

**Information sur chaque support d'investissement disponible sur le contrat MON PROJET RETRAITE VIE
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 23.94%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.39%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.39%

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												
FR000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	ND	-3.31%	0.70% (dont 0.34%)	ND	-4.01%	0.90%	1.60% (dont 0.34%)	ND	-4.91%
FR000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	ND	-1.27%	1.20% (dont 0.21%)	ND	-2.47%	0.90%	2.10% (dont 0.21%)	ND	-3.37%
FR000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	ND	-1.73%	0.96% (dont 0.36%)	ND	-2.69%	0.90%	1.86% (dont 0.36%)	ND	-3.59%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	0.90%	1.86% (dont 0.32%)	ND	1.70%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.90%	1.90% (dont 0.47%)	ND	0.30%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.90%	1.83% (dont 0.38%)	ND	-0.04%
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%	0.90%	2.10% (dont 0.60%)	ND	2.64%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	0.90%	1.90% (dont 0.30%)	ND	-0.37%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.90%	2.30% (dont 0.70%)	ND	2.90%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	0.90%	2.10% (dont 0.60%)	ND	1.81%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.90%	1.70% (dont 0.40%)	ND	2.15%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	0.90%	1.90% (dont 0.48%)	ND	1.65%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	ND	1.34%	1.40% (dont 0.70%)	ND	-0.06%	0.90%	2.30% (dont 0.70%)	ND	-0.96%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	0.90%	2.20% (dont 0.50%)	ND	-0.31%
FR0013258647	La Française Rendement Global 2031 R	Credit Mutuel Asset Management	3	ND	2.86%	1.19% (dont 0.60%)	ND	1.67%	0.90%	2.09% (dont 0.60%)	ND	0.77%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.90%	2.30% (dont 0.65%)	ND	1.57%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	3	ND	-1.01%	0.90% (dont 0.30%)	ND	-1.91%	0.90%	1.80% (dont 0.30%)	ND	-2.81%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	ND	-0.07%	1.20% (dont 0.58%)	ND	-1.27%	0.90%	2.10% (dont 0.58%)	ND	-2.17%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.90%	1.80% (dont 0.45%)	ND	9.10%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	5.44%	1.50% (dont 0.63%)	ND	3.94%	0.90%	2.40% (dont 0.63%)	ND	3.04%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.28%	0.75% (dont 0.38%)	ND	-0.47%	0.90%	1.65% (dont 0.38%)	ND	-1.37%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	ND	2.53%	1.10% (dont 0.55%)	ND	1.43%	0.90%	2.00% (dont 0.55%)	ND	0.53%

LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	0.25%	1.05% (dont 0.53%)	ND	-0.80%	0.90%	1.95% (dont 0.53%)	ND	-1.70%
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%	0.90%	1.90% (dont 0.50%)	ND	6.57%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	0.67%	0.50% (dont 0.25%)	ND	0.17%	0.90%	1.40% (dont 0.25%)	ND	-0.73%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	0.90%	1.90% (dont 0.50%)	ND	1.68%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	ND	0.87%	0.80% (dont 0.50%)	ND	0.07%	0.90%	1.70% (dont 0.50%)	ND	-0.83%
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%	0.90%	2.15% (dont 0.60%)	ND	-2.47%
Fonds actions												
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	ND	5.93%	1.40% (dont 0.36%)	ND	4.53%	0.90%	2.30% (dont 0.36%)	ND	3.63%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	0.90%	2.02% (dont 0.00%)	ND	10.13%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.90%	2.80% (dont 0.75%)	ND	1.41%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.90%	2.69% (dont 0.75%)	ND	7.74%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.90%	2.90% (dont 0.75%)	ND	7.38%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.90%	2.65% (dont 0.50%)	ND	-6.99%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.90%	2.65% (dont 0.50%)	ND	8.22%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.90%	2.90% (dont 0.99%)	ND	3.74%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	0.90%	3.19% (dont 0.77%)	ND	-0.42%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	ND	16.68%	1.60% (dont 0.75%)	ND	15.08%	0.90%	2.50% (dont 0.75%)	ND	14.18%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	ND	13.07%	1.80% (dont 0.90%)	ND	11.27%	0.90%	2.70% (dont 0.90%)	ND	10.37%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.90%	2.90% (dont 1.00%)	ND	-1.06%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.90%	2.20% (dont 0.58%)	ND	18.01%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	ND	6.52%	2.40% (dont 1.00%)	ND	4.12%	0.90%	3.30% (dont 1.00%)	ND	3.22%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.90%	2.70% (dont 0.90%)	ND	-3.67%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	0.90%	2.90% (dont 1.00%)	ND	-0.33%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	ND	7.94%	1.75% (dont 0.88%)	ND	6.19%	0.90%	2.65% (dont 0.88%)	ND	5.29%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.90%	1.15% (dont 0.00%)	ND	10.41%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.90%	1.10% (dont 0.00%)	ND	11.34%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	0.90%	1.40% (dont 0.00%)	ND	14.57%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.90%	2.40% (dont 0.75%)	ND	-2.94%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.90%	2.70% (dont 0.81%)	ND	2.87%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	ND	2.40%	1.76% (dont 0.50%)	ND	0.64%	0.90%	2.66% (dont 0.50%)	ND	-0.26%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	0.90%	1.30% (dont 0.00%)	ND	20.37%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont	ND	8.01%	0.90%	3.29% (dont	ND	7.11%

						1.20%				1.20%		
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	ND	6.53%	2.00% (dont 0.93%)	ND	4.53%	0.90%	2.90% (dont 0.93%)	ND	3.63%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.90%	2.90% (dont 0.75%)	ND	-6.35%
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%	0.90%	2.90% (dont 0.64%)	ND	9.05%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	0.90%	2.69% (dont 0.75%)	ND	0.73%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	0.90%	2.40% (dont 0.74%)	ND	6.68%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	ND	-1.76%	1.50% (dont 0.74%)	ND	-3.26%	0.90%	2.40% (dont 0.74%)	ND	-4.16%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.90%	2.40% (dont 0.70%)	ND	-3.96%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	0.90%	2.50% (dont 0.57%)	ND	14.57%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.90%	2.90% (dont 0.90%)	ND	4.51%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.90%	3.15% (dont 0.90%)	ND	7.63%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	0.90%	3.05% (dont 1.08%)	ND	6.40%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.90%	3.29% (dont 1.00%)	ND	9.91%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	7.33%	0.45% (dont 0.00%)	ND	6.88%	0.90%	1.35% (dont 0.00%)	ND	5.98%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.90%	2.40% (dont 0.70%)	ND	3.26%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.90%	1.20% (dont 0.00%)	ND	15.31%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.90%	3.15% (dont 0.90%)	ND	4.57%
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%	0.90%	3.29% (dont 0.90%)	ND	-2.11%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.90%	3.29% (dont 0.96%)	ND	5.98%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	ND	7.03%	1.50% (dont 0.75%)	ND	5.53%	0.90%	2.40% (dont 0.75%)	ND	4.63%
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%	0.90%	1.50% (dont 0.00%)	ND	42.13%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	0.90%	3.00% (dont 1.00%)	ND	2.60%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	ND	4.05%	1.50% (dont 0.60%)	ND	2.55%	0.90%	2.40% (dont 0.60%)	ND	1.65%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	0.90%	3.05% (dont 0.67%)	ND	7.23%
FR0010429068	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	4	ND	2.80%	0.55% (dont 0.00%)	ND	2.25%	0.90%	1.45% (dont 0.00%)	ND	1.35%
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%	0.90%	1.30% (dont 0.00%)	ND	20.75%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	0.90%	2.75% (dont 0.98%)	ND	14.06%
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%	0.90%	2.85% (dont 1.03%)	ND	5.31%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	0.90%	1.50% (dont 0.00%)	ND	11.12%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.90%	3.20% (dont 0.99%)	ND	0.30%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	21.23%	0.40% (dont 0.00%)	ND	20.83%	0.90%	1.30% (dont 0.00%)	ND	19.93%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	0.90%	2.90% (dont 0.99%)	ND	-6.26%

FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.90%	2.90% (dont 1.00%)	ND	9.43%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	ND	11.21%	0.09% (dont 0.57%)	ND	11.12%	0.90%	0.99% (dont 0.57%)	ND	10.22%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.90%	3.10% (dont 1.09%)	ND	2.91%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.90%	3.15% (dont 0.90%)	ND	7.44%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	0.90%	2.70% (dont 0.45%)	ND	3.26%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	13.59%	0.20% (dont 0.00%)	ND	13.39%	0.90%	1.10% (dont 0.00%)	ND	12.49%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	0.90%	2.10% (dont 0.60%)	ND	8.23%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.90%	2.90% (dont 1.00%)	ND	5.82%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	0.90%	2.90% (dont 1.00%)	ND	-0.84%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	0.90%	3.30% (dont 1.21%)	ND	2.62%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.90%	2.90% (dont 0.90%)	ND	-0.68%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	ND	-5.62%	0.35% (dont 0.00%)	ND	-5.97%	0.90%	1.25% (dont 0.00%)	ND	-6.87%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.08%	0.30% (dont 0.00%)	ND	22.78%	0.90%	1.20% (dont 0.00%)	ND	21.88%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.90%	2.90% (dont 1.00%)	ND	7.60%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	0.90%	3.30% (dont 1.21%)	ND	-0.75%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	0.90%	2.70% (dont 0.88%)	ND	1.42%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	0.90%	3.10% (dont 1.00%)	ND	11.84%
IE000EFHIFG3	Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	40.71%	0.08% (dont 0.00%)	ND	40.63%	0.90%	0.98% (dont 0.00%)	ND	39.73%
IE000FCGBU62	Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	6	ND	5.40%	0.08% (dont 0.00%)	ND	5.32%	0.90%	0.98% (dont 0.00%)	ND	4.42%
IE000J0LN0R5	Amundi ETF ICAV - Amundi S&P World Energy Screened UCITS ETF Acc	Amundi Ireland Limited	5	ND	4.81%	0.08% (dont 0.00%)	ND	4.73%	0.90%	0.98% (dont 0.00%)	ND	3.83%
IE000LTA2082	Amundi ETF ICAV - Amundi S&P World Industrials Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	18.70%	0.08% (dont 0.00%)	ND	18.62%	0.90%	0.98% (dont 0.00%)	ND	17.72%
IE000NM0ALX6	Amundi ETF ICAV - Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	29.78%	0.08% (dont 0.00%)	ND	29.70%	0.90%	0.98% (dont 0.00%)	ND	28.80%
IE000PMX0MW6	Amundi ETF ICAV - Amundi S&P World Utilities Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	6.41%	0.08% (dont 0.00%)	ND	6.33%	0.90%	0.98% (dont 0.00%)	ND	5.43%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	3	ND	12.53%	2.00% (dont 1.00%)	ND	10.53%	0.90%	2.90% (dont 1.00%)	ND	9.63%
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%	0.90%	2.40% (dont 0.75%)	ND	13.85%
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%	0.90%	2.40% (dont 0.75%)	ND	12.02%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.71%	1.50% (dont 0.75%)	ND	-4.21%	0.90%	2.40% (dont 0.75%)	ND	-5.11%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	5.15%	1.50% (dont 0.75%)	ND	3.65%	0.90%	2.40% (dont 0.75%)	ND	2.75%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	0.90%	2.40% (dont 0.75%)	ND	4.60%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	ND	12.21%	1.50% (dont 0.75%)	ND	10.71%	0.90%	2.40% (dont 0.75%)	ND	9.81%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	ND	4.26%	1.00% (dont 0.50%)	ND	3.26%	0.90%	1.90% (dont 0.50%)	ND	2.36%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont	ND	6.67%	0.90%	2.40% (dont	ND	5.77%

						0.70%				0.70%		
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	0.90%	2.40% (dont 0.75%)	ND	18.30%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	0.90%	2.40% (dont 0.75%)	ND	9.42%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.90%	3.30% (dont 0.80%)	ND	9.65%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.66%	1.50% (dont 0.75%)	ND	8.16%	0.90%	2.40% (dont 0.75%)	ND	7.26%
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%	0.90%	2.40% (dont 0.75%)	ND	15.70%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.20%	1.50% (dont 0.75%)	ND	16.70%	0.90%	2.40% (dont 0.75%)	ND	15.80%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	ND	1.37%	1.50% (dont 0.75%)	ND	-0.13%	0.90%	2.40% (dont 0.75%)	ND	-1.03%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	0.90%	2.40% (dont 0.75%)	ND	18.17%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	0.90%	2.40% (dont 0.75%)	ND	11.77%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	ND	0.26%	1.75% (dont 0.88%)	ND	-1.49%	0.90%	2.65% (dont 0.88%)	ND	-2.39%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	0.90%	2.55% (dont 0.83%)	ND	-0.62%
LU0171296865	BlackRock Global Funds - US Flexible Equity Fund A2	BlackRock (Luxembourg) SA	4	ND	13.10%	1.50% (dont 0.75%)	ND	11.60%	0.90%	2.40% (dont 0.75%)	ND	10.70%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	4	ND	11.22%	1.50% (dont 0.75%)	ND	9.72%	0.90%	2.40% (dont 0.75%)	ND	8.82%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.90%	2.65% (dont 0.88%)	ND	-2.79%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.90%	2.65% (dont 0.88%)	ND	0.56%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.48%	1.50% (dont 0.75%)	ND	14.98%	0.90%	2.40% (dont 0.75%)	ND	14.08%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.90%	3.30% (dont 0.80%)	ND	9.62%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.07%	1.50% (dont 0.75%)	ND	-3.57%	0.90%	2.40% (dont 0.75%)	ND	-4.47%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	20.04%	1.50% (dont 0.75%)	ND	18.54%	0.90%	2.40% (dont 0.75%)	ND	17.64%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	ND	8.40%	1.50% (dont 0.75%)	ND	6.90%	0.90%	2.40% (dont 0.75%)	ND	6.00%
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%	0.90%	2.40% (dont 0.75%)	ND	13.47%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	0.90%	1.05% (dont 0.00%)	ND	9.14%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.90%	3.30% (dont 0.80%)	ND	0.08%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	0.90%	3.30% (dont 0.80%)	ND	5.05%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	17.84%	2.40% (dont 0.70%)	ND	15.44%	0.90%	3.30% (dont 0.70%)	ND	14.54%
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%	0.90%	2.40% (dont 0.75%)	ND	5.63%
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%	0.90%	2.40% (dont 0.75%)	ND	9.42%
LU0261952419	Fidelity Funds - Global Healthcare Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.90%	2.40% (dont 0.75%)	ND	6.64%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	ND	37.21%	1.75% (dont 0.88%)	ND	35.46%	0.90%	2.65% (dont 0.88%)	ND	34.56%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.90%	3.30% (dont 0.80%)	ND	8.65%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	0.90%	2.40% (dont 0.75%)	ND	3.06%

LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.31%	1.50% (dont 0.75%)	ND	12.81%	0.90%	2.40% (dont 0.75%)	ND	11.91%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.90%	3.30% (dont 0.80%)	ND	7.31%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	0.90%	2.40% (dont 0.75%)	ND	3.28%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	5.40%	1.50% (dont 0.75%)	ND	3.90%	0.90%	2.40% (dont 0.75%)	ND	3.00%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.90%	3.30% (dont 0.80%)	ND	12.11%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.90%	3.30% (dont 0.80%)	ND	6.28%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	0.90%	3.30% (dont 0.80%)	ND	-0.84%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	1.51%	1.50% (dont 0.75%)	ND	0.01%	0.90%	2.40% (dont 0.75%)	ND	-0.89%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.36%	2.40% (dont 0.80%)	ND	6.96%	0.90%	3.30% (dont 0.80%)	ND	6.06%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	ND	1.33%	1.70% (dont 0.85%)	ND	-0.37%	0.90%	2.60% (dont 0.85%)	ND	-1.27%
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%	0.90%	0.99% (dont 0.00%)	ND	19.24%
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%	0.90%	1.30% (dont 0.00%)	ND	7.17%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.90%	3.30% (dont 0.80%)	ND	6.38%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	20.46%	0.30% (dont 0.00%)	ND	20.16%	0.90%	1.20% (dont 0.00%)	ND	19.26%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	9.40%	0.30% (dont 0.00%)	ND	9.10%	0.90%	1.20% (dont 0.00%)	ND	8.20%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	25.66%	0.30% (dont 0.00%)	ND	25.36%	0.90%	1.20% (dont 0.00%)	ND	24.46%
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%	0.90%	2.40% (dont 0.75%)	ND	-13.53%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	0.90%	2.65% (dont 0.88%)	ND	9.50%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	9.21%	1.50% (dont 0.75%)	ND	7.71%	0.90%	2.40% (dont 0.75%)	ND	6.81%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	ND	14.83%	1.50% (dont 0.75%)	ND	13.33%	0.90%	2.40% (dont 0.75%)	ND	12.43%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.90%	2.70% (dont 0.90%)	ND	2.64%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	ND	16.28%	1.60% (dont 0.85%)	ND	14.68%	0.90%	2.50% (dont 0.85%)	ND	13.78%
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%	0.90%	2.40% (dont 0.75%)	ND	10.12%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.90%	3.30% (dont 0.80%)	ND	15.78%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-1.71%	0.17% (dont 0.00%)	ND	-1.87%	0.90%	1.07% (dont 0.00%)	ND	-2.77%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.91%	0.17% (dont 0.00%)	ND	-3.07%	0.90%	1.07% (dont 0.00%)	ND	-3.97%
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%	0.90%	2.90% (dont 0.95%)	ND	4.04%
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%	0.90%	1.08% (dont 0.00%)	ND	7.41%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	-9.30%	0.07% (dont 0.00%)	ND	-9.37%	0.90%	0.97% (dont 0.00%)	ND	-10.27%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		0.90%	1.20% (dont 0.00%)	ND	
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	0.27%	0.17% (dont 0.00%)	ND	0.10%	0.90%	1.07% (dont 0.00%)	ND	-0.80%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.83%	0.17% (dont 0.00%)	ND	-0.99%	0.90%	1.07% (dont 0.00%)	ND	-1.89%

						0.00%				0.00%		
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	0.67%	0.09% (dont 0.00%)	ND	0.58%	0.90%	0.99% (dont 0.00%)	ND	-0.32%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	ND	15.61%	0.38% (dont 0.00%)	ND	15.23%	0.90%	1.28% (dont 0.00%)	ND	14.33%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	8.07%	0.15% (dont 0.00%)	ND	7.92%	0.90%	1.05% (dont 0.00%)	ND	7.02%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	ND	7.88%	0.15% (dont 0.00%)	ND	7.73%	0.90%	1.05% (dont 0.00%)	ND	6.83%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	2.65%	0.10% (dont 0.00%)	ND	2.55%	0.90%	1.00% (dont 0.00%)	ND	1.65%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	7.52%	0.10% (dont 0.00%)	ND	7.42%	0.90%	1.00% (dont 0.00%)	ND	6.52%
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%	0.90%	1.10% (dont 0.00%)	ND	5.52%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.90%	2.55% (dont 0.70%)	ND	9.61%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	19.04%	0.35% (dont 0.00%)	ND	18.69%	0.90%	1.25% (dont 0.00%)	ND	17.79%
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%	0.90%	1.04% (dont 0.00%)	ND	-1.67%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-1.16%	0.20% (dont 0.00%)	ND	-1.36%	0.90%	1.10% (dont 0.00%)	ND	-2.26%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition Europe AT EUR	Allianz Global Investors GmbH	4	ND	6.20%	2.35% (dont 0.75%)	ND	3.85%	0.90%	3.25% (dont 0.75%)	ND	2.95%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	3.36%	0.60% (dont 0.00%)	ND	2.76%	0.90%	1.50% (dont 0.00%)	ND	1.86%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	0.90%	2.82% (dont 0.80%)	ND	-3.76%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	4.97%	1.50% (dont 0.79%)	ND	3.47%	0.90%	2.40% (dont 0.79%)	ND	2.57%
LU2233156749	Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	7.47%	0.08% (dont 0.00%)	ND	7.39%	0.90%	0.98% (dont 0.00%)	ND	6.49%
LU2269164310	Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR - HEDGED EUR (C)	Amundi Luxembourg S.A.	4	ND	8.22%	0.08% (dont 0.00%)	ND	8.14%	0.90%	0.98% (dont 0.00%)	ND	7.24%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.90%	2.69% (dont 0.90%)	ND	-0.10%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	10.80%	0.55% (dont 0.00%)	ND	10.25%	0.90%	1.45% (dont 0.00%)	ND	9.35%
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.75%)	ND		0.90%	0.90% (dont 0.75%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.90%	2.90% (dont 0.75%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont 0.56%)	ND		0.90%	0.90% (dont 0.56%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.90%	0.90% (dont 0.64%)	ND	
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	0.90%	2.40% (dont 0.74%)	ND	6.88%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.90%	2.40% (dont 0.75%)	ND	3.82%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	0.90%	2.30% (dont 0.77%)	ND	4.84%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.90%	2.30% (dont 0.70%)	ND	-1.73%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.90%	2.30% (dont 0.70%)	ND	3.02%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.90%	2.10% (dont 0.60%)	ND	0.27%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	0.90%	2.50% (dont 0.90%)	ND	0.89%

FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	ND	6.32%	1.50% (dont 0.74%)	ND	4.82%	0.90%	2.40% (dont 0.74%)	ND	3.92%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	ND	4.76%	1.35% (dont 0.67%)	ND	3.41%	0.90%	2.25% (dont 0.67%)	ND	2.51%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.90%	2.42% (dont 0.96%)	ND	8.49%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.90%	2.25% (dont 0.97%)	ND	1.67%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.90%	2.40% (dont 0.70%)	ND	-1.15%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.90%	2.90% (dont 0.89%)	ND	1.55%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.90%	2.60% (dont 0.85%)	ND	1.30%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.90%	2.70% (dont 0.90%)	ND	-5.34%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.90%	2.80% (dont 1.05%)	ND	3.94%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.90%	2.40% (dont 0.60%)	ND	1.07%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.90%	2.40% (dont 0.92%)	ND	-0.28%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.90%	2.30% (dont 0.70%)	ND	-3.03%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	0.90%	2.40% (dont 0.73%)	ND	-1.30%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.90%	2.70% (dont 0.99%)	ND	7.31%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	ND	3.23%	1.50% (dont 0.75%)	ND	1.73%	0.90%	2.40% (dont 0.75%)	ND	0.83%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	ND	6.30%	1.90% (dont 0.95%)	ND	4.40%	0.90%	2.80% (dont 0.95%)	ND	3.50%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	ND	10.14%	1.80% (dont 0.90%)	ND	8.34%	0.90%	2.70% (dont 0.90%)	ND	7.44%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	ND	7.29%	1.00% (dont 0.50%)	ND	6.29%	0.90%	1.90% (dont 0.50%)	ND	5.39%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.98%	1.45% (dont 0.73%)	ND	1.53%	0.90%	2.35% (dont 0.73%)	ND	0.63%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	ND	6.00%	1.20% (dont 0.60%)	ND	4.80%	0.90%	2.10% (dont 0.60%)	ND	3.90%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	ND	4.30%	2.00% (dont 1.21%)	ND	2.30%	0.90%	2.90% (dont 1.21%)	ND	1.40%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.90%	2.40% (dont 0.75%)	ND	0.54%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	ND	3.44%	1.35% (dont 0.50%)	ND	2.09%	0.90%	2.25% (dont 0.50%)	ND	1.19%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.90%	2.70% (dont 0.90%)	ND	7.48%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.90%	1.80% (dont 0.45%)	ND	0.91%
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%	0.90%	2.65% (dont 0.88%)	ND	1.72%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.90%	2.40% (dont 0.75%)	ND	1.73%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	0.90%	2.85% (dont 0.98%)	ND	0.92%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.90%	3.10% (dont 1.11%)	ND	12.39%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroef Petercam Asset Management SA	5	ND	0.60%	1.60% (dont 0.80%)	ND	-1.00%	0.90%	2.50% (dont 0.80%)	ND	-1.90%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont	ND	-2.42%	0.90%	3.29% (dont	ND	-3.32%

						0.57%				0.57%		
FR0010156216	BNP Paribas Immobilier Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	-0.54%	1.50% (dont 0.74%)	ND	-2.04%	0.90%	2.40% (dont 0.74%)	ND	-2.94%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	0.90%	3.10% (dont 0.80%)	ND	-1.34%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	ND	-2.75%	2.10% (dont 0.40%)	ND	-4.85%	0.90%	3.00% (dont 0.40%)	ND	-5.75%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	ND	-3.49%	1.50% (dont 0.55%)	ND	-4.99%	0.90%	2.40% (dont 0.55%)	ND	-5.89%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.90%	3.15% (dont 0.70%)	ND	-1.70%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.90%	4.09% (dont 0.60%)	ND	5.18%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	0.90%	3.99% (dont 0.70%)	ND	-3.30%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.90%	4.24% (dont 0.70%)	ND	-5.58%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.90%	2.18% (dont 0.35%)	ND	-8.03%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.90%	2.69% (dont 0.35%)	ND	-0.45%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.90%	2.94% (dont 0.35%)	ND	0.64%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.90%	2.14% (dont 0.35%)	ND	-7.10%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	0.90%	2.78% (dont 0.35%)	ND	-2.25%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	0.90%	2.80% (dont 0.35%)	ND	0.42%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.90%	1.55% (dont 0.00%)	ND	2.33%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.90%	3.14% (dont 0.35%)	ND	0.70%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.90%	2.75% (dont 0.35%)	ND	3.33%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.90%	4.08% (dont 0.35%)	ND	2.81%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	0.90%	2.14% (dont 0.35%)	ND	-1.12%

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