

**Information sur chaque support d'investissement disponible sur le contrat MES-PLACEMENTS PEA
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 70.00%
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 rétrocedés (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 rétrocedés (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	4.85%	2.27%	1.00% (dont 0.08%)	3.85%	1.27%	0.60%	1.60% (dont 0.08%)	3.25%	0.67%
Fonds actions												
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.60%	2.39% (dont 0.90%)	10.23%	6.55%
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%	0.60%	2.99% (dont 0.97%)	-7.83%	0.49%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.60%	2.60% (dont 0.99%)	2.79%	5.37%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	0.60%	2.89% (dont 0.77%)	-5.32%	1.18%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	0.60%	2.60% (dont 0.87%)	-0.75%	5.42%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	0.60%	2.39% (dont 0.90%)	-1.50%	6.74%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.90%)	-7.99%	2.37%	0.60%	2.40% (dont 0.90%)	-8.59%	1.77%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	0.60%	2.60% (dont 1.00%)	-5.36%	0.76%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	0.60%	2.20% (dont 0.80%)	2.75%	2.60%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.60%	2.99% (dont 1.20%)	-1.21%	3.01%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	0.60%	2.60% (dont 1.11%)	-9.89%	-0.51%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	-7.55%	2.34%	1.70% (dont 0.85%)	-9.25%	0.64%	0.60%	2.30% (dont 0.85%)	-9.85%	0.04%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.60%	2.99% (dont 1.20%)	12.48%	5.50%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	0.60%	2.60% (dont 1.00%)	12.92%	0.36%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.60%	2.60% (dont 1.00%)	1.14%	2.19%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	0.60%	2.92% (dont 1.16%)	-4.78%	3.37%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.60%	2.60% (dont 1.00%)	-11.01%	3.76%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	0.60%	2.60% (dont 0.93%)	3.41%	3.94%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	-10.55%	5.37%	1.58% (dont 0.00%)	-12.13%	3.79%	0.60%	2.18% (dont 0.00%)	-12.73%	3.19%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	0.60%	2.60% (dont 0.93%)	4.39%	2.40%

FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	0.60%	2.90% (dont 0.00%)	-11.54%	1.78%
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%	0.60%	2.99% (dont 0.90%)	0.26%	1.16%
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%	0.60%	2.99% (dont 0.96%)	7.78%	6.13%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	0.60%	2.95% (dont 1.11%)	8.00%	2.84%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	0.60%	2.60% (dont 1.11%)	-4.76%	1.53%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	0.60%	2.55% (dont 1.03%)	3.01%	5.19%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	0.60%	2.59% (dont 0.98%)	-7.21%	2.38%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.60%	2.99% (dont 0.98%)	4.55%	1.45%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	0.60%	2.59% (dont 0.98%)	3.04%	2.98%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	0.60%	2.59% (dont 0.98%)	-3.19%	3.16%
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%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	0.60%	2.90% (dont 0.99%)	-5.04%	6.99%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.60%	2.64% (dont 0.98%)	-2.22%	-0.20%
FR0010574434	ODDO BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	0.60%	2.60% (dont 1.00%)	-4.35%	2.91%
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%	0.60%	2.55% (dont 1.03%)	3.32%	4.21%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.60%	1.90% (dont 0.58%)	10.75%	7.71%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.60%	2.80% (dont 1.11%)	-12.64%	-0.57%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	4.28%	7.12%	2.00% (dont 1.00%)	2.28%	5.12%	0.60%	2.60% (dont 1.00%)	1.68%	4.52%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	0.60%	2.78% (dont 1.09%)	-13.26%	2.57%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	0.60%	2.58% (dont 0.90%)	0.23%	4.77%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.60%	2.80% (dont 0.87%)	7.27%	2.71%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	0.60%	2.50% (dont 1.05%)	-3.77%	3.72%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	0.60%	2.60% (dont 1.00%)	12.35%	6.81%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	0.60%	2.60% (dont 1.00%)	-8.89%	2.13%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.60%	2.99% (dont 0.90%)	-8.13%	3.30%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	0.60%	3.00% (dont 1.21%)	-8.97%	5.27%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	0.60%	2.60% (dont 0.93%)	-5.83%	2.53%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.60%	2.40% (dont 0.90%)	-6.89%	2.59%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	0.60%	2.60% (dont 1.00%)	-10.49%	2.46%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.60%	2.60% (dont 1.00%)	-1.20%	6.43%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	0.60%	3.00% (dont 1.21%)	-18.20%	1.87%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management	4	4.88%	3.52%	1.60% (dont 1.00%)	3.28%	1.92%	0.60%	2.20% (dont 1.00%)	2.68%	1.32%

		(France)				0.73%)				0.73%)		
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	1.54%	7.23%	1.65% (dont 0.83%)	-0.11%	5.58%	0.60%	2.25% (dont 0.83%)	-0.71%	4.98%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.60%	2.55% (dont 0.98%)	-0.65%	0.61%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	0.60%	3.00% (dont 1.21%)	-2.45%	5.62%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.60%	2.55% (dont 0.98%)	2.62%	4.97%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.60%	2.40% (dont 0.90%)	-5.96%	-4.29%
Fonds mixtes												
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.60%	2.40% (dont 0.90%)	-4.91%	-2.56%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	0.60%	2.10% (dont 1.11%)	-5.04%	-1.05%

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