Information sur chaque support d'investissement disponible sur le contrat MEILLEURTAUX PEA CAPI conformément au quatrième alinéa de l'article L.522-5 du code des assurances (Mise à jour du 06.01.2026)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 60.00%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.54%
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 rétrocédés (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 rétrocédés (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 monétaires												
FR0000447039	AXA PEA Régularité C	AXA Investment Managers Paris S.A.	1	ND	2.71%	1.00% (dont 0.08%)	ND	1.71%	0.60%	1.60% (dont 0.08%)	ND	1.11%
Fonds actions												
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.60%	2.39% (dont 0.75%)	ND	8.04%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.60%	2.35% (dont 0.50%)	ND	8.52%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.60%	2.60% (dont 0.99%)	ND	4.04%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	0.60%	2.89% (dont 0.77%)	ND	-0.12%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	0.60%	2.39% (dont 0.75%)	ND	9.60%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.60%	2.40% (dont 0.90%)	ND	1.37%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	0.60%	2.60% (dont 1.00%)	ND	-0.03%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	0.60%	2.65% (dont 0.88%)	ND	0.37%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	ND	5.99%	1.60% (dont 0.80%)	ND	4.39%	0.60%	2.20% (dont 0.80%)	ND	3.79%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.60%	2.99% (dont 1.20%)	ND	7.41%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	0.60%	2.60% (dont 1.11%)	ND	-1.22%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.60%	2.30% (dont 0.85%)	ND	-1.90%
FR0007478557	BSO France P	Saint Olive Gestion	4	ND	10.10%	2.00% (dont 0.80%)	ND	8.10%	0.60%	2.60% (dont 0.80%)	ND	7.50%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	4	ND	1.55%	2.10% (dont 0.90%)	ND	-0.55%	0.60%	2.70% (dont 0.90%)	ND	-1.15%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.60%	2.60% (dont 0.90%)	ND	4.81%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	0.60%	2.75% (dont 1.08%)	ND	6.70%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	0.60%	2.60% (dont 0.93%)	ND	7.94%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	0.60%	2.25% (dont 0.93%)	ND	5.45%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	0.60%	2.60% (dont 0.98%)	ND	-0.21%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.60%	2.99% (dont 0.90%)	ND	-1.81%

FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.60%	2.99% (dont 0.96%)	ND	6.28%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	0.60%	2.70% (dont 1.00%)	ND	2.90%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	0.60%	2.55% (dont 1.03%)	ND	5.61%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.60%	2.59% (dont 0.98%)	ND	0.46%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.60%	2.99% (dont 0.98%)	ND	4.82%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.60%	2.59% (dont 0.98%)	ND	1.02%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	0.60%	2.59% (dont 0.98%)	ND	3.73%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.60%	2.99% (dont 0.98%)	ND	7.09%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.60%	2.90% (dont 0.99%)	ND	0.60%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	0.60%	2.55% (dont 1.03%)	ND	7.92%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.60%	2.95% (dont 0.88%)	ND	7.88%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.60%	1.90% (dont 0.58%)	ND	10.69%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.60%	2.80% (dont 1.11%)	ND	-0.03%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	ND	11.21%	0.09% (dont 0.57%)	ND	11.12%	0.60%	0.69% (dont 0.57%)	ND	10.52%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.60%	2.78% (dont 1.09%)	ND	1.88%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.60%	2.80% (dont 1.09%)	ND	3.21%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.60%	2.58% (dont 0.90%)	ND	7.46%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.60%	2.72% (dont 0.87%)	ND	4.71%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	0.60%	2.99% (dont 1.20%)	ND	0.99%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	ND	10.06%	1.90% (dont 1.05%)	ND	8.16%	0.60%	2.50% (dont 1.05%)	ND	7.56%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	ND	9.32%	1.80% (dont 0.88%)	ND	7.52%	0.60%	2.40% (dont 0.88%)	ND	6.92%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.60%	2.60% (dont 1.00%)	ND	6.12%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	0.60%	2.60% (dont 1.00%)	ND	-0.54%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	0.60%	3.00% (dont 1.21%)	ND	2.92%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	ND	1.24%	2.00% (dont 0.99%)	ND	-0.76%	0.60%	2.60% (dont 0.99%)	ND	-1.36%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	0.60%	2.99% (dont 0.90%)	ND	-1.35%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	0.60%	2.80% (dont 1.00%)	ND	-2.35%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	ND	2.30%	2.40% (dont 1.21%)	ND	-0.10%	0.60%	3.00% (dont 1.21%)	ND	-0.70%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	ND	3.69%	2.00% (dont 0.93%)	ND	1.69%	0.60%	2.60% (dont 0.93%)	ND	1.09%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	0.60%	2.60% (dont 1.00%)	ND	-1.06%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.60%	2.60% (dont 1.00%)	ND	7.90%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont	ND	6.29%	0.60%	2.40% (dont	ND	5.69%

						0.88%)				0.88%)		
LU0284396289	DNCA Invest Value Europe Class B shares EUR	DNCA Finance	4	ND	13.04%	2.25% (dont 1.13%)	ND	10.79%	0.60%	2.85% (dont 1.13%)	ND	10.19%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	ND	6.70%	1.65% (dont 0.83%)	ND	5.05%	0.60%	2.25% (dont 0.83%)	ND	4.45%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.60%	2.55% (dont 0.98%)	ND	-0.25%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.60%	3.00% (dont 1.21%)	ND	4.21%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.60%	2.40% (dont 0.90%)	ND	2.94%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	ND	9.49%	1.80% (dont 0.90%)	ND	7.69%	0.60%	2.40% (dont 0.90%)	ND	7.09%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.60%	2.55% (dont 0.98%)	ND	1.90%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.60%	2.40% (dont 0.90%)	ND	-4.29%
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		0.60%	2.60% (dont 1.00%)	ND	
Fonds mixtes												
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.60%	2.12% (dont 0.96%)	ND	8.79%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.60%	2.40% (dont 0.90%)	ND	-5.04%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.60%	2.10% (dont 0.92%)	ND	0.02%

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