

**Information sur chaque support d'investissement disponible sur le contrat CROISSANCE CAPITALISATION  
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 28.29%  
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 0.66%

| 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> |  |  |  |  |  |  |  |  |                                 |   |                            |  |
| FR000003196              | Ostrum SRI EURO Sovereign Bonds R (C) EUR                                    | Natixis Investment Managers International    | 3  | ND   | -3.31%                                   | 0.70% (dont 0.34%)   | ND   | -4.01%                                   | 0.60%                           | 1.30% (dont 0.34%)  | ND                         | -4.61%                                   |
| FR0000027609             | Lazard Euro Short Duration SRI PVC EUR                                       | Lazard Frères Gestion                        | 2  | ND   | 2.52%                                    | 0.24% (dont 0.00%)   | ND   | 2.28%                                    | 0.60%                           | 0.84% (dont 0.00%)  | ND                         | 1.68%                                    |
| FR000172124              | AXA Euro 7-10 C  | AXA Investment Managers Paris S.A.           | 3  | ND   | -1.27%                                   | 1.20% (dont 0.21%)   | ND   | -2.47%                                   | 0.60%                           | 1.80% (dont 0.21%)  | ND                         | -3.07%                                   |
| FR0007008750             | R-co Conviction Credit Euro C EUR  | Rothschild & Co Asset Management             | 2  | ND   | 1.60%                                    | 0.71% (dont 0.36%)   | ND   | 0.89%                                    | 0.60%                           | 1.31% (dont 0.36%)  | ND                         | 0.29%                                    |
| FR0010032326             | Allianz Euro High Yield RC   | Allianz Global Investors GmbH                | 2  | ND   | 3.56%                                    | 0.96% (dont 0.32%)   | ND   | 2.60%                                    | 0.60%                           | 1.56% (dont 0.32%)  | ND                         | 2.00%                                    |
| FR0010156604             | Amundi Oblig Internationales Flexible EUR-P-C                                | Amundi Asset Management                      | 3  | ND   | 1.79%                                    | 0.93% (dont 0.38%)   | ND   | 0.86%                                    | 0.60%                           | 1.53% (dont 0.38%)  | ND                         | 0.26%                                    |
| FR0010868901             | Ellipsis European Convertible Fund P EUR                                     | Ellipsis Asset Management                    | 3  | ND   | -0.17%                                   | 1.70% (dont 0.70%)   | ND   | -1.87%                                   | 0.60%                           | 2.30% (dont 0.70%)  | ND                         | -2.47%                                   |
| FR0010915314             | La Française Obligations Carbon Impact C                                     | Credit Mutuel Asset Management               | 2  | ND   | -0.12%                                   | 0.90% (dont 0.30%)   | ND   | -1.02%                                   | 0.60%                           | 1.50% (dont 0.30%)  | ND                         | -1.62%                                   |
| FR00140018M8             | LBPAM ISR Convertibles Europe L  | LBP AM                                       | 3  | ND   | -0.07%                                   | 1.20% (dont 0.58%)   | ND   | -1.27%                                   | 0.60%                           | 1.80% (dont 0.58%)  | ND                         | -1.87%                                   |
| FR00140132H7             | Arkéa Crédit Court Terme T   | Arkéa Asset Management                       | 1  | ND   |  | 0.55% (dont 0.20%)   | ND   |  | 0.60%                           | 1.15% (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%                                   | 0.60%                           | 1.35% (dont 0.38%)  | ND                         | -1.07%                                   |
| 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%                                    | 0.60%                           | 1.70% (dont 0.55%)  | ND                         | 0.83%                                    |
| 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%                                   | 0.60%                           | 1.60% (dont 0.40%)  | ND                         | -1.04%                                   |
| LU0907913460             | Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)                 | Amundi Luxembourg S.A.                       | 3  | ND   | -0.96%                                   | 1.20% (dont 0.50%)   | ND   | -2.16%                                   | 0.60%                           | 1.80% (dont 0.50%)  | ND                         | -2.76%                                   |
| LU1161527038             | Edmond de Rothschild Fund - Bond Allocation A EUR Acc                        | Edmond de Rothschild Asset Management (Lux)  | 2  | ND   | 0.87%                                    | 0.80% (dont 0.50%)   | ND   | 0.07%                                    | 0.60%                           | 1.40% (dont 0.50%)  | ND                         | -0.53%                                   |
| <b>Autres</b>            |  |  |  |  |  |  |  |  |                                 |   |                            |  |
| FR0014014RE1             | OCCITAUX MARS 2026   | BNP PARIBAS ARBITRAGE                        | 1  | ND   |  | ND (dont 0.00%)  | ND   |  | 0.60%                           | ND (dont 0.00%)   | ND                         |  |
| <b>Fonds actions</b>     |  |  |  |  |  |  |  |  |                                 |   |                            |  |
| FR0000008674             | Fidelity Europe A  | FIL Gestion                                  | 4  | ND   | 4.21%                                    | 1.90% (dont 0.75%)   | ND   | 2.31%                                    | 0.60%                           | 2.50% (dont 0.75%)  | ND                         | 1.71%                                    |
| FR0000017329             | Allianz Valeurs Durables RC  | Allianz Global Investors GmbH                | 4  | ND   | 10.43%                                   | 1.79% (dont 0.75%)   | ND   | 8.64%                                    | 0.60%                           | 2.39% (dont 0.75%)  | ND                         | 8.04%                                    |
| FR000170391              | AXA France Small Cap C   | AXA Investment Managers Paris S.A.           | 4  | ND   | 4.08%                                    | 2.39% (dont 0.97%)   | ND   | 1.69%                                    | 0.60%                           | 2.99% (dont 0.97%)  | ND                         | 1.09%                                    |
| FR0000284689             | Comgest Monde C  | Comgest SA                                   | 4  | ND   | 10.28%                                   | 2.00% (dont 0.75%)   | ND   | 8.28%                                    | 0.60%                           | 2.60% (dont 0.75%)  | ND                         | 7.68%                                    |

|              |   |   |   |    |        |                    |    |        |       |                    |    |        |
|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0000292278 | Magellan C  | Comgest SA                                | 4 | ND | -4.34% | 1.75% (dont 0.50%) | ND | -6.09% | 0.60% | 2.35% (dont 0.50%) | ND | -6.69% |
| FR0000295230 | Comgest Renaissance Europe C  | Comgest SA                                | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12%  | 0.60% | 2.35% (dont 0.50%) | ND | 8.52%  |
| FR0000299356 | Norden SRI  | Lazard Frères Gestion                     | 4 | ND | 6.64%  | 2.00% (dont 0.99%) | ND | 4.64%  | 0.60% | 2.60% (dont 0.99%) | ND | 4.04%  |
| FR0000447864 | AXA France Opportunités C   | AXA Investment Managers Paris S.A.        | 4 | ND | 9.73%  | 2.00% (dont 0.87%) | ND | 7.73%  | 0.60% | 2.60% (dont 0.87%) | ND | 7.13%  |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR   | ODDO BHF Asset Management SAS             | 4 | ND | 1.84%  | 2.00% (dont 1.00%) | ND | -0.16% | 0.60% | 2.60% (dont 1.00%) | ND | -0.76% |
| FR0000982449 | HSBC Responsible Investment Funds - Europe Equity Green Transition AC | HSBC Global Asset Management (France)     | 4 | ND | 1.51%  | 1.80% (dont 0.75%) | ND | -0.29% | 0.60% | 2.40% (dont 0.75%) | ND | -0.89% |
| FR0000988503 | SG Actions Luxe C C   | Societe Generale Gestion                  | 4 | ND | 6.52%  | 2.40% (dont 1.00%) | ND | 4.12%  | 0.60% | 3.00% (dont 1.00%) | ND | 3.52%  |
| FR0000989899 | Oddo BHF Avenir CR-EUR  | ODDO BHF Asset Management SAS             | 4 | ND | 3.77%  | 1.80% (dont 0.90%) | ND | 1.97%  | 0.60% | 2.40% (dont 0.90%) | ND | 1.37%  |
| FR0000994378 | Arkéa Schelcher Equity Convictions P                                  | Arkéa Asset Management                    | 4 | ND | 7.71%  | 1.60% (dont 0.78%) | ND | 6.11%  | 0.60% | 2.20% (dont 0.78%) | ND | 5.51%  |
| FR0007028063 | Arc Actions Santé Innovante A   | Financière de l'Arc                       | 4 | ND | 8.92%  | 2.00% (dont 0.60%) | ND | 6.92%  | 0.60% | 2.60% (dont 0.60%) | ND | 6.32%  |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist  | Amundi Asset Management                   | 4 | ND | 11.56% | 0.25% (dont 0.00%) | ND | 11.31% | 0.60% | 0.85% (dont 0.00%) | ND | 10.71% |
| FR0007054358 | Amundi EURO STOXX 50 II UCITS ETF Acc                                 | Amundi Asset Management                   | 4 | ND | 12.44% | 0.20% (dont 0.00%) | ND | 12.24% | 0.60% | 0.80% (dont 0.00%) | ND | 11.64% |
| FR0007056841 | Amundi Dow Jones Industrial Average UCITS ETF Dist                    | Amundi Asset Management                   | 4 | ND | 15.97% | 0.50% (dont 0.00%) | ND | 15.47% | 0.60% | 1.10% (dont 0.00%) | ND | 14.87% |
| FR0007061882 | Erasmus Mid Cap Europe R  | Erasmus Gestion                           | 4 | ND | -0.54% | 1.50% (dont 0.75%) | ND | -2.04% | 0.60% | 2.10% (dont 0.75%) | ND | -2.64% |
| FR0007073119 | Sycomore Social Impact A  | Sycomore Asset Management                 | 4 | ND | 2.40%  | 1.76% (dont 0.50%) | ND | 0.64%  | 0.60% | 2.36% (dont 0.50%) | ND | 0.04%  |
| FR0007075494 | Amundi DJ Global Titans 50 UCITS ETF Dist                             | Amundi Asset Management                   | 4 | ND | 21.67% | 0.40% (dont 0.00%) | ND | 21.27% | 0.60% | 1.00% (dont 0.00%) | ND | 20.67% |
| FR0007076930 | Centifolia C  | DNCA Finance                              | 4 | ND | 10.40% | 2.39% (dont 1.20%) | ND | 8.01%  | 0.60% | 2.99% (dont 1.20%) | ND | 7.41%  |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR                                  | ODDO BHF Asset Management SAS             | 4 | ND | 11.11% | 1.50% (dont 0.60%) | ND | 9.61%  | 0.60% | 2.10% (dont 0.60%) | ND | 9.01%  |
| FR0007450002 | CG Nouvelle Asie C  | Comgest SA                                | 4 | ND | -3.45% | 2.00% (dont 0.75%) | ND | -5.45% | 0.60% | 2.60% (dont 0.75%) | ND | -6.05% |
| 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%  | 0.60% | 2.60% (dont 0.64%) | ND | 9.35%  |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C)                                      | Natixis Investment Managers International | 4 | ND | 3.42%  | 1.79% (dont 0.75%) | ND | 1.63%  | 0.60% | 2.39% (dont 0.75%) | ND | 1.03%  |
| FR0010143545 | HSBC Actions Patrimoine AC  | HSBC Global Asset Management (France)     | 4 | ND | 10.22% | 1.60% (dont 0.60%) | ND | 8.62%  | 0.60% | 2.20% (dont 0.60%) | ND | 8.02%  |
| FR0010148981 | Carmignac Investissement A EUR Acc                                    | Carmignac Gestion                         | 4 | ND | 8.90%  | 1.50% (dont 0.70%) | ND | 7.40%  | 0.60% | 2.10% (dont 0.70%) | ND | 6.80%  |
| FR0010149302 | Carmignac Emergents A EUR Acc   | Carmignac Gestion                         | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 0.60% | 2.10% (dont 0.70%) | ND | -3.66% |
| FR0010158048 | Dorval Drivers Europe R C   | Dorval Asset Management                   | 4 | ND | 7.41%  | 2.00% (dont 0.90%) | ND | 5.41%  | 0.60% | 2.60% (dont 0.90%) | ND | 4.81%  |
| FR0010245514 | Amundi Japan TOPIX II UCITS ETF EUR Dist                              | Amundi Asset Management                   | 4 | ND | 7.33%  | 0.45% (dont 0.00%) | ND | 6.88%  | 0.60% | 1.05% (dont 0.00%) | ND | 6.28%  |
| FR0010298596 | Moneta Multi Caps C   | Moneta Asset Management                   | 4 | ND | 5.66%  | 1.50% (dont 0.70%) | ND | 4.16%  | 0.60% | 2.10% (dont 0.70%) | ND | 3.56%  |
| FR0010315770 | Amundi MSCI World Swap II UCITS ETF Dist                              | Amundi Asset Management                   | 4 | ND | 16.51% | 0.30% (dont 0.00%) | ND | 16.21% | 0.60% | 0.90% (dont 0.00%) | ND | 15.61% |
| FR0010321802 | Echiquier Agressor A  | La Financière de l'Echiquier              | 4 | ND | 7.72%  | 2.25% (dont 0.90%) | ND | 5.47%  | 0.60% | 2.85% (dont 0.90%) | ND | 4.87%  |
| 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% | 0.60% | 2.99% (dont 0.90%) | ND | -1.81% |
| FR0010321828 | Echiquier Major SRI Growth Europe A                                   | La Financière de l'Echiquier              | 4 | ND | 9.27%  | 2.39% (dont 0.96%) | ND | 6.88%  | 0.60% | 2.99% (dont 0.96%) | ND | 6.28%  |
| FR0010341800 | Palatine Planète I  | Palatine Asset Management                 | 4 | ND | 7.03%  | 1.50% (dont        | ND | 5.53%  | 0.60% | 2.10% (dont        | ND | 4.93%  |

|              |  |  |   |    |        |                    |    |         |       |                    |    |         |
|--------------|--|--|---|----|--------|--------------------|----|---------|-------|--------------------|----|---------|
|              |  |  |   |    |        | 0.75%              |    |         |       | 0.75%              |    |         |
| FR0010429068 | Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc                       | Amundi Asset Management                          | 4 | ND | 2.80%  | 0.55% (dont 0.00%) | ND | 2.25%   | 0.60% | 1.15% (dont 0.00%) | ND | 1.65%   |
| FR0010468983 | Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc                      | Amundi Asset Management                          | 6 | ND | 22.05% | 0.40% (dont 0.00%) | ND | 21.65%  | 0.60% | 1.00% (dont 0.00%) | ND | 21.05%  |
| 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%  | 0.60% | 2.45% (dont 0.98%) | ND | 14.36%  |
| 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%   | 0.60% | 2.55% (dont 1.03%) | ND | 5.61%   |
| FR0010546903 | Echiquier SMID Blend Euro SRI C  | La Financière de l'Echiquier                     | 4 | ND | 3.05%  | 1.99% (dont 0.98%) | ND | 1.06%   | 0.60% | 2.59% (dont 0.98%) | ND | 0.46%   |
| FR0010546929 | Tocqueville Dividende C  | La Financière de l'Echiquier                     | 4 | ND | 7.81%  | 2.39% (dont 0.98%) | ND | 5.42%   | 0.60% | 2.99% (dont 0.98%) | ND | 4.82%   |
| FR0010546945 | Tocqueville Megatrends C   | La Financière de l'Echiquier                     | 4 | ND | 3.61%  | 1.99% (dont 0.98%) | ND | 1.62%   | 0.60% | 2.59% (dont 0.98%) | ND | 1.02%   |
| FR0010546960 | Tocqueville France C   | La Financière de l'Echiquier                     | 4 | ND | 6.32%  | 1.99% (dont 0.98%) | ND | 4.33%   | 0.60% | 2.59% (dont 0.98%) | ND | 3.73%   |
| FR0010547869 | Sextant Pme  | Amiral Gestion                                   | 4 | ND | 3.50%  | 2.30% (dont 0.99%) | ND | 1.20%   | 0.60% | 2.90% (dont 0.99%) | ND | 0.60%   |
| 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%   | 0.60% | 2.55% (dont 1.03%) | ND | 7.92%   |
| FR0010592014 | Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc                             | Amundi Asset Management                          | 6 | ND | 21.23% | 0.40% (dont 0.00%) | ND | 20.83%  | 0.60% | 1.00% (dont 0.00%) | ND | 20.23%  |
| FR0010632364 | Oddo BHF Métropole Euro CRw EUR  | ODDO BHF Asset Management SAS                    | 4 | ND | 10.64% | 1.50% (dont 0.75%) | ND | 9.14%   | 0.60% | 2.10% (dont 0.75%) | ND | 8.54%   |
| FR0010651224 | BDL Convictions C  | BDL Capital Management                           | 5 | ND | 9.83%  | 2.00% (dont 1.00%) | ND | 7.83%   | 0.60% | 2.60% (dont 1.00%) | ND | 7.23%   |
| FR0010859769 | Echiquier World Equity Growth A  | La Financière de l'Echiquier                     | 4 | ND | 10.59% | 2.25% (dont 0.90%) | ND | 8.34%   | 0.60% | 2.85% (dont 0.90%) | ND | 7.74%   |
| FR0011271550 | Keren Essentiels C   | Keren Finance                                    | 4 | ND | 2.06%  | 2.00% (dont 1.00%) | ND | 0.06%   | 0.60% | 2.60% (dont 1.00%) | ND | -0.54%  |
| FR0013275112 | Ofi Invest ESG Euro Equity R   | OFI Invest Asset Management                      | 4 | ND | 8.09%  | 1.80% (dont 0.88%) | ND | 6.29%   | 0.60% | 2.40% (dont 0.88%) | ND | 5.69%   |
| FR0013342318 | Tocqueville US Equity SRI L  | LBP AM   | 4 | ND | 15.72% | 1.60% (dont 0.69%) | ND | 14.12%  | 0.60% | 2.20% (dont 0.69%) | ND | 13.52%  |
| FR001400FUB4 | EdR SICAV European Catalysts A Eur   | Edmond de Rothschild Asset Management (France)   | 4 | ND | 10.81% | 1.70% (dont 0.90%) | ND | 9.11%   | 0.60% | 2.30% (dont 0.90%) | ND | 8.51%   |
| 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%   | 0.60% | 1.85% (dont 0.25%) | ND | 6.89%   |
| LU0068770873 | DWS India  | DWS Investment S.A.                              | 4 | ND | 14.89% | 2.00% (dont 0.53%) | ND | 12.89%  | 0.60% | 2.60% (dont 0.53%) | ND | 12.29%  |
| 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%   | 0.60% | 2.10% (dont 0.70%) | ND | 6.07%   |
| LU0104884860 | Pictet-Water P EUR   | Pictet Asset Management (Europe) SA              | 4 | ND | 12.95% | 2.40% (dont 0.80%) | ND | 10.55%  | 0.60% | 3.00% (dont 0.80%) | ND | 9.95%   |
| 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%   | 0.60% | 2.10% (dont 0.75%) | ND | 7.56%   |
| LU0130732364 | Pictet-Family P EUR  | Pictet Asset Management (Europe) SA              | 4 | ND | 7.33%  | 2.40% (dont 0.80%) | ND | 4.93%   | 0.60% | 3.00% (dont 0.80%) | ND | 4.33%   |
| LU0133414606 | DWS Global Value LD  | DWS Investment S.A.                              | 4 | ND | 13.52% | 1.45% (dont 0.38%) | ND | 12.07%  | 0.60% | 2.05% (dont 0.38%) | ND | 11.47%  |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | -11.53% |
| 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%  | 0.60% | 2.10% (dont 0.75%) | ND | 12.07%  |
| 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%   | 0.60% | 2.10% (dont 0.75%) | ND | 5.77%   |
| LU0171289498 | BlackRock Global Funds - Latin American Fund A2                              | BlackRock (Luxembourg) SA                        | 5 | ND | 0.26%  | 1.75% (dont 0.88%) | ND | -1.49%  | 0.60% | 2.35% (dont 0.88%) | ND | -2.09%  |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2                          | BlackRock (Luxembourg) SA                        | 5 | ND | 1.93%  | 1.65% (dont 0.83%) | ND | 0.28%   | 0.60% | 2.25% (dont 0.83%) | ND | -0.32%  |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2                                  | BlackRock (Luxembourg) SA                        | 6 | ND | -0.14% | 1.75% (dont 0.88%) | ND | -1.89%  | 0.60% | 2.35% (dont 0.88%) | ND | -2.49%  |

|              |  |  |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU0172157280 | BlackRock Global Funds - World Mining Fund A2                                | BlackRock (Luxembourg) SA                          | 5 | ND | 3.21%  | 1.75% (dont 0.88%) | ND | 1.46%  | 0.60% | 2.35% (dont 0.88%) | ND | 0.86%  |
| LU0190161025 | Pictet-Biotech HP EUR  | Pictet Asset Management (Europe) SA                | 5 | ND | -2.64% | 2.40% (dont 0.80%) | ND | -5.04% | 0.60% | 3.00% (dont 0.80%) | ND | -5.64% |
| 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% | 0.60% | 2.35% (dont 0.88%) | ND | -7.96% |
| LU0210531801 | JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR                  | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 10.37% | 1.50% (dont 0.75%) | ND | 8.87%  | 0.60% | 2.10% (dont 0.75%) | ND | 8.27%  |
| LU0217139020 | Pictet-Premium Brands P EUR  | Pictet Asset Management (Europe) SA                | 4 | ND | 12.92% | 2.40% (dont 0.80%) | ND | 10.52% | 0.60% | 3.00% (dont 0.80%) | ND | 9.92%  |
| 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% | 0.60% | 2.45% (dont 0.93%) | ND | -1.58% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 13.77% |
| LU0252633754 | Amundi DAX II UCITS ETF Acc  | Amundi Luxembourg S.A.                             | 4 | ND | 10.19% | 0.15% (dont 0.00%) | ND | 10.04% | 0.60% | 0.75% (dont 0.00%) | ND | 9.44%  |
| 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%  | 0.60% | 2.10% (dont 0.75%) | ND | 5.93%  |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 9.72%  |
| LU0261952419 | Fidelity Funds - Global Healthcare Fund A-Acc-EUR                            | Fidelity (FIL Inv Mgmt (Lux) S.A.)                 | 4 | ND | 9.04%  | 1.50% (dont 0.75%) | ND | 7.54%  | 0.60% | 2.10% (dont 0.75%) | ND | 6.94%  |
| LU0318933057 | JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR        | JPMorgan Asset Management (Europe) S.à r.l.        | 4 | ND | 5.40%  | 1.50% (dont 0.75%) | ND | 3.90%  | 0.60% | 2.10% (dont 0.75%) | ND | 3.30%  |
| LU0496786905 | Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR                             | Amundi Luxembourg S.A.                             | 4 | ND | 8.47%  | 0.40% (dont 0.00%) | ND | 8.07%  | 0.60% | 1.00% (dont 0.00%) | ND | 7.47%  |
| 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% | 0.60% | 2.30% (dont 0.96%) | ND | 14.90% |
| 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%  | 0.60% | 2.30% (dont 0.90%) | ND | 4.59%  |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 10.42% |
| LU1287023003 | Amundi Euro Government Bond 5-7Y UCITS ETF Acc                               | Amundi Luxembourg S.A.                             | 3 | ND | -1.71% | 0.17% (dont 0.00%) | ND | -1.87% | 0.60% | 0.77% (dont 0.00%) | ND | -2.47% |
| LU1287023185 | Amundi Euro Government Bond 7-10Y UCITS ETF Acc                              | Amundi Luxembourg S.A.                             | 3 | ND | -2.91% | 0.17% (dont 0.00%) | ND | -3.07% | 0.60% | 0.77% (dont 0.00%) | ND | -3.67% |
| LU1287023268 | Amundi Euro Government Bond 15+Y UCITS ETF Acc                               | Amundi Luxembourg S.A.                             | 4 | ND | -8.51% | 0.17% (dont 0.00%) | ND | -8.67% | 0.60% | 0.77% (dont 0.00%) | ND | -9.27% |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc                       | Candriam   | 4 | ND | -0.82% | 1.60% (dont 0.80%) | ND | -2.42% | 0.60% | 2.20% (dont 0.80%) | ND | -3.02% |
| LU1650491282 | Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc                   | Amundi Luxembourg S.A.                             | 3 | ND | 0.67%  | 0.09% (dont 0.00%) | ND | 0.58%  | 0.60% | 0.69% (dont 0.00%) | ND | -0.02% |
| LU1650492173 | Amundi FTSE 100 Swap UCITS ETF Acc   | Amundi Luxembourg S.A.                             | 4 | ND | 10.09% | 0.14% (dont 0.00%) | ND | 9.95%  | 0.60% | 0.74% (dont 0.00%) | ND | 9.35%  |
| LU1670710075 | M&G (Lux) Global Dividend Fund EUR A Acc                                     | M&G Luxembourg S.A.                                | 4 | ND | 14.41% | 1.75% (dont 0.88%) | ND | 12.66% | 0.60% | 2.35% (dont 0.88%) | ND | 12.06% |
| LU1681037864 | Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged           | Amundi Luxembourg S.A.                             | 4 | ND | 15.61% | 0.38% (dont 0.00%) | ND | 15.23% | 0.60% | 0.98% (dont 0.00%) | ND | 14.63% |
| LU1681038599 | Amundi Index Solutions - Amundi Nasdaq-100 Swap ETF EUR Hedged Acc           | Amundi Luxembourg S.A.                             | 5 | ND | 16.36% | 0.25% (dont 0.00%) | ND | 16.11% | 0.60% | 0.85% (dont 0.00%) | ND | 15.51% |
| LU1681038672 | Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR                       | Amundi Luxembourg S.A.                             | 5 | ND | 9.91%  | 0.25% (dont 0.00%) | ND | 9.66%  | 0.60% | 0.85% (dont 0.00%) | ND | 9.06%  |
| LU1681042864 | Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR                            | Amundi Luxembourg S.A.                             | 4 | ND | 17.84% | 0.18% (dont 0.00%) | ND | 17.66% | 0.60% | 0.78% (dont 0.00%) | ND | 17.06% |
| 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%  | 0.60% | 0.75% (dont 0.00%) | ND | 7.32%  |
| LU1681044720 | Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR             | Amundi Luxembourg S.A.                             | 4 | ND | 7.88%  | 0.15% (dont 0.00%) | ND | 7.73%  | 0.60% | 0.75% (dont 0.00%) | ND | 7.13%  |
| LU1681045370 | Amundi Index Solutions - Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc | Amundi Luxembourg S.A.                             | 4 | ND | 2.65%  | 0.10% (dont 0.00%) | ND | 2.55%  | 0.60% | 0.70% (dont 0.00%) | ND | 1.95%  |
| LU1681046931 | Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)            | Amundi Luxembourg S.A.                             | 4 | ND | 11.91% | 0.15% (dont 0.00%) | ND | 11.76% | 0.60% | 0.75% (dont 0.00%) | ND | 11.16% |
| LU1809976522 | LO Funds - World Brands Fund (EUR) P A                                       | Lombard Odier Funds (Europe) SA                    | 4 | ND | 10.88% | 0.96% (dont        | ND | 9.92%  | 0.60% | 1.56% (dont        | ND | 9.32%  |

|                          |   |                                   |   |    |        |                    |    |        |       |                    |    |        |
|--------------------------|---|-----------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
|                          |   |                                   |   |    |        | 0.96%              |    |        |       | 0.96%              |    |        |
| LU1812091194             | Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D  | Amundi Luxembourg S.A.            | 5 | ND | 6.55%  | 0.20% (dont 0.00%) | ND | 6.35%  | 0.60% | 0.80% (dont 0.00%) | ND | 5.75%  |
| LU1819480192             | Echiquier Artificial Intelligence B EUR                                   | La Financière de l'Echiquier      | 6 | ND | 12.16% | 1.65% (dont 0.70%) | ND | 10.51% | 0.60% | 2.25% (dont 0.70%) | ND | 9.91%  |
| LU1829218749             | Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc      | Amundi Luxembourg S.A.            | 4 | ND | 19.04% | 0.35% (dont 0.00%) | ND | 18.69% | 0.60% | 0.95% (dont 0.00%) | ND | 18.09% |
| LU1829219127             | Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc             | Amundi Luxembourg S.A.            | 2 | ND | -0.63% | 0.14% (dont 0.00%) | ND | -0.77% | 0.60% | 0.74% (dont 0.00%) | ND | -1.37% |
| 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% | 0.60% | 0.82% (dont 0.00%) | ND | 22.46% |
| LU1832418773             | Amundi FTSE EPRA/NAREIT Global II UCITS ETF D                             | Amundi Luxembourg S.A.            | 4 | ND | 7.34%  | 0.35% (dont 0.00%) | ND | 6.99%  | 0.60% | 0.95% (dont 0.00%) | ND | 6.39%  |
| LU1883318740             | Amundi Funds - Global Equity Responsible A EUR (C)                        | Amundi Luxembourg S.A.            | 4 | ND | 11.38% | 1.50% (dont 0.75%) | ND | 9.88%  | 0.60% | 2.10% (dont 0.75%) | ND | 9.28%  |
| LU1900066207             | Amundi MSCI Brazil UCITS ETF Acc  | Amundi Luxembourg S.A.            | 6 | ND | 3.44%  | 0.65% (dont 0.00%) | ND | 2.79%  | 0.60% | 1.25% (dont 0.00%) | ND | 2.19%  |
| LU1989769036             | CPR Invest - Global Resources A EUR Acc                                   | CPR Asset Management              | 4 | ND | 10.12% | 1.70% (dont 0.85%) | ND | 8.42%  | 0.60% | 2.30% (dont 0.85%) | ND | 7.82%  |
| LU2254337392             | DNCA Invest Beyond Climate A  | DNCA Finance                      | 4 | ND | -1.89% | 1.80% (dont 0.90%) | ND | -3.69% | 0.60% | 2.40% (dont 0.90%) | ND | -4.29% |
| LU2719174067             | BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc | BlackRock (Luxembourg) SA         | 4 | ND |        | 0.00% (dont 0.75%) | ND |        | 0.60% | 0.60% (dont 0.75%) | ND |        |
| LU2809794220             | Carmignac Portfolio Tech Solutions A EUR Acc                              | Carmignac Gestion Luxembourg S.A. | 5 | ND |        | 2.00% (dont 0.75%) | ND |        | 0.60% | 2.60% (dont 0.75%) | ND |        |
| <b>Fonds immobiliers</b> |   |                                   |   |    |        |                    |    |        |       |                    |    |        |
| FR0000172041             | AXA Aedificandi AC  | AXA Reim SGP                      | 5 | ND | -0.03% | 2.39% (dont 0.57%) | ND | -2.42% | 0.60% | 2.99% (dont 0.57%) | ND | -3.02% |
| FR0013260262             | OPCI Sofidy Pierre Europe A   | Sofidy                            | 2 | ND | 1.45%  | 2.25% (dont 0.70%) | ND | -0.80% | 0.60% | 2.85% (dont 0.70%) | ND | -1.40% |
| <b>Fonds mixtes</b>      |   |                                   |   |    |        |                    |    |        |       |                    |    |        |
| FR0000098683             | Lazard Convertible Global PC EUR  | Lazard Frères Gestion             | 3 | ND | 1.10%  | 0.85% (dont 0.00%) | ND | 0.25%  | 0.60% | 1.45% (dont 0.00%) | ND | -0.35% |
| FR0007051040             | Eurose C  | DNCA Finance                      | 2 | ND | 5.32%  | 1.40% (dont 0.70%) | ND | 3.92%  | 0.60% | 2.00% (dont 0.70%) | ND | 3.32%  |
| FR0010097667             | CPR Croissance Défensive P  | CPR Asset Management              | 2 | ND | 1.89%  | 1.15% (dont 0.86%) | ND | 0.74%  | 0.60% | 1.75% (dont 0.86%) | ND | 0.14%  |
| FR0010097683             | CPR Croissance Réactive P   | CPR Asset Management              | 3 | ND | 3.92%  | 1.35% (dont 0.97%) | ND | 2.57%  | 0.60% | 1.95% (dont 0.97%) | ND | 1.97%  |
| FR0010135103             | Carmignac Patrimoine A EUR Acc  | Carmignac Gestion                 | 3 | ND | 1.25%  | 1.50% (dont 0.70%) | ND | -0.25% | 0.60% | 2.10% (dont 0.70%) | ND | -0.85% |
| FR0010147603             | Carmignac Investissement Latitude A EUR Acc                               | Carmignac Gestion                 | 3 | ND | 6.81%  | 2.00% (dont 0.70%) | ND | 4.81%  | 0.60% | 2.60% (dont 0.70%) | ND | 4.21%  |
| FR0010149179             | Carmignac Absolute Return Europe A EUR Acc                                | Carmignac Gestion                 | 3 | ND | 4.45%  | 2.00% (dont 0.89%) | ND | 2.45%  | 0.60% | 2.60% (dont 0.89%) | ND | 1.85%  |
| FR0010149203             | Carmignac Multi Expertise A EUR Acc                                       | Carmignac Gestion                 | 4 | ND | 2.28%  | 1.50% (dont 0.65%) | ND | 0.78%  | 0.60% | 2.10% (dont 0.65%) | ND | 0.18%  |
| FR0010286013             | Sextant Grand Large A   | Amiral Gestion                    | 3 | ND | 3.90%  | 1.70% (dont 0.85%) | ND | 2.20%  | 0.60% | 2.30% (dont 0.85%) | ND | 1.60%  |
| FR0010359323             | CM-AM Alizés Tempéré RC   | Credit Mutuel Asset Management    | 2 | ND | 4.06%  | 1.55% (dont 0.44%) | ND | 2.51%  | 0.60% | 2.15% (dont 0.44%) | ND | 1.91%  |
| FR0010363366             | Sycomore Opportunities R  | Sycomore Asset Management         | 3 | ND | -2.64% | 1.80% (dont 0.90%) | ND | -4.44% | 0.60% | 2.40% (dont 0.90%) | ND | -5.04% |
| FR0010434019             | Echiquier Patrimoine A  | La Financière de l'Echiquier      | 2 | ND | 2.19%  | 1.00% (dont 0.40%) | ND | 1.19%  | 0.60% | 1.60% (dont 0.40%) | ND | 0.59%  |
| FR0010557967             | Dorval Convictions RC   | Dorval Asset Management           | 3 | ND | 6.26%  | 1.60% (dont 0.80%) | ND | 4.66%  | 0.60% | 2.20% (dont 0.80%) | ND | 4.06%  |
| FR0010565515             | LBPAM Alpha Allocation R  | LBP AM                            | 3 | ND | 0.86%  | 1.20% (dont 0.59%) | ND | -0.34% | 0.60% | 1.80% (dont 0.59%) | ND | -0.94% |
| FR0010611293             | Echiquier Arty SRI A  | La Financière de l'Echiquier      | 2 | ND | 3.47%  | 1.50% (dont 0.60%) | ND | 1.97%  | 0.60% | 2.10% (dont 0.60%) | ND | 1.37%  |

|              |  |                                    |   |    |        |                    |    |        |       |                    |    |        |
|--------------|--|------------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0010738120 | Sycomore Partners P                                      | Sycomore Asset Management          | 3 | ND | 2.12%  | 1.50% (dont 0.92%) | ND | 0.62%  | 0.60% | 2.10% (dont 0.92%) | ND | 0.02%  |
| FR0011261197 | R-co Valor F EUR   | Rothschild & Co Asset Management   | 4 | ND | 10.01% | 1.80% (dont 0.99%) | ND | 8.21%  | 0.60% | 2.40% (dont 0.99%) | ND | 7.61%  |
| 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%  | 0.60% | 1.80% (dont 0.54%) | ND | 0.46%  |
| LU0592698954 | Carmignac Portfolio Emerging Patrimoine A EUR Acc        | Carmignac Gestion Luxembourg S.A.  | 3 | ND | 0.21%  | 1.50% (dont 0.70%) | ND | -1.29% | 0.60% | 2.10% (dont 0.70%) | ND | -1.89% |
| LU1100076550 | Clartan Valeurs C  | Clartan Associés                   | 4 | ND | 10.18% | 1.80% (dont 0.90%) | ND | 8.38%  | 0.60% | 2.40% (dont 0.90%) | ND | 7.78%  |
| 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%  | 0.60% | 2.35% (dont 0.88%) | ND | 2.02%  |
| 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% | 0.60% | 1.85% (dont 0.50%) | ND | -0.93% |
| LU2661119755 | DNCA Invest Évolutif C EUR                               | DNCA Finance                       | 3 | ND | 15.49% | 2.20% (dont 1.11%) | ND | 13.29% | 0.60% | 2.80% (dont 1.11%) | ND | 12.69% |

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