

**Information sur chaque support d'investissement disponible sur le contrat CAPITALISATION VIE PLUS
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 10.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 23.62%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.00%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	2.23%	-0.98%	0.50% (dont 0.25%)	1.73%	-1.48%	1.08%	1.58% (dont 0.25%)	0.65%	-2.56%
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.50%	5.50%	0.44% (dont 0.00%)	5.06%	5.06%	1.88%	2.32% (dont 0.00%)	3.18%	3.18%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	4.01%	0.29%	1.20% (dont 0.21%)	2.81%	-0.91%	1.08%	2.28% (dont 0.21%)	1.73%	-1.99%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	1.23%	-0.74%	0.96% (dont 0.36%)	0.27%	-1.70%	1.08%	2.04% (dont 0.36%)	-0.81%	-2.78%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	1.88%	2.48% (dont 0.00%)	-0.50%	-3.69%
FR0000983637	Amundi Multi-Gérants Oblig PC	Amundi Asset Management	2	3.27%	0.18%	1.04% (dont 0.79%)	2.23%	-0.86%	1.08%	2.12% (dont 0.79%)	1.15%	-1.94%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	7.09%	1.97%	0.71% (dont 0.36%)	6.38%	1.26%	1.08%	1.79% (dont 0.36%)	5.30%	0.18%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	3.60%	-1.01%	0.60% (dont 0.35%)	3.00%	-1.61%	1.08%	1.68% (dont 0.35%)	1.92%	-2.69%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	1.88%	2.30% (dont 0.11%)	-0.27%	-3.57%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	1.88%	3.08% (dont 0.60%)	4.30%	0.43%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	1.88%	2.88% (dont 0.48%)	8.97%	0.96%
FR0010915314	La Française Obligations Carbon Impact C	Credit Mutuel Asset Management	2	4.84%	0.47%	0.90% (dont 0.45%)	3.93%	-0.43%	1.08%	1.98% (dont 0.45%)	2.85%	-1.51%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	6.99%	2.23%	1.00% (dont 0.35%)	5.99%	1.23%	1.88%	2.88% (dont 0.35%)	4.11%	-0.65%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	1.66%	1.00% (dont 0.26%)	4.59%	0.66%	1.88%	2.88% (dont 0.26%)	2.71%	-1.22%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.88%	2.68% (dont 0.75%)	2.09%	0.00%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.88%	2.98% (dont 0.22%)	ND	
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	13.15%	3.89%	1.50% (dont 0.63%)	11.65%	2.39%	1.08%	2.58% (dont 0.63%)	10.57%	1.31%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	1.08%	1.83% (dont 0.38%)	4.90%	-0.53%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	3	3.74%	-0.39%	0.90% (dont 0.45%)	2.84%	-1.29%	1.08%	1.98% (dont 0.45%)	1.76%	-2.37%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	3	9.50%	3.29%	1.45% (dont 0.55%)	8.05%	1.84%	1.08%	2.53% (dont 0.55%)	6.97%	0.76%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.44%	-0.15%	1.45% (dont 0.55%)	4.99%	-1.60%	1.08%	2.53% (dont 0.55%)	3.91%	-2.68%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	4.87%	1.24%	1.00% (dont 0.40%)	3.87%	0.24%	1.08%	2.08% (dont 0.40%)	2.79%	-0.84%

LU0243958393	Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	2	4.86%	1.24%	1.25% (dont 0.63%)	3.61%	-0.01%	1.08%	2.33% (dont 0.63%)	2.53%	-1.09%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	14.39%	5.96%	1.00% (dont 0.50%)	13.39%	4.96%	1.08%	2.08% (dont 0.50%)	12.31%	3.88%
LU0336084032	Carmignac PF Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	1.88%	2.88% (dont 0.47%)	3.54%	0.38%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	0.75%	0.75%	0.75% (dont 0.38%)	0.00%	0.00%	1.88%	2.63% (dont 0.38%)	-1.88%	-1.88%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	5.82%	1.75%	1.39% (dont 0.50%)	4.43%	0.36%	1.88%	3.27% (dont 0.50%)	2.55%	-1.52%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	1.88%	3.28% (dont 0.70%)	1.75%	1.69%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	1.88%	3.08% (dont 0.60%)	11.07%	1.23%
Fonds actions												
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	1.88%	3.48% (dont 0.80%)	6.91%	6.39%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	9.61%	5.93%	1.40% (dont 0.36%)	8.21%	4.53%	1.08%	2.48% (dont 0.36%)	7.13%	3.45%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.88%	3.88% (dont 0.75%)	13.51%	7.06%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.88%	3.63% (dont 0.50%)	-1.67%	7.46%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	1.88%	3.88% (dont 1.00%)	-5.02%	-0.63%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.88%	3.28% (dont 0.63%)	8.18%	1.31%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	1.88%	2.98% (dont 0.48%)	13.20%	4.60%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.88%	3.18% (dont 0.58%)	29.69%	14.73%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	4	9.37%	7.37%	1.79% (dont 0.75%)	7.57%	5.58%	1.08%	2.87% (dont 0.75%)	6.49%	4.50%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.91%	2.00% (dont 0.60%)	5.04%	5.91%	1.88%	3.88% (dont 0.60%)	3.16%	4.03%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.88%	4.27% (dont 1.20%)	-2.49%	1.73%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.88%	4.38% (dont 0.75%)	6.21%	-3.59%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	1.88%	3.88% (dont 0.64%)	7.52%	5.16%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.88%	4.27% (dont 1.20%)	11.20%	4.22%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	1.88%	3.48% (dont 0.76%)	4.06%	2.62%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.88%	3.38% (dont 0.70%)	2.75%	4.61%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	1.08%	3.33% (dont 0.90%)	-3.89%	4.47%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	13.16%	6.10%	1.50% (dont 0.53%)	11.66%	4.60%	1.08%	2.58% (dont 0.53%)	10.58%	3.52%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	11.40%	4.14%	2.00% (dont 0.75%)	9.40%	2.14%	1.08%	3.08% (dont 0.75%)	8.32%	1.06%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	1.88%	4.27% (dont 1.00%)	17.27%	3.83%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	14.37%	6.44%	0.45% (dont 0.00%)	13.92%	5.99%	1.88%	2.33% (dont 0.00%)	12.04%	4.11%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	-2.11%	4.12%	1.50% (dont 0.60%)	-3.61%	2.62%	1.08%	2.58% (dont 0.60%)	-4.69%	1.54%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	6.74%	2.15% (dont 0.67%)	13.26%	4.59%	1.88%	4.03% (dont 0.67%)	11.38%	2.71%
FR0010527275	Amundi MSCI Water UCITS ETF Dist	Amundi Asset Management	4	13.10%	11.84%	0.60% (dont 0.00%)	12.50%	11.24%	1.08%	1.68% (dont 0.00%)	11.42%	10.16%

						0.00%)				0.00%)		
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	1.88%	4.27% (dont 0.98%)	3.87%	1.80%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	1.88%	3.88% (dont 1.00%)	-0.83%	3.24%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	1.08%	3.33% (dont 1.13%)	-0.48%	4.73%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	1.88%	4.08% (dont 1.09%)	-6.92%	2.37%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	1.88%	4.08% (dont 1.09%)	22.01%	11.30%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	1.88%	4.08% (dont 1.09%)	10.60%	2.86%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	1.88%	3.86% (dont 0.90%)	-1.05%	3.49%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	1.08%	2.98% (dont 1.05%)	-4.25%	3.24%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.88%	4.08% (dont 1.00%)	4.32%	1.51%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	1.08%	2.58% (dont 0.73%)	5.65%	0.58%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	1.88%	3.38% (dont 0.73%)	4.85%	-0.22%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.08%	3.08% (dont 1.00%)	-9.37%	1.65%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	4.70%	2.35% (dont 1.18%)	2.35%	2.35%	1.88%	4.23% (dont 1.18%)	0.47%	0.47%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.88%	3.88% (dont 1.00%)	-2.48%	5.15%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	8.42%	8.42%	1.10% (dont 0.54%)	7.32%	7.32%	1.88%	2.98% (dont 0.54%)	5.44%	5.44%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	6.77%	7.87%	1.25% (dont 0.25%)	5.52%	6.62%	1.08%	2.33% (dont 0.25%)	4.44%	5.54%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	1.88%	1.96% (dont 0.00%)	13.63%	13.63%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	14.80%	-1.45%	1.50% (dont 0.50%)	13.30%	-2.95%	1.08%	2.58% (dont 0.50%)	12.22%	-4.03%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	AXA Investment Managers Paris S.A.	5	30.51%	15.78%	1.35% (dont 0.61%)	29.16%	14.43%	1.08%	2.43% (dont 0.61%)	28.08%	13.35%
IE00B3B2KP07	Allianz US Equity AT (H-EUR) EUR	Allianz Global Investors Ireland Ltd	5	ND		1.80% (dont 0.75%)	ND		1.08%	2.88% (dont 0.75%)	ND	
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	14.93%	9.38%	2.00% (dont 1.00%)	12.93%	7.38%	1.08%	3.08% (dont 1.00%)	11.85%	6.30%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	1.88%	3.38% (dont 0.75%)	6.25%	6.58%
LU0090830901	BlackRock Global Funds - European Fund E2 EUR	BlackRock (Luxembourg) SA	5	8.42%	11.28%	2.00% (dont 1.21%)	6.42%	9.28%	1.08%	3.08% (dont 1.21%)	5.34%	8.20%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	1.88%	3.38% (dont 0.75%)	22.82%	19.93%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	14.85%	8.46%	1.50% (dont 0.75%)	13.35%	6.96%	1.08%	2.58% (dont 0.75%)	12.27%	5.88%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	12.83%	6.63%	1.30% (dont 0.52%)	11.53%	5.33%	1.08%	2.38% (dont 0.52%)	10.45%	4.25%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	15.60%	9.90%	1.45% (dont 0.38%)	14.15%	8.45%	1.08%	2.53% (dont 0.38%)	13.07%	7.37%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	24.18%	1.50% (dont 0.75%)	22.68%	22.68%	1.88%	3.38% (dont 0.75%)	20.80%	20.80%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	12.95%	10.87%	1.50% (dont 0.75%)	11.45%	9.37%	1.08%	2.58% (dont 0.75%)	10.37%	8.29%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	5.77%	7.95%	1.50% (dont 0.68%)	4.27%	6.45%	1.08%	2.58% (dont 0.68%)	3.19%	5.37%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	12.77%	4.60%	1.50% (dont 0.75%)	11.27%	3.10%	1.08%	2.58% (dont 0.75%)	10.19%	2.02%

LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	12.77%	4.60%	1.50% (dont 0.75%)	11.27%	3.10%	1.88%	3.38% (dont 0.75%)	9.39%	1.22%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	-5.39%	-1.76%	1.50% (dont 0.53%)	-6.89%	-3.26%	1.08%	2.58% (dont 0.53%)	-7.97%	-4.34%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	5	9.13%	12.16%	2.00% (dont 1.21%)	7.13%	10.16%	1.08%	3.08% (dont 1.21%)	6.05%	9.08%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	23.83%	17.06%	1.50% (dont 0.75%)	22.33%	15.56%	1.08%	2.58% (dont 0.75%)	21.25%	14.48%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	16.99%	11.91%	1.50% (dont 0.75%)	15.49%	10.41%	1.08%	2.58% (dont 0.75%)	14.41%	9.33%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	16.44%	7.07%	1.50% (dont 0.75%)	14.94%	5.57%	1.08%	2.58% (dont 0.75%)	13.86%	4.49%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	17.00%	1.50% (dont 0.75%)	15.50%	15.50%	1.88%	3.38% (dont 0.75%)	13.62%	13.62%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	34.20%	19.42%	1.50% (dont 0.70%)	32.70%	17.92%	1.08%	2.58% (dont 0.70%)	31.62%	16.84%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.21%	6.49%	1.50% (dont 0.75%)	16.71%	4.99%	1.08%	2.58% (dont 0.75%)	15.63%	3.91%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	17.77%	5.99%	1.50% (dont 0.75%)	16.27%	4.49%	1.08%	2.58% (dont 0.75%)	15.19%	3.41%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	43.61%	28.12%	1.75% (dont 0.88%)	41.86%	26.37%	1.08%	2.83% (dont 0.88%)	40.78%	25.29%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.79%	13.48%	1.50% (dont 0.75%)	22.29%	11.98%	1.08%	2.58% (dont 0.75%)	21.21%	10.90%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	14.67%	4.81%	1.50% (dont 0.75%)	13.17%	3.31%	1.08%	2.58% (dont 0.75%)	12.09%	2.23%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	1.08%	3.48% (dont 0.80%)	9.98%	13.35%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	1.08%	2.58% (dont 0.75%)	8.92%	9.80%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	5	7.82%	7.99%	1.50% (dont 0.75%)	6.32%	6.49%	1.08%	2.58% (dont 0.75%)	5.24%	5.41%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	22.25%	11.18%	1.25% (dont 0.63%)	21.00%	9.93%	1.08%	2.33% (dont 0.63%)	19.92%	8.85%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	11.05%	2.00% (dont 0.95%)	29.57%	9.05%	1.88%	3.88% (dont 0.95%)	27.69%	7.17%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	1.88%	4.28% (dont 0.80%)	31.21%	12.89%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	1.08%	3.48% (dont 0.80%)	4.51%	1.00%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	1.88%	4.13% (dont 1.13%)	3.35%	0.49%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	16.54%	10.79%	2.40% (dont 0.80%)	14.14%	8.39%	1.08%	3.48% (dont 0.80%)	13.06%	7.31%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	21.22%	5.68%	1.50% (dont 0.75%)	19.72%	4.18%	1.08%	2.58% (dont 0.75%)	18.64%	3.10%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	1.88%	1.97% (dont 0.00%)	31.35%	15.95%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	11.54%	11.54%	1.50% (dont 0.75%)	10.04%	10.04%	1.88%	3.38% (dont 0.75%)	8.16%	8.16%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	1.08%	2.58% (dont 0.75%)	21.64%	11.60%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	20.59%	13.11%	1.50% (dont 0.75%)	19.09%	11.61%	1.08%	2.58% (dont 0.75%)	18.01%	10.53%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	1.88%	4.28% (dont 1.21%)	-3.73%	4.34%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	11.67%	7.56%	1.50% (dont 0.83%)	10.17%	6.06%	1.08%	2.58% (dont 0.83%)	9.09%	4.98%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	1.88%	3.88% (dont 1.00%)	4.91%	7.59%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	32.46%	1.75% (dont 0.75%)	30.71%	30.71%	1.88%	3.63% (dont 0.75%)	28.83%	28.83%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) -	JPMorgan Asset Management (Europe) S.à r.l.	4	10.20%	10.20%	1.50% (dont	8.70%	8.70%	1.88%	3.38% (dont	6.82%	6.82%

	EUR					0.75%)				0.75%)		
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	2.49%	0.17% (dont 0.00%)	2.32%	2.32%	1.88%	2.05% (dont 0.00%)	0.44%	0.44%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	1.88%	3.63% (dont 0.88%)	20.50%	8.98%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	46.59%	1.65% (dont 1.26%)	44.94%	44.94%	1.88%	3.53% (dont 1.26%)	43.06%	43.06%
LU1894682969	Amundi Funds - US Equity Research Value A EUR Hgd (C)	Amundi Luxembourg S.A.	5	9.86%	9.86%	1.50% (dont 0.75%)	8.36%	8.36%	1.88%	3.38% (dont 0.75%)	6.48%	6.48%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	26.41%	2.00% (dont 0.80%)	24.41%	24.41%	1.88%	3.88% (dont 0.80%)	22.53%	22.53%
Fonds immobiliers												
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	1.08%	4.42% (dont 0.70%)	-14.38%	-0.69%
Fonds mixtes												
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	1.08%	2.28% (dont 0.60%)	3.88%	0.04%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	5.50%	8.04%	1.85% (dont 0.90%)	3.65%	6.19%	1.08%	2.93% (dont 0.90%)	2.57%	5.11%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	1.88%	3.58% (dont 0.75%)	7.19%	3.53%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	1.88%	3.30% (dont 0.69%)	0.51%	0.06%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	8.67%	6.52%	1.40% (dont 0.90%)	7.27%	5.12%	1.08%	2.48% (dont 0.90%)	6.19%	4.04%

* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.