

**Information sur chaque support d'investissement disponible sur le contrat PEA VIE PLUS
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 45.57%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.27%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.90%

| 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 monétaires | | | | | | | | | | | | |
| FR0000447039 | AXA PEA Régularité C | AXA Investment Managers Paris S.A. | 1 | ND | 2.71% | 1.00% (dont 0.08%) | ND | 1.71% | 1.08% | 2.08% (dont 0.08%) | ND | 0.63% |
| Fonds actions | | | | | | | | | | | | |
| BE0058182792 | DPAM B - Equities Euroland B Cap | Degroef Petercam Asset Management SA | 4 | ND | 10.29% | 1.60% (dont 0.80%) | ND | 8.69% | 1.08% | 2.68% (dont 0.80%) | ND | 7.61% |
| FR0000003998 | Lazard Equity SRI PC EUR | Lazard Frères Gestion | 4 | ND | 12.15% | 1.12% (dont 0.00%) | ND | 11.03% | 1.08% | 2.20% (dont 0.00%) | ND | 9.95% |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | ND | 4.21% | 1.90% (dont 0.75%) | ND | 2.31% | 1.08% | 2.98% (dont 0.75%) | ND | 1.23% |
| FR0000017329 | Allianz Valeurs Durables RC | Allianz Global Investors GmbH | 4 | ND | 10.43% | 1.79% (dont 0.75%) | ND | 8.64% | 1.08% | 2.87% (dont 0.75%) | ND | 7.56% |
| FR0000170391 | AXA France Small Cap C | AXA Investment Managers Paris S.A. | 4 | ND | 4.08% | 2.39% (dont 0.97%) | ND | 1.69% | 1.08% | 3.47% (dont 0.97%) | ND | 0.61% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12% | 1.08% | 2.83% (dont 0.50%) | ND | 8.04% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | ND | 6.64% | 2.00% (dont 0.99%) | ND | 4.64% | 1.08% | 3.08% (dont 0.99%) | ND | 3.56% |
| FR0000422859 | Pluvalca Small Caps A | Montpensier Arbevel | 4 | ND | 2.77% | 2.29% (dont 0.77%) | ND | 0.48% | 1.08% | 3.37% (dont 0.77%) | ND | -0.60% |
| FR0000427809 | HSBC Actions Europe AC | HSBC Global Asset Management (France) | 4 | ND | 9.97% | 1.60% (dont 0.75%) | ND | 8.37% | 1.08% | 2.68% (dont 0.75%) | ND | 7.29% |
| FR0000443392 | Lyxor Index Fund Euro | Amundi Asset Management | 5 | ND | 12.50% | 0.50% (dont 0.00%) | ND | 12.00% | 1.08% | 1.58% (dont 0.00%) | ND | 10.92% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | ND | 2.58% | 2.00% (dont 0.74%) | ND | 0.58% | 1.08% | 3.08% (dont 0.74%) | ND | -0.50% |
| FR0000447864 | AXA France Opportunités C | AXA Investment Managers Paris S.A. | 4 | ND | 9.73% | 2.00% (dont 0.87%) | ND | 7.73% | 1.08% | 3.08% (dont 0.87%) | ND | 6.65% |
| FR0000975880 | Allianz Actions Aéquitas R C/D | Allianz Global Investors GmbH | 4 | ND | 11.99% | 1.79% (dont 0.75%) | ND | 10.20% | 1.08% | 2.87% (dont 0.75%) | ND | 9.12% |
| 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% | 1.08% | 2.88% (dont 0.75%) | ND | -1.37% |
| FR0000982761 | AXA Euro Valeurs Responsables C | AXA Investment Managers Paris S.A. | 4 | ND | 10.62% | 1.50% (dont 0.67%) | ND | 9.12% | 1.08% | 2.58% (dont 0.67%) | ND | 8.04% |
| FR0000987950 | Arkéa Indiciel Apal P | Arkéa Asset Management | 4 | ND | 3.96% | 1.40% (dont 0.63%) | ND | 2.56% | 1.08% | 2.48% (dont 0.63%) | ND | 1.48% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | ND | 20.21% | 1.30% (dont 0.58%) | ND | 18.91% | 1.08% | 2.38% (dont 0.58%) | ND | 17.83% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | ND | 20.21% | 1.30% (dont 0.58%) | ND | 18.91% | 1.88% | 3.18% (dont 0.58%) | ND | 17.03% |
| FR0000989782 | Groupama France Active Equity NC | Groupama Asset Management | 4 | ND | 10.86% | 2.00% (dont 0.78%) | ND | 8.86% | 1.08% | 3.08% (dont 0.78%) | ND | 7.78% |
| FR0000989899 | Oddo BHF Avenir CR-EUR | ODDO BHF Asset Management SAS | 4 | ND | 3.77% | 1.80% (dont 0.90%) | ND | 1.97% | 1.08% | 2.88% (dont 0.90%) | ND | 0.89% |

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| FR0000990095 | Oddo BHF Avenir Euro CR-EUR | ODDO BHF Asset Management SAS | 4 | ND | 2.57% | 2.00% (dont 1.00%) | ND | 0.57% | 1.08% | 3.08% (dont 1.00%) | ND | -0.51% |
| FR0000991770 | CM-AM SICAV - CM-AM Europe Value RC | Credit Mutuel Asset Management | 4 | ND | 10.29% | 1.79% (dont 0.73%) | ND | 8.50% | 1.08% | 2.87% (dont 0.73%) | ND | 7.42% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | ND | 7.71% | 1.60% (dont 0.78%) | ND | 6.11% | 1.08% | 2.68% (dont 0.78%) | ND | 5.03% |
| FR0000994782 | Allianz Actions Euro PME-ETI RC | Allianz Global Investors GmbH | 4 | ND | 3.02% | 2.05% (dont 0.88%) | ND | 0.97% | 1.08% | 3.13% (dont 0.88%) | ND | -0.11% |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist | Amundi Asset Management | 4 | ND | 11.56% | 0.25% (dont 0.00%) | ND | 11.31% | 1.08% | 1.33% (dont 0.00%) | ND | 10.23% |
| FR0007054358 | Amundi EURO STOXX 50 II UCITS ETF Acc | Amundi Asset Management | 4 | ND | 12.44% | 0.20% (dont 0.00%) | ND | 12.24% | 1.08% | 1.28% (dont 0.00%) | ND | 11.16% |
| FR0007061882 | Erasmus Mid Cap Europe R | Erasmus Gestion | 4 | ND | -0.54% | 1.50% (dont 0.75%) | ND | -2.04% | 1.08% | 2.58% (dont 0.75%) | ND | -3.12% |
| FR0007075155 | R-co Opal Equity Europe | Rothschild & Co Asset Management | 4 | ND | 5.99% | 1.60% (dont 0.80%) | ND | 4.39% | 1.08% | 2.68% (dont 0.80%) | ND | 3.31% |
| FR0007076930 | Centifolia C | DNCA Finance | 4 | ND | 10.40% | 2.39% (dont 1.20%) | ND | 8.01% | 1.08% | 3.47% (dont 1.20%) | ND | 6.93% |
| FR0007371729 | Vendôme Sélection PC | CA Indosuez Gestion | 4 | ND | 1.98% | 1.95% (dont 0.00%) | ND | 0.03% | 1.08% | 3.03% (dont 0.00%) | ND | -1.05% |
| FR0007387071 | R-co Midcap France | Rothschild & Co Asset Management | 4 | ND | 1.38% | 2.00% (dont 1.11%) | ND | -0.62% | 1.08% | 3.08% (dont 1.11%) | ND | -1.70% |
| FR0007468798 | R-co Thematic Family Businesses C EUR | Rothschild & Co Asset Management | 4 | ND | 0.40% | 1.70% (dont 0.85%) | ND | -1.30% | 1.08% | 2.78% (dont 0.85%) | ND | -2.38% |
| FR0007478557 | BSO France P | Saint Olive Gestion | 4 | ND | 10.10% | 2.00% (dont 0.80%) | ND | 8.10% | 1.08% | 3.08% (dont 0.80%) | ND | 7.02% |
| FR0007495601 | Mansartis Zone Euro ISR C | Mansartis Gestion | 4 | ND | 7.60% | 1.85% (dont 0.93%) | ND | 5.75% | 1.08% | 2.93% (dont 0.93%) | ND | 4.67% |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C) | Natixis Investment Managers International | 4 | ND | 3.42% | 1.79% (dont 0.75%) | ND | 1.63% | 1.08% | 2.87% (dont 0.75%) | ND | 0.55% |
| FR0010058628 | HSBC Small Cap France A | HSBC Global Asset Management (France) | 4 | ND | 1.55% | 2.10% (dont 0.90%) | ND | -0.55% | 1.08% | 3.18% (dont 0.90%) | ND | -1.63% |
| FR0010077412 | BNP Paribas Développement Humain Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 9.08% | 1.50% (dont 0.74%) | ND | 7.58% | 1.08% | 2.58% (dont 0.74%) | ND | 6.50% |
| FR0010077461 | BNP Paribas Energie & Industrie Europe Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | ND | 10.42% | 1.50% (dont 0.74%) | ND | 8.92% | 1.08% | 2.58% (dont 0.74%) | ND | 7.84% |
| FR0010128587 | BNP Paribas Smallcap Euroland Responsable Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 2.82% | 1.50% (dont 0.71%) | ND | 1.32% | 1.08% | 2.58% (dont 0.71%) | ND | 0.24% |
| FR0010143545 | HSBC Actions Patrimoine AC | HSBC Global Asset Management (France) | 4 | ND | 10.22% | 1.60% (dont 0.60%) | ND | 8.62% | 1.08% | 2.68% (dont 0.60%) | ND | 7.54% |
| FR0010158048 | Dorval Drivers Europe R C | Dorval Asset Management | 4 | ND | 7.41% | 2.00% (dont 0.90%) | ND | 5.41% | 1.08% | 3.08% (dont 0.90%) | ND | 4.33% |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR | Rothschild & Co Asset Management | 5 | ND | 11.02% | 1.50% (dont 0.75%) | ND | 9.52% | 1.08% | 2.58% (dont 0.75%) | ND | 8.44% |
| FR0010223537 | Delubac Pricing Power P | Delubac Asset Management | 5 | ND | 9.45% | 2.15% (dont 1.08%) | ND | 7.30% | 1.08% | 3.23% (dont 1.08%) | ND | 6.22% |
| FR0010237503 | Roche-Brune Europe Valeurs Responsables P | Apicil Asset Management | 4 | ND | 10.54% | 2.00% (dont 0.93%) | ND | 8.54% | 1.08% | 3.08% (dont 0.93%) | ND | 7.46% |
| FR0010283838 | Stratégie Euro Dividendes Responsables P | Apicil Asset Management | 4 | ND | 7.70% | 1.65% (dont 0.93%) | ND | 6.05% | 1.08% | 2.73% (dont 0.93%) | ND | 4.97% |
| FR0010286005 | Sextant PEA A | Amiral Gestion | 4 | ND | -0.57% | 2.30% (dont 0.00%) | ND | -2.87% | 1.08% | 3.38% (dont 0.00%) | ND | -3.95% |
| FR0010288308 | Groupama Avenir Euro NC | Groupama Asset Management | 5 | ND | 2.39% | 2.00% (dont 0.98%) | ND | 0.39% | 1.08% | 3.08% (dont 0.98%) | ND | -0.69% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | ND | 5.66% | 1.50% (dont 0.70%) | ND | 4.16% | 1.08% | 2.58% (dont 0.70%) | ND | 3.08% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | ND | 5.66% | 1.50% (dont 0.70%) | ND | 4.16% | 1.88% | 3.38% (dont 0.70%) | ND | 2.28% |
| FR0010321802 | Echiquier Agressor A | La Financière de l'Echiquier | 4 | ND | 7.72% | 2.25% (dont 0.90%) | ND | 5.47% | 1.08% | 3.33% (dont 0.90%) | ND | 4.39% |
| 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% | 1.08% | 3.47% (dont 0.90%) | ND | -2.29% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | ND | 9.27% | 2.39% (dont 0.90%) | ND | 6.88% | 1.08% | 3.47% (dont 0.90%) | ND | 5.80% |

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| | | | | | | 0.96% | | | | 0.96% | | |
| FR0010342592 | Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc | Amundi Asset Management | 6 | ND | 43.63% | 0.60% (dont 0.00%) | ND | 43.03% | 1.08% | 1.68% (dont 0.00%) | ND | 41.95% |
| FR0010375600 | Amplegest Pricing Power AC | Amplegest | 4 | ND | 5.60% | 2.10% (dont 1.00%) | ND | 3.50% | 1.08% | 3.18% (dont 1.00%) | ND | 2.42% |
| FR0010392225 | Varenne Selection A-EUR | Varenne Capital Partners | 4 | ND | 7.45% | 1.95% (dont 0.98%) | ND | 5.50% | 1.08% | 3.03% (dont 0.98%) | ND | 4.42% |
| FR0010458745 | Amundi Actions Euro Responsable P C | Amundi Asset Management | 4 | ND | 10.28% | 1.20% (dont 0.41%) | ND | 9.08% | 1.08% | 2.28% (dont 0.41%) | ND | 8.00% |
| 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% | 1.08% | 1.48% (dont 0.00%) | ND | 20.57% |
| 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% | 1.08% | 3.03% (dont 1.03%) | ND | 5.13% |
| FR0010541813 | Actions 21 A | Gestion 21 | 5 | ND | 8.22% | 2.30% (dont 1.26%) | ND | 5.92% | 1.08% | 3.38% (dont 1.26%) | ND | 4.84% |
| FR0010546903 | Echiquier SMID Blend Euro SRI C | La Financière de l'Echiquier | 4 | ND | 3.05% | 1.99% (dont 0.98%) | ND | 1.06% | 1.08% | 3.07% (dont 0.98%) | ND | -0.02% |
| FR0010546929 | Tocqueville Dividende C | La Financière de l'Echiquier | 4 | ND | 7.81% | 2.39% (dont 0.98%) | ND | 5.42% | 1.08% | 3.47% (dont 0.98%) | ND | 4.34% |
| FR0010546945 | Tocqueville Megatrends C | La Financière de l'Echiquier | 4 | ND | 3.61% | 1.99% (dont 0.98%) | ND | 1.62% | 1.08% | 3.07% (dont 0.98%) | ND | 0.54% |
| FR0010546960 | Tocqueville France C | La Financière de l'Echiquier | 4 | ND | 6.32% | 1.99% (dont 0.98%) | ND | 4.33% | 1.08% | 3.07% (dont 0.98%) | ND | 3.25% |
| FR0010547067 | Échiquier Value Europe P | La Financière de l'Echiquier | 5 | ND | 10.08% | 2.39% (dont 0.98%) | ND | 7.69% | 1.08% | 3.47% (dont 0.98%) | ND | 6.61% |
| FR0010547869 | Sextant Pme | Amiral Gestion | 4 | ND | 3.50% | 2.30% (dont 0.99%) | ND | 1.20% | 1.08% | 3.38% (dont 0.99%) | ND | 0.12% |
| 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% | 1.08% | 3.03% (dont 1.03%) | ND | 7.44% |
| FR0010601971 | HMG Découvertes C | HMG Finance | 3 | ND | 10.83% | 2.35% (dont 0.88%) | ND | 8.48% | 1.08% | 3.43% (dont 0.88%) | ND | 7.40% |
| FR0010627851 | Groupama Opportunités Europe NC | Groupama Asset Management | 4 | ND | 10.58% | 2.00% (dont 0.85%) | ND | 8.58% | 1.08% | 3.08% (dont 0.85%) | ND | 7.50% |
| FR0010636407 | Arkéa Actions Euro P | Arkéa Asset Management | 4 | ND | 12.59% | 1.30% (dont 0.58%) | ND | 11.29% | 1.08% | 2.38% (dont 0.58%) | ND | 10.21% |
| FR0010651224 | BDL Convictions C | BDL Capital Management | 5 | ND | 9.83% | 2.00% (dont 1.00%) | ND | 7.83% | 1.08% | 3.08% (dont 1.00%) | ND | 6.75% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 4 | ND | 2.77% | 2.20% (dont 1.11%) | ND | 0.57% | 1.08% | 3.28% (dont 1.11%) | ND | -0.51% |
| FR0010679886 | Lazard Actions Euro R | Lazard Frères Gestion | 4 | ND | 11.21% | 0.09% (dont 0.57%) | ND | 11.12% | 1.08% | 1.17% (dont 0.57%) | ND | 10.04% |
| FR0010679902 | Lazard Small Caps France R | Lazard Frères Gestion | 4 | ND | 4.66% | 2.18% (dont 1.09%) | ND | 2.48% | 1.08% | 3.26% (dont 1.09%) | ND | 1.40% |
| FR0010687749 | Mandarine Premium Europe R | Mandarine Gestion | 4 | ND | 5.34% | 2.25% (dont 1.13%) | ND | 3.09% | 1.08% | 3.33% (dont 1.13%) | ND | 2.01% |
| FR0010689141 | Lazard Small Caps Euro R | Lazard Frères Gestion | 4 | ND | 6.01% | 2.20% (dont 1.09%) | ND | 3.81% | 1.08% | 3.28% (dont 1.09%) | ND | 2.73% |
| FR0010689141 | Lazard Small Caps Euro R | Lazard Frères Gestion | 4 | ND | 6.01% | 2.20% (dont 1.09%) | ND | 3.81% | 1.88% | 4.08% (dont 1.09%) | ND | 1.93% |
| FR0010702084 | Insertion Emplois Dynamique R (C) | Natixis Investment Managers International | 4 | ND | 3.45% | 1.79% (dont 0.47%) | ND | 1.66% | 1.08% | 2.87% (dont 0.47%) | ND | 0.58% |
| FR0010830240 | Lazard Alpha Euro R | Lazard Frères Gestion | 4 | ND | 10.04% | 1.98% (dont 0.90%) | ND | 8.06% | 1.08% | 3.06% (dont 0.90%) | ND | 6.98% |
| FR0010863688 | Echiquier Positive Impact Europe A | La Financière de l'Echiquier | 4 | ND | 5.96% | 1.80% (dont 0.45%) | ND | 4.16% | 1.08% | 2.88% (dont 0.45%) | ND | 3.08% |
| FR0010909531 | R-co Thematic Silver Plus C | Rothschild & Co Asset Management | 4 | ND | 5.05% | 1.50% (dont 0.75%) | ND | 3.55% | 1.08% | 2.58% (dont 0.75%) | ND | 2.47% |
| FR0010915181 | Palatine Europe Sustainable Employment Palatine | Palatine Asset Management | 4 | ND | 10.33% | 1.20% (dont 0.60%) | ND | 9.13% | 1.08% | 2.28% (dont 0.60%) | ND | 8.05% |
| FR0010917658 | CPR Silver Age E | CPR Asset Management | 4 | ND | 7.43% | 2.12% (dont 0.87%) | ND | 5.31% | 1.08% | 3.20% (dont 0.87%) | ND | 4.23% |
| FR0010922963 | Sunny Managers F | Sunny Asset Management | 4 | ND | 3.98% | 2.39% (dont 1.20%) | ND | 1.59% | 1.08% | 3.47% (dont 1.20%) | ND | 0.51% |

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| FR0011056092 | R-co Conviction France FC | Rothschild & Co Asset Management | 4 | ND | 10.06% | 1.90% (dont 1.05%) | ND | 8.16% | 1.08% | 2.98% (dont 1.05%) | ND | 7.08% |
| FR0011092436 | Arc Actions Rendement | Financière de l'Arc | 4 | ND | 9.54% | 2.20% (dont 1.00%) | ND | 7.34% | 1.88% | 4.08% (dont 1.00%) | ND | 5.46% |
| FR0011093707 | Ofi Invest France Equity R | OFI Invest Asset Management | 4 | ND | 9.32% | 1.80% (dont 0.88%) | ND | 7.52% | 1.08% | 2.88% (dont 0.88%) | ND | 6.44% |
| FR0011169341 | Sycomore Sélection Responsable R | Sycomore Asset Management | 4 | ND | 8.72% | 2.00% (dont 1.00%) | ND | 6.72% | 1.08% | 3.08% (dont 1.00%) | ND | 5.64% |
| FR0011271550 | Keren Essentiels C | Keren Finance | 4 | ND | 2.06% | 2.00% (dont 1.00%) | ND | 0.06% | 1.08% | 3.08% (dont 1.00%) | ND | -1.02% |
| FR0011315696 | Pluvalca Initiatives PME A | Montpensier Arbevel | 4 | ND | 0.05% | 2.00% (dont 0.60%) | ND | -1.95% | 1.08% | 3.08% (dont 0.60%) | ND | -3.03% |
| FR0011466093 | Quadrige France Smallcaps C | Groupama Asset Management | 4 | ND | 5.92% | 2.40% (dont 1.21%) | ND | 3.52% | 1.08% | 3.48% (dont 1.21%) | ND | 2.44% |
| FR0011474980 | Norden Small IC | Lazard Frères Gestion | 5 | ND | 1.24% | 2.00% (dont 0.99%) | ND | -0.76% | 1.08% | 3.08% (dont 0.99%) | ND | -1.84% |
| FR0011558246 | Echiquier Entrepreneurs A | La Financière de l'Echiquier | 4 | ND | 1.64% | 2.39% (dont 0.90%) | ND | -0.75% | 1.08% | 3.47% (dont 0.90%) | ND | -1.83% |
| FR0011560192 | Fideas Betamax Eurozone P | Fideas Capital | 4 | ND | 8.98% | 1.50% (dont 0.41%) | ND | 7.48% | 1.08% | 2.58% (dont 0.41%) | ND | 6.40% |
| FR0011585520 | Eiffel Nova Europe ISR A | Eiffel Investment Group | 4 | ND | 0.45% | 2.20% (dont 1.00%) | ND | -1.75% | 1.08% | 3.28% (dont 1.00%) | ND | -2.83% |
| FR0011631050 | Amplegest PME AC | Amplegest | 4 | ND | -0.31% | 2.20% (dont 1.05%) | ND | -2.51% | 1.08% | 3.28% (dont 1.05%) | ND | -3.59% |
| FR0011637164 | Lazard Investissement PEA-PME R | Lazard Frères Gestion | 4 | ND | 6.65% | 2.40% (dont 1.20%) | ND | 4.25% | 1.08% | 3.48% (dont 1.20%) | ND | 3.17% |
| FR0011640887 | Erasmus Small Cap Europe R | Erasmus Gestion | 4 | ND | 2.30% | 2.40% (dont 1.21%) | ND | -0.10% | 1.08% | 3.48% (dont 1.21%) | ND | -1.18% |
| FR0011659937 | Roche-Brune Euro PME Responsables P | Apicil Asset Management | 4 | ND | 3.69% | 2.00% (dont 0.93%) | ND | 1.69% | 1.08% | 3.08% (dont 0.93%) | ND | 0.61% |
| FR0011871078 | Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc | Amundi Asset Management | 5 | ND | -8.36% | 0.65% (dont 0.00%) | ND | -9.01% | 1.08% | 1.73% (dont 0.00%) | ND | -10.09% |
| FR0011871110 | Amundi PEA Nasdaq-100 UCITS ETF Acc | Amundi Asset Management | 5 | ND | 23.08% | 0.30% (dont 0.00%) | ND | 22.78% | 1.08% | 1.38% (dont 0.00%) | ND | 21.70% |
| FR0011891506 | DNCA Actions Euro PME R | DNCA Finance | 4 | ND | 1.54% | 2.00% (dont 1.00%) | ND | -0.46% | 1.08% | 3.08% (dont 1.00%) | ND | -1.54% |
| FR0012020741 | Kirao Multicaps AC | Kirao | 4 | ND | 1.65% | 2.35% (dont 1.18%) | ND | -0.70% | 1.08% | 3.43% (dont 1.18%) | ND | -1.78% |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 4 | ND | 10.50% | 2.00% (dont 1.00%) | ND | 8.50% | 1.08% | 3.08% (dont 1.00%) | ND | 7.42% |
| FR0013072097 | Quadrige Europe Midcaps C | Groupama Asset Management | 4 | ND | 2.55% | 2.40% (dont 1.21%) | ND | 0.15% | 1.08% | 3.48% (dont 1.21%) | ND | -0.93% |
| FR0013076528 | Pluvalca Disruptive Opportunities A | Montpensier Arbevel | 4 | ND | -5.38% | 2.00% (dont 1.00%) | ND | -7.38% | 1.08% | 3.08% (dont 1.00%) | ND | -8.46% |
| FR0013079761 | Best Business Models SRI RC | Montpensier Arbevel | 4 | ND | 6.94% | 2.25% (dont 1.13%) | ND | 4.69% | 1.08% | 3.33% (dont 1.13%) | ND | 3.61% |
| FR0013135555 | Lazard Dividend RC | Lazard Frères Gestion | 4 | ND | 7.50% | 2.20% (dont 0.95%) | ND | 5.30% | 1.08% | 3.28% (dont 0.95%) | ND | 4.22% |
| FR0013204187 | Lazard Equity SRI RC EUR | Lazard Frères Gestion | 4 | ND | 12.17% | 2.04% (dont 0.90%) | ND | 10.13% | 1.08% | 3.12% (dont 0.90%) | ND | 9.05% |
| FR0013267150 | Ofi Invest ESG Equity Climate Focus RC | OFI Invest Asset Management | 4 | ND | 4.12% | 1.80% (dont 0.88%) | ND | 2.32% | 1.08% | 2.88% (dont 0.88%) | ND | 1.24% |
| FR0013275112 | Ofi Invest ESG Euro Equity R | OFI Invest Asset Management | 4 | ND | 8.09% | 1.80% (dont 0.88%) | ND | 6.29% | 1.08% | 2.88% (dont 0.88%) | ND | 5.21% |
| FR0013351285 | HMG Découvertes PME C | HMG Finance | 3 | ND | 9.18% | 2.35% (dont 1.18%) | ND | 6.83% | 1.08% | 3.43% (dont 1.18%) | ND | 5.75% |
| FR0013432754 | ADS Venn Collective Alpha Europe P | Arkéa Asset Management | 4 | ND | 11.55% | 1.80% (dont 0.88%) | ND | 9.75% | 1.08% | 2.88% (dont 0.88%) | ND | 8.67% |
| FR001400IPY0 | GLGP Aurora A | Gay-Lussac Gestion | 4 | ND | -0.60% | 1.80% (dont 0.90%) | ND | -2.40% | 1.08% | 2.88% (dont 0.90%) | ND | -3.48% |
| FR001400QDK8 | Gay-Lussac Microcaps Europe A FCP | Gay-Lussac Gestion | 4 | ND | | 2.10% (dont 1.05%) | ND | | 1.08% | 3.18% (dont 1.05%) | ND | |
| LU0048580004 | Fidelity Funds - Germany Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 8.02% | 1.50% (dont | ND | 6.52% | 1.08% | 2.58% (dont | ND | 5.44% |

| | | | | | | | | | | | | |
|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.75% | | | | 0.75% | | |
| LU0048584766 | Fidelity Funds - Italy Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 16.25% | 1.50% (dont 0.75%) | ND | 14.75% | 1.08% | 2.58% (dont 0.75%) | ND | 13.67% |
| LU0048588080 | Fidelity Funds - Nordic Fund A-DIST-SEK | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 14.42% | 1.50% (dont 0.75%) | ND | 12.92% | 1.08% | 2.58% (dont 0.75%) | ND | 11.84% |
| 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% | 1.08% | 2.58% (dont 0.70%) | ND | 5.59% |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 7.45% | 1.50% (dont 0.75%) | ND | 5.95% | 1.08% | 2.58% (dont 0.75%) | ND | 4.87% |
| LU0252633754 | Amundi DAX II UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | 10.19% | 0.15% (dont 0.00%) | ND | 10.04% | 1.08% | 1.23% (dont 0.00%) | ND | 8.96% |
| LU0256840447 | Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR | Allianz Global Investors GmbH | 5 | ND | 2.60% | 1.80% (dont 0.75%) | ND | 0.80% | 1.08% | 2.88% (dont 0.75%) | ND | -0.28% |
| 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% | 1.08% | 2.58% (dont 0.75%) | ND | 5.45% |
| LU0284396016 | DNCA Invest Value Europe Class A shares EUR | DNCA Finance | 4 | ND | 13.18% | 2.00% (dont 0.90%) | ND | 11.18% | 1.08% | 3.08% (dont 0.90%) | ND | 10.10% |
| LU0308864023 | MainFirst Top European Ideas A | ETHENEA Independent Investors S.A. | 4 | ND | 4.58% | 2.00% (dont 0.83%) | ND | 2.58% | 1.08% | 3.08% (dont 0.83%) | ND | 1.50% |
| LU0390221256 | MainFirst Germany Fund A | ETHENEA Independent Investors S.A. | 4 | ND | 1.10% | 1.80% (dont 0.83%) | ND | -0.70% | 1.08% | 2.88% (dont 0.83%) | ND | -1.78% |
| LU0414216498 | La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation | Credit Mutuel Asset Management | 4 | ND | 6.70% | 1.65% (dont 0.83%) | ND | 5.05% | 1.08% | 2.73% (dont 0.83%) | ND | 3.97% |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R | Mandarine Gestion | 4 | ND | 2.30% | 1.95% (dont 0.98%) | ND | 0.35% | 1.08% | 3.03% (dont 0.98%) | ND | -0.73% |
| LU0840617350 | Allianz Global Investors Fund - Allianz German Equity AT EUR | Allianz Global Investors GmbH | 4 | ND | 5.07% | 1.80% (dont 0.75%) | ND | 3.27% | 1.08% | 2.88% (dont 0.75%) | ND | 2.19% |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR | DNCA Finance | 4 | ND | 7.21% | 2.40% (dont 1.21%) | ND | 4.81% | 1.08% | 3.48% (dont 1.21%) | ND | 3.73% |
| LU0914731947 | Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR) | Natixis Investment Managers International | 4 | ND | 8.16% | 1.60% (dont 0.78%) | ND | 6.56% | 1.08% | 2.68% (dont 0.78%) | ND | 5.48% |
| LU0914733059 | Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR) | Natixis Investment Managers International | 4 | ND | -1.08% | 1.60% (dont 0.78%) | ND | -2.68% | 1.08% | 2.68% (dont 0.78%) | ND | -3.76% |
| LU0950372838 | BNP Paribas Funds Nordic Small Cap Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 5 | ND | 1.55% | 1.75% (dont 0.88%) | ND | -0.20% | 1.08% | 2.83% (dont 0.88%) | ND | -1.28% |
| LU1100076808 | Clartan Europe C | Clartan Associés | 4 | ND | 5.34% | 1.80% (dont 0.90%) | ND | 3.54% | 1.08% | 2.88% (dont 0.90%) | ND | 2.46% |
| LU1183791794 | Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR | Sycomore Asset Management | 4 | ND | 0.35% | 2.00% (dont 0.95%) | ND | -1.65% | 1.08% | 3.08% (dont 0.95%) | ND | -2.73% |
| LU1220932716 | Madeleine Europa One R | Cholet Dupont Asset Management | 4 | ND | 9.49% | 1.80% (dont 0.90%) | ND | 7.69% | 1.08% | 2.88% (dont 0.90%) | ND | 6.61% |
| LU1235104293 | THEAM Quant - Equity Europe Guru C EUR Capitalisation | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 11.40% | 1.30% (dont 0.63%) | ND | 10.10% | 1.08% | 2.38% (dont 0.63%) | ND | 9.02% |
| LU1301026388 | Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR | Sycomore Asset Management | 4 | ND | 6.94% | 2.00% (dont 0.95%) | ND | 4.94% | 1.08% | 3.08% (dont 0.95%) | ND | 3.86% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R | Mandarine Gestion | 4 | ND | 4.45% | 1.95% (dont 0.98%) | ND | 2.50% | 1.08% | 3.03% (dont 0.98%) | ND | 1.42% |
| LU1366712518 | DNCA Invest Archer Mid-Cap Europe Class B shares EUR | DNCA Finance | 4 | ND | 8.79% | 2.00% (dont 1.00%) | ND | 6.79% | 1.08% | 3.08% (dont 1.00%) | ND | 5.71% |
| LU1379103572 | Claresco Avenir P | Claresco Finance | 4 | ND | 1.47% | 2.40% (dont 1.21%) | ND | -0.93% | 1.08% | 3.48% (dont 1.21%) | ND | -2.01% |
| LU1490785091 | DNCA Invest SRI Norden Europe Class A shares EUR | DNCA Finance | 4 | ND | 8.31% | 1.80% (dont 0.90%) | ND | 6.51% | 1.08% | 2.88% (dont 0.90%) | ND | 5.43% |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 10.54% | 2.00% (dont 1.00%) | ND | 8.54% | 1.08% | 3.08% (dont 1.00%) | ND | 7.46% |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 10.54% | 2.00% (dont 1.00%) | ND | 8.54% | 1.88% | 3.88% (dont 1.00%) | ND | 6.66% |
| LU1829219390 | Amundi Euro Stoxx Banks UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 26.21% | 0.30% (dont 0.00%) | ND | 25.91% | 1.08% | 1.38% (dont 0.00%) | ND | 24.83% |
| LU1832174962 | Indépendance AM Europe Small A (C) | Indépendance AM | 4 | ND | 15.85% | 1.95% (dont 0.85%) | ND | 13.90% | 1.08% | 3.03% (dont 0.85%) | ND | 12.82% |
| LU1834983477 | Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 33.73% | 0.20% (dont 0.00%) | ND | 33.53% | 1.08% | 1.28% (dont 0.00%) | ND | 32.45% |

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|---------------------|---|-------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | ND | 34.88% | 1.65% (dont 1.26%) | ND | 33.23% | 1.08% | 2.73% (dont 1.26%) | ND | 32.15% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | ND | 34.88% | 1.65% (dont 1.26%) | ND | 33.23% | 1.88% | 3.53% (dont 1.26%) | ND | 31.35% |
| LU1920214563 | Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 3.92% | 2.20% (dont 1.11%) | ND | 1.72% | 1.08% | 3.28% (dont 1.11%) | ND | 0.64% |
| LU2254337392 | DNCA Invest Beyond Climate A | DNCA Finance | 4 | ND | -1.89% | 1.80% (dont 0.90%) | ND | -3.69% | 1.08% | 2.88% (dont 0.90%) | ND | -4.77% |
| LU2358392376 | Varenne UCITS - Varenne Valeur A EUR Acc | Varenne Capital Partners | 3 | ND | 2.59% | 1.79% (dont 0.90%) | ND | 0.80% | 1.08% | 2.87% (dont 0.90%) | ND | -0.28% |
| LU2882334381 | DNCA Invest Explorer SMID Euro B EUR Acc | DNCA Finance | 4 | ND | | 2.00% (dont 1.00%) | ND | | 1.08% | 3.08% (dont 1.00%) | ND | |
| Fonds mixtes | | | | | | | | | | | | |
| FR0010097642 | CPR Croissance Dynamique P | CPR Asset Management | 4 | ND | 10.91% | 1.52% (dont 0.96%) | ND | 9.39% | 1.08% | 2.60% (dont 0.96%) | ND | 8.31% |
| FR0010148007 | Maxima A | Sanso Investment Solutions | 4 | ND | 9.51% | 2.00% (dont 0.90%) | ND | 7.51% | 1.08% | 3.08% (dont 0.90%) | ND | 6.43% |
| FR0010149179 | Carmignac Absolute Return Europe A EUR Acc | Carmignac Gestion | 3 | ND | 4.45% | 2.00% (dont 0.89%) | ND | 2.45% | 1.08% | 3.08% (dont 0.89%) | ND | 1.37% |
| FR0010363366 | Sycomore Opportunities R | Sycomore Asset Management | 3 | ND | -2.64% | 1.80% (dont 0.90%) | ND | -4.44% | 1.08% | 2.88% (dont 0.90%) | ND | -5.52% |
| FR0010738120 | Sycomore Partners P | Sycomore Asset Management | 3 | ND | 2.12% | 1.50% (dont 0.92%) | ND | 0.62% | 1.08% | 2.58% (dont 0.92%) | ND | -0.46% |

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