

**Information sur chaque support d'investissement disponible sur le contrat CAPITALISATION VIE PLUS  
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 23.93%  
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%
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	2	ND	5.30%	0.24% (dont 0.00%)	ND	5.06%	1.88%	2.12% (dont 0.00%)	ND	3.18%
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%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	1.88%	2.48% (dont 0.00%)	ND	-5.27%
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 Oblis 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%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	1.88%	2.88% (dont 0.48%)	ND	0.67%
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%
FR0011513522	Estela C	Financière de l'Arc	3	ND	2.39%	1.50% (dont 0.26%)	ND	0.89%	1.88%	3.38% (dont 0.26%)	ND	-0.99%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	1.88%	2.68% (dont 0.75%)	ND	-0.37%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	-2.69%	1.10% (dont 0.42%)	ND	-3.79%	1.88%	2.98% (dont 0.42%)	ND	-5.67%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.88%	2.98% (dont 0.22%)	ND	
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%
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	ND	-1.80%	1.50% (dont 0.75%)	ND	-3.30%	1.88%	3.38% (dont 0.75%)	ND	-5.18%
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%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	1.88%	2.88% (dont 0.47%)	ND	-1.36%

LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	ND	2.17%	1.39% (dont 0.50%)	ND	0.78%	1.88%	3.27% (dont 0.50%)	ND	-1.10%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.88%	3.28% (dont 0.70%)	ND	2.76%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	1.88%	3.08% (dont 0.60%)	ND	0.93%
<b>Fonds actions</b>												
BE0058182792	DPAM B - Equities Euroland B Cap	Degroef Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	1.88%	3.48% (dont 0.80%)	ND	6.81%
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%
FR000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.88%	3.63% (dont 0.50%)	ND	7.24%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	1.88%	3.28% (dont 0.63%)	ND	0.68%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	1.88%	2.98% (dont 0.48%)	ND	3.04%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	1.88%	3.18% (dont 0.58%)	ND	17.03%
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%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	1.88%	3.88% (dont 0.60%)	ND	5.04%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	1.88%	4.27% (dont 1.20%)	ND	6.13%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	1.88%	3.88% (dont 0.75%)	ND	-7.33%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	1.88%	3.88% (dont 0.64%)	ND	8.07%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	1.88%	3.48% (dont 0.76%)	ND	2.46%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.88%	3.38% (dont 0.70%)	ND	-4.94%
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%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	1.88%	4.27% (dont 1.00%)	ND	8.93%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	ND	4.05%	1.50% (dont 0.60%)	ND	2.55%	1.08%	2.58% (dont 0.60%)	ND	1.47%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	1.88%	4.03% (dont 0.67%)	ND	6.25%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	1.08%	1.68% (dont 0.00%)	ND	10.94%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	1.88%	4.27% (dont 0.98%)	ND	5.81%
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%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	1.88%	4.08% (dont 1.09%)	ND	1.93%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	1.88%	4.08% (dont 1.09%)	ND	13.46%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	5	ND	9.60%	2.20% (dont 1.05%)	ND	7.40%	1.88%	4.08% (dont 1.05%)	ND	5.52%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	1.88%	3.86% (dont 0.90%)	ND	6.18%
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%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	ND	9.54%	2.20% (dont	ND	7.34%	1.88%	4.08% (dont	ND	5.46%

						1.00%				1.00%		
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%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	1.88%	3.38% (dont 0.73%)	ND	-5.94%
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%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	1.65%	2.35% (dont 1.18%)	ND	-0.70%	1.88%	4.23% (dont 1.18%)	ND	-2.58%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	1.88%	3.88% (dont 1.00%)	ND	6.62%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.88%	2.98% (dont 0.00%)	ND	
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	6.30%	1.10% (dont 0.54%)	ND	5.20%	1.88%	2.98% (dont 0.54%)	ND	3.32%
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%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%	0.35% (dont 0.00%)	ND	9.98%	1.88%	2.23% (dont 0.00%)	ND	8.10%
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%	1.88%	3.38% (dont 0.75%)	ND	17.32%
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%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	18.08%	1.50% (dont 0.75%)	ND	16.58%	1.88%	3.38% (dont 0.75%)	ND	14.70%
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%
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%	1.88%	3.38% (dont 0.75%)	ND	0.49%
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%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.36%	2.40% (dont 0.80%)	ND	6.96%	1.08%	3.48% (dont 0.80%)	ND	5.88%
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%	1.88%	1.97% (dont 0.00%)	ND	18.26%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	ND	13.30%	1.50% (dont 0.75%)	ND	11.80%	1.88%	3.38% (dont 0.75%)	ND	9.92%
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%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	1.88%	4.28% (dont 1.21%)	ND	2.93%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	ND	10.48%	1.50% (dont 0.83%)	ND	8.98%	1.08%	2.58% (dont 0.83%)	ND	7.90%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.68%	1.50% (dont 0.75%)	ND	-9.18%	1.88%	3.38% (dont 0.75%)	ND	-11.06%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	1.88%	3.88% (dont 1.00%)	ND	4.91%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	17.07%	1.75% (dont 0.75%)	ND	15.32%	1.88%	3.63% (dont 0.75%)	ND	13.44%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.29%	1.50% (dont 0.75%)	ND	8.79%	1.88%	3.38% (dont 0.75%)	ND	6.91%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	2.49%	0.17% (dont 0.00%)	ND	2.32%	1.88%	2.05% (dont 0.00%)	ND	0.44%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.42%	1.50% (dont 0.75%)	ND	13.92%	1.88%	3.38% (dont 0.75%)	ND	12.04%
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%	1.88%	1.96% (dont 0.00%)	ND	7.06%
LU1861469051	UBAM - SNAM Japan Equity AHC EUR	UBP Asset Management (Europe) S.A.	4	ND	13.83%	1.50% (dont 0.59%)	ND	12.33%	1.08%	2.58% (dont 0.59%)	ND	11.25%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	1.88%	3.53% (dont 1.26%)	ND	31.35%
LU1894682969	Amundi Funds - US Equity Research Value A EUR Hgd (C)	Amundi Luxembourg S.A.	4	ND	9.86%	1.50% (dont 0.75%)	ND	8.36%	1.88%	3.38% (dont 0.75%)	ND	6.48%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	ND	20.51%	2.00% (dont 0.80%)	ND	18.51%	1.88%	3.88% (dont 0.80%)	ND	16.63%
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		1.88%	4.13% (dont 1.13%)	ND	
<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%
FR0011175199	Constellation C	Financière de l'Arc	3	ND	5.28%	1.70% (dont 0.75%)	ND	3.58%	1.88%	3.58% (dont 0.75%)	ND	1.70%

FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.88%	3.30% (dont 0.69%)	ND	-0.07%
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%
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc	Jupiter Asset Management (Europe) Limited	2	ND	11.77%	1.50% (dont 0.75%)	ND	10.27%	1.88%	3.38% (dont 0.75%)	ND	8.39%

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