

**Information sur chaque support d'investissement disponible sur le contrat PEA PME VIE PLUS
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 20.00%
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												
FR001400QJ14	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		1.08%	2.88% (dont 0.80%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Fr�res Gestion SAS	3	ND		1.30% (dont 0.65%)	ND		1.08%	2.38% (dont 0.65%)	ND	
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.86%	6.86%	1.40% (dont 0.60%)	5.46%	5.46%	1.08%	2.48% (dont 0.60%)	4.38%	4.38%
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		1.08%	3.58% (dont 0.65%)	ND	
Fonds actions												
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	1.83%	10.02%	2.05% (dont 1.03%)	-0.22%	7.97%	1.08%	3.13% (dont 1.03%)	-1.30%	6.89%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.08%	3.38% (dont 0.99%)	-5.52%	6.51%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.08%	3.47% (dont 1.20%)	-11.15%	5.21%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.08%	3.08% (dont 1.00%)	-9.37%	1.65%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	-6.42%	5.22%	2.00% (dont 0.60%)	-8.42%	3.22%	1.08%	3.08% (dont 0.60%)	-9.50%	2.14%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	1.08%	3.48% (dont 1.21%)	-11.73%	1.32%
FR0011558246	Echiquier Entrepreneurs A	La Financ�re de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	1.08%	3.47% (dont 0.90%)	6.71%	2.79%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	1.08%	3.28% (dont 1.00%)	-10.43%	-0.08%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	2.96%	2.20% (dont 1.16%)	-9.66%	0.76%	1.08%	3.28% (dont 1.16%)	-10.74%	-0.32%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	1.08%	3.48% (dont 1.21%)	-9.45%	4.79%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	1.08%	3.08% (dont 0.93%)	-6.31%	2.05%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	1.08%	3.08% (dont 1.00%)	-10.97%	1.98%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	-6.04%	1.40% (dont 0.70%)	-7.44%	-7.44%	1.08%	2.48% (dont 0.70%)	-8.52%	-8.52%
FR0013216728	FDC 3E R	Financ�re de la Cit�	4	7.05%	7.05%	1.80% (dont 0.90%)	5.25%	5.25%	1.08%	2.88% (dont 0.90%)	4.17%	4.17%
FR0013351285	HMG D�couvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.18%)	3.86%	7.36%	1.08%	3.43% (dont 1.18%)	2.78%	6.28%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	6	ND		0.35% (dont 0.00%)	ND		1.08%	1.43% (dont 0.00%)	ND	
IE00BGV5VN51	ND	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	

LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	15.64%	15.64%	1.25% (dont 0.63%)	14.39%	14.39%	1.08%	2.33% (dont 0.63%)	13.31%	13.31%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.08%	3.03% (dont 0.98%)	2.14%	4.49%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	1.08%	3.03% (dont 0.85%)	3.27%	9.93%
Fonds mixtes												
FR0007053111	Elite N	Rothschild & Co Asset Management	3	8.86%	8.86%	1.55% (dont 0.89%)	7.31%	7.31%	1.08%	2.63% (dont 0.89%)	6.23%	6.23%
FR001400QKQ0	Génération Alpha C	Keren Finance	3	ND		1.45% (dont 0.73%)	ND		1.08%	2.53% (dont 0.73%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.85%)	ND		1.08%	2.48% (dont 0.85%)	ND	
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	23.72%	1.50% (dont 0.75%)	22.22%	22.22%	1.08%	2.58% (dont 0.75%)	21.14%	21.14%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.86%	23.86%	1.50% (dont 0.75%)	22.36%	22.36%	1.08%	2.58% (dont 0.75%)	21.28%	21.28%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.67%	13.67%	1.50% (dont 0.55%)	12.17%	12.17%	1.08%	2.58% (dont 0.55%)	11.09%	11.09%
LU0251131792	Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	1.88%	1.88%	1.10% (dont 0.42%)	0.78%	0.78%	1.08%	2.18% (dont 0.42%)	-0.30%	-0.30%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.76%	23.76%	1.50% (dont 0.75%)	22.26%	22.26%	1.08%	2.58% (dont 0.75%)	21.18%	21.18%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	23.72%	1.50% (dont 0.75%)	22.22%	22.22%	1.08%	2.58% (dont 0.75%)	21.14%	21.14%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	23.70%	1.50% (dont 0.75%)	22.20%	22.20%	1.08%	2.58% (dont 0.75%)	21.12%	21.12%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	23.70%	1.50% (dont 0.75%)	22.20%	22.20%	1.08%	2.58% (dont 0.75%)	21.12%	21.12%

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