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 10.04.2025)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 31.91%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 2.13%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.19%

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	3.77%	3.77%	0.60% (dont 0.27%)	3.17%	3.17%	1.30%	1.90% (dont 0.27%)	1.87%	1.87%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.80%	2.20% (dont 0.70%)	8.25%	3.47%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.80%	1.60% (dont 0.40%)	5.54%	2.35%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	1.30%	2.10% (dont 0.40%)	5.04%	1.85%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.80%	2.00% (dont 0.65%)	3.32%	2.26%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	6.36%	0.83% (dont 0.18%)	5.53%	5.53%	1.30%	2.13% (dont 0.18%)	4.23%	4.23%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.80%	1.10% (dont 0.15%)	3.64%	1.66%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.80%	2.20% (dont 0.65%)	6.23%	1.67%
FR00140018I6	Arkéa Global Green Bonds A	Arkéa Asset Management	2	4.08%	-1.01%	0.90% (dont 0.30%)	3.18%	-1.91%	0.80%	1.70% (dont 0.30%)	2.38%	-2.71%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.80%	1.70% (dont 0.45%)	6.44%	9.20%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	0.80%	2.10% (dont 0.65%)	7.81%	7.81%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	0.80%	1.35% (dont 0.27%)	4.78%	4.78%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.80%	1.80% (dont 0.50%)	7.17%	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	
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	6.42%	1.00% (dont 0.47%)	5.42%	5.42%	1.30%	2.30% (dont 0.47%)	4.12%	4.12%
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%	1.30%	2.05% (dont 0.38%)	-1.30%	-1.30%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	4.82%	0.80% (dont 0.38%)	4.02%	4.02%	1.30%	2.10% (dont 0.38%)	2.72%	2.72%
Fonds actions												
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	0.80%	2.40% (dont 0.80%)	22.06%	15.33%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	-4.83%	3.48%	2.39% (dont 0.97%)	-7.23%	1.09%	0.80%	3.19% (dont 0.97%)	-8.03%	0.29%

FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	17.39%	2.00% (dont 0.75%)	15.39%	15.39%	1.30%	3.30% (dont 0.75%)	14.09%	14.09%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	1.96%	1.75% (dont 0.50%)	0.21%	0.21%	1.30%	3.05% (dont 0.50%)	-1.09%	-1.09%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	23.31%	23.31%	1.60% (dont 0.75%)	21.71%	21.71%	1.30%	2.90% (dont 0.75%)	20.41%	20.41%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	12.67%	4.37%	2.00% (dont 0.74%)	10.67%	2.37%	0.80%	2.80% (dont 0.74%)	9.87%	1.57%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.80%	2.80% (dont 0.74%)	-12.60%	-0.82%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	-1.14%	2.00% (dont 1.00%)	-3.14%	-3.14%	1.30%	3.30% (dont 1.00%)	-4.44%	-4.44%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	11.46%	1.40% (dont 0.63%)	10.06%	10.06%	1.30%	2.70% (dont 0.63%)	8.76%	8.76%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.80%	1.90% (dont 0.48%)	14.28%	5.68%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	1.30%	2.40% (dont 0.48%)	13.78%	5.18%
FR0000988594	Federal Opportunite Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	0.80%	1.80% (dont 0.57%)	2.59%	-0.10%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.80%	2.40% (dont 0.78%)	4.48%	5.97%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.30%	2.90% (dont 0.78%)	3.98%	5.47%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	7.54%	1.60% (dont 0.76%)	5.94%	5.94%	1.30%	2.90% (dont 0.76%)	4.64%	4.64%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	6.13%	1.50% (dont 0.70%)	4.63%	4.63%	1.30%	2.80% (dont 0.70%)	3.33%	3.33%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	8.14%	2.39% (dont 0.98%)	5.75%	5.75%	1.30%	3.69% (dont 0.98%)	4.45%	4.45%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	3.05%	2.00% (dont 1.00%)	1.05%	1.05%	1.30%	3.30% (dont 1.00%)	-0.25%	-0.25%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	8.23%	1.50% (dont 0.73%)	6.73%	6.73%	1.30%	2.80% (dont 0.73%)	5.43%	5.43%
FR0013264298	Arkéa Indiciel US H	Arkéa Asset Management	4	22.82%	13.74%	1.30% (dont 0.58%)	21.52%	12.44%	0.80%	2.10% (dont 0.58%)	20.72%	11.64%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.80%	1.70% (dont 0.42%)	6.41%	6.04%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.30%	2.20% (dont 0.42%)	5.91%	5.54%
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%	1.30%	2.40% (dont 0.54%)	6.02%	6.02%
FR00140018J4	Arkéa Select - PME ETI A	Arkéa Asset Management	4	-0.49%	-5.51%	1.60% (dont 0.73%)	-2.09%	-7.11%	0.80%	2.40% (dont 0.73%)	-2.89%	-7.91%
FR00140018L0	Arkéa Select - Mégatendances A	Arkéa Asset Management	4	8.11%	-0.29%	0.90% (dont 0.42%)	7.21%	-1.19%	0.80%	1.70% (dont 0.42%)	6.41%	-1.99%
FR0014006PZ6	Arkéa Mandarine Global Transition	Arkéa Asset Management	4	13.12%	0.18%	1.35% (dont 0.65%)	11.77%	-1.17%	0.80%	2.15% (dont 0.65%)	10.97%	-1.97%
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	2	ND		0.60% (dont 0.22%)	ND		1.30%	1.90% (dont 0.22%)	ND	
IE0003JSNHV9	ND	JP MORGAN AM EUROPE	4	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	10.89%	10.89%	1.20% (dont 0.40%)	9.69%	9.69%	1.30%	2.50% (dont 0.40%)	8.39%	8.39%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	24.18%	1.50% (dont	22.68%	22.68%	1.30%	2.80% (dont	21.38%	21.38%

	(acc) - EUR					0.75%)				0.75%)		
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.80%	2.30% (dont 0.75%)	34.97%	28.66%
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%	0.80%	2.30% (dont 0.75%)	15.47%	3.69%
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%	0.80%	3.20% (dont 0.80%)	10.26%	13.63%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	10.58%	10.58%	1.80% (dont 0.90%)	8.78%	8.78%	1.30%	3.10% (dont 0.90%)	7.48%	7.48%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.52%	8.03%	1.50% (dont 0.75%)	4.02%	6.53%	0.80%	2.30% (dont 0.75%)	3.22%	5.73%
LU1291099478	BNP Paribas Easy MSCI Europe Filtered Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	9.48%	7.22%	0.03% (dont 0.00%)	9.45%	7.19%	0.80%	0.83% (dont 0.00%)	8.65%	6.39%
LU1291099478	BNP Paribas Easy MSCI Europe Filtered Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	9.48%	7.22%	0.03% (dont 0.00%)	9.45%	7.19%	1.30%	1.33% (dont 0.00%)	8.15%	5.89%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	5.17%	1.95% (dont 0.98%)	3.22%	3.22%	1.30%	3.25% (dont 0.98%)	1.92%	1.92%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	6.63%	6.63%	0.18% (dont 0.00%)	6.45%	6.45%	1.30%	1.48% (dont 0.00%)	5.15%	5.15%
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%	1.30%	1.47% (dont 0.00%)	1.02%	1.02%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	17.30%	1.75% (dont 0.88%)	15.55%	15.55%	1.30%	3.05% (dont 0.88%)	14.25%	14.25%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	11.61%	11.61%	1.50% (dont 0.75%)	10.11%	10.11%	1.30%	2.80% (dont 0.75%)	8.81%	8.81%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	4.62%	4.62%	0.03% (dont 0.00%)	4.59%	4.59%	1.30%	1.33% (dont 0.00%)	3.29%	3.29%
Fonds immobiliers												
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	0.80%	3.99% (dont 0.60%)	5.35%	5.95%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.80%	1.84% (dont 0.80%)	1.27%	2.76%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	6.07%	5.17%	3.39% (dont 0.80%)	2.68%	1.78%	0.80%	4.19% (dont 0.80%)	1.88%	0.98%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.80%	3.96% (dont 0.60%)	4.84%	4.84%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		0.80%	1.99% (dont 0.35%)	ND	
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	0.80%	2.08% (dont 0.35%)	-10.40%	0.62%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	0.80%	2.59% (dont 0.35%)	-8.06%	0.24%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	0.80%	2.84% (dont 0.35%)	2.89%	2.95%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.24%	7.43%	3.18% (dont 0.35%)	3.06%	4.25%	0.80%	3.98% (dont 0.35%)	2.26%	3.45%
Fonds mixtes												
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.95%)	4.02%	1.57%	0.80%	2.40% (dont 0.95%)	3.22%	0.77%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	0.80%	2.80% (dont 0.87%)	-0.84%	-0.32%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	0.80%	1.68% (dont 0.00%)	1.82%	-0.45%
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	0.80%	2.90% (dont 0.95%)	-5.49%	-3.16%
FR0013180122	Arkéa Select - Long Short	Arkéa Asset Management	2	3.34%	3.34%	0.90% (dont 0.38%)	2.44%	2.44%	1.30%	2.20% (dont 0.38%)	1.14%	1.14%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	3	1.50%	1.50%	0.95% (dont 0.40%)	0.55%	0.55%	0.80%	1.75% (dont 0.40%)	-0.25%	-0.25%
LU2009030219	Visionfund - Global Adagio A EUR	Edmond de Rothschild (Suisse) SA	3	9.18%	2.65%	0.75% (dont 0.38%)	8.43%	1.90%	0.80%	1.55% (dont 0.38%)	7.63%	1.10%

Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.80%	3.69% (dont 1.00%)	5.76%	3.34%
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	1.30%	4.19% (dont 1.00%)	5.26%	2.84%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.80%	2.73% (dont 0.90%)	8.20%	8.20%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.80%	0.80% (dont 0.90%)	4.15%	4.15%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.80%	2.95% (dont 1.00%)	5.84%	5.84%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		2.70% (dont 0.90%)	ND		0.80%	3.50% (dont 0.90%)	ND	
FR001400EZP6	FCPR ARKEA FIN ENTREPRENEURS S	FEDERAL FINANCE GESTION	6	ND		1.30% (dont 0.65%)	ND		0.80%	2.10% (dont 0.65%)	ND	
FR001400EZP6	FCPR ARKEA FIN ENTREPRENEURS S	FEDERAL FINANCE GESTION	6	ND		1.30% (dont 0.65%)	ND		1.30%	2.60% (dont 0.65%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.80%	2.30% (dont 0.60%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.30%	2.80% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		0.80%	3.60% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		1.40% (dont 0.90%)	ND		0.80%	2.20% (dont 0.90%)	ND	

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