

**Information sur chaque support d'investissement disponible sur le contrat ARMADA 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 48.99%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.34%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.34%

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												
FR0013406691	Echiquier Alpha Major SRI A	La Financ��re de l'Echiquier	3	4.92%	2.44%	1.40% (dont 0.70%)	3.52%	1.04%	1.15%	2.55% (dont 0.70%)	2.37%	-0.11%
Fonds mon��taires												
FR0000447039	AXA PEA R��gularit�� C	AXA Investment Managers Paris S.A.	1	4.85%	2.27%	1.00% (dont 0.08%)	3.85%	1.27%	1.15%	2.15% (dont 0.08%)	2.70%	0.12%
Fonds actions												
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	1.15%	2.75% (dont 0.80%)	7.64%	7.12%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Fr��res Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	1.15%	2.27% (dont 0.00%)	6.66%	7.30%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.15%	3.05% (dont 0.75%)	0.55%	0.96%
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%	1.15%	3.54% (dont 0.97%)	-8.38%	-0.06%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.15%	2.90% (dont 0.50%)	-0.94%	8.19%
FR0000299356	Norden SRI	Lazard Fr��res Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.15%	3.15% (dont 0.99%)	2.24%	4.82%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	1.15%	3.44% (dont 0.67%)	-3.06%	2.14%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	1.15%	3.44% (dont 0.77%)	-5.87%	0.63%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	1.15%	1.65% (dont 0.00%)	9.93%	7.80%
FR0000447609	Ark��a Focus - Human P	Ark��a Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	1.15%	3.15% (dont 0.74%)	-12.95%	-1.17%
FR0000447864	AXA France Opportunit��s C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	1.15%	3.15% (dont 0.87%)	-1.30%	4.87%
FR0000975880	Allianz Actions A��quitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	1.15%	2.94% (dont 0.90%)	-2.05%	6.19%
FR0000987950	Ark��a Indiciel Apal P	Ark��a Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.15%	2.55% (dont 0.63%)	8.91%	2.04%
FR0000988057	Ark��a Indiciel US P	Ark��a Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.15%	2.45% (dont 0.58%)	30.42%	15.46%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	2.99%	9.64%	2.00% (dont 0.78%)	0.99%	7.64%	1.15%	3.15% (dont 0.78%)	-0.16%	6.49%
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%	1.15%	2.95% (dont 0.90%)	-9.14%	1.22%
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%	1.15%	3.15% (dont 1.00%)	-5.91%	0.21%
FR0000994378	Ark��a Schelcher Equity Convictions P	Ark��a Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.15%	2.75% (dont 0.78%)	4.13%	5.62%

FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	1.15%	1.40% (dont 0.00%)	ND	8.71%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	ND	8.86%	0.20% (dont 0.00%)	ND	8.66%	1.15%	1.35% (dont 0.00%)	ND	7.51%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.15%	2.65% (dont 0.75%)	-8.24%	-1.56%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	15.59%	2.83%	1.50% (dont 0.50%)	14.09%	1.33%	1.15%	2.65% (dont 0.50%)	12.94%	0.18%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	1.15%	2.75% (dont 0.80%)	2.20%	2.05%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.15%	3.54% (dont 1.20%)	-1.76%	2.46%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	-1.82%	3.00%	1.95% (dont 0.00%)	-3.77%	1.05%	1.15%	3.10% (dont 0.00%)	-4.92%	-0.10%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	1.15%	3.15% (dont 1.11%)	-10.44%	-1.06%
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%	1.15%	2.85% (dont 0.85%)	-10.40%	-0.51%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	8.18%	8.26%	1.85% (dont 0.93%)	6.33%	6.41%	1.15%	3.00% (dont 0.93%)	5.18%	5.26%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.15%	3.54% (dont 1.20%)	11.93%	4.95%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	1.15%	2.94% (dont 0.75%)	1.45%	-0.51%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	5	-5.91%	0.91%	2.10% (dont 0.90%)	-8.01%	-1.19%	1.15%	3.25% (dont 0.90%)	-9.16%	-2.34%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	1.15%	2.65% (dont 0.74%)	3.41%	4.37%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	9.62%	4.03%	1.50% (dont 0.74%)	8.12%	2.53%	1.15%	2.65% (dont 0.74%)	6.97%	1.38%
FR0010109140	Montségur Croissance C	Montségur Finance	4	11.33%	8.86%	2.60% (dont 1.21%)	8.73%	6.26%	1.15%	3.75% (dont 1.21%)	7.58%	5.11%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	1.15%	3.15% (dont 1.00%)	12.37%	-0.19%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	4.06%	2.93%	1.50% (dont 0.71%)	2.56%	1.43%	1.15%	2.65% (dont 0.71%)	1.41%	0.28%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	1.15%	2.75% (dont 0.60%)	-2.46%	4.27%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.15%	3.15% (dont 1.00%)	0.59%	1.64%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	1.15%	3.47% (dont 1.16%)	-5.33%	2.82%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	3.85%	7.14%	1.50% (dont 0.75%)	2.35%	5.64%	1.15%	2.65% (dont 0.75%)	1.20%	4.49%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.15%	3.15% (dont 1.00%)	-11.56%	3.21%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	1.15%	3.30% (dont 1.08%)	4.00%	5.23%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	1.15%	3.15% (dont 0.93%)	2.86%	3.39%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	-10.55%	5.37%	1.58% (dont 0.00%)	-12.13%	3.79%	1.15%	2.73% (dont 0.00%)	-13.28%	2.64%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	1.15%	3.15% (dont 0.93%)	3.84%	1.85%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	1.15%	3.45% (dont 0.00%)	-12.09%	1.23%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.15%	2.65% (dont 0.70%)	-3.74%	3.49%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	1.15%	3.40% (dont 0.90%)	3.58%	0.09%
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%	1.15%	3.54% (dont 0.90%)	-0.29%	0.61%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.90%)	8.38%	6.73%	1.15%	3.54% (dont 0.90%)	7.23%	5.58%

						0.96%)				0.96%)		
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	1.15%	3.50% (dont 1.11%)	7.45%	2.29%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.15%	3.15% (dont 1.11%)	-5.31%	0.98%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-3.16%	10.89%	1.95% (dont 0.98%)	-5.11%	8.94%	1.15%	3.10% (dont 0.98%)	-6.26%	7.79%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	1.15%	2.25% (dont 0.41%)	8.58%	6.07%
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%	1.15%	3.10% (dont 1.03%)	2.46%	4.64%
FR0010541813	Actions 21 A	Gestion 21	5	-5.56%	4.63%	2.30% (dont 1.26%)	-7.86%	2.33%	1.15%	3.45% (dont 1.26%)	-9.01%	1.18%
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%	1.15%	3.14% (dont 0.98%)	-7.76%	1.83%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.15%	3.54% (dont 0.98%)	4.00%	0.90%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.15%	3.14% (dont 0.98%)	2.49%	2.43%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.15%	3.14% (dont 0.98%)	-3.74%	2.61%
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%	1.15%	3.54% (dont 0.98%)	4.60%	2.53%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.15%	3.45% (dont 0.99%)	-5.59%	6.44%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.15%	3.19% (dont 0.98%)	-2.77%	-0.75%
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%	1.15%	3.15% (dont 1.00%)	-4.90%	2.36%
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%	1.15%	3.10% (dont 1.03%)	2.77%	3.66%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	1.15%	3.50% (dont 0.88%)	6.09%	6.56%
FR0010626796	Vega Europe Convictions ISR RC	Natixis Investment Managers International	4	8.67%	6.58%	1.90% (dont 0.93%)	6.77%	4.68%	1.15%	3.05% (dont 0.93%)	5.62%	3.53%
FR0010627851	Groupama Opportunities Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	1.15%	3.15% (dont 0.85%)	8.02%	6.47%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	1.15%	2.45% (dont 0.58%)	10.20%	7.16%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	1.15%	3.15% (dont 1.00%)	-0.10%	3.97%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.15%	3.35% (dont 1.11%)	-13.19%	-1.12%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	4.28%	7.12%	2.00% (dont 1.00%)	2.28%	5.12%	1.15%	3.15% (dont 1.00%)	1.13%	3.97%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	1.15%	1.24% (dont 0.57%)	6.66%	7.21%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	1.15%	3.33% (dont 1.09%)	-13.81%	2.02%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	1.15%	3.35% (dont 1.09%)	-6.19%	3.10%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	1.15%	2.94% (dont 0.47%)	-8.42%	1.81%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	1.15%	3.13% (dont 0.90%)	-0.32%	4.22%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.45%)	6.21%	6.56%	1.15%	2.95% (dont 0.45%)	5.06%	5.41%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	3.30%	6.01%	1.50% (dont 0.75%)	1.80%	4.51%	1.15%	2.65% (dont 0.75%)	0.65%	3.36%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	1.15%	2.35% (dont 0.60%)	-1.41%	6.41%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	1.15%	3.35% (dont 0.87%)	6.72%	2.16%

FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.15%	3.54% (dont 1.20%)	-11.22%	5.14%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	1.15%	3.05% (dont 1.05%)	-4.32%	3.17%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.15%	3.35% (dont 1.00%)	5.05%	2.24%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	0.05%	6.03%	1.80% (dont 0.88%)	-1.75%	4.23%	1.15%	2.95% (dont 0.88%)	-2.90%	3.08%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.15%	3.15% (dont 1.00%)	-9.44%	1.58%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.15%	3.54% (dont 0.90%)	-8.68%	2.75%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	1.15%	3.55% (dont 1.21%)	-11.80%	1.25%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	1.15%	3.15% (dont 0.99%)	11.69%	4.11%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	1.15%	3.54% (dont 0.90%)	6.64%	2.72%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	4	6.50%	6.47%	1.50% (dont 0.41%)	5.00%	4.97%	1.15%	2.65% (dont 0.41%)	3.85%	3.82%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	1.15%	3.35% (dont 1.00%)	-10.50%	-0.15%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	2.96%	2.20% (dont 1.16%)	-9.66%	0.76%	1.15%	3.35% (dont 1.16%)	-10.81%	-0.39%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	6.99%	2.40% (dont 1.20%)	-3.89%	4.59%	1.15%	3.55% (dont 1.20%)	-5.04%	3.44%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	1.15%	3.55% (dont 1.21%)	-9.52%	4.72%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	1.15%	3.15% (dont 0.93%)	-6.38%	1.98%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.15%	2.95% (dont 0.90%)	-7.44%	2.04%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	5	ND	-14.94%	0.65% (dont 0.00%)	ND	-15.59%	1.15%	1.80% (dont 0.00%)	ND	-16.74%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.71%	0.30% (dont 0.00%)	ND	23.41%	1.15%	1.45% (dont 0.00%)	ND	22.26%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	1.15%	3.15% (dont 1.00%)	-11.04%	1.91%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	1.15%	3.50% (dont 1.18%)	1.20%	-1.46%
FR0012283406	Pluvalca Health Opportunities A	Montpensier Arbevel	5	8.46%	7.11%	2.20% (dont 1.11%)	6.26%	4.91%	1.15%	3.35% (dont 1.11%)	5.11%	3.76%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.15%	3.15% (dont 1.00%)	-1.75%	5.88%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	1.15%	3.55% (dont 1.21%)	-18.75%	1.32%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	-1.54%	1.12%	2.00% (dont 1.00%)	-3.54%	-0.88%	1.15%	3.15% (dont 1.00%)	-4.69%	-2.03%
FR0013135555	Lazard Dividend LowVol SRI RC	Lazard Frères Gestion	4	7.10%	4.45%	2.20% (dont 1.09%)	4.90%	2.25%	1.15%	3.35% (dont 1.09%)	3.75%	1.10%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	1.15%	3.19% (dont 0.90%)	5.88%	6.44%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	4.88%	3.52%	1.60% (dont 0.73%)	3.28%	1.92%	1.15%	2.75% (dont 0.73%)	2.13%	0.77%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	7.45%	6.95%	1.80% (dont 0.88%)	5.65%	5.15%	1.15%	2.95% (dont 0.88%)	4.50%	4.00%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.18%)	3.86%	7.36%	1.15%	3.50% (dont 1.18%)	2.71%	6.21%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	-0.99%	4.84%	2.20% (dont 1.11%)	-3.19%	2.64%	1.15%	3.35% (dont 1.11%)	-4.34%	1.49%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	1.92%	1.80% (dont 0.90%)	0.36%	0.12%	1.15%	2.95% (dont 0.90%)	-0.79%	-1.03%
FR001400IPY0	GLGP Aurora A	Gay-Lussac Gestion	4	-0.60%	-0.60%	1.80% (dont 0.90%)	-2.40%	-2.40%	1.15%	2.95% (dont 0.90%)	-3.55%	-3.55%

						0.90%)				0.90%)		
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.22%	6.49%	1.50% (dont 0.75%)	16.72%	4.99%	1.15%	2.65% (dont 0.75%)	15.57%	3.84%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	12.27%	13.08%	1.50% (dont 0.75%)	10.77%	11.58%	1.15%	2.65% (dont 0.75%)	9.62%	10.43%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.69%	12.16%	1.50% (dont 0.75%)	8.19%	10.66%	1.15%	2.65% (dont 0.75%)	7.04%	9.51%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	1.15%	2.65% (dont 0.70%)	10.12%	7.08%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.03%	7.71%	1.50% (dont 0.75%)	2.53%	6.21%	1.15%	2.65% (dont 0.75%)	1.38%	5.06%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	6.39%	0.15% (dont 0.00%)	ND	6.24%	1.15%	1.30% (dont 0.00%)	ND	5.09%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	16.36%	8.62%	2.00% (dont 0.90%)	14.36%	6.62%	1.15%	3.15% (dont 0.90%)	13.21%	5.47%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	-6.76%	5.13%	2.00% (dont 0.83%)	-8.76%	3.13%	1.15%	3.15% (dont 0.83%)	-9.91%	1.98%
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%	1.15%	2.80% (dont 0.83%)	-1.26%	4.43%
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%	1.15%	3.10% (dont 0.98%)	-1.20%	0.06%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	1.15%	2.95% (dont 0.75%)	7.73%	3.36%
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%	1.15%	3.55% (dont 1.21%)	-3.00%	5.07%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	1.15%	2.75% (dont 0.78%)	-7.81%	1.52%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	18.18%	10.33%	1.75% (dont 0.88%)	16.43%	8.58%	1.15%	2.90% (dont 0.88%)	15.28%	7.43%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	1.15%	2.95% (dont 0.90%)	-5.72%	-0.72%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	-4.68%	6.28%	2.00% (dont 1.00%)	-6.68%	4.28%	1.15%	3.15% (dont 1.00%)	-7.83%	3.13%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	14.73%	9.49%	1.80% (dont 0.90%)	12.93%	7.69%	1.15%	2.95% (dont 0.90%)	11.78%	6.54%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	1.15%	3.15% (dont 1.00%)	10.18%	5.28%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.15%	3.10% (dont 0.98%)	2.07%	4.42%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	1.15%	3.15% (dont 1.00%)	5.64%	8.32%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	10.52%	13.06%	1.80% (dont 0.90%)	8.72%	11.26%	1.15%	2.95% (dont 0.90%)	7.57%	10.11%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.51%	2.00% (dont 1.00%)	7.82%	7.51%	1.15%	3.15% (dont 1.00%)	6.67%	6.36%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	1.15%	2.80% (dont 1.26%)	43.79%	26.70%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	6.61%	2.20% (dont 1.11%)	3.50%	4.41%	1.15%	3.35% (dont 1.11%)	2.35%	3.26%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	7.07%	9.85%	2.00% (dont 0.90%)	5.07%	7.85%	1.15%	3.15% (dont 0.90%)	3.92%	6.70%
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	Eleva Capital S.A.S.	4	1.48%	3.83%	2.20% (dont 1.11%)	-0.72%	1.63%	1.15%	3.35% (dont 1.11%)	-1.87%	0.48%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	1.15%	2.95% (dont 0.90%)	-6.51%	-4.84%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	1.15%	2.94% (dont 0.90%)	5.44%	-0.35%
Fonds mixtes												
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.15%	2.67% (dont 0.96%)	15.72%	7.85%
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	1.15%	3.15% (dont 0.90%)	20.21%	4.54%

FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	1.15%	3.15% (dont 0.93%)	2.43%	1.85%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	1.15%	2.95% (dont 0.90%)	-5.46%	-3.11%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	1.15%	2.65% (dont 1.11%)	-5.59%	-1.60%
FR001400TGZ3	BNP Paribas Aqua Capital Garanti 2025 Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 0.02%)	ND		1.15%	1.56% (dont 0.02%)	ND	

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