

**Information sur chaque support d'investissement disponible sur le contrat CAPITALISATION VIE PLUS PM
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 11.11%
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												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	2.23%	-0.98%	0.50% (dont 0.25%)	1.73%	-1.48%	1.08%	1.58% (dont 0.25%)	0.65%	-2.56%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	4.01%	0.29%	1.20% (dont 0.21%)	2.81%	-0.91%	1.08%	2.28% (dont 0.21%)	1.73%	-1.99%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	1.23%	-0.74%	0.96% (dont 0.36%)	0.27%	-1.70%	1.08%	2.04% (dont 0.36%)	-0.81%	-2.78%
FR0000983637	Amundi Multi-G�rants Oblig PC	Amundi Asset Management	2	3.27%	0.18%	1.04% (dont 0.79%)	2.23%	-0.86%	1.08%	2.12% (dont 0.79%)	1.15%	-1.94%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	7.09%	1.97%	0.71% (dont 0.36%)	6.38%	1.26%	1.08%	1.79% (dont 0.36%)	5.30%	0.18%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	3.60%	-1.01%	0.60% (dont 0.35%)	3.00%	-1.61%	1.08%	1.68% (dont 0.35%)	1.92%	-2.69%
FR0010915314	La Fran�aise Obligations Carbon Impact C	Credit Mutuel Asset Management	2	4.84%	0.47%	0.90% (dont 0.45%)	3.93%	-0.43%	1.08%	1.98% (dont 0.45%)	2.85%	-1.51%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	13.15%	3.89%	1.50% (dont 0.63%)	11.65%	2.39%	1.08%	2.58% (dont 0.63%)	10.57%	1.31%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	1.08%	1.83% (dont 0.38%)	4.90%	-0.53%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	3	3.74%	-0.39%	0.90% (dont 0.45%)	2.84%	-1.29%	1.08%	1.98% (dont 0.45%)	1.76%	-2.37%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	3	9.50%	3.29%	1.45% (dont 0.55%)	8.05%	1.84%	1.08%	2.53% (dont 0.55%)	6.97%	0.76%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.44%	-0.15%	1.45% (dont 0.55%)	4.99%	-1.60%	1.08%	2.53% (dont 0.55%)	3.91%	-2.68%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	4.87%	1.24%	1.00% (dont 0.40%)	3.87%	0.24%	1.08%	2.08% (dont 0.40%)	2.79%	-0.84%
LU0243958393	Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	2	4.86%	1.24%	1.25% (dont 0.63%)	3.61%	-0.01%	1.08%	2.33% (dont 0.63%)	2.53%	-1.09%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	14.39%	5.96%	1.00% (dont 0.50%)	13.39%	4.96%	1.08%	2.08% (dont 0.50%)	12.31%	3.88%
Fonds actions												
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	9.61%	5.93%	1.40% (dont 0.36%)	8.21%	4.53%	1.08%	2.48% (dont 0.36%)	7.13%	3.45%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	5	9.37%	7.37%	1.79% (dont 0.75%)	7.57%	5.58%	1.08%	2.87% (dont 0.75%)	6.49%	4.50%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	1.08%	3.33% (dont 0.90%)	-3.89%	4.47%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	13.16%	6.10%	1.50% (dont 0.53%)	11.66%	4.60%	1.08%	2.58% (dont 0.53%)	10.58%	3.52%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	11.40%	4.14%	2.00% (dont 0.75%)	9.40%	2.14%	1.08%	3.08% (dont 0.75%)	8.32%	1.06%
FR0010376343	Sycomore S�lection Midcap A	Sycomore Asset Management	4	-2.11%	4.12%	1.50% (dont 0.60%)	-3.61%	2.62%	1.08%	2.58% (dont 0.60%)	-4.69%	1.54%

FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	1.08%	3.33% (dont 1.13%)	-0.48%	4.73%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	1.08%	2.98% (dont 1.05%)	-4.25%	3.24%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	1.08%	2.58% (dont 0.73%)	5.65%	0.58%
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%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	6.77%	7.87%	1.25% (dont 0.25%)	5.52%	6.62%	1.08%	2.33% (dont 0.25%)	4.44%	5.54%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	14.80%	-1.45%	1.50% (dont 0.50%)	13.30%	-2.95%	1.08%	2.58% (dont 0.50%)	12.22%	-4.03%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	AXA Investment Managers Paris S.A.	5	30.51%	15.78%	1.35% (dont 0.61%)	29.16%	14.43%	1.08%	2.43% (dont 0.61%)	28.08%	13.35%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	14.93%	9.38%	2.00% (dont 1.00%)	12.93%	7.38%	1.08%	3.08% (dont 1.00%)	11.85%	6.30%
LU0090830901	BlackRock Global Funds - European Fund E2 EUR	BlackRock (Luxembourg) SA	5	8.42%	11.28%	2.00% (dont 1.21%)	6.42%	9.28%	1.08%	3.08% (dont 1.21%)	5.34%	8.20%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	14.85%	8.46%	1.50% (dont 0.75%)	13.35%	6.96%	1.08%	2.58% (dont 0.75%)	12.27%	5.88%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	9.66%	9.35%	1.60% (dont 0.80%)	8.06%	7.75%	1.08%	2.68% (dont 0.80%)	6.98%	6.67%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	12.83%	6.63%	1.30% (dont 0.52%)	11.53%	5.33%	1.08%	2.38% (dont 0.52%)	10.45%	4.25%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	15.60%	9.90%	1.45% (dont 0.38%)	14.15%	8.45%	1.08%	2.53% (dont 0.38%)	13.07%	7.37%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	12.95%	10.87%	1.50% (dont 0.75%)	11.45%	9.37%	1.08%	2.58% (dont 0.75%)	10.37%	8.29%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	5.77%	7.95%	1.50% (dont 0.68%)	4.27%	6.45%	1.08%	2.58% (dont 0.68%)	3.19%	5.37%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	12.77%	4.60%	1.50% (dont 0.75%)	11.27%	3.10%	1.08%	2.58% (dont 0.75%)	10.19%	2.02%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	-5.39%	-1.76%	1.50% (dont 0.53%)	-6.89%	-3.26%	1.08%	2.58% (dont 0.53%)	-7.97%	-4.34%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	5	9.13%	12.16%	2.00% (dont 1.21%)	7.13%	10.16%	1.08%	3.08% (dont 1.21%)	6.05%	9.08%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	23.83%	17.06%	1.50% (dont 0.75%)	22.33%	15.56%	1.08%	2.58% (dont 0.75%)	21.25%	14.48%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	16.99%	11.91%	1.50% (dont 0.75%)	15.49%	10.41%	1.08%	2.58% (dont 0.75%)	14.41%	9.33%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	16.44%	7.07%	1.50% (dont 0.75%)	14.94%	5.57%	1.08%	2.58% (dont 0.75%)	13.86%	4.49%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	34.20%	19.42%	1.50% (dont 0.70%)	32.70%	17.92%	1.08%	2.58% (dont 0.70%)	31.62%	16.84%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.21%	6.49%	1.50% (dont 0.75%)	16.71%	4.99%	1.08%	2.58% (dont 0.75%)	15.63%	3.91%
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%	1.08%	2.58% (dont 0.75%)	15.19%	3.41%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.19%	5.15%	1.50% (dont 0.75%)	1.69%	3.65%	1.08%	2.58% (dont 0.75%)	0.61%	2.57%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	43.61%	28.12%	1.75% (dont 0.88%)	41.86%	26.37%	1.08%	2.83% (dont 0.88%)	40.78%	25.29%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.79%	13.48%	1.50% (dont 0.75%)	22.29%	11.98%	1.08%	2.58% (dont 0.75%)	21.21%	10.90%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	14.67%	4.81%	1.50% (dont 0.75%)	13.17%	3.31%	1.08%	2.58% (dont 0.75%)	12.09%	2.23%
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%	1.08%	3.48% (dont 0.80%)	9.98%	13.35%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	1.08%	2.58% (dont 0.75%)	8.92%	9.80%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	5	7.82%	7.99%	1.50% (dont 0.75%)	6.32%	6.49%	1.08%	2.58% (dont 0.75%)	5.24%	5.41%
LU0323591833	Schroder International Selection Fund QEP Global Quality A	Schroder Investment Management (Europe) S.A.	4	22.25%	11.18%	1.25% (dont 0.75%)	21.00%	9.93%	1.08%	2.33% (dont 0.75%)	19.92%	8.85%

	Accumulation EUR					0.63%)				0.63%)		
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	1.08%	3.48% (dont 0.80%)	4.51%	1.00%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	21.22%	5.68%	1.50% (dont 0.75%)	19.72%	4.18%	1.08%	2.58% (dont 0.75%)	18.64%	3.10%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	1.08%	2.58% (dont 0.75%)	21.64%	11.60%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	20.59%	13.11%	1.50% (dont 0.75%)	19.09%	11.61%	1.08%	2.58% (dont 0.75%)	18.01%	10.53%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	11.67%	7.56%	1.50% (dont 0.83%)	10.17%	6.06%	1.08%	2.58% (dont 0.83%)	9.09%	4.98%
Fonds immobiliers												
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	3	ND	7.68%	4.11% (dont 0.70%)	ND	3.57%	1.08%	5.19% (dont 0.70%)	ND	2.49%
Fonds mixtes												
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	1.08%	2.28% (dont 0.60%)	3.88%	0.04%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	5.50%	8.04%	1.85% (dont 0.90%)	3.65%	6.19%	1.08%	2.93% (dont 0.90%)	2.57%	5.11%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	18.16%	9.67%	1.45% (dont 0.73%)	16.71%	8.22%	1.08%	2.53% (dont 0.73%)	15.63%	7.14%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	8.67%	6.52%	1.40% (dont 0.90%)	7.27%	5.12%	1.08%	2.48% (dont 0.90%)	6.19%	4.04%

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