	1,14%	3,64%
	2,50% (2)	1,14%	3,64%
	3,25% (1)	0,74%	3,99%
	3,25% (2)	0,74%	3,99%
2009	2,50% (1)	1,14%	3,64%
	2,50% (2)	1,14%	3,64%
	3,25% (1)	1,37%	4,62%
	3,25% (2)	0,74%	3,99%
2010	2,50% (1)	1,14%	3,64%
	2,50% (2)	1,14%	3,64%
	3,25% (1)	0,97%	4,22%
	3,25% (2)	0,29%	3,54%
2011	2,50% (1)	0,57%	3,07%
	2,50% (2)	0,34%	2,84%
	3,25% (1)	0,57%	3,82%
	3,25% (2)	0,29%	3,54%

- (1) taux garanti sur les versements passés
(2) taux garanti sur les versements passés et futurs

“Sous réserve d’approbation des participations bénéficiaires par l’Assemblée Générale pour 2011”