

**Information sur chaque support d'investissement disponible sur le contrat L'ASSURANCE-VIE MARIE QUANTIER 1
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 09.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 13.43%
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												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	1.62%	-1.51%	0.70% (dont 0.34%)	0.92%	-2.21%	0.60%	1.30% (dont 0.34%)	0.32%	-2.81%
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%	0.60%	1.20% (dont 0.00%)	0.78%	-2.41%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.60%	1.56% (dont 0.43%)	7.88%	1.90%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.60%	1.60% (dont 0.48%)	4.68%	0.77%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	0.60%	1.02% (dont 0.11%)	1.01%	-2.29%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.43%	4.29%	1.20% (dont 0.60%)	9.23%	3.09%	0.60%	1.80% (dont 0.60%)	8.63%	2.49%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	1.46%	1.00% (dont 0.30%)	4.09%	0.46%	0.60%	1.60% (dont 0.30%)	3.49%	-0.14%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	0.60%	1.10% (dont 0.25%)	3.39%	0.48%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	0.60%	1.80% (dont 0.60%)	5.58%	1.71%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	0.60%	1.50% (dont 0.50%)	5.58%	0.46%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	4.80%	1.52%	0.60% (dont 0.25%)	4.20%	0.92%	0.60%	1.20% (dont 0.25%)	3.60%	0.32%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.36%	0.90% (dont 0.41%)	5.75%	0.46%	0.60%	1.50% (dont 0.41%)	5.15%	-0.14%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	9.65%	2.68%	1.10% (dont 0.55%)	8.55%	1.58%	0.60%	1.70% (dont 0.55%)	7.95%	0.98%
Fonds actions												
DE000A0H08G5	ISHARES STOXX EUROPE 600 FINANCI	BLACKROCK AM DEUTSCHLAND	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	BlackRock Asset Management Deutschland AG - ETF	5	ND	10.08%	0.45% (dont 0.00%)	ND	9.63%	0.60%	1.05% (dont 0.00%)	ND	9.03%
DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF (DE)	BlackRock Asset Management Deutschland AG - ETF	4	ND	6.70%	0.45% (dont 0.00%)	ND	6.25%	0.60%	1.05% (dont 0.00%)	ND	5.65%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	0.60%	0.85% (dont 0.00%)	ND	9.26%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	ND	8.86%	0.20% (dont 0.00%)	ND	8.66%	0.60%	0.80% (dont 0.00%)	ND	8.06%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	ND	10.45%	0.50% (dont 0.00%)	ND	9.95%	0.60%	1.10% (dont 0.00%)	ND	9.35%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.60%	2.99% (dont 1.20%)	12.48%	5.50%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.60%	2.10% (dont 0.57%)	26.47%	12.49%

FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	4.45%	0.45% (dont 0.00%)	ND	4.00%	0.60%	1.05% (dont 0.00%)	ND	3.40%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	ND	11.45%	0.30% (dont 0.00%)	ND	11.15%	0.60%	0.90% (dont 0.00%)	ND	10.55%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	3.27%	7.62%	1.50% (dont 0.75%)	1.77%	6.12%	0.60%	2.10% (dont 0.75%)	1.17%	5.52%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	ND	13.23%	0.85% (dont 0.00%)	ND	12.38%	0.60%	1.45% (dont 0.00%)	ND	11.78%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	ND	1.17%	0.55% (dont 0.00%)	ND	0.62%	0.60%	1.15% (dont 0.00%)	ND	0.02%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	0.60%	1.65% (dont 0.53%)	28.39%	14.65%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	0.60%	2.59% (dont 0.98%)	3.04%	2.98%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	11.26%	0.45% (dont 0.00%)	ND	10.81%	0.60%	1.05% (dont 0.00%)	ND	10.21%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	9.78%	0.30% (dont 0.00%)	ND	9.48%	0.60%	0.90% (dont 0.00%)	ND	8.88%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	5	ND	1.79%	0.35% (dont 0.00%)	ND	1.44%	0.60%	0.95% (dont 0.00%)	ND	0.84%
FR0013342318	Fédérés ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.60%	2.20% (dont 0.69%)	25.55%	12.67%
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	10.81%	10.81%	1.70% (dont 0.90%)	9.11%	9.11%	0.60%	2.30% (dont 0.90%)	8.51%	8.51%
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	ND	45.42%	0.08% (dont 0.00%)	ND	45.34%	0.60%	0.68% (dont 0.00%)	ND	44.74%
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	ND	10.63%	0.08% (dont 0.00%)	ND	10.55%	0.60%	0.68% (dont 0.00%)	ND	9.95%
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	ND	-0.60%	0.08% (dont 0.00%)	ND	-0.68%	0.60%	0.68% (dont 0.00%)	ND	-1.28%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE000ZI5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	ND	-1.38%	0.08% (dont 0.00%)	ND	-1.46%	0.60%	0.68% (dont 0.00%)	ND	-2.06%
IE0032523478	iShares EUR Corp Bond Large Cap UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	2	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
IE00B0M63391	iShares MSCI Korea UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		0.60%	1.34% (dont 0.00%)	ND	
IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	-0.29%	0.15% (dont 0.00%)	ND	-0.44%	0.60%	0.75% (dont 0.00%)	ND	-1.04%
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	0.81%	0.07% (dont 0.00%)	ND	0.74%	0.60%	0.67% (dont 0.00%)	ND	0.14%
IE00B1FZS681	iShares EUR Govt Bond 3-5yr UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	2	ND		0.15% (dont 0.00%)	ND		0.60%	0.75% (dont 0.00%)	ND	
IE00B3F81R35	iShares Core € Corp Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	-0.91%	0.20% (dont 0.00%)	ND	-1.11%	0.60%	0.80% (dont 0.00%)	ND	-1.71%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	ND	13.56%	0.07% (dont 0.00%)	ND	13.49%	0.60%	0.67% (dont 0.00%)	ND	12.89%
IE00B4WXJJ64	iShares Core € Govt Bond UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	3	ND	-2.45%	0.09% (dont 0.00%)	ND	-2.54%	0.60%	0.69% (dont 0.00%)	ND	-3.14%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	0.60%	2.10% (dont 0.70%)	10.67%	7.63%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	14.06%	0.09% (dont 0.00%)	ND	13.97%	0.60%	0.69% (dont 0.00%)	ND	13.37%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	9.06%	0.30% (dont 0.00%)	ND	8.76%	0.60%	0.90% (dont 0.00%)	ND	8.16%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	ND	11.65%	0.09% (dont 0.00%)	ND	11.56%	0.60%	0.69% (dont 0.00%)	ND	10.96%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	0.60%	2.30% (dont 1.06%)	3.03%	8.42%
LU1215415214	Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist	Amundi Luxembourg S.A.	3	ND		0.35% (dont 0.00%)	ND		0.60%	0.95% (dont 0.00%)	ND	
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-1.55%	0.17% (dont 0.00%)	ND	-1.71%	0.60%	0.77% (dont 0.00%)	ND	-2.31%

						0.00%)				0.00%)		
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.21%	0.17% (dont 0.00%)	ND	-2.37%	0.60%	0.77% (dont 0.00%)	ND	-2.97%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-5.09%	0.17% (dont 0.00%)	ND	-5.25%	0.60%	0.77% (dont 0.00%)	ND	-5.85%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.53%	0.17% (dont 0.00%)	ND	-0.69%	0.60%	0.77% (dont 0.00%)	ND	-1.29%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.13%	0.17% (dont 0.00%)	ND	-1.29%	0.60%	0.77% (dont 0.00%)	ND	-1.89%
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND		0.03% (dont 0.00%)	ND		0.60%	0.63% (dont 0.00%)	ND	
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.15% (dont 0.00%)	ND		0.60%	0.75% (dont 0.00%)	ND	
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	12.69%	0.30% (dont 0.00%)	ND	12.39%	0.60%	0.90% (dont 0.00%)	ND	11.79%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.82%	0.22% (dont 0.00%)	ND	23.60%	0.60%	0.82% (dont 0.00%)	ND	23.00%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	2.00%	0.60% (dont 0.00%)	ND	1.40%	0.60%	1.20% (dont 0.00%)	ND	0.80%
Fonds immobiliers												
FR001400D6W1	SC MEILLEURIMMO	SOFIDY	2	2.08%	2.08%	2.30% (dont 1.21%)	-0.22%	-0.22%	0.60%	2.90% (dont 1.21%)	-0.82%	-0.82%

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