

**Information sur chaque support d'investissement disponible sur le contrat FEODUS PEA ASSURANCE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 06.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 47.14%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.43%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.43%

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%
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%
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%

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%
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 0.96%)	ND	6.88%	1.08%	3.47% (dont 0.96%)	ND	5.80%
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	Amundi Asset Management	6	ND	22.05%	0.40% (dont	ND	21.65%	1.08%	1.48% (dont	ND	20.57%

	Acc					0.00%				0.00%		
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%
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%
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%
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 0.83%)	ND	7.48%	1.08%	2.58% (dont 0.83%)	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%
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%
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%
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%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	ND	-0.23%	2.20% (dont 1.11%)	ND	-2.43%	1.08%	3.28% (dont 1.11%)	ND	-3.51%
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 0.75%)	ND	6.52%	1.08%	2.58% (dont 0.75%)	ND	5.44%
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%
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%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R -	Credit Mutuel Asset Management	4	ND	6.70%	1.65% (dont	ND	5.05%	1.08%	2.73% (dont	ND	3.97%

	Capitalisation					0.83%				0.83%		
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%
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%
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%
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%
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%
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%
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%
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.