

**Information sur chaque support d'investissement disponible sur le contrat PREVI-RETRAITE INDEPENDANTS PROS**  
**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 39.68%  
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 r troced s (taux de r trocessions de commissions) | Performance nette de l'unit  de compte (A-B) |                                          | Frais de gestion du contrat (C) | Frais totaux (B+C) dont frais r troced s (taux de r trocessions de commissions) | Performance finale (A-B-C) |                                          |
|-------------------|------------------------------------------|-------------------------------|--------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|---------------------------------|---------------------------------------------------------------------------------|----------------------------|------------------------------------------|
|                   |                                          |                               |                                                                          | Annuelle (N-1)                             | Moyenne annualis e sur 5 ans (N-1 / N-5) |                                                                                                        | Annuelle (N-1)                               | Moyenne annualis e sur 5 ans (N-1 / N-5) |                                 |                                                                                 | Annuelle (N-1)             | Moyenne annualis e sur 5 ans (N-1 / N-5) |
| Fonds obligations |                                          |                               |                                                                          |                                            |                                          |                                                                                                        |                                              |                                          |                                 |                                                                                 |                            |                                          |
| FR0010560037      | Schelcher Euro High Yield P              | Ark a Asset Management        | 2                                                                        | 10.45%                                     | 5.67%                                    | 1.40% (dont 0.70%)                                                                                     | 9.05%                                        | 4.27%                                    | 0.96%                           | 2.36% (dont 0.70%)                                                              | 8.09%                      | 3.31%                                    |
| FR0010697532      | Keren Corporate C                        | Keren Finance                 | 2                                                                        | 7.38%                                      | 3.51%                                    | 1.20% (dont 0.60%)                                                                                     | 6.18%                                        | 2.31%                                    | 0.96%                           | 2.16% (dont 0.60%)                                                              | 5.22%                      | 1.35%                                    |
| FR0010868901      | Ellipsis European Convertible Fund P EUR | Ellipsis Asset Management     | 3                                                                        | 7.60%                                      | 1.71%                                    | 1.70% (dont 0.00%)                                                                                     | 5.90%                                        | 0.01%                                    | 0.96%                           | 2.66% (dont 0.00%)                                                              | 4.94%                      | -0.95%                                   |
| FR0011034818      | Schelcher Optimal Income P               | Ark a Asset Management        | 2                                                                        | 5.32%                                      | 4.26%                                    | 1.20% (dont 0.65%)                                                                                     | 4.12%                                        | 3.06%                                    | 0.96%                           | 2.16% (dont 0.65%)                                                              | 3.16%                      | 2.10%                                    |
| FR0013505450      | Tikehau 2027 R Acc EUR                   | Tikehau Investment Management | 3                                                                        | 8.43%                                      | 3.87%                                    | 1.40% (dont 0.65%)                                                                                     | 7.03%                                        | 2.47%                                    | 0.96%                           | 2.36% (dont 0.65%)                                                              | 6.07%                      | 1.51%                                    |
| Fonds actions     |                                          |                               |                                                                          |                                            |                                          |                                                                                                        |                                              |                                          |                                 |                                                                                 |                            |                                          |
| FR0000008674      | Fidelity Europe A                        | FIL Gestion                   | 4                                                                        | 3.60%                                      | 4.01%                                    | 1.90% (dont 0.75%)                                                                                     | 1.70%                                        | 2.11%                                    | 0.96%                           | 2.86% (dont 0.75%)                                                              | 0.74%                      | 1.15%                                    |
| FR0000284689      | Comgest Monde C                          | Comgest SA                    | 4                                                                        | 17.39%                                     | 10.94%                                   | 2.00% (dont 0.75%)                                                                                     | 15.39%                                       | 8.94%                                    | 0.96%                           | 2.96% (dont 0.75%)                                                              | 14.43%                     | 7.98%                                    |
| FR0000295230      | Comgest Renaissance Europe C             | Comgest SA                    | 4                                                                        | 1.96%                                      | 11.09%                                   | 1.75% (dont 0.50%)                                                                                     | 0.21%                                        | 9.34%                                    | 0.96%                           | 2.71% (dont 0.50%)                                                              | -0.75%                     | 8.38%                                    |
| FR0000299356      | Norden SRI                               | Lazard Fr res Gestion         | 4                                                                        | 5.39%                                      | 7.97%                                    | 2.00% (dont 0.99%)                                                                                     | 3.39%                                        | 5.97%                                    | 0.96%                           | 2.96% (dont 0.99%)                                                              | 2.43%                      | 5.01%                                    |
| FR0000442949      | Ark a Focus - European Economy P         | Ark a Asset Management        | 4                                                                        | 12.67%                                     | 4.37%                                    | 2.00% (dont 0.74%)                                                                                     | 10.67%                                       | 2.37%                                    | 0.96%                           | 2.96% (dont 0.74%)                                                              | 9.71%                      | 1.41%                                    |
| FR0000447609      | Ark a Focus - Human P                    | Ark a Asset Management        | 4                                                                        | -9.80%                                     | 1.98%                                    | 2.00% (dont 0.74%)                                                                                     | -11.80%                                      | -0.02%                                   | 0.96%                           | 2.96% (dont 0.74%)                                                              | -12.76%                    | -0.98%                                   |
| FR0000973562      | Ecofi Convictions Monde C                | Ecofi Investissements         | 5                                                                        | 15.98%                                     | 7.52%                                    | 1.80% (dont 0.90%)                                                                                     | 14.18%                                       | 5.72%                                    | 0.96%                           | 2.76% (dont 0.90%)                                                              | 13.22%                     | 4.76%                                    |
| FR0000987950      | Ark a Indiciel Apal P                    | Ark a Asset Management        | 4                                                                        | 11.46%                                     | 4.59%                                    | 1.40% (dont 0.63%)                                                                                     | 10.06%                                       | 3.19%                                    | 0.96%                           | 2.36% (dont 0.63%)                                                              | 9.10%                      | 2.23%                                    |
| FR0000987968      | Ark a Indiciel Japon P                   | Ark a Asset Management        | 5                                                                        | 16.18%                                     | 7.58%                                    | 1.10% (dont 0.48%)                                                                                     | 15.08%                                       | 6.48%                                    | 0.96%                           | 2.06% (dont 0.48%)                                                              | 14.12%                     | 5.52%                                    |
| FR0000988057      | Ark a Indiciel US P                      | Ark a Asset Management        | 5                                                                        | 32.87%                                     | 17.91%                                   | 1.30% (dont 0.58%)                                                                                     | 31.57%                                       | 16.61%                                   | 0.96%                           | 2.26% (dont 0.58%)                                                              | 30.61%                     | 15.65%                                   |
| FR0000988594      | Federal Opportunit  Mod re               | Ark a Asset Management        | 3                                                                        | 4.39%                                      | 1.70%                                    | 1.00% (dont 0.57%)                                                                                     | 3.39%                                        | 0.70%                                    | 0.96%                           | 1.96% (dont 0.57%)                                                              | 2.43%                      | -0.26%                                   |
| FR0000994378      | Ark a Schelcher Equity Convictions P     | Ark a Asset Management        | 4                                                                        | 6.88%                                      | 8.37%                                    | 1.60% (dont 0.78%)                                                                                     | 5.28%                                        | 6.77%                                    | 0.96%                           | 2.56% (dont 0.78%)                                                              | 4.32%                      | 5.81%                                    |
| FR0010058008      | DNCA Value Europe C                      | DNCA Finance                  | 4                                                                        | 15.47%                                     | 8.49%                                    | 2.39% (dont 1.20%)                                                                                     | 13.08%                                       | 6.10%                                    | 0.96%                           | 3.35% (dont 1.20%)                                                              | 12.12%                     | 5.14%                                    |
| FR0010148981      | Carmignac Investissement A EUR Acc       | Carmignac Gestion             | 4                                                                        | 26.53%                                     | 14.15%                                   | 1.50% (dont 0.70%)                                                                                     | 25.03%                                       | 12.65%                                   | 0.96%                           | 2.46% (dont 0.70%)                                                              | 24.07%                     | 11.69%                                   |
| FR0010149302      | Carmignac Emergents A EUR Acc            | Carmignac Gestion             | 4                                                                        | 6.13%                                      | 7.99%                                    | 1.50% (dont 0.70%)                                                                                     | 4.63%                                        | 6.49%                                    | 0.96%                           | 2.46% (dont 0.70%)                                                              | 3.67%                      | 5.53%                                    |
| FR0010241240      | HMG Globetrotter C                       | HMG Finance                   | 3                                                                        | 21.54%                                     | 8.10%                                    | 2.39% (dont 1.00%)                                                                                     | 19.15%                                       | 5.71%                                    | 0.96%                           | 3.35% (dont 1.00%)                                                              | 18.19%                     | 4.75%                                    |

|                   |                                                  |                                                |   |         |        |                    |         |        |       |                    |         |        |
|-------------------|--------------------------------------------------|------------------------------------------------|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0010262436      | Lazard Small Caps France A                       | Lazard Frères Gestion                          | 4 | -10.55% | 5.37%  | 1.58% (dont 0.00%) | -12.13% | 3.79%  | 0.96% | 2.54% (dont 0.00%) | -13.09% | 2.83%  |
| FR0010298596      | Moneta Multi Caps C                              | Moneta Asset Management                        | 4 | -1.09%  | 6.14%  | 1.50% (dont 0.70%) | -2.59%  | 4.64%  | 0.96% | 2.46% (dont 0.70%) | -3.55%  | 3.68%  |
| FR0010321810      | Echiquier Agenor SRI Mid Cap Europe A            | La Financière de l'Echiquier                   | 4 | 3.26%   | 4.15%  | 2.39% (dont 0.90%) | 0.86%   | 1.76%  | 0.96% | 3.35% (dont 0.90%) | -0.10%  | 0.80%  |
| FR0010321828      | Echiquier Major SRI Growth Europe A              | La Financière de l'Echiquier                   | 4 | 10.77%  | 9.12%  | 2.39% (dont 0.96%) | 8.38%   | 6.73%  | 0.96% | 3.35% (dont 0.96%) | 7.42%   | 5.77%  |
| FR0010479931      | Edmond de Rothschild India A EUR accumulating    | Edmond de Rothschild Asset Management (France) | 5 | 27.65%  | 15.33% | 2.00% (dont 0.98%) | 25.65%  | 13.33% | 0.96% | 2.96% (dont 0.98%) | 24.69%  | 12.37% |
| FR0010546929      | Tocqueville Dividende ISR C                      | La Financière de l'Echiquier                   | 4 | 7.54%   | 4.44%  | 2.39% (dont 0.98%) | 5.15%   | 2.05%  | 0.96% | 3.35% (dont 0.98%) | 4.19%   | 1.09%  |
| FR0010546945      | Tocqueville Megatrends ISR C                     | La Financière de l'Echiquier                   | 4 | 5.63%   | 5.57%  | 1.99% (dont 0.98%) | 3.64%   | 3.58%  | 0.96% | 2.95% (dont 0.98%) | 2.68%   | 2.62%  |
| FR0010546960      | Tocqueville France ISR C                         | La Financière de l'Echiquier                   | 4 | -0.60%  | 5.75%  | 1.99% (dont 0.98%) | -2.59%  | 3.76%  | 0.96% | 2.95% (dont 0.98%) | -3.55%  | 2.80%  |
| 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%  | 0.96% | 3.35% (dont 0.98%) | 4.79%   | 2.72%  |
| FR0010588343      | EdR SICAV - Tricolore Convictions A EUR          | Edmond de Rothschild Asset Management (France) | 4 | 5.87%   | 6.76%  | 1.95% (dont 1.03%) | 3.92%   | 4.81%  | 0.96% | 2.91% (dont 1.03%) | 2.96%   | 3.85%  |
| FR0010657122      | Mandarine Opportunités R                         | Mandarine Gestion                              | 5 | -9.84%  | 2.23%  | 2.20% (dont 1.11%) | -12.04% | 0.03%  | 0.96% | 3.16% (dont 1.11%) | -13.00% | -0.93% |
| FR0010859769      | Echiquier World Equity Growth A                  | La Financière de l'Echiquier                   | 4 | 23.03%  | 12.19% | 2.25% (dont 0.90%) | 20.78%  | 9.94%  | 0.96% | 3.21% (dont 0.90%) | 19.82%  | 8.98%  |
| FR0011360700      | Echiquier Value Euro A                           | La Financière de l'Echiquier                   | 4 | -5.13%  | 6.29%  | 2.39% (dont 0.90%) | -7.53%  | 3.90%  | 0.96% | 3.35% (dont 0.90%) | -8.49%  | 2.94%  |
| FR0013342318      | Fédéris ISR Actions US L                         | LBP AM                                         | 5 | 27.75%  | 14.87% | 1.60% (dont 0.69%) | 26.15%  | 13.27% | 0.96% | 2.56% (dont 0.69%) | 25.19%  | 12.31% |
| FR0013373214      | Arkéa Select - Mégatendances P                   | Arkéa Asset Management                         | 4 | 8.11%   | 7.74%  | 0.90% (dont 0.42%) | 7.21%   | 6.84%  | 0.96% | 1.86% (dont 0.42%) | 6.25%   | 5.88%  |
| LU0069450822      | Fidelity Funds - America Fund A-DIST-EUR         | Fidelity (FIL Inv Mgmt (Lux) S.A.)             | 4 | 16.99%  | 12.07% | 1.50% (dont 0.75%) | 15.49%  | 10.57% | 0.96% | 2.46% (dont 0.75%) | 14.53%  | 9.61%  |
| 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%  | 0.96% | 2.46% (dont 0.70%) | 10.31%  | 7.27%  |
| LU0164455502      | Carmignac Portfolio Climate Transition A EUR Acc | Carmignac Gestion Luxembourg S.A.              | 5 | 4.85%   | 2.50%  | 1.50% (dont 0.70%) | 3.35%   | 1.00%  | 0.96% | 2.46% (dont 0.70%) | 2.39%   | 0.04%  |
| 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% | 0.96% | 2.71% (dont 0.88%) | 21.42%  | 9.90%  |
| LU2052475568      | Mandarine Funds - Mandarine Social Leaders R     | Mandarine Gestion                              | 4 | -3.92%  | -3.64% | 2.20% (dont 1.11%) | -6.12%  | -5.84% | 0.96% | 3.16% (dont 1.11%) | -7.08%  | -6.80% |
| Fonds immobiliers |                                                  |                                                |   |         |        |                    |         |        |       |                    |         |        |
| QS0002005277      | SCI Capimmo                                      | PRIMONIAL REIM                                 | 3 | -9.96%  | 3.73%  | 3.34% (dont 0.70%) | -13.30% | 0.39%  | 0.96% | 4.30% (dont 0.70%) | -14.26% | -0.57% |
| QS0002005285      | SCPI PRIMOPIERRE                                 | PRIMONIAL REIM                                 | 3 | -8.32%  | 2.70%  | 1.28% (dont 0.35%) | -9.60%  | 1.42%  | 0.96% | 2.24% (dont 0.35%) | -10.56% | 0.46%  |
| QS0002005324      | SCPI PRIMOVIE                                    | PRIMONIAL REIM                                 | 3 | 5.73%   | 5.79%  | 2.04% (dont 0.35%) | 3.69%   | 3.75%  | 0.96% | 3.00% (dont 0.35%) | 2.73%   | 2.79%  |
| Fonds mixtes      |                                                  |                                                |   |         |        |                    |         |        |       |                    |         |        |
| FR0000292302      | Lazard Patrimoine Croissance C                   | Lazard Frères Gestion                          | 3 | 6.19%   | 7.22%  | 1.50% (dont 0.74%) | 4.69%   | 5.72%  | 0.96% | 2.46% (dont 0.74%) | 3.73%   | 4.76%  |
| FR0007051040      | Eurose C                                         | DNCA Finance                                   | 3 | 4.40%   | 3.69%  | 1.40% (dont 0.70%) | 3.00%   | 2.29%  | 0.96% | 2.36% (dont 0.70%) | 2.04%   | 1.33%  |
| FR0010097683      | CPR Croissance Réactive P                        | CPR Asset Management                           | 3 | 7.75%   | 4.02%  | 1.35% (dont 0.97%) | 6.40%   | 2.67%  | 0.96% | 2.31% (dont 0.97%) | 5.44%   | 1.71%  |
| FR0010135103      | Carmignac Patrimoine A EUR Acc                   | Carmignac Gestion                              | 3 | 8.56%   | 3.78%  | 1.50% (dont 0.70%) | 7.06%   | 2.28%  | 0.96% | 2.46% (dont 0.70%) | 6.10%   | 1.32%  |
| FR0010149203      | Carmignac Multi Expertise A EUR Acc              | Carmignac Gestion                              | 3 | 11.38%  | 4.02%  | 1.50% (dont 0.93%) | 9.88%   | 2.52%  | 0.96% | 2.46% (dont 0.93%) | 8.92%   | 1.56%  |
| FR0010292920      | Arkéa Select - Equilibre P                       | Arkéa Asset Management                         | 3 | 5.62%   | 3.17%  | 1.60% (dont 0.95%) | 4.02%   | 1.57%  | 0.96% | 2.56% (dont 0.95%) | 3.06%   | 0.61%  |
| FR0010402990      | Exane Pleiade Performance P                      | Exane Asset Management                         | 3 | 7.87%   | 6.20%  | 0.80% (dont 0.90%) | 7.07%   | 5.40%  | 0.96% | 1.76% (dont 0.90%) | 6.11%   | 4.44%  |

|              |                                                                    |                                    |   |        |        |                    |        |        |       |                    |        |        |
|--------------|--------------------------------------------------------------------|------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR0010434019 | Echiquier Patrimoine A                                             | La Financière de l'Echiquier       | 2 | 4.55%  | 1.60%  | 1.00% (dont 0.40%) | 3.55%  | 0.60%  | 0.96% | 1.96% (dont 0.40%) | 2.59%  | -0.36% |
| FR0010537423 | R Club F                                                           | Rothschild & Co Asset Management   | 4 | 6.98%  | 4.64%  | 1.90% (dont 1.05%) | 5.08%  | 2.74%  | 0.96% | 2.86% (dont 1.05%) | 4.12%  | 1.78%  |
| FR0010611293 | Echiquier Arty SRI A                                               | La Financière de l'Echiquier       | 3 | 5.14%  | 3.77%  | 1.50% (dont 0.60%) | 3.64%  | 2.27%  | 0.96% | 2.46% (dont 0.60%) | 2.68%  | 1.31%  |
| FR0010771055 | Schelcher Convertible P                                            | Arkéa Asset Management             | 3 | 5.56%  | 1.64%  | 1.40% (dont 0.70%) | 4.16%  | 0.24%  | 0.96% | 2.36% (dont 0.70%) | 3.20%  | -0.72% |
| FR0011070358 | Arkéa Multi Patrimoine P                                           | Arkéa Asset Management             | 3 | 1.96%  | 2.48%  | 2.00% (dont 0.87%) | -0.04% | 0.48%  | 0.96% | 2.96% (dont 0.87%) | -1.00% | -0.48% |
| FR0013433505 | Echiquier Allocation Flexible B                                    | La Financière de l'Echiquier       | 3 | 6.86%  | 4.29%  | 2.00% (dont 1.35%) | 4.86%  | 2.29%  | 0.96% | 2.96% (dont 1.35%) | 3.90%  | 1.33%  |
| LU0068578508 | First Eagle Amundi International Fund Class AU-C Shares            | Amundi Luxembourg S.A.             | 4 | 11.64% | 7.52%  | 2.00% (dont 0.50%) | 9.64%  | 5.52%  | 0.96% | 2.96% (dont 0.50%) | 8.68%  | 4.56%  |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR                               | Nordea Investment Funds SA         | 3 | 3.34%  | 2.54%  | 1.50% (dont 0.75%) | 1.84%  | 1.04%  | 0.96% | 2.46% (dont 0.75%) | 0.88%  | 0.08%  |
| LU0987487336 | Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 4.78%  | 0.45%  | 1.25% (dont 0.63%) | 3.53%  | -0.80% | 0.96% | 2.21% (dont 0.63%) | 2.57%  | -1.76% |
| LU1582988058 | M&G (Lux) Dynamic Allocation Fund EUR A Acc                        | M&G Luxembourg S.A.                | 3 | 4.36%  | 3.92%  | 1.75% (dont 0.88%) | 2.61%  | 2.17%  | 0.96% | 2.71% (dont 0.88%) | 1.65%  | 1.21%  |
| LU1670724373 | M&G (Lux) Optimal Income Fund EUR A Acc                            | M&G Luxembourg S.A.                | 3 | 0.82%  | 1.27%  | 1.25% (dont 0.50%) | -0.43% | 0.02%  | 0.96% | 2.21% (dont 0.50%) | -1.39% | -0.94% |
| LU2661119755 | DNCA Invest Evolutif C EUR                                         | DNCA Finance                       | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 0.96% | 3.16% (dont 1.11%) | 12.33% | 12.33% |

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