

**Information sur chaque support d'investissement disponible sur le contrat WE SAVE PATRIMOINE
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 10.00%
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 rétrocedés (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 rétrocedés (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)
Fonds obligations												
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.60%	1.53% (dont 0.38%)	3.33%	-1.15%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.36%	0.90% (dont 0.41%)	5.75%	0.46%	0.60%	1.50% (dont 0.41%)	5.15%	-0.14%
Fonds actions												
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.12%	0.29% (dont 0.00%)	ND	5.83%	0.60%	0.89% (dont 0.00%)	ND	5.23%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.12%	0.29% (dont 0.00%)	ND	5.83%	1.30%	1.59% (dont 0.00%)	ND	4.53%
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%	0.60%	2.99% (dont 0.97%)	-7.83%	0.49%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.60%	2.60% (dont 0.75%)	14.79%	8.34%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	0.60%	0.85% (dont 0.00%)	ND	9.26%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	1.30%	1.55% (dont 0.00%)	ND	8.56%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.60%	3.10% (dont 0.75%)	7.49%	-2.31%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.60%	2.10% (dont 0.70%)	-3.19%	4.04%
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%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
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%	0.60%	2.40% (dont 0.45%)	5.61%	5.96%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.60%	2.20% (dont 0.69%)	25.55%	12.67%
IE0032523478	iShares EUR Corp Bond Large Cap UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	2	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
IE0032523478	iShares EUR Corp Bond Large Cap UCITS ETF - DIS	BLACKROCK ASSET MANAGEMENT IRELA	2	ND		0.20% (dont 0.00%)	ND		1.30%	1.50% (dont 0.00%)	ND	
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	ND	-10.30%	0.74% (dont 0.00%)	ND	-11.04%	0.60%	1.34% (dont 0.00%)	ND	-11.64%
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	ND	-10.30%	0.74% (dont 0.00%)	ND	-11.04%	1.30%	2.04% (dont 0.00%)	ND	-12.34%
IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	ND	5.96%	0.09% (dont 0.00%)	ND	5.87%	1.30%	1.39% (dont 0.00%)	ND	4.57%
IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	3.66%	0.15% (dont 0.00%)	ND	3.51%	1.30%	1.45% (dont 0.00%)	ND	2.21%
IE00B1FZS681	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	5.46%	0.15% (dont 0.00%)	ND	5.31%	1.30%	1.45% (dont 0.00%)	ND	4.01%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	ND	13.56%	0.07% (dont 0.00%)	ND	13.49%	0.60%	0.67% (dont 0.00%)	ND	12.89%

IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	ND	13.56%	0.07% (dont 0.00%)	ND	13.49%	1.30%	1.37% (dont 0.00%)	ND	12.19%
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	8.44%	0.20% (dont 0.00%)	ND	8.24%	0.60%	0.80% (dont 0.00%)	ND	7.64%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	ND	4.83%	0.15% (dont 0.00%)	ND	4.68%	0.60%	0.75% (dont 0.00%)	ND	4.08%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	ND	4.83%	0.15% (dont 0.00%)	ND	4.68%	1.30%	1.45% (dont 0.00%)	ND	3.38%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	10.43%	4.19%	1.70% (dont 0.85%)	8.73%	2.49%	0.60%	2.30% (dont 0.85%)	8.13%	1.89%
IE00BLNMYC90	ND	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	2.30%	0.25% (dont 0.00%)	ND	2.05%	1.30%	1.55% (dont 0.00%)	ND	0.75%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	0.60%	2.10% (dont 0.75%)	7.53%	7.86%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	19.77%	0.15% (dont 0.00%)	ND	19.62%	1.30%	1.45% (dont 0.00%)	ND	18.32%
LU0290355717	ND	DEUTSCHE ASSET MANAGEMENT SA	3	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	ND	11.65%	0.09% (dont 0.00%)	ND	11.56%	0.60%	0.69% (dont 0.00%)	ND	10.96%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	ND	11.65%	0.09% (dont 0.00%)	ND	11.56%	1.30%	1.39% (dont 0.00%)	ND	10.26%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	0.60%	2.10% (dont 0.75%)	19.69%	10.24%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	6.60%	0.18% (dont 0.00%)	ND	6.42%	0.60%	0.78% (dont 0.00%)	ND	5.82%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	6.60%	0.18% (dont 0.00%)	ND	6.42%	1.30%	1.48% (dont 0.00%)	ND	5.12%
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	5	ND		0.30% (dont 0.00%)	ND		1.30%	1.60% (dont 0.00%)	ND	
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	0.60%	2.35% (dont 0.88%)	21.78%	10.26%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	5	ND	22.27%	0.25% (dont 0.00%)	ND	22.02%	0.60%	0.85% (dont 0.00%)	ND	21.42%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	5	ND	22.27%	0.25% (dont 0.00%)	ND	22.02%	1.30%	1.55% (dont 0.00%)	ND	20.72%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	ND	12.87%	0.25% (dont 0.00%)	ND	12.62%	1.30%	1.55% (dont 0.00%)	ND	11.32%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	5.86%	0.13% (dont 0.00%)	ND	5.73%	0.60%	0.73% (dont 0.00%)	ND	5.13%
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euro Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3	ND	6.27%	0.07% (dont 0.00%)	ND	6.20%	1.30%	1.37% (dont 0.00%)	ND	4.90%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.15% (dont 0.00%)	ND		1.30%	1.45% (dont 0.00%)	ND	
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		1.30%	1.50% (dont 0.00%)	ND	
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-15.49%	0.35% (dont 0.00%)	ND	-15.84%	1.30%	1.65% (dont 0.00%)	ND	-17.14%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.10%	0.14% (dont 0.00%)	ND	-1.24%	0.60%	0.74% (dont 0.00%)	ND	-1.84%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.10%	0.14% (dont 0.00%)	ND	-1.24%	1.30%	1.44% (dont 0.00%)	ND	-2.54%
LU2089238112	ND	AMUNDI LUX	4	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
LU2089238625	ND	AMUNDI LUX	2	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
LU2089238971	ND	AMUNDI LUX	3	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
Fonds mixtes												
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont	7.06%	2.28%	0.60%	2.10% (dont	6.46%	1.68%

						0.70%				0.70%		
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.60%	1.60% (dont 0.40%)	2.95%	0.00%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	0.60%	2.77% (dont 0.50%)	6.93%	1.53%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.60%	2.80% (dont 1.11%)	12.69%	12.69%
Fonds immobiliers												
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.60%	3.49% (dont 1.00%)	5.96%	3.54%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.60%	2.53% (dont 0.90%)	8.40%	8.40%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.60%	0.60% (dont 0.90%)	4.35%	4.35%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.60%	2.75% (dont 1.00%)	6.04%	6.04%

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