

**Information sur chaque support d'investissement disponible sur le contrat WESAVE PATRIMOINE CAPI  
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      | Fédérés 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 € Corp Bond Large Cap UCITS ETF EUR (Dist)       | BlackRock Asset Management Ireland - ETF | 2                                                                        | ND                                         | 8.02%                                    | 0.20% (dont 0.00%)                                                                                     | ND                                           | 7.82%                                    | 0.60%                           | 0.80% (dont 0.00%)                                                              | ND                         | 7.22%                                    |
| IE0032523478      | iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)       | BlackRock Asset Management Ireland - ETF | 2                                                                        | ND                                         | 8.02%                                    | 0.20% (dont 0.00%)                                                                                     | ND                                           | 7.82%                                    | 1.30%                           | 1.50% (dont 0.00%)                                                              | ND                         | 6.52%                                    |
| 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                                         | 25.98%                                   | 0.07% (dont 0.00%)                                                                                     | ND                                           | 25.91%                                   | 0.60%                           | 0.67% (dont 0.00%)                                                              | ND                         | 25.31%                                   |

|              |                                                                                               |                                          |   |        |         |                    |        |         |       |                    |        |         |
|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---|--------|---------|--------------------|--------|---------|-------|--------------------|--------|---------|
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                                                    | Vanguard Group (Ireland) Limited         | 5 | ND     | 25.98%  | 0.07% (dont 0.00%) | ND     | 25.91%  | 1.30% | 1.37% (dont 0.00%) | ND     | 24.61%  |
| 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.