Information sur chaque support d'investissement disponible sur le contrat NAVIG'OPTIONS
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 01.01.2026)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 37.61%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 2.75%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.83%

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 obligations												
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	3.77%	0.60% (dont 0.27%)	ND	3.17%	1.30%	1.90% (dont 0.27%)	ND	1.87%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.80%	2.20% (dont 0.70%)	ND	3.00%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.80%	1.60% (dont 0.40%)	ND	2.25%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	1.30%	2.10% (dont 0.40%)	ND	1.75%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.80%	2.00% (dont 0.65%)	ND	1.78%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	6.36%	0.83% (dont 0.18%)	ND	5.53%	1.30%	2.13% (dont 0.18%)	ND	4.23%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.80%	1.10% (dont 0.15%)	ND	1.89%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.80%	2.20% (dont 0.65%)	ND	1.67%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	3	ND	-1.01%	0.90% (dont 0.30%)	ND	-1.91%	0.80%	1.70% (dont 0.30%)	ND	-2.71%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.80%	1.70% (dont 0.45%)	ND	9.20%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.80%	1.80% (dont 0.50%)	ND	7.17%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.80%	1.90% (dont 0.22%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.30%	2.40% (dont 0.22%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.80%	1.94% (dont 0.50%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		0.80%	2.10% (dont 0.63%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.80%	1.35% (dont 0.20%)	ND	
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	ND	-2.39%	1.50% (dont 0.75%)	ND	-3.89%	0.80%	2.30% (dont 0.75%)	ND	-4.69%
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	ND	-2.39%	1.50% (dont 0.75%)	ND	-3.89%	1.30%	2.80% (dont 0.75%)	ND	-5.19%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	6.42%	1.00% (dont 0.47%)	ND	5.42%	1.30%	2.30% (dont 0.47%)	ND	4.12%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	4.82%	0.80% (dont 0.38%)	ND	4.02%	1.30%	2.10% (dont 0.38%)	ND	2.72%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	ND	0.71%	0.70% (dont 0.31%)	ND	0.01%	0.80%	1.50% (dont 0.31%)	ND	-0.79%
Autres												

FR00140132F1	ARKEA DS PREMIUM HORIZ MARS 2031	ARKEA ASSET MANAGEMENT	4	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
FR0014014BF2	PATRIMOINE TAUX FEVRIER 2026	SG ISSUER SA	1	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
FR0014014BS5	TRANSITION GLOBE FEVRIER 2026	CREDIT MUTUEL ARKEA	2	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
FR0014014BT3	TRAJECTOIRE TERRITOIRE FEVRI 26	CREDIT MUTUEL ARKEA	4	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
FR0014014BU1	OBJECTIFS PREMIUM FEVRIER 2026	CREDIT MUTUEL ARKEA	4	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	
Fonds actions												
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	0.80%	2.40% (dont 0.80%)	ND	10.27%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.80%	3.19% (dont 0.97%)	ND	0.89%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.80%	2.80% (dont 0.74%)	ND	0.48%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.80%	2.80% (dont 0.74%)	ND	-0.22%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.80%	2.20% (dont 0.63%)	ND	1.76%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	1.30%	2.70% (dont 0.63%)	ND	1.26%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.80%	1.90% (dont 0.48%)	ND	4.12%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	1.30%	2.40% (dont 0.48%)	ND	3.62%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.80%	2.10% (dont 0.58%)	ND	18.11%
FR0000988594	Federal Opportunite Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	0.80%	1.80% (dont 0.57%)	ND	-0.32%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.80%	2.40% (dont 0.78%)	ND	5.31%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	1.30%	2.90% (dont 0.78%)	ND	4.81%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	7.54%	1.60% (dont 0.76%)	ND	5.94%	1.30%	2.90% (dont 0.76%)	ND	4.64%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	6.13%	1.50% (dont 0.70%)	ND	4.63%	1.30%	2.80% (dont 0.70%)	ND	3.33%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	0.80%	3.10% (dont 1.11%)	ND	8.22%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.80%	2.10% (dont 0.58%)	ND	10.49%
FR0010722348	Groupama Global Active Equity NC	Groupama Asset Management	4	ND	27.19%	2.00% (dont 0.75%)	ND	25.19%	1.30%	3.30% (dont 0.75%)	ND	23.89%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	8.23%	1.50% (dont 0.73%)	ND	6.73%	1.30%	2.80% (dont 0.73%)	ND	5.43%
FR0013264298	Arkéa Indiciel US H	Arkéa Asset Management	4	ND	13.32%	1.30% (dont 0.58%)	ND	12.02%	0.80%	2.10% (dont 0.58%)	ND	11.22%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.30%	2.40% (dont 0.00%)	ND	
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.80%	1.70% (dont 0.42%)	ND	4.58%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.30%	2.20% (dont 0.42%)	ND	4.08%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	8.42%	1.10% (dont 0.54%)	ND	7.32%	1.30%	2.40% (dont 0.54%)	ND	6.02%
FR00140018J4	Arkéa Select - PME ETI A	Arkéa Asset Management	4	ND	-5.51%	1.60% (dont 0.73%)	ND	-7.11%	0.80%	2.40% (dont 0.73%)	ND	-7.91%
FR00140018L0	Arkéa Select - Mégatendances A	Arkéa Asset Management	3	ND	-0.29%	0.90% (dont 0.42%)	ND	-1.19%	0.80%	1.70% (dont 0.42%)	ND	-1.99%
FR001400IMZ4	Arkéa Indiciel PAB Europe P	Arkéa Asset Management	4	ND	11.31%	1.10% (dont	ND	10.21%	0.80%	1.90% (dont	ND	9.41%

						0.22%)				0.22%)		
FR001400LPA4	Arkéa Indiciel PAB US P	Arkéa Asset Management	4	ND	32.48%	0.60% (dont 0.22%)	ND	31.88%	0.80%	1.40% (dont 0.22%)	ND	31.08%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.80%	2.80% (dont 0.74%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.80%	1.70% (dont 0.38%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.30%	2.20% (dont 0.38%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.80%	1.70% (dont 0.38%)	ND	
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		0.80%	1.40% (dont 0.22%)	ND	
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		1.30%	1.90% (dont 0.22%)	ND	
FR001400Z0F3	Arkéa Focus - Water Security and Transparency P	Arkéa Asset Management	4	ND		2.00% (dont 0.93%)	ND		0.80%	2.80% (dont 0.93%)	ND	
IE0003JSNHV9	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.86%	0.00% (dont 0.00%)	ND	23.86%	1.30%	1.30% (dont 0.00%)	ND	22.56%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%	0.35% (dont 0.00%)	ND	9.98%	1.30%	1.65% (dont 0.00%)	ND	8.68%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont 0.75%)	ND	14.35%	0.80%	2.30% (dont 0.75%)	ND	13.55%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	24.18%	1.50% (dont 0.75%)	ND	22.68%	1.30%	2.80% (dont 0.75%)	ND	21.38%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	0.80%	2.30% (dont 0.75%)	ND	18.27%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	0.80%	2.30% (dont 0.75%)	ND	9.52%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.80%	3.20% (dont 0.80%)	ND	7.41%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	ND	10.58%	1.80% (dont 0.90%)	ND	8.78%	1.30%	3.10% (dont 0.90%)	ND	7.48%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	6.42%	1.50% (dont 0.75%)	ND	4.92%	0.80%	2.30% (dont 0.75%)	ND	4.12%
LU1291099478	BNP Paribas Easy MSCI Europe Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.81%	0.03% (dont 0.00%)	ND	9.78%	0.80%	0.83% (dont 0.00%)	ND	8.98%
LU1291099478	BNP Paribas Easy MSCI Europe Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.81%	0.03% (dont 0.00%)	ND	9.78%	1.30%	1.33% (dont 0.00%)	ND	8.48%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	5.17%	1.95% (dont 0.98%)	ND	3.22%	1.30%	3.25% (dont 0.98%)	ND	1.92%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	1.30%	3.30% (dont 1.00%)	ND	5.49%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.20%	1.50% (dont 0.75%)	ND	8.70%	1.30%	2.80% (dont 0.75%)	ND	7.40%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	16.47%	1.50% (dont 0.75%)	ND	14.97%	1.30%	2.80% (dont 0.75%)	ND	13.67%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	11.61%	1.50% (dont 0.75%)	ND	10.11%	1.30%	2.80% (dont 0.75%)	ND	8.81%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.30%	1.38% (dont 0.00%)	ND	7.64%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	ND	4.62%	0.03% (dont 0.00%)	ND	4.59%	1.30%	1.33% (dont 0.00%)	ND	3.29%
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		1.30%	3.30% (dont 1.00%)	ND	
Fonds immobiliers												
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.80%	0.80% (dont 0.70%)	ND	0.33%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.80%	3.99% (dont 0.60%)	ND	5.28%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	0.80%	4.19% (dont 0.80%)	ND	0.98%

FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.80%	3.96% (dont 0.60%)	ND	1.76%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.80%	1.99% (dont 0.35%)	ND	0.83%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.80%	2.08% (dont 0.35%)	ND	-7.93%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.80%	2.59% (dont 0.35%)	ND	-0.35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.80%	2.84% (dont 0.35%)	ND	0.74%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.80%	2.65% (dont 0.35%)	ND	3.43%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.80%	3.98% (dont 0.35%)	ND	2.91%
Fonds mixtes												
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	ND	8.12%	2.00% (dont 1.30%)	ND	6.12%	0.80%	2.80% (dont 1.30%)	ND	5.32%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.80%	2.40% (dont 0.95%)	ND	0.90%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.80%	1.68% (dont 0.00%)	ND	-1.00%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.80%	2.90% (dont 1.05%)	ND	-4.76%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	3.64%	1.20% (dont 0.50%)	ND	2.44%	1.30%	2.50% (dont 0.50%)	ND	1.14%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	2	ND	1.50%	0.95% (dont 0.40%)	ND	0.55%	0.80%	1.75% (dont 0.40%)	ND	-0.25%
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		0.80%	2.10% (dont 0.58%)	ND	
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.80%	3.55% (dont 1.00%)	ND	4.45%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.30%	4.05% (dont 1.00%)	ND	3.95%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.80%	2.60% (dont 0.90%)	ND	6.97%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.80%	3.30% (dont 0.90%)	ND	2.16%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.80%	2.95% (dont 1.00%)	ND	5.99%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.80%	1.12% (dont 0.90%)	ND	-1.66%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	0.80%	3.30% (dont 0.65%)	ND	4.21%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	1.30%	3.80% (dont 0.65%)	ND	3.71%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.80%	2.30% (dont 0.60%)	ND	4.46%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.30%	2.80% (dont 0.60%)	ND	3.96%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.80%	4.60% (dont 1.00%)	ND	19.29%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.80%	1.00% (dont 0.90%)	ND	
FR0014011I74	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.80%	ND (dont 0.00%)	ND	

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