

**Information sur chaque support d'investissement disponible sur le contrat PROJECTION RETRAITE
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier
(Mise à jour du 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 28.86%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.49%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.99%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif (A)		Frais de gestion de l'actif (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'actif (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
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%
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	2	ND	5.30%	0.24% (dont 0.00%)	ND	5.06%	1.40%	1.64% (dont 0.00%)	ND	3.66%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	0.90%	1.50% (dont 0.00%)	ND	-4.29%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.90%	1.80% (dont 0.30%)	ND	-2.34%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	3.60%	0.60% (dont 0.35%)	ND	3.00%	1.40%	2.00% (dont 0.35%)	ND	1.60%
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%
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%
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%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	1.36%	0.70% (dont 0.50%)	ND	0.66%	0.90%	1.60% (dont 0.50%)	ND	-0.24%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	11.85%	1.00% (dont 0.48%)	ND	10.85%	1.40%	2.40% (dont 0.48%)	ND	9.45%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.90%	2.10% (dont 0.65%)	ND	1.68%
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%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.90%	1.20% (dont 0.15%)	ND	1.79%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	6.99%	1.00% (dont 0.45%)	ND	5.99%	1.40%	2.40% (dont 0.45%)	ND	4.59%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	2.33%	1.10% (dont 0.42%)	ND	1.23%	1.40%	2.50% (dont 0.42%)	ND	-0.17%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	2.82%	0.75% (dont 0.12%)	ND	2.07%	0.90%	1.65% (dont 0.12%)	ND	1.17%
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%
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%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.90%	1.90% (dont 0.50%)	ND	7.07%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.90%	2.00% (dont 0.22%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.90%	2.04% (dont 0.50%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont	ND		0.90%	2.20% (dont	ND	

						0.63%				0.63%		
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.90%	1.45% (dont 0.20%)	ND	
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	0.90%	1.80% (dont 0.45%)	ND	0.87%
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%
LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	2	ND	0.47%	1.00% (dont 0.50%)	ND	-0.53%	0.90%	1.90% (dont 0.50%)	ND	-1.43%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	0.90%	1.70% (dont 0.38%)	ND	-5.13%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	0.90%	1.90% (dont 0.50%)	ND	1.28%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.90%	2.30% (dont 0.70%)	ND	3.74%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	ND	0.71%	0.70% (dont 0.31%)	ND	0.01%	0.90%	1.60% (dont 0.31%)	ND	-0.89%
Autres												
FR00140132F1	ARKEA DS PREMIUM HORIZ MARS 2031	ARKEA ASSET MANAGEMENT	4	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
FR0014014BF2	PATRIMOINE TAUX FEVRIER 2026	SG ISSUER SA	1	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
FR0014014BS5	TRANSITION GLOBE FEVRIER 2026	CREDIT MUTUEL ARKEA	2	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
FR0014014BT3	TRAJECTOIRE TERRITOIRE FEVRI 26	CREDIT MUTUEL ARKEA	4	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
FR0014014BU1	OBJECTIFS PREMIUM FEVRIER 2026	CREDIT MUTUEL ARKEA	4	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
Fonds actions												
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.33%	1.60% (dont 0.80%)	ND	10.73%	0.90%	2.50% (dont 0.80%)	ND	9.83%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	8.93%	1.12% (dont 0.00%)	ND	7.81%	1.40%	2.52% (dont 0.00%)	ND	6.41%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements	5	ND	11.45%	1.80% (dont 0.90%)	ND	9.65%	0.90%	2.70% (dont 0.90%)	ND	8.75%
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%
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%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.90%	2.90% (dont 0.74%)	ND	0.38%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.90%	2.90% (dont 0.74%)	ND	-0.32%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.90%	2.30% (dont 0.63%)	ND	1.66%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.90%	2.00% (dont 0.48%)	ND	4.02%
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%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	0.90%	1.90% (dont 0.57%)	ND	-0.42%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.90%	2.50% (dont 0.78%)	ND	5.21%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	0.90%	2.90% (dont 0.60%)	ND	6.02%

FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	1.40%	3.40% (dont 0.60%)	ND	5.52%
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%
FR0007076930	Centifolia C	DNCA Finance	4	ND	1.78%	2.39% (dont 1.20%)	ND	-0.61%	1.40%	3.79% (dont 1.20%)	ND	-2.01%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	10.09%	2.00% (dont 0.75%)	ND	8.09%	1.40%	3.40% (dont 0.75%)	ND	6.69%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.40%	2.00% (dont 0.64%)	ND	9.40%	1.40%	3.40% (dont 0.64%)	ND	8.00%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	0.90%	2.50% (dont 0.76%)	ND	3.44%
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%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.40%	2.90% (dont 0.70%)	ND	-4.46%
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%
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%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	15.41%	2.15% (dont 0.67%)	ND	13.26%	1.40%	3.55% (dont 0.67%)	ND	11.86%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	18.98%	1.05% (dont 0.53%)	ND	17.93%	0.90%	1.95% (dont 0.53%)	ND	17.03%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	18.98%	1.05% (dont 0.53%)	ND	17.93%	1.40%	2.45% (dont 0.53%)	ND	16.53%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.90%	2.89% (dont 0.98%)	ND	0.72%
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%	0.90%	2.85% (dont 1.03%)	ND	7.62%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.90%	2.20% (dont 0.58%)	ND	10.39%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.90%	2.90% (dont 1.00%)	ND	-5.16%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	7.14%	2.00% (dont 1.00%)	ND	5.14%	1.40%	3.40% (dont 1.00%)	ND	3.74%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	-2.84%	2.20% (dont 1.09%)	ND	-5.04%	1.40%	3.60% (dont 1.09%)	ND	-6.44%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	26.09%	2.20% (dont 1.09%)	ND	23.89%	1.40%	3.60% (dont 1.09%)	ND	22.49%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	5	ND	14.68%	2.20% (dont 1.05%)	ND	12.48%	1.40%	3.60% (dont 1.05%)	ND	11.08%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.90%	3.02% (dont 0.87%)	ND	4.41%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	ND	8.40%	2.20% (dont 1.00%)	ND	6.20%	1.40%	3.60% (dont 1.00%)	ND	4.80%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	0.90%	3.10% (dont 1.00%)	ND	-2.65%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	4.70%	2.35% (dont 1.18%)	ND	2.35%	1.40%	3.75% (dont 1.18%)	ND	0.95%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	ND	9.24%	1.30% (dont 0.65%)	ND	7.94%	0.90%	2.20% (dont 0.65%)	ND	7.04%
FR0013329786	Yomoni Allocation A	Yomoni	3	ND	3.58%	1.30% (dont 0.65%)	ND	2.28%	0.90%	2.20% (dont 0.65%)	ND	1.38%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	ND	0.52%	2.10% (dont 0.80%)	ND	-1.58%	1.40%	3.50% (dont 0.80%)	ND	-2.98%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.90%	1.80% (dont 0.42%)	ND	4.48%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	54.07%	2.00% (dont 0.50%)	ND	52.07%	1.40%	3.40% (dont 0.50%)	ND	50.67%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	4	ND	5.01%	2.20% (dont	ND	2.81%	1.40%	3.60% (dont	ND	1.41%

						1.00%				1.00%		
FR001400LPA4	Arkéa Indiciel PAB US P	Arkéa Asset Management	4	ND	32.48%	0.60% (dont 0.22%)	ND	31.88%	0.90%	1.50% (dont 0.22%)	ND	30.98%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.90%	2.90% (dont 0.74%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.90%	1.80% (dont 0.38%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.90%	1.80% (dont 0.38%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.40%	3.55% (dont 1.00%)	ND	
FR001400Z0F3	Arkéa Focus - Water Security and Transparency P	Arkéa Asset Management	4	ND		2.00% (dont 0.93%)	ND		0.90%	2.90% (dont 0.93%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont 0.00%)	ND	15.51%	0.90%	0.98% (dont 0.00%)	ND	14.61%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont 0.00%)	ND	15.51%	1.40%	1.48% (dont 0.00%)	ND	14.11%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.15%	1.50% (dont 0.75%)	ND	-3.65%	0.90%	2.40% (dont 0.75%)	ND	-4.55%
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%	0.90%	2.40% (dont 0.75%)	ND	7.24%
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%
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%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.37%	1.50% (dont 0.75%)	ND	8.87%	0.90%	2.40% (dont 0.75%)	ND	7.97%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont 0.75%)	ND	14.35%	0.90%	2.40% (dont 0.75%)	ND	13.45%
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%	0.90%	2.40% (dont 0.75%)	ND	6.64%
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%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	10.97%	1.20% (dont 0.40%)	ND	9.77%	0.90%	2.10% (dont 0.40%)	ND	8.87%
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%
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%
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%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.76%	1.50% (dont 0.75%)	ND	-9.26%	0.90%	2.40% (dont 0.75%)	ND	-10.16%
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%	0.90%	2.75% (dont 0.93%)	ND	-1.88%
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%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	ND	16.15%	1.50% (dont 0.70%)	ND	14.65%	0.90%	2.40% (dont 0.70%)	ND	13.75%
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%
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%
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%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	0.90%	2.50% (dont 0.80%)	ND	0.30%
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%
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%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.90%	2.85% (dont 0.98%)	ND	-0.55%

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%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	1.40%	3.80% (dont 0.80%)	ND	5.88%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont 0.90%)	ND	5.19%	0.90%	2.60% (dont 0.90%)	ND	4.29%
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%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.90%	2.85% (dont 0.98%)	ND	1.60%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.90%	2.50% (dont 0.80%)	ND	-3.32%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	32.46%	1.75% (dont 0.75%)	ND	30.71%	1.40%	3.15% (dont 0.75%)	ND	29.31%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	ND	18.58%	0.47% (dont 0.00%)	ND	18.11%	0.90%	1.37% (dont 0.00%)	ND	17.21%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.90%	2.90% (dont 1.00%)	ND	5.23%
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%	0.90%	2.65% (dont 0.88%)	ND	11.76%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.08%	0.20% (dont 0.00%)	ND	-1.28%	0.90%	1.10% (dont 0.00%)	ND	-2.18%
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%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.92%	2.20% (dont 0.98%)	ND	-6.12%	1.40%	3.60% (dont 0.98%)	ND	-7.52%
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%
LU2146189407	Robeco Healthy Living D EUR	Robeco Institutional Asset Management BV	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.90%	2.40% (dont 0.75%)	ND	3.85%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.90%	2.70% (dont 0.90%)	ND	-4.59%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	0.90%	2.85% (dont 0.98%)	ND	5.05%
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	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.90%	0.90% (dont 0.60%)	ND	
MS0000000001	H2O ADAGIO SP SR M	H2O AM EUROPE	4	ND		0.00% (dont 0.36%)	ND		0.90%	0.90% (dont 0.36%)	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	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont 0.40%)	ND		0.90%	0.90% (dont 0.40%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.90%	0.90% (dont 0.65%)	ND	
Fonds mixtes												
FR0007018239	Trusteam ROC Flex R	Auris Gestion	3	ND	4.58%	1.45% (dont 0.65%)	ND	3.13%	0.90%	2.35% (dont 0.65%)	ND	2.23%
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%
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%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	ND	4.97%	1.50% (dont 0.75%)	ND	3.47%	0.90%	2.40% (dont 0.75%)	ND	2.57%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	ND	4.58%	1.50% (dont 0.65%)	ND	3.08%	0.90%	2.40% (dont 0.65%)	ND	2.18%

						0.75%				0.75%		
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	3	ND	3.82%	1.50% (dont 0.75%)	ND	2.32%	0.90%	2.40% (dont 0.75%)	ND	1.42%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	2	ND	2.89%	1.54% (dont 0.75%)	ND	1.35%	0.90%	2.44% (dont 0.75%)	ND	0.45%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	ND	3.31%	1.50% (dont 0.75%)	ND	1.81%	0.90%	2.40% (dont 0.75%)	ND	0.91%
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%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	0.90%	2.40% (dont 0.65%)	ND	-0.12%
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%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.90%	2.50% (dont 0.95%)	ND	0.80%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	0.90%	1.70% (dont 0.90%)	ND	0.68%
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%
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%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.90%	1.78% (dont 0.00%)	ND	-1.10%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	ND	4.07%	1.50% (dont 0.75%)	ND	2.57%	0.90%	2.40% (dont 0.75%)	ND	1.67%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	3	ND	7.26%	1.50% (dont 0.75%)	ND	5.76%	0.90%	2.40% (dont 0.75%)	ND	4.86%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	3	ND	9.03%	1.50% (dont 0.75%)	ND	7.53%	0.90%	2.40% (dont 0.75%)	ND	6.63%
FR0011461292	Natixis Horizon 2045-2049 R	Natixis Investment Managers International	3	ND	9.21%	1.50% (dont 0.75%)	ND	7.71%	0.90%	2.40% (dont 0.75%)	ND	6.81%
FR0011469337	Natixis Horizon 2050-2054 R	Natixis Investment Managers International	3	ND	9.20%	1.50% (dont 0.75%)	ND	7.70%	0.90%	2.40% (dont 0.75%)	ND	6.80%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.90%	3.00% (dont 1.05%)	ND	-4.86%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.81%	1.42% (dont 0.69%)	ND	2.39%	1.40%	2.82% (dont 0.69%)	ND	0.99%
FR0013161965	Natixis Horizon 2055-2059 R	Natixis Investment Managers International	3	ND	9.26%	1.50% (dont 0.75%)	ND	7.76%	0.90%	2.40% (dont 0.75%)	ND	6.86%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	0.90%	2.20% (dont 0.60%)	ND	0.54%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	0.90%	2.20% (dont 0.65%)	ND	3.57%
FR0014002YJ1	Lazard Horizon 2046-2050	Lazard Frères Gestion	4	ND	2.50%	1.54% (dont 0.75%)	ND	0.96%	0.90%	2.44% (dont 0.75%)	ND	0.06%
FR0014002YK9	Lazard Horizon 2051-2055	Lazard Frères Gestion	4	ND	2.16%	1.54% (dont 0.75%)	ND	0.62%	0.90%	2.44% (dont 0.75%)	ND	-0.28%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	2	ND	1.50%	0.95% (dont 0.40%)	ND	0.55%	0.90%	1.85% (dont 0.40%)	ND	-0.35%
FR001400KQV0	DNCA Retraite Dynamique R	DNCA Finance	4	ND	15.51%	1.30% (dont 0.50%)	ND	14.21%	0.90%	2.20% (dont 0.50%)	ND	13.31%
FR001400KQX6	DNCA Retraite Equilibre R	DNCA Finance	3	ND	11.51%	1.25% (dont 0.50%)	ND	10.26%	0.90%	2.15% (dont 0.50%)	ND	9.36%
FR001400KQZ1	DNCA Retraite Tempéré R	DNCA Finance	2	ND	7.54%	1.15% (dont 0.50%)	ND	6.39%	0.90%	2.05% (dont 0.50%)	ND	5.49%
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		0.90%	2.20% (dont 0.58%)	ND	
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%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	5.07%	1.75% (dont 0.70%)	ND	3.32%	1.40%	3.15% (dont 0.70%)	ND	1.92%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	0.90%	2.20% (dont 0.65%)	ND	1.52%

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%
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%	0.90%	2.15% (dont 0.50%)	ND	-1.23%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	0.90%	2.40% (dont 0.75%)	ND	0.03%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.90%	2.30% (dont 0.70%)	ND	-0.50%
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%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.90%	3.29% (dont 0.57%)	ND	-3.32%
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%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.90%	4.06% (dont 0.60%)	ND	1.66%
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%
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 IMMORANTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.90%	2.75% (dont 0.35%)	ND	3.33%
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.90%	3.65% (dont 1.00%)	ND	4.35%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.90%	2.70% (dont 0.90%)	ND	6.87%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.90%	3.40% (dont 0.90%)	ND	2.06%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.90%	3.05% (dont 1.00%)	ND	5.89%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.90%	1.22% (dont 0.90%)	ND	-1.76%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	0.90%	3.40% (dont 0.65%)	ND	4.11%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.90%	2.40% (dont 0.60%)	ND	4.36%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.90%	4.70% (dont 1.00%)	ND	19.19%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.90%	1.10% (dont 0.90%)	ND	

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