

**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 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 10.34%
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 1.72%

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 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%
LU00164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	0.48%	0.90% (dont 0.41%)	ND	-0.42%	0.60%	1.50% (dont 0.41%)	ND	-1.02%
Fonds actions												
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	0.60%	0.89% (dont 0.00%)	ND	5.77%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	1.30%	1.59% (dont 0.00%)	ND	5.07%
FR0000170391	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%
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%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	1.30%	1.55% (dont 0.00%)	ND	10.01%
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%
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%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.60%	2.99% (dont 0.98%)	ND	7.09%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	0.60%	2.40% (dont 0.45%)	ND	3.56%
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%
IE000M86QRT4	Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	ND	8.75%	0.10% (dont 0.00%)	ND	8.65%	0.60%	0.70% (dont 0.00%)	ND	8.05%
IE000M86QRT4	Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	ND	8.75%	0.10% (dont 0.00%)	ND	8.65%	1.30%	1.40% (dont 0.00%)	ND	7.35%
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	4.14%	0.20% (dont 0.00%)	ND	3.94%	0.60%	0.80% (dont 0.00%)	ND	3.34%
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	4.14%	0.20% (dont 0.00%)	ND	3.94%	1.30%	1.50% (dont 0.00%)	ND	2.64%
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	6	ND	-5.08%	0.74% (dont 0.00%)	ND	-5.82%	1.30%	2.04% (dont 0.00%)	ND	-7.12%
IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	ND	0.12%	0.09% (dont 0.00%)	ND	0.03%	1.30%	1.39% (dont 0.00%)	ND	-1.27%
IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	3.24%	0.15% (dont 0.00%)	ND	3.09%	1.30%	1.45% (dont 0.00%)	ND	1.79%
IE00B1FZS681	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	ND	2.43%	0.15% (dont 0.00%)	ND	2.28%	1.30%	1.45% (dont 0.00%)	ND	0.98%

IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	ND	24.75%	0.07% (dont 0.00%)	ND	24.68%	0.60%	0.67% (dont 0.00%)	ND	24.08%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	ND	24.75%	0.07% (dont 0.00%)	ND	24.68%	1.30%	1.37% (dont 0.00%)	ND	23.38%
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	8.79%	0.20% (dont 0.00%)	ND	8.59%	0.60%	0.80% (dont 0.00%)	ND	7.99%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	ND	3.19%	0.10% (dont 0.00%)	ND	3.09%	0.60%	0.70% (dont 0.00%)	ND	2.49%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	ND	3.19%	0.10% (dont 0.00%)	ND	3.09%	1.30%	1.40% (dont 0.00%)	ND	1.79%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%	1.70% (dont 0.85%)	ND	-4.72%	0.60%	2.30% (dont 0.85%)	ND	-5.32%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	5.65%	0.25% (dont 0.00%)	ND	5.40%	1.30%	1.55% (dont 0.00%)	ND	4.10%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.09%	1.50% (dont 0.75%)	ND	9.59%	0.60%	2.10% (dont 0.75%)	ND	8.99%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	18.35%	0.15% (dont 0.00%)	ND	18.20%	1.30%	1.45% (dont 0.00%)	ND	16.90%
LU0290355717	Xtrackers II Eurozone Government Bond UCITS ETF 1C EUR	DWS Investment S.A. (ETF)	3	ND	1.71%	0.01% (dont 0.00%)	ND	1.70%	1.30%	1.31% (dont 0.00%)	ND	0.40%
LU0959211243	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	4	ND	13.08%	0.09% (dont 0.00%)	ND	12.99%	0.60%	0.69% (dont 0.00%)	ND	12.39%
LU0959211243	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	4	ND	13.08%	0.09% (dont 0.00%)	ND	12.99%	1.30%	1.39% (dont 0.00%)	ND	11.69%
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%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	8.49%	0.18% (dont 0.00%)	ND	8.31%	0.60%	0.78% (dont 0.00%)	ND	7.71%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	8.49%	0.18% (dont 0.00%)	ND	8.31%	1.30%	1.48% (dont 0.00%)	ND	7.01%
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	4	ND	9.80%	0.30% (dont 0.00%)	ND	9.50%	1.30%	1.60% (dont 0.00%)	ND	8.20%
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%
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%
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%	1.30%	1.55% (dont 0.00%)	ND	14.81%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	11.94%	0.13% (dont 0.00%)	ND	11.81%	0.60%	0.73% (dont 0.00%)	ND	11.21%
LU1681046691	Amundi Index Solutions - Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF EUR C	Amundi Luxembourg S.A.	3	ND	-0.01%	0.07% (dont 0.00%)	ND	-0.08%	1.30%	1.37% (dont 0.00%)	ND	-1.38%
LU1812090543	Amundi Index Solution - Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	ND	7.14%	0.15% (dont 0.00%)	ND	6.99%	1.30%	1.45% (dont 0.00%)	ND	5.69%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	4	ND	6.62%	0.20% (dont 0.00%)	ND	6.42%	1.30%	1.50% (dont 0.00%)	ND	5.12%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	12.94%	0.35% (dont 0.00%)	ND	12.59%	1.30%	1.65% (dont 0.00%)	ND	11.29%
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%
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%	1.30%	1.44% (dont 0.00%)	ND	-2.07%
LU2089238112	Amundi Index Solutions - Amundi Prime Eurozone UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	9.94%	0.03% (dont 0.00%)	ND	9.91%	1.30%	1.33% (dont 0.00%)	ND	8.61%
LU2089238625	Amundi Core Eur Corporate Bond UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	2	ND	4.69%	0.05% (dont 0.00%)	ND	4.64%	1.30%	1.35% (dont 0.00%)	ND	3.34%
Fonds mixtes												
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%
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%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	ND	3.68%	2.17% (dont 0.00%)	ND	1.51%	0.60%	2.77% (dont 0.00%)	ND	0.91%

						0.50%)				0.50%)		
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%
Fonds immobiliers												
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.60%	2.40% (dont 0.90%)	ND	-3.37%
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.60%	3.35% (dont 1.00%)	ND	4.65%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.60%	2.40% (dont 0.90%)	ND	7.17%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.60%	3.10% (dont 0.90%)	ND	2.36%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.60%	2.75% (dont 1.00%)	ND	6.19%

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