

**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 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 13.79%  
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 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)
<b>Fonds obligations</b>												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	ND	-2.18%	0.50% (dont 0.25%)	ND	-2.68%	1.08%	1.58% (dont 0.25%)	ND	-3.76%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	ND	-1.27%	1.20% (dont 0.21%)	ND	-2.47%	1.08%	2.28% (dont 0.21%)	ND	-3.55%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	ND	-1.73%	0.96% (dont 0.36%)	ND	-2.69%	1.08%	2.04% (dont 0.36%)	ND	-3.77%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	ND	1.60%	0.71% (dont 0.36%)	ND	0.89%	1.08%	1.79% (dont 0.36%)	ND	-0.19%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	-2.56%	0.60% (dont 0.35%)	ND	-3.16%	1.08%	1.68% (dont 0.35%)	ND	-4.24%
FR0010915314	La Française Obligations Carbon Impact C	Credit Mutuel Asset Management	2	ND	-0.12%	0.90% (dont 0.30%)	ND	-1.02%	1.08%	1.98% (dont 0.30%)	ND	-2.10%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	5.44%	1.50% (dont 0.63%)	ND	3.94%	1.08%	2.58% (dont 0.63%)	ND	2.86%
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%	1.08%	1.83% (dont 0.38%)	ND	-1.55%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	ND	-1.71%	0.90% (dont 0.45%)	ND	-2.61%	1.08%	1.98% (dont 0.45%)	ND	-3.69%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	2	ND	3.81%	1.45% (dont 0.55%)	ND	2.36%	1.08%	2.53% (dont 0.55%)	ND	1.28%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	ND	-1.93%	1.45% (dont 0.55%)	ND	-3.38%	1.08%	2.53% (dont 0.55%)	ND	-4.46%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	ND	0.56%	1.00% (dont 0.40%)	ND	-0.44%	1.08%	2.08% (dont 0.40%)	ND	-1.52%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	8.47%	1.00% (dont 0.50%)	ND	7.47%	1.08%	2.08% (dont 0.50%)	ND	6.39%
<b>Fonds actions</b>												
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	ND	5.93%	1.40% (dont 0.36%)	ND	4.53%	1.08%	2.48% (dont 0.36%)	ND	3.45%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	4	ND	10.29%	1.79% (dont 0.73%)	ND	8.50%	1.08%	2.87% (dont 0.73%)	ND	7.42%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	1.08%	3.33% (dont 0.90%)	ND	7.45%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	ND	7.55%	1.50% (dont 0.53%)	ND	6.05%	1.08%	2.58% (dont 0.53%)	ND	4.97%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	ND	3.30%	2.03% (dont 0.75%)	ND	1.27%	1.08%	3.11% (dont 0.75%)	ND	0.19%
FR0010376343	Sycamore Sélection Midcap A	Sycamore Asset Management	4	ND	4.05%	1.50% (dont 0.60%)	ND	2.55%	1.08%	2.58% (dont 0.60%)	ND	1.47%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	1.08%	3.33% (dont 1.13%)	ND	2.01%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	ND	10.06%	1.90% (dont 1.05%)	ND	8.16%	1.08%	2.98% (dont 1.05%)	ND	7.08%

FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	1.08%	2.58% (dont 0.73%)	ND	-5.14%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	1.08%	3.08% (dont 1.00%)	ND	-1.02%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	8.74%	1.25% (dont 0.25%)	ND	7.49%	1.08%	2.33% (dont 0.25%)	ND	6.41%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	1.08%	2.58% (dont 0.50%)	ND	-8.49%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	AXA Investment Managers Paris S.A.	5	ND	18.77%	1.35% (dont 0.61%)	ND	17.42%	1.08%	2.43% (dont 0.61%)	ND	16.34%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	3	ND	12.53%	2.00% (dont 1.00%)	ND	10.53%	1.08%	3.08% (dont 1.00%)	ND	9.45%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	14.21%	1.50% (dont 0.75%)	ND	12.71%	1.08%	2.58% (dont 0.75%)	ND	11.63%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	ND	8.31%	1.60% (dont 0.80%)	ND	6.71%	1.08%	2.68% (dont 0.80%)	ND	5.63%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	ND	9.82%	1.30% (dont 0.52%)	ND	8.52%	1.08%	2.38% (dont 0.52%)	ND	7.44%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	ND	13.52%	1.45% (dont 0.38%)	ND	12.07%	1.08%	2.53% (dont 0.38%)	ND	10.99%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	ND	7.87%	1.50% (dont 0.75%)	ND	6.37%	1.08%	2.58% (dont 0.75%)	ND	5.29%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	7.57%	1.50% (dont 0.75%)	ND	6.07%	1.08%	2.58% (dont 0.75%)	ND	4.99%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	ND	3.87%	1.50% (dont 0.75%)	ND	2.37%	1.08%	2.58% (dont 0.75%)	ND	1.29%
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%	1.08%	2.58% (dont 0.53%)	ND	-3.16%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	20.04%	1.50% (dont 0.75%)	ND	18.54%	1.08%	2.58% (dont 0.75%)	ND	17.46%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	ND	8.40%	1.50% (dont 0.75%)	ND	6.90%	1.08%	2.58% (dont 0.75%)	ND	5.82%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	ND	16.15%	1.50% (dont 0.70%)	ND	14.65%	1.08%	2.58% (dont 0.70%)	ND	13.57%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	1.08%	2.58% (dont 0.75%)	ND	5.45%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	1.08%	2.58% (dont 0.75%)	ND	9.24%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.24%	1.50% (dont 0.75%)	ND	3.74%	1.08%	2.58% (dont 0.75%)	ND	2.66%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	ND	37.21%	1.75% (dont 0.88%)	ND	35.46%	1.08%	2.83% (dont 0.88%)	ND	34.38%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	1.08%	3.48% (dont 0.80%)	ND	8.47%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.31%	1.50% (dont 0.75%)	ND	12.81%	1.08%	2.58% (dont 0.75%)	ND	11.73%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	2.82%	1.50% (dont 0.75%)	ND	1.32%	1.08%	2.58% (dont 0.75%)	ND	0.24%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	1.08%	3.48% (dont 0.80%)	ND	7.13%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	1.08%	2.58% (dont 0.75%)	ND	3.10%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	4	ND	8.97%	1.50% (dont 0.75%)	ND	7.47%	1.08%	2.58% (dont 0.75%)	ND	6.39%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	14.24%	1.25% (dont 0.63%)	ND	12.99%	1.08%	2.33% (dont 0.63%)	ND	11.91%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	1.08%	3.48% (dont 0.80%)	ND	-1.02%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	9.21%	1.50% (dont 0.75%)	ND	7.71%	1.08%	2.58% (dont 0.75%)	ND	6.63%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	ND	14.83%	1.50% (dont 0.75%)	ND	13.33%	1.08%	2.58% (dont 0.75%)	ND	12.25%
LU112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap	State Street Global Advisors Europe Limited	4	ND	10.48%	1.50% (dont	ND	8.98%	1.08%	2.58% (dont	ND	7.90%

	Screened Equity Fund P EUR Acc					0.83%				0.83%		
<b>Fonds immobiliers</b>												
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	1.08%	4.42% (dont 0.70%)	ND	-5.76%
<b>Fonds mixtes</b>												
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	1.08%	2.28% (dont 0.60%)	ND	0.09%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	ND	10.62%	1.85% (dont 0.90%)	ND	8.77%	1.08%	2.93% (dont 0.90%)	ND	7.69%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	ND	10.04%	1.45% (dont 0.73%)	ND	8.59%	1.08%	2.53% (dont 0.73%)	ND	7.51%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	ND	6.93%	1.40% (dont 0.90%)	ND	5.53%	1.08%	2.48% (dont 0.90%)	ND	4.45%

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