

**Information sur chaque support d'investissement disponible sur le contrat MONCAPITAL AVENIR
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 29.32%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.75%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.75%

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)
Fonds obligations												
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND	2.22%	1.20% (dont 0.60%)	ND	1.02%	0.60%	1.80% (dont 0.60%)	ND	0.42%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.60%	1.60% (dont 0.47%)	ND	0.60%
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%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	0.60%	1.80% (dont 0.60%)	ND	2.94%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	ND	1.83%	0.60% (dont 0.18%)	ND	1.23%	0.60%	1.20% (dont 0.18%)	ND	0.63%
FR0010752543	Lazard Crédit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	0.60%	1.60% (dont 0.48%)	ND	1.95%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	3	ND	-1.01%	0.90% (dont 0.30%)	ND	-1.91%	0.60%	1.50% (dont 0.30%)	ND	-2.51%
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%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	8.47%	1.00% (dont 0.50%)	ND	7.47%	0.60%	1.60% (dont 0.50%)	ND	6.87%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	-0.32%	1.25% (dont 0.60%)	ND	-1.57%	0.60%	1.85% (dont 0.60%)	ND	-2.17%
Fonds actions												
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	0.60%	1.72% (dont 0.00%)	ND	10.43%
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%
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%
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%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	ND	12.50%	0.50% (dont 0.00%)	ND	12.00%	0.60%	1.10% (dont 0.00%)	ND	11.40%
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%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	0.60%	2.60% (dont 1.00%)	ND	-0.03%
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%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.60%	2.40% (dont 0.81%)	ND	3.17%
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%
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%
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%
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%
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%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	0.60%	2.70% (dont 1.00%)	ND	2.90%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	0.60%	2.75% (dont 0.67%)	ND	7.53%
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%
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%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	6.85%	2.00% (dont 1.00%)	ND	4.85%	0.60%	2.60% (dont 1.00%)	ND	4.25%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.60%	2.60% (dont 1.00%)	ND	9.73%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.60%	2.78% (dont 1.09%)	ND	1.88%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.60%	2.80% (dont 1.09%)	ND	3.21%
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%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.60%	2.72% (dont 0.87%)	ND	4.71%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	ND	1.24%	2.00% (dont 0.99%)	ND	-0.76%	0.60%	2.60% (dont 0.99%)	ND	-1.36%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.60%	2.60% (dont 1.00%)	ND	7.90%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	0.60%	2.05% (dont 0.73%)	ND	3.85%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	0.60%	2.80% (dont 1.00%)	ND	12.14%
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%	0.60%	2.10% (dont 0.75%)	ND	14.15%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	11.95%	1.00% (dont 0.50%)	ND	10.95%	0.60%	1.60% (dont 0.50%)	ND	10.35%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-3.42%	1.50% (dont 0.75%)	ND	-4.92%	0.60%	2.10% (dont 0.75%)	ND	-5.52%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.64%	1.50% (dont 0.75%)	ND	8.14%	0.60%	2.10% (dont 0.75%)	ND	7.54%
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%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-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%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.10%	1.50% (dont 0.75%)	ND	16.60%	0.60%	2.10% (dont 0.75%)	ND	16.00%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	ND	9.82%	1.30% (dont 0.52%)	ND	8.52%	0.60%	1.90% (dont 0.52%)	ND	7.92%
LU0123358656	Invesco Funds - Invesco Energy Transition Enablement Fund	Invesco Management S.A.	4	ND	4.21%	1.50% (dont	ND	2.71%	0.60%	2.10% (dont	ND	2.11%

	Class E accumulation - EUR					0.75%				0.75%		
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%
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%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	3.75%	1.75% (dont 0.88%)	ND	2.00%	0.60%	2.35% (dont 0.88%)	ND	1.40%
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%
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%	0.60%	2.10% (dont 0.75%)	ND	5.35%
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%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	0.60%	3.00% (dont 0.80%)	ND	5.35%
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%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.35%	2.00% (dont 0.95%)	ND	11.35%	0.60%	2.60% (dont 0.95%)	ND	10.75%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.60%	3.00% (dont 0.80%)	ND	6.58%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	9.70%	1.75% (dont 0.88%)	ND	7.95%	0.60%	2.35% (dont 0.88%)	ND	7.35%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	0.60%	0.69% (dont 0.00%)	ND	19.54%
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%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	ND	-11.13%	1.50% (dont 0.75%)	ND	-12.63%	0.60%	2.10% (dont 0.75%)	ND	-13.23%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.60%	3.00% (dont 1.21%)	ND	4.21%
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%
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%
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%	0.60%	2.60% (dont 1.00%)	ND	6.19%
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	10.86%	1.50% (dont 0.75%)	ND	9.36%	0.60%	2.10% (dont 0.75%)	ND	8.76%
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%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.34%	1.75% (dont 0.88%)	ND	13.59%	0.60%	2.35% (dont 0.88%)	ND	12.99%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.89%	1.50% (dont 0.75%)	ND	13.39%	0.60%	2.10% (dont 0.75%)	ND	12.79%
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%
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%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.60%	2.80% (dont 0.98%)	ND	-6.44%
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%

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	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		0.60%	2.85% (dont 1.13%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.60%	0.60% (dont 0.60%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont 0.56%)	ND		0.60%	0.60% (dont 0.56%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.60%	0.60% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.60%	0.60% (dont 0.64%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.60%	0.60% (dont 0.65%)	ND	
MS0000000009	H2O MULTIEQUITIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.75%)	ND		0.60%	0.60% (dont 0.75%)	ND	
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	0.60%	2.10% (dont 0.74%)	ND	7.18%
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%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.60%	2.58% (dont 0.99%)	ND	4.84%
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%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.60%	2.10% (dont 0.70%)	ND	2.43%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.60%	2.50% (dont 1.05%)	ND	4.24%
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%
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%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	ND	3.01%	1.70% (dont 0.84%)	ND	1.31%	0.60%	2.30% (dont 0.84%)	ND	0.71%
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%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.60%	2.10% (dont 0.75%)	ND	0.84%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	2	ND	3.69%	1.75% (dont 0.88%)	ND	1.94%	0.60%	2.35% (dont 0.88%)	ND	1.34%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.60%	3.00% (dont 1.21%)	ND	6.61%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	0.60%	2.20% (dont 0.80%)	ND	-1.09%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	ND	4.72%	1.70% (dont 0.60%)	ND	3.02%	0.60%	2.30% (dont 0.60%)	ND	2.42%
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%
LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	ND	5.01%	1.80% (dont 0.75%)	ND	3.21%	0.60%	2.40% (dont 0.75%)	ND	2.61%

						0.72%)				0.72%)		
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%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	0.60%	1.60% (dont 0.50%)	ND	0.98%
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%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	ND	7.51%	1.20% (dont 0.60%)	ND	6.31%	0.60%	1.80% (dont 0.60%)	ND	5.71%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.60%	2.10% (dont 0.75%)	ND	2.03%
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												
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%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.60%	3.94% (dont 0.70%)	ND	-5.28%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.60%	1.88% (dont 0.35%)	ND	-7.73%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.60%	2.39% (dont 0.35%)	ND	-0.15%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.60%	2.64% (dont 0.35%)	ND	0.94%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.60%	1.84% (dont 0.35%)	ND	-6.80%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	0.60%	2.48% (dont 0.35%)	ND	-1.95%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	0.60%	2.50% (dont 0.35%)	ND	0.72%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.60%	1.25% (dont 0.00%)	ND	2.63%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.60%	2.84% (dont 0.35%)	ND	1.00%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.60%	2.45% (dont 0.35%)	ND	3.63%

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