

**Information sur chaque support d'investissement disponible sur le contrat MYRIALIS VIE
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 38.27%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.41%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.65%

| 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 | | | | | | | | | | | | |
| FR0010622639 | Ostrum SRI Cash P | Natixis Investment Managers International | 1 | ND | 4.23% | 0.60% (dont 0.15%) | ND | 3.63% | 1.26% | 1.86% (dont 0.15%) | ND | 2.37% |
| Fonds obligations | | | | | | | | | | | | |
| FR0000423378 | LBPAM ISR Obli Europe C | LBP AM | 2 | ND | -1.80% | 1.00% (dont 0.46%) | ND | -2.80% | 0.96% | 1.96% (dont 0.46%) | ND | -3.76% |
| FR0000423378 | LBPAM ISR Obli Europe C | LBP AM | 2 | ND | -1.80% | 1.00% (dont 0.46%) | ND | -2.80% | 1.26% | 2.26% (dont 0.46%) | ND | -4.06% |
| FR0000982217 | Ostrum SRI Credit Euro E | Natixis Investment Managers International | 2 | ND | -0.21% | 0.60% (dont 0.34%) | ND | -0.81% | 0.96% | 1.56% (dont 0.34%) | ND | -1.77% |
| FR0007394846 | Arkéa Global Green Bonds P | Arkéa Asset Management | 3 | ND | -0.54% | 0.90% (dont 0.30%) | ND | -1.44% | 0.96% | 1.86% (dont 0.30%) | ND | -2.40% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 2 | ND | 2.20% | 1.00% (dont 0.47%) | ND | 1.20% | 0.96% | 1.96% (dont 0.47%) | ND | 0.24% |
| FR0010156604 | Amundi Oblig Internationales Flexible EUR-P-C | Amundi Asset Management | 3 | ND | 1.79% | 0.93% (dont 0.38%) | ND | 0.86% | 0.96% | 1.89% (dont 0.38%) | ND | -0.10% |
| FR0010460493 | Tikehau European High Yield Units Class-R-Acc-EUR | Tikehau Investment Management | 3 | ND | 4.74% | 1.20% (dont 0.60%) | ND | 3.54% | 0.96% | 2.16% (dont 0.60%) | ND | 2.58% |
| FR0010560037 | Schelcher Euro High Yield P | Arkéa Asset Management | 2 | ND | 5.20% | 1.40% (dont 0.70%) | ND | 3.80% | 0.96% | 2.36% (dont 0.70%) | ND | 2.84% |
| FR0010613877 | LBPAM ISR Obli Long Terme C | LBP AM | 3 | ND | -2.25% | 1.20% (dont 0.48%) | ND | -3.45% | 0.96% | 2.16% (dont 0.48%) | ND | -4.41% |
| FR0010697482 | R-co Conviction Credit 12M Euro C EUR | Rothschild & Co Asset Management | 2 | ND | 1.87% | 0.50% (dont 0.25%) | ND | 1.37% | 0.96% | 1.46% (dont 0.25%) | ND | 0.41% |
| FR0010697532 | Keren Corporate C | Keren Finance | 2 | ND | 3.91% | 1.20% (dont 0.60%) | ND | 2.71% | 0.96% | 2.16% (dont 0.60%) | ND | 1.75% |
| FR0010702175 | Groupama Euro Credit NC | Groupama Asset Management | 2 | ND | 0.49% | 1.20% (dont 0.57%) | ND | -0.71% | 0.96% | 2.16% (dont 0.57%) | ND | -1.67% |
| FR0010707513 | Schelcher Flexible Short Duration P | Arkéa Asset Management | 2 | ND | 3.85% | 0.80% (dont 0.40%) | ND | 3.05% | 0.96% | 1.76% (dont 0.40%) | ND | 2.09% |
| FR0010868901 | Ellipsis European Convertible Fund P EUR | Ellipsis Asset Management | 3 | ND | -0.17% | 1.70% (dont 0.70%) | ND | -1.87% | 0.96% | 2.66% (dont 0.70%) | ND | -2.83% |
| FR0011034818 | Schelcher Optimal Income P | Arkéa Asset Management | 2 | ND | 3.78% | 1.20% (dont 0.65%) | ND | 2.58% | 0.96% | 2.16% (dont 0.65%) | ND | 1.62% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | ND | 2.99% | 0.30% (dont 0.15%) | ND | 2.69% | 0.96% | 1.26% (dont 0.15%) | ND | 1.73% |
| FR0011311414 | OSTRUM SRI EURO BONDS 3-5 E | Natixis Investment Managers International | 2 | ND | 2.56% | 0.80% (dont 0.25%) | ND | 1.76% | 1.26% | 2.06% (dont 0.25%) | ND | 0.50% |
| FR0011350685 | Ostrum SRI Crossover L | Natixis Investment Managers International | 2 | ND | 2.50% | 1.00% (dont 0.45%) | ND | 1.50% | 0.96% | 1.96% (dont 0.45%) | ND | 0.54% |
| FR0011405026 | Ostrum SRI Credit 12M L | Natixis Investment Managers International | 2 | ND | 2.81% | 0.70% (dont 0.20%) | ND | 2.11% | 0.96% | 1.66% (dont 0.20%) | ND | 1.15% |
| FR0011405026 | Ostrum SRI Credit 12M L | Natixis Investment Managers International | 2 | ND | 2.81% | 0.70% (dont 0.20%) | ND | 2.11% | 1.26% | 1.96% (dont 0.20%) | ND | 0.85% |

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|----------------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0012726511 | Groupama Euro Govies - NC | Groupama Asset Management | 3 | ND | 2.33% | 1.10% (dont 0.42%) | ND | 1.23% | 1.26% | 2.36% (dont 0.42%) | ND | -0.03% |
| FR0013358033 | LBPAM Inflation Flexible L | LBP AM | 2 | ND | 3.10% | 0.90% (dont 0.33%) | ND | 2.20% | 1.26% | 2.16% (dont 0.33%) | ND | 0.94% |
| FR0014004IP7 | LBPAM ISR Absolute Return Credit L | LBP AM | 2 | ND | 5.43% | 1.40% (dont 0.49%) | ND | 4.03% | 0.96% | 2.36% (dont 0.49%) | ND | 3.07% |
| FR001400U4S3 | Carmignac Credit 2031 A EUR Acc | Carmignac Gestion | 2 | ND | | 1.14% (dont 0.50%) | ND | | 0.96% | 2.10% (dont 0.50%) | ND | |
| FR00140132H7 | Arkéa Crédit Court Terme T | Arkéa Asset Management | 1 | ND | | 0.55% (dont 0.20%) | ND | | 0.96% | 1.51% (dont 0.20%) | ND | |
| LU0113257694 | Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 2 | ND | 0.28% | 0.75% (dont 0.38%) | ND | -0.47% | 0.96% | 1.71% (dont 0.38%) | ND | -1.43% |
| LU0165128348 | HSBC Global Investment Funds - Euro High Yield Bond AC | HSBC Investment Funds (Luxembourg) S.A. | 3 | ND | 2.53% | 1.10% (dont 0.55%) | ND | 1.43% | 0.96% | 2.06% (dont 0.55%) | ND | 0.47% |
| LU0392098371 | DNCA Invest Credit Conviction Class B shares EUR | DNCA Finance | 2 | ND | 3.04% | 1.20% (dont 0.60%) | ND | 1.84% | 0.96% | 2.16% (dont 0.60%) | ND | 0.88% |
| LU0935222900 | Natixis AM Funds - Ostrum Euro Inflation R/A (EUR) | Natixis Investment Managers International | 2 | ND | 2.27% | 0.60% (dont 0.27%) | ND | 1.67% | 0.96% | 1.56% (dont 0.27%) | ND | 0.71% |
| LU0935222900 | Natixis AM Funds - Ostrum Euro Inflation R/A (EUR) | Natixis Investment Managers International | 2 | ND | 2.27% | 0.60% (dont 0.27%) | ND | 1.67% | 1.26% | 1.86% (dont 0.27%) | ND | 0.41% |
| LU0954602750 | Pictet-EUR Short Term Corporate Bonds P EUR | Pictet Asset Management (Europe) SA | 2 | ND | 1.53% | 0.90% (dont 0.25%) | ND | 0.63% | 0.96% | 1.86% (dont 0.25%) | ND | -0.33% |
| LU1160363633 | Edmond de Rothschild Fund - Euro High Yield A EUR | Edmond de Rothschild Asset Management (Lux) | 3 | ND | 3.58% | 1.00% (dont 0.50%) | ND | 2.58% | 0.96% | 1.96% (dont 0.50%) | ND | 1.62% |
| LU1313770452 | Candriam Sustainable Bond Euro Corporate C - CAP - EUR | Candriam | 2 | ND | 0.12% | 0.75% (dont 0.38%) | ND | -0.63% | 0.96% | 1.71% (dont 0.38%) | ND | -1.59% |
| LU1533169378 | JPMorgan Funds - Europe High Yield Short Duration Bond Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S à r.l. | 2 | ND | 5.76% | 0.75% (dont 0.38%) | ND | 5.01% | 1.26% | 2.01% (dont 0.38%) | ND | 3.75% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | ND | 6.04% | 1.40% (dont 0.70%) | ND | 4.64% | 0.96% | 2.36% (dont 0.70%) | ND | 3.68% |
| LU2080993616 | Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 2 | ND | 0.90% | 0.75% (dont 0.38%) | ND | 0.15% | 0.96% | 1.71% (dont 0.38%) | ND | -0.81% |
| LU2080993616 | Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 2 | ND | 0.90% | 0.75% (dont 0.38%) | ND | 0.15% | 1.26% | 2.01% (dont 0.38%) | ND | -1.11% |
| Fonds actions | | | | | | | | | | | | |
| BE0057451271 | DPAM B - Equities Europe Dividend B EUR Cap | Degroef Petercam Asset Management SA | 4 | ND | 10.07% | 1.60% (dont 0.80%) | ND | 8.47% | 0.96% | 2.56% (dont 0.80%) | ND | 7.51% |
| DE0008490962 | DWS Deutschland LC | DWS Investment GmbH | 5 | ND | 5.93% | 1.40% (dont 0.36%) | ND | 4.53% | 0.96% | 2.36% (dont 0.36%) | ND | 3.57% |
| FR0000003592 | LBPAM Actions France C | LBP AM | 4 | ND | 6.44% | 1.50% (dont 0.61%) | ND | 4.94% | 0.96% | 2.46% (dont 0.61%) | ND | 3.98% |
| FR0000004012 | Lazard Japon AC EUR | Lazard Frères Gestion | 5 | ND | 9.64% | 1.65% (dont 0.65%) | ND | 7.99% | 0.96% | 2.61% (dont 0.65%) | ND | 7.03% |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | ND | 4.21% | 1.90% (dont 0.75%) | ND | 2.31% | 0.96% | 2.86% (dont 0.75%) | ND | 1.35% |
| FR0000008963 | Tocqueville Euro Equity ISR C | LBP AM | 4 | ND | 9.44% | 1.50% (dont 0.73%) | ND | 7.94% | 0.96% | 2.46% (dont 0.73%) | ND | 6.98% |
| FR0000008963 | Tocqueville Euro Equity ISR C | LBP AM | 4 | ND | 9.44% | 1.50% (dont 0.73%) | ND | 7.94% | 1.26% | 2.76% (dont 0.73%) | ND | 6.68% |
| FR0000017329 | Allianz Valeurs Durables RC | Allianz Global Investors GmbH | 4 | ND | 10.43% | 1.79% (dont 0.75%) | ND | 8.64% | 0.96% | 2.75% (dont 0.75%) | ND | 7.68% |
| FR0000170391 | AXA France Small Cap C | AXA Investment Managers Paris S.A. | 4 | ND | 4.08% | 2.39% (dont 0.97%) | ND | 1.69% | 0.96% | 3.35% (dont 0.97%) | ND | 0.73% |
| FR0000284689 | Comgest Monde C | Comgest SA | 4 | ND | 10.28% | 2.00% (dont 0.75%) | ND | 8.28% | 0.96% | 2.96% (dont 0.75%) | ND | 7.32% |
| FR0000285884 | LBPAM ISR Actions Focus Euro R | LBP AM | 4 | ND | 11.58% | 1.50% (dont 0.66%) | ND | 10.08% | 0.96% | 2.46% (dont 0.66%) | ND | 9.12% |
| FR0000285884 | LBPAM ISR Actions Focus Euro R | LBP AM | 4 | ND | 11.58% | 1.50% (dont 0.66%) | ND | 10.08% | 1.26% | 2.76% (dont 0.66%) | ND | 8.82% |
| FR0000288094 | Échiquier North America C | LBP AM | 4 | ND | 17.51% | 1.80% (dont 0.81%) | ND | 15.71% | 0.96% | 2.76% (dont 0.81%) | ND | 14.75% |
| FR0000292278 | Magellan C | Comgest SA | 4 | ND | -4.34% | 1.75% (dont | ND | -6.09% | 0.96% | 2.71% (dont | ND | -7.05% |

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| | | | | | | 0.50%) | | | | 0.50%) | | |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12% | 0.96% | 2.71% (dont 0.50%) | ND | 8.16% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12% | 1.26% | 3.01% (dont 0.50%) | ND | 7.86% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | ND | 6.64% | 2.00% (dont 0.99%) | ND | 4.64% | 0.96% | 2.96% (dont 0.99%) | ND | 3.68% |
| FR0000442949 | Arkéa Focus - European Economy P | Arkéa Asset Management | 4 | ND | 3.28% | 2.00% (dont 0.74%) | ND | 1.28% | 0.96% | 2.96% (dont 0.74%) | ND | 0.32% |
| FR0000446304 | Tocqueville Silver Age SRI R | La Financière de l'Echiquier | 4 | ND | 6.40% | 1.80% (dont 0.81%) | ND | 4.60% | 0.96% | 2.76% (dont 0.81%) | ND | 3.64% |
| FR0000446312 | Tocqueville Finance R | La Financière de l'Echiquier | 5 | ND | 18.98% | 1.80% (dont 0.79%) | ND | 17.18% | 0.96% | 2.76% (dont 0.79%) | ND | 16.22% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | ND | 2.58% | 2.00% (dont 0.74%) | ND | 0.58% | 0.96% | 2.96% (dont 0.74%) | ND | -0.38% |
| FR0000934325 | LBPAM ISR Actions Small Cap Euro C | LBP AM | 4 | ND | 3.81% | 1.80% (dont 0.75%) | ND | 2.01% | 0.96% | 2.76% (dont 0.75%) | ND | 1.05% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | ODDO BHF Asset Management SAS | 4 | ND | 1.84% | 2.00% (dont 1.00%) | ND | -0.16% | 0.96% | 2.96% (dont 1.00%) | ND | -1.12% |
| FR0000987950 | Arkéa Indiciel Apal P | Arkéa Asset Management | 4 | ND | 3.96% | 1.40% (dont 0.63%) | ND | 2.56% | 0.96% | 2.36% (dont 0.63%) | ND | 1.60% |
| FR0000987968 | Arkéa Indiciel Japon P | Arkéa Asset Management | 5 | ND | 6.02% | 1.10% (dont 0.48%) | ND | 4.92% | 0.96% | 2.06% (dont 0.48%) | ND | 3.96% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | ND | 20.21% | 1.30% (dont 0.58%) | ND | 18.91% | 0.96% | 2.26% (dont 0.58%) | ND | 17.95% |
| FR0000988594 | Federal Opportunité Modere | Arkéa Asset Management | 2 | ND | 1.48% | 1.00% (dont 0.57%) | ND | 0.48% | 0.96% | 1.96% (dont 0.57%) | ND | -0.48% |
| FR0000989899 | Oddo BHF Avenir CR-EUR | ODDO BHF Asset Management SAS | 4 | ND | 3.77% | 1.80% (dont 0.90%) | ND | 1.97% | 0.96% | 2.76% (dont 0.90%) | ND | 1.01% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | ND | 7.71% | 1.60% (dont 0.78%) | ND | 6.11% | 0.96% | 2.56% (dont 0.78%) | ND | 5.15% |
| FR0007061882 | Erasmus Mid Cap Europe R | Erasmus Gestion | 4 | ND | -0.54% | 1.50% (dont 0.75%) | ND | -2.04% | 0.96% | 2.46% (dont 0.75%) | ND | -3.00% |
| FR0007076930 | Centifolia C | DNCA Finance | 4 | ND | 10.40% | 2.39% (dont 1.20%) | ND | 8.01% | 0.96% | 3.35% (dont 1.20%) | ND | 7.05% |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR | ODDO BHF Asset Management SAS | 4 | ND | 11.11% | 1.50% (dont 0.60%) | ND | 9.61% | 0.96% | 2.46% (dont 0.60%) | ND | 8.65% |
| FR0007387071 | R-co Midcap France | Rothschild & Co Asset Management | 4 | ND | 1.38% | 2.00% (dont 1.11%) | ND | -0.62% | 0.96% | 2.96% (dont 1.11%) | ND | -1.58% |
| FR0010108662 | Arkéa Select - Actions Europe P | Arkéa Asset Management | 4 | ND | 5.94% | 1.60% (dont 0.76%) | ND | 4.34% | 0.96% | 2.56% (dont 0.76%) | ND | 3.38% |
| FR0010128587 | BNP Paribas Smallcap Euroland Responsable Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 2.82% | 1.50% (dont 0.71%) | ND | 1.32% | 0.96% | 2.46% (dont 0.71%) | ND | 0.36% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | ND | 8.90% | 1.50% (dont 0.70%) | ND | 7.40% | 0.96% | 2.46% (dont 0.70%) | ND | 6.44% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 0.96% | 2.46% (dont 0.70%) | ND | -4.02% |
| FR0010158048 | Dorval Drivers Europe R C | Dorval Asset Management | 4 | ND | 7.41% | 2.00% (dont 0.90%) | ND | 5.41% | 0.96% | 2.96% (dont 0.90%) | ND | 4.45% |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR | Rothschild & Co Asset Management | 5 | ND | 11.02% | 1.50% (dont 0.75%) | ND | 9.52% | 0.96% | 2.46% (dont 0.75%) | ND | 8.56% |
| FR0010257352 | LBPAM ISR Actions Europe C | LBP AM | 4 | ND | 3.82% | 1.80% (dont 0.73%) | ND | 2.02% | 0.96% | 2.76% (dont 0.73%) | ND | 1.06% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | ND | 5.66% | 1.50% (dont 0.70%) | ND | 4.16% | 0.96% | 2.46% (dont 0.70%) | ND | 3.20% |
| FR0010321802 | Echiquier Agressor A | La Financière de l'Echiquier | 4 | ND | 7.72% | 2.25% (dont 0.90%) | ND | 5.47% | 0.96% | 3.21% (dont 0.90%) | ND | 4.51% |
| 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% | 0.96% | 3.35% (dont 0.90%) | ND | -2.17% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | ND | 9.27% | 2.39% (dont 0.96%) | ND | 6.88% | 0.96% | 3.35% (dont 0.96%) | ND | 5.92% |
| FR0010375600 | Amplegest Pricing Power AC | Amplegest | 4 | ND | 5.60% | 2.10% (dont 1.00%) | ND | 3.50% | 0.96% | 3.06% (dont 1.00%) | ND | 2.54% |

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| FR0010396382 | Mandarine Equity Income R | Mandarine Gestion | 4 | ND | 11.32% | 2.30% (dont 1.11%) | ND | 9.02% | 0.96% | 3.26% (dont 1.11%) | ND | 8.06% |
| FR0010479931 | Edmond de Rothschild India A EUR accumulating | Edmond de Rothschild Asset Management (France) | 5 | ND | 16.81% | 1.85% (dont 0.98%) | ND | 14.96% | 0.96% | 2.81% (dont 0.98%) | ND | 14.00% |
| 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% | 0.96% | 2.91% (dont 1.03%) | ND | 5.25% |
| FR0010546903 | Echiquier SMID Blend Euro SRI C | La Financière de l'Echiquier | 4 | ND | 3.05% | 1.99% (dont 0.98%) | ND | 1.06% | 0.96% | 2.95% (dont 0.98%) | ND | 0.10% |
| FR0010546903 | Echiquier SMID Blend Euro SRI C | La Financière de l'Echiquier | 4 | ND | 3.05% | 1.99% (dont 0.98%) | ND | 1.06% | 1.26% | 3.25% (dont 0.98%) | ND | -0.20% |
| FR0010546911 | Echiquier SMID Blend Euro SRI D | La Financière de l'Echiquier | 4 | ND | 3.05% | 1.99% (dont 0.98%) | ND | 1.06% | 0.96% | 2.95% (dont 0.98%) | ND | 0.10% |
| FR0010546929 | Tocqueville Dividende C | La Financière de l'Echiquier | 4 | ND | 7.81% | 2.39% (dont 0.98%) | ND | 5.42% | 0.96% | 3.35% (dont 0.98%) | ND | 4.46% |
| FR0010546937 | Tocqueville Dividende D | La Financière de l'Echiquier | 4 | ND | 7.81% | 2.39% (dont 0.98%) | ND | 5.42% | 0.96% | 3.35% (dont 0.98%) | ND | 4.46% |
| FR0010547067 | Échiquier Value Europe P | La Financière de l'Echiquier | 5 | ND | 10.08% | 2.39% (dont 0.98%) | ND | 7.69% | 0.96% | 3.35% (dont 0.98%) | ND | 6.73% |
| FR0010547067 | Échiquier Value Europe P | La Financière de l'Echiquier | 5 | ND | 10.08% | 2.39% (dont 0.98%) | ND | 7.69% | 1.26% | 3.65% (dont 0.98%) | ND | 6.43% |
| 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% | 0.96% | 2.91% (dont 1.03%) | ND | 7.56% |
| FR0010626317 | LBPAM ISR Multi Actions Monde R | LBP AM | 4 | ND | 10.95% | 1.50% (dont 0.66%) | ND | 9.45% | 0.96% | 2.46% (dont 0.66%) | ND | 8.49% |
| FR0010636407 | Arkéa Actions Euro P | Arkéa Asset Management | 4 | ND | 12.59% | 1.30% (dont 0.58%) | ND | 11.29% | 0.96% | 2.26% (dont 0.58%) | ND | 10.33% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 4 | ND | 2.77% | 2.20% (dont 1.11%) | ND | 0.57% | 0.96% | 3.16% (dont 1.11%) | ND | -0.39% |
| FR0010915181 | Palatine Europe Sustainable Employment Palatine | Palatine Asset Management | 4 | ND | 10.33% | 1.20% (dont 0.60%) | ND | 9.13% | 0.96% | 2.16% (dont 0.60%) | ND | 8.17% |
| FR0010917658 | CPR Silver Age E | CPR Asset Management | 4 | ND | 7.43% | 2.12% (dont 0.87%) | ND | 5.31% | 0.96% | 3.08% (dont 0.87%) | ND | 4.35% |
| FR0011093707 | Ofi Invest France Equity R | OFI Invest Asset Management | 4 | ND | 9.32% | 1.80% (dont 0.88%) | ND | 7.52% | 0.96% | 2.76% (dont 0.88%) | ND | 6.56% |
| FR0011170182 | Ofi Invest Precious Metals R | OFI Invest Asset Management | 5 | ND | -2.56% | 1.50% (dont 0.73%) | ND | -4.06% | 0.96% | 2.46% (dont 0.73%) | ND | -5.02% |
| FR0011608439 | Tocqueville PME R | La Financière de l'Echiquier | 4 | ND | -6.37% | 2.20% (dont 1.09%) | ND | -8.57% | 1.26% | 3.46% (dont 1.09%) | ND | -9.83% |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 4 | ND | 10.50% | 2.00% (dont 1.00%) | ND | 8.50% | 0.96% | 2.96% (dont 1.00%) | ND | 7.54% |
| FR0013185576 | Tocqueville Croissance Euro ISR R | LBP AM | 5 | ND | 7.43% | 1.50% (dont 0.69%) | ND | 5.93% | 0.96% | 2.46% (dont 0.69%) | ND | 4.97% |
| FR0013185576 | Tocqueville Croissance Euro ISR R | LBP AM | 5 | ND | 7.43% | 1.50% (dont 0.69%) | ND | 5.93% | 1.26% | 2.76% (dont 0.69%) | ND | 4.67% |
| FR0013230059 | Tocqueville Value Euro ISR R | LBP AM | 4 | ND | 11.89% | 1.50% (dont 0.69%) | ND | 10.39% | 0.96% | 2.46% (dont 0.69%) | ND | 9.43% |
| FR0013230059 | Tocqueville Value Euro ISR R | LBP AM | 4 | ND | 11.89% | 1.50% (dont 0.69%) | ND | 10.39% | 1.26% | 2.76% (dont 0.69%) | ND | 9.13% |
| FR0013267150 | Ofi Invest ESG Equity Climate Focus RC | OFI Invest Asset Management | 4 | ND | 4.12% | 1.80% (dont 0.88%) | ND | 2.32% | 0.96% | 2.76% (dont 0.88%) | ND | 1.36% |
| FR0013275112 | Ofi Invest ESG Euro Equity R | OFI Invest Asset Management | 4 | ND | 8.09% | 1.80% (dont 0.88%) | ND | 6.29% | 0.96% | 2.76% (dont 0.88%) | ND | 5.33% |
| FR0013342318 | Tocqueville US Equity SRI L | LBP AM | 4 | ND | 15.72% | 1.60% (dont 0.69%) | ND | 14.12% | 0.96% | 2.56% (dont 0.69%) | ND | 13.16% |
| FR0013345725 | Tocqueville Environnement ISR L | LBP AM | 4 | ND | 7.56% | 1.60% (dont 0.69%) | ND | 5.96% | 1.26% | 2.86% (dont 0.69%) | ND | 4.70% |
| FR0013373214 | Arkéa Select - Mégatendances P | Arkéa Asset Management | 3 | ND | 6.28% | 0.90% (dont 0.42%) | ND | 5.38% | 0.96% | 1.86% (dont 0.42%) | ND | 4.42% |
| FR0013379328 | Groupama Actions Europe NA | Groupama Asset Management | 4 | ND | 9.37% | 1.50% (dont 0.75%) | ND | 7.87% | 0.96% | 2.46% (dont 0.75%) | ND | 6.91% |
| FR001400B1N3 | LBPAM ISR Actions Emergents L | LBP AM | 4 | ND | 9.68% | 1.50% (dont 0.70%) | ND | 8.18% | 0.96% | 2.46% (dont 0.70%) | ND | 7.22% |
| IE00058MW3M8 | Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED | Amundi Ireland Limited | 4 | ND | 23.19% | 0.18% (dont 0.18%) | ND | 23.01% | 0.96% | 1.14% (dont 0.18%) | ND | 22.05% |

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| | | | | | | 0.00% | | | | 0.00% | | |
| IE00058MW3M8 | Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED | Amundi Ireland Limited | 4 | ND | 23.19% | 0.18% (dont 0.00%) | ND | 23.01% | 1.26% | 1.44% (dont 0.00%) | ND | 21.75% |
| IE000CN8T855 | JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc) | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 23.48% | 0.00% (dont 0.00%) | ND | 23.48% | 0.96% | 0.96% (dont 0.00%) | ND | 22.52% |
| IE000COQKPO9 | Invesco Markets II plc - Invesco NASDAQ-100 ESG UCITS ETF USD Acc | Invesco Investment Management Limited | 5 | ND | 16.43% | 0.25% (dont 0.00%) | ND | 16.18% | 0.96% | 1.21% (dont 0.00%) | ND | 15.22% |
| IE000IP0UC52 | Amundi MSCI USA ESG Selection UCITS ETF Acc EUR HEDGED | Amundi Ireland Limited | 4 | ND | 18.07% | 0.05% (dont 0.00%) | ND | 18.02% | 0.96% | 1.01% (dont 0.00%) | ND | 17.06% |
| IE000KXCXR3 | Amundi S&P 500 Screened UCITS ETF - Acc | Amundi Ireland Limited | 4 | ND | 27.90% | 0.05% (dont 0.00%) | ND | 27.85% | 0.96% | 1.01% (dont 0.00%) | ND | 26.89% |
| IE000KXCXR3 | Amundi S&P 500 Screened UCITS ETF - Acc | Amundi Ireland Limited | 4 | ND | 27.90% | 0.05% (dont 0.00%) | ND | 27.85% | 1.26% | 1.31% (dont 0.00%) | ND | 26.59% |
| IE000M86QRT4 | Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged Acc | Amundi Ireland Limited | 4 | ND | 8.75% | 0.10% (dont 0.00%) | ND | 8.65% | 0.96% | 1.06% (dont 0.00%) | ND | 7.69% |
| IE000PEAJOT0 | Amundi MSCI USA ESG Selection UCITS ETF Acc | Amundi Ireland Limited | 4 | ND | 20.04% | 0.15% (dont 0.00%) | ND | 19.89% | 0.96% | 1.11% (dont 0.00%) | ND | 18.93% |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | 10.89% | 2.00% (dont 1.00%) | ND | 8.89% | 0.96% | 2.96% (dont 1.00%) | ND | 7.93% |
| IE00BF4G7076 | JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (acc) | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 24.48% | 0.00% (dont 0.00%) | ND | 24.48% | 1.26% | 1.26% (dont 0.00%) | ND | 23.22% |
| IE00BFNM3B99 | iShares MSCI EMU Screened UCITS ETF EUR (Acc) | BlackRock Asset Management Ireland - ETF | 4 | ND | 9.84% | 0.12% (dont 0.00%) | ND | 9.72% | 0.96% | 1.08% (dont 0.00%) | ND | 8.76% |
| IE00BHXMH11 | UBS S&P 500 Scored & Screened UCITS ETF USD acc | UBS Fund Management (Ireland) Ltd. | 4 | ND | 16.21% | 0.10% (dont 0.00%) | ND | 16.11% | 0.96% | 1.06% (dont 0.00%) | ND | 15.15% |
| IE00BHXMHQ65 | UBS S&P 500 Scored & Screened UCITS ETF hEUR acc | UBS Fund Management (Ireland) Ltd. | 4 | ND | 13.89% | 0.13% (dont 0.00%) | ND | 13.76% | 0.96% | 1.09% (dont 0.00%) | ND | 12.80% |
| LU0048578792 | Fidelity Funds - European Growth Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 10.64% | 1.50% (dont 0.75%) | ND | 9.14% | 0.96% | 2.46% (dont 0.75%) | ND | 8.18% |
| LU0048584097 | Fidelity Funds - Global Thematic Opportunities Fund A-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 5.79% | 1.50% (dont 0.75%) | ND | 4.29% | 0.96% | 2.46% (dont 0.75%) | ND | 3.33% |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR | Nordea Investment Funds SA | 4 | ND | 7.00% | 1.50% (dont 0.75%) | ND | 5.50% | 0.96% | 2.46% (dont 0.75%) | ND | 4.54% |
| LU0069449576 | Fidelity Funds - World Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 12.52% | 1.50% (dont 0.75%) | ND | 11.02% | 0.96% | 2.46% (dont 0.75%) | ND | 10.06% |
| LU0069450822 | Fidelity Funds - America Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 15.87% | 1.50% (dont 0.75%) | ND | 14.37% | 0.96% | 2.46% (dont 0.75%) | ND | 13.41% |
| LU0072462186 | BlackRock Global Funds - European Value Fund A2 | BlackRock (Luxembourg) SA | 4 | ND | 12.21% | 1.50% (dont 0.75%) | ND | 10.71% | 0.96% | 2.46% (dont 0.75%) | ND | 9.75% |
| LU0075056555 | BlackRock Global Funds - World Mining Fund A2 | BlackRock (Luxembourg) SA | 5 | ND | 3.21% | 1.75% (dont 0.88%) | ND | 1.46% | 0.96% | 2.71% (dont 0.88%) | ND | 0.50% |
| LU0077335932 | Fidelity Funds - American Growth Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 9.64% | 1.50% (dont 0.75%) | ND | 8.14% | 0.96% | 2.46% (dont 0.75%) | ND | 7.18% |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 8.17% | 1.50% (dont 0.70%) | ND | 6.67% | 0.96% | 2.46% (dont 0.70%) | ND | 5.71% |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 20.70% | 1.50% (dont 0.75%) | ND | 19.20% | 0.96% | 2.46% (dont 0.75%) | ND | 18.24% |
| LU0099575291 | FF - Global Dividend Plus Fund A-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 11.82% | 1.50% (dont 0.75%) | ND | 10.32% | 0.96% | 2.46% (dont 0.75%) | ND | 9.36% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 12.95% | 2.40% (dont 0.80%) | ND | 10.55% | 0.96% | 3.36% (dont 0.80%) | ND | 9.59% |
| LU0106235293 | Schroder International Selection Fund EURO Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 7.52% | 1.50% (dont 0.75%) | ND | 6.02% | 0.96% | 2.46% (dont 0.75%) | ND | 5.06% |
| LU0114720955 | Fidelity Funds - Global Healthcare Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 9.04% | 1.50% (dont 0.75%) | ND | 7.54% | 0.96% | 2.46% (dont 0.75%) | ND | 6.58% |
| LU0114721508 | FF - Global Consumer Brands Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 9.66% | 1.50% (dont 0.75%) | ND | 8.16% | 0.96% | 2.46% (dont 0.75%) | ND | 7.20% |
| LU0114722498 | Fidelity Funds - Global Financial Services Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 18.10% | 1.50% (dont 0.75%) | ND | 16.60% | 0.96% | 2.46% (dont 0.75%) | ND | 15.64% |
| LU0114722902 | Fidelity Funds - Global Industrials Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 18.20% | 1.50% (dont 0.75%) | ND | 16.70% | 0.96% | 2.46% (dont 0.75%) | ND | 15.74% |
| LU0130732364 | Pictet-Family P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 7.33% | 2.40% (dont 0.80%) | ND | 4.93% | 0.96% | 3.36% (dont 0.80%) | ND | 3.97% |

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| LU015530323 | Pictet-Asian Equities Ex Japan PUSD | Pictet Asset Management (Europe) SA | 4 | ND | -3.09% | 2.40% (dont 0.70%) | ND | -5.49% | 0.96% | 3.36% (dont 0.70%) | ND | -6.45% |
| LU0164865239 | HSBC Global Investment Funds - Chinese Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 5 | ND | -9.43% | 1.50% (dont 0.75%) | ND | -10.93% | 0.96% | 2.46% (dont 0.75%) | ND | -11.89% |
| LU0164881194 | HSBC Global Investment Funds - Indian Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 4 | ND | 14.17% | 1.50% (dont 0.75%) | ND | 12.67% | 0.96% | 2.46% (dont 0.75%) | ND | 11.71% |
| LU0171289498 | BlackRock Global Funds - Latin American Fund A2 | BlackRock (Luxembourg) SA | 5 | ND | 0.26% | 1.75% (dont 0.88%) | ND | -1.49% | 0.96% | 2.71% (dont 0.88%) | ND | -2.45% |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2 | BlackRock (Luxembourg) SA | 5 | ND | 1.93% | 1.65% (dont 0.83%) | ND | 0.28% | 0.96% | 2.61% (dont 0.83%) | ND | -0.68% |
| LU0171298648 | BlackRock Global Funds - US Mid-Cap Value Fund A2 | BlackRock (Luxembourg) SA | 4 | ND | 11.22% | 1.50% (dont 0.75%) | ND | 9.72% | 0.96% | 2.46% (dont 0.75%) | ND | 8.76% |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2 | BlackRock (Luxembourg) SA | 6 | ND | -0.14% | 1.75% (dont 0.88%) | ND | -1.89% | 0.96% | 2.71% (dont 0.88%) | ND | -2.85% |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | ND | 16.66% | 1.50% (dont 0.75%) | ND | 15.16% | 0.96% | 2.46% (dont 0.75%) | ND | 14.20% |
| LU0196696453 | HSBC Global Investment Funds - Brazil Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 6 | ND | -5.61% | 1.75% (dont 0.88%) | ND | -7.36% | 0.96% | 2.71% (dont 0.88%) | ND | -8.32% |
| LU0210530662 | JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 11.03% | 1.50% (dont 0.75%) | ND | 9.53% | 0.96% | 2.46% (dont 0.75%) | ND | 8.57% |
| LU0216734045 | AXA World Funds - Europe Real Estate A Capitalisation EUR | AXA Investment Managers Paris S.A. | 5 | ND | -0.58% | 1.50% (dont 0.53%) | ND | -2.08% | 0.96% | 2.46% (dont 0.53%) | ND | -3.04% |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 0.87% | 1.85% (dont 0.93%) | ND | -0.98% | 0.96% | 2.81% (dont 0.93%) | ND | -1.94% |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 7.45% | 1.50% (dont 0.75%) | ND | 5.95% | 0.96% | 2.46% (dont 0.75%) | ND | 4.99% |
| LU0248176959 | Schroder International Selection Fund Emerging Markets A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 1.68% | 1.50% (dont 0.75%) | ND | 0.18% | 0.96% | 2.46% (dont 0.75%) | ND | -0.78% |
| LU0248176959 | Schroder International Selection Fund Emerging Markets A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 1.68% | 1.50% (dont 0.75%) | ND | 0.18% | 1.26% | 2.76% (dont 0.75%) | ND | -1.08% |
| LU0251127410 | Fidelity Funds - America Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 15.87% | 1.50% (dont 0.75%) | ND | 14.37% | 0.96% | 2.46% (dont 0.75%) | ND | 13.41% |
| LU0256840447 | Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR | Allianz Global Investors GmbH | 5 | ND | 2.60% | 1.80% (dont 0.75%) | ND | 0.80% | 0.96% | 2.76% (dont 0.75%) | ND | -0.16% |
| LU0270904781 | Pictet-Security P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 11.95% | 2.40% (dont 0.80%) | ND | 9.55% | 0.96% | 3.36% (dont 0.80%) | ND | 8.59% |
| LU0273158872 | DWS Invest Global Agribusiness LC | DWS Investment S.A. | 4 | ND | 5.46% | 1.50% (dont 0.75%) | ND | 3.96% | 0.96% | 2.46% (dont 0.75%) | ND | 3.00% |
| LU0340554913 | Pictet-Digital P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 15.41% | 2.40% (dont 0.80%) | ND | 13.01% | 0.96% | 3.36% (dont 0.80%) | ND | 12.05% |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap | Candriam | 4 | ND | 2.80% | 1.60% (dont 0.80%) | ND | 1.20% | 0.96% | 2.56% (dont 0.80%) | ND | 0.24% |
| LU0389655811 | AXA World Funds - Europe Equity A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | ND | 9.99% | 1.50% (dont 0.75%) | ND | 8.49% | 0.96% | 2.46% (dont 0.75%) | ND | 7.53% |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R | Mandarine Gestion | 4 | ND | 2.30% | 1.95% (dont 0.98%) | ND | 0.35% | 0.96% | 2.91% (dont 0.98%) | ND | -0.61% |
| LU0491217419 | Robeco Indian Equities D € | Robeco Institutional Asset Management BV | 4 | ND | 22.45% | 1.60% (dont 0.80%) | ND | 20.85% | 0.96% | 2.56% (dont 0.80%) | ND | 19.89% |
| LU0491217419 | Robeco Indian Equities D € | Robeco Institutional Asset Management BV | 4 | ND | 22.45% | 1.60% (dont 0.80%) | ND | 20.85% | 1.26% | 2.86% (dont 0.80%) | ND | 19.59% |
| LU0496786574 | Amundi Core S&P 500 Swap UCITS ETF EUR Dist | Amundi Luxembourg S.A. | 4 | ND | 20.23% | 0.09% (dont 0.00%) | ND | 20.14% | 0.96% | 1.05% (dont 0.00%) | ND | 19.18% |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 9.68% | 2.40% (dont 0.80%) | ND | 7.28% | 0.96% | 3.36% (dont 0.80%) | ND | 6.32% |
| LU0594300096 | Fidelity Funds - China Consumer Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 5 | ND | -11.13% | 1.50% (dont 0.75%) | ND | -12.63% | 0.96% | 2.46% (dont 0.75%) | ND | -13.59% |
| LU0740822621 | DWS Invest German Equities LC | DWS Investment S.A. | 5 | ND | 5.82% | 1.50% (dont 0.75%) | ND | 4.32% | 0.96% | 2.46% (dont 0.75%) | ND | 3.36% |
| LU0914731947 | Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR) | Natixis Investment Managers International | 4 | ND | 11.69% | 1.60% (dont 0.78%) | ND | 10.09% | 1.26% | 2.86% (dont 0.78%) | ND | 8.83% |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR | Edmond de Rothschild Asset Management (Lux) | 5 | ND | 17.20% | 1.70% (dont 0.96%) | ND | 15.50% | 0.96% | 2.66% (dont 0.96%) | ND | 14.54% |
| LU1111642820 | Eleva European Selection A2 EUR acc | Eleva Capital S.A.S. | 4 | ND | 12.65% | 2.00% (dont 0.00%) | ND | 10.65% | 0.96% | 2.96% (dont 0.00%) | ND | 9.69% |

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| | | | | | | 1.00% | | | | 1.00% | | |
| LU1160356009 | Edmond de Rothschild Fund - Healthcare A EUR | Edmond de Rothschild Asset Management (Lux) | 4 | ND | 6.89% | 1.70% (dont 0.90%) | ND | 5.19% | 0.96% | 2.66% (dont 0.90%) | ND | 4.23% |
| LU1183791794 | Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR | Sycomore Asset Management | 4 | ND | 0.35% | 2.00% (dont 0.95%) | ND | -1.65% | 0.96% | 2.96% (dont 0.95%) | ND | -2.61% |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 12.52% | 1.50% (dont 0.75%) | ND | 11.02% | 0.96% | 2.46% (dont 0.75%) | ND | 10.06% |
| LU1291098827 | BNP Paribas Easy MSCI EMU Min TE UCITS ETF – EUR | BNP Paribas Asset Management Luxembourg | 4 | ND | 9.71% | 0.03% (dont 0.00%) | ND | 9.68% | 0.96% | 0.99% (dont 0.00%) | ND | 8.72% |
| LU1301026388 | Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR | Sycomore Asset Management | 4 | ND | 6.94% | 2.00% (dont 0.95%) | ND | 4.94% | 0.96% | 2.96% (dont 0.95%) | ND | 3.98% |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc | Candriam | 4 | ND | 15.31% | 1.60% (dont 0.80%) | ND | 13.71% | 1.26% | 2.86% (dont 0.80%) | ND | 12.45% |
| LU1530899142 | CPR Invest - Global Disruptive Opportunities Class A EUR Acc | CPR Asset Management | 5 | ND | 8.13% | 2.00% (dont 1.00%) | ND | 6.13% | 0.96% | 2.96% (dont 1.00%) | ND | 5.17% |
| LU1536921650 | AXA World Funds - Robotech A Capitalisation EUR | AXA Investment Managers Paris S.A. | 5 | ND | 10.28% | 1.50% (dont 0.68%) | ND | 8.78% | 0.96% | 2.46% (dont 0.68%) | ND | 7.82% |
| LU1557118921 | AXA World Funds - Social A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | ND | 2.04% | 1.50% (dont 0.75%) | ND | 0.54% | 0.96% | 2.46% (dont 0.75%) | ND | -0.42% |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 9.82% | 2.00% (dont 1.00%) | ND | 7.82% | 1.26% | 3.26% (dont 1.00%) | ND | 6.56% |
| 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% | 1.26% | 1.34% (dont 0.00%) | ND | 7.68% |
| LU1681044647 | Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C | Amundi Luxembourg S.A. | 4 | ND | 8.07% | 0.15% (dont 0.00%) | ND | 7.92% | 0.96% | 1.11% (dont 0.00%) | ND | 6.96% |
| LU1681046261 | AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc | Amundi Luxembourg S.A. | 3 | ND | -3.27% | 0.07% (dont 0.00%) | ND | -3.34% | 0.96% | 1.03% (dont 0.00%) | ND | -4.30% |
| LU1829219390 | Amundi Euro Stoxx Banks UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 26.21% | 0.30% (dont 0.00%) | ND | 25.91% | 0.96% | 1.26% (dont 0.00%) | ND | 24.95% |
| LU1829221024 | Amundi Core Nasdaq-100 Swap UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 23.28% | 0.22% (dont 0.00%) | ND | 23.06% | 0.96% | 1.18% (dont 0.00%) | ND | 22.10% |
| LU1834988278 | Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | -1.16% | 0.20% (dont 0.00%) | ND | -1.36% | 0.96% | 1.16% (dont 0.00%) | ND | -2.32% |
| LU1883314244 | Amundi Funds - European Equity Value A EUR C | Amundi Luxembourg S.A. | 4 | ND | 11.16% | 1.50% (dont 0.75%) | ND | 9.66% | 0.96% | 2.46% (dont 0.75%) | ND | 8.70% |
| LU1900068328 | Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | 3.36% | 0.60% (dont 0.00%) | ND | 2.76% | 0.96% | 1.56% (dont 0.00%) | ND | 1.80% |
| LU1951200481 | Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR) | Natixis Investment Managers International | 5 | ND | 16.11% | 2.00% (dont 0.88%) | ND | 14.11% | 0.96% | 2.96% (dont 0.88%) | ND | 13.15% |
| LU1966631001 | Carmignac Portfolio Grandchildren A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 13.69% | 1.40% (dont 0.65%) | ND | 12.29% | 0.96% | 2.36% (dont 0.65%) | ND | 11.33% |
| LU2066958898 | CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc | UBS Asset Management (Europe) S.A. | 4 | ND | -0.94% | 1.92% (dont 0.80%) | ND | -2.86% | 0.96% | 2.88% (dont 0.80%) | ND | -3.82% |
| LU2254337392 | DNCA Invest Beyond Climate A | DNCA Finance | 4 | ND | -1.89% | 1.80% (dont 0.90%) | ND | -3.69% | 0.96% | 2.76% (dont 0.90%) | ND | -4.65% |
| LU2809794220 | Carmignac Portfolio Tech Solutions A EUR Acc | Carmignac Gestion Luxembourg S.A. | 5 | ND | | 2.00% (dont 0.75%) | ND | | 0.96% | 2.96% (dont 0.75%) | ND | |
| MS0000000000 | H2O MODERATO SP R M 20 | H2O AM EUROPE | 6 | ND | | 0.00% (dont 0.60%) | ND | | 0.96% | 0.96% (dont 0.60%) | ND | |
| MS0000000001 | H2O ADAGIO SP SR M | H2O AM EUROPE | 4 | ND | | 0.00% (dont 0.36%) | ND | | 0.96% | 0.96% (dont 0.36%) | ND | |
| MS0000000002 | H2O MODERATO SP SR M 2 | H2O AM EUROPE | 6 | ND | | 0.00% (dont 0.56%) | ND | | 0.96% | 0.96% (dont 0.56%) | ND | |
| MS0000000004 | H2O MULTIBONDS SP SR M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.64%) | ND | | 0.96% | 0.96% (dont 0.64%) | ND | |
| MS0000000005 | H2O ADAGIO SP R M | H2O AM EUROPE | 4 | ND | | 0.00% (dont 0.40%) | ND | | 0.96% | 0.96% (dont 0.40%) | ND | |
| MS0000000007 | H2O MULTISTRATEGIES SP R M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.65%) | ND | | 0.96% | 0.96% (dont 0.65%) | ND | |
| Fonds mixtes | | | | | | | | | | | | |
| FR0000980427 | Keren Patrimoine C | Keren Finance | 3 | ND | 6.22% | 1.50% (dont 0.75%) | ND | 4.72% | 0.96% | 2.46% (dont 0.75%) | ND | 3.76% |

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|--------------------------|--|------------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0007009139 | R Conviction Convertibles Europe | Rothschild & Co Asset Management | 3 | ND | 0.57% | 1.40% (dont 0.70%) | ND | -0.83% | 0.96% | 2.36% (dont 0.70%) | ND | -1.79% |
| FR0007051040 | Eurose C | DNCA Finance | 2 | ND | 5.32% | 1.40% (dont 0.70%) | ND | 3.92% | 0.96% | 2.36% (dont 0.70%) | ND | 2.96% |
| FR0007072160 | Trusteam Optimum R | Auris Gestion | 2 | ND | 2.37% | 1.20% (dont 0.60%) | ND | 1.17% | 0.96% | 2.16% (dont 0.60%) | ND | 0.21% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | ND | 1.25% | 1.50% (dont 0.70%) | ND | -0.25% | 0.96% | 2.46% (dont 0.70%) | ND | -1.21% |
| FR0010225052 | La Française Carbon Impact Global Government Bonds R | Credit Mutuel Asset Management | 2 | ND | -2.85% | 0.82% (dont 0.41%) | ND | -3.67% | 0.96% | 1.78% (dont 0.41%) | ND | -4.63% |
| FR0010292920 | Arkéa Select - Equilibre P | Arkéa Asset Management | 3 | ND | 3.30% | 1.60% (dont 0.95%) | ND | 1.70% | 0.96% | 2.56% (dont 0.95%) | ND | 0.74% |
| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | ND | 2.19% | 1.00% (dont 0.40%) | ND | 1.19% | 0.96% | 1.96% (dont 0.40%) | ND | 0.23% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 2 | ND | 3.47% | 1.50% (dont 0.60%) | ND | 1.97% | 0.96% | 2.46% (dont 0.60%) | ND | 1.01% |
| FR0010738120 | Sycamore Partners P | Sycamore Asset Management | 3 | ND | 2.12% | 1.50% (dont 0.92%) | ND | 0.62% | 0.96% | 2.46% (dont 0.92%) | ND | -0.34% |
| FR0010771055 | Schelcher Convertible P | Arkéa Asset Management | 3 | ND | -0.73% | 1.40% (dont 0.70%) | ND | -2.13% | 0.96% | 2.36% (dont 0.70%) | ND | -3.09% |
| FR0011261197 | R-co Valor F EUR | Rothschild & Co Asset Management | 4 | ND | 10.01% | 1.80% (dont 0.99%) | ND | 8.21% | 0.96% | 2.76% (dont 0.99%) | ND | 7.25% |
| FR0011540558 | Ouessant P | Vivienne Investissement | 3 | ND | -1.86% | 2.10% (dont 1.05%) | ND | -3.96% | 0.96% | 3.06% (dont 1.05%) | ND | -4.92% |
| FR0012902435 | LBPAM ISR Flex Dynamique R | LBP AM | 4 | ND | 6.00% | 2.00% (dont 0.74%) | ND | 4.00% | 0.96% | 2.96% (dont 0.74%) | ND | 3.04% |
| FR0013304706 | LBPAM ISR Flex Equilibre R | LBP AM | 3 | ND | 3.35% | 2.00% (dont 0.65%) | ND | 1.35% | 0.96% | 2.96% (dont 0.65%) | ND | 0.39% |
| FR0014009109 | Objectif Mont Blanc R | Sunny Asset Management | 2 | ND | 5.72% | 2.00% (dont 1.00%) | ND | 3.72% | 0.96% | 2.96% (dont 1.00%) | ND | 2.76% |
| LU0171283533 | BlackRock Global Funds - Global Allocation Fund E2 | BlackRock (Luxembourg) SA | 3 | ND | 4.30% | 2.00% (dont 1.21%) | ND | 2.30% | 0.96% | 2.96% (dont 1.21%) | ND | 1.34% |
| LU0179866438 | AXA World Funds - Optimal Income A Capitalisation EUR pf | AXA Investment Managers Paris S.A. | 4 | ND | 2.26% | 1.20% (dont 0.54%) | ND | 1.06% | 0.96% | 2.16% (dont 0.54%) | ND | 0.10% |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR | Nordea Investment Funds SA | 3 | ND | 2.94% | 1.50% (dont 0.75%) | ND | 1.44% | 0.96% | 2.46% (dont 0.75%) | ND | 0.48% |
| LU1582988058 | M&G (Lux) Dynamic Allocation Fund EUR A Acc | M&G Luxembourg S.A. | 3 | ND | 4.37% | 1.75% (dont 0.88%) | ND | 2.62% | 0.96% | 2.71% (dont 0.88%) | ND | 1.66% |
| LU1585265066 | Tikehau Short Duration Fund R EUR Acc | Tikehau Investment Management | 2 | ND | 2.58% | 1.00% (dont 0.50%) | ND | 1.58% | 0.96% | 1.96% (dont 0.50%) | ND | 0.62% |
| LU1670724373 | M&G (Lux) Optimal Income Fund EUR A Acc | M&G Luxembourg S.A. | 3 | ND | 0.92% | 1.25% (dont 0.50%) | ND | -0.33% | 0.96% | 2.21% (dont 0.50%) | ND | -1.29% |
| LU1900799617 | M&G (Lux) Sustainable Allocation Fund EUR A Acc | M&G Luxembourg S.A. | 3 | ND | 2.43% | 1.50% (dont 0.75%) | ND | 0.93% | 0.96% | 2.46% (dont 0.75%) | ND | -0.03% |
| LU2147879543 | Tikehau International Cross Assets R EUR Acc | Tikehau Investment Management | 3 | ND | 4.13% | 1.50% (dont 0.75%) | ND | 2.63% | 0.96% | 2.46% (dont 0.75%) | ND | 1.67% |
| LU2661119755 | DNCA Invest Évolutif C EUR | DNCA Finance | 3 | ND | 15.49% | 2.20% (dont 1.11%) | ND | 13.29% | 0.96% | 3.16% (dont 1.11%) | ND | 12.33% |
| Fonds immobiliers | | | | | | | | | | | | |
| FR0000172041 | AXA Aedificandi AC | AXA Reim SGP | 5 | ND | -0.03% | 2.39% (dont 0.57%) | ND | -2.42% | 0.96% | 3.35% (dont 0.57%) | ND | -3.38% |
| FR0000972655 | Amundi Actions Foncier P D | Amundi Asset Management | 5 | ND | -0.65% | 1.50% (dont 0.57%) | ND | -2.15% | 0.96% | 2.46% (dont 0.57%) | ND | -3.11% |
| FR0000989923 | Oddo BHF Immobilier DR-EUR | ODDO BHF Asset Management SAS | 4 | ND | -0.97% | 1.80% (dont 0.90%) | ND | -2.77% | 0.96% | 2.76% (dont 0.90%) | ND | -3.73% |
| QS0002000408 | SCPI SELECTINVEST 1 | LA FRANCAISE REM | 2 | ND | 5.69% | 1.83% (dont 0.35%) | ND | 3.86% | 0.96% | 2.79% (dont 0.35%) | ND | 2.90% |
| QS0002005338 | SCPI LAFFITTE PIERRE | CILOGER | 3 | ND | -4.96% | 1.24% (dont 0.35%) | ND | -6.20% | 0.96% | 2.20% (dont 0.35%) | ND | -7.16% |
| QS0002005625 | SCPI ATOUT PIERRE DIVERSIFICAT | CILOGER | 3 | ND | 3.22% | 1.90% (dont 0.35%) | ND | 1.32% | 0.96% | 2.86% (dont 0.35%) | ND | 0.36% |
| QS0002006011 | SCPI IMMORENTE | SOFIDY | 3 | ND | 6.08% | 1.85% (dont 0.35%) | ND | 4.23% | 0.96% | 2.81% (dont 0.35%) | ND | 3.27% |

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|--|--|-------------------------------|---|----|--------|--------------------|----|-------|-------|--------------------|----|-------|
| | | | | | | 0.35%) | | | | 0.35%) | | |
| Fonds de capital investissement | | | | | | | | | | | | |
| FR0013222353 | Isatis Capital Vie & Retraite A Renseigner 56509 | Isatis Capital | 3 | ND | 11.75% | 2.75% (dont 1.00%) | ND | 9.00% | 1.26% | 4.01% (dont 1.00%) | ND | 7.74% |
| FR0013301553 | Eurazeo Private Value Europe 3 C | Eurazeo Investment Manager | 3 | ND | 9.57% | 1.80% (dont 0.90%) | ND | 7.77% | 0.96% | 2.76% (dont 0.90%) | ND | 6.81% |
| FR001400BCG0 | Eiffel Infrastructures Vertes C | Eiffel Investment Group | 3 | ND | 8.94% | 2.15% (dont 1.00%) | ND | 6.79% | 0.96% | 3.11% (dont 1.00%) | ND | 5.83% |
| FR001400HLW5 | Tikehau Financement Decarbonation I | Tikehau Investment Management | 3 | ND | 6.76% | 1.50% (dont 0.60%) | ND | 5.26% | 1.26% | 2.76% (dont 0.60%) | ND | 4.00% |

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