

**Information sur chaque support d'investissement disponible sur le contrat AVANTAGES CAPITALISATION PM
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 10.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 40.24%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.59%

| 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 obligations | | | | | | | | | | | | |
| FR0000423378 | LBPAM ISR Obli Europe C | LBP AM | 2 | 2.14% | -0.84% | 1.00% (dont 0.46%) | 1.14% | -1.84% | 0.90% | 1.90% (dont 0.46%) | 0.24% | -2.74% |
| FR0000982217 | Ostrum SRI Credit Euro E | Natixis Investment Managers International | 2 | 5.64% | 0.38% | 0.70% (dont 0.34%) | 4.94% | -0.32% | 0.90% | 1.60% (dont 0.34%) | 4.04% | -1.22% |
| FR0007394846 | Arkéa Global Green Bonds P | Arkéa Asset Management | 2 | 4.03% | -0.14% | 0.90% (dont 0.30%) | 3.13% | -1.04% | 0.90% | 1.80% (dont 0.30%) | 2.23% | -1.94% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 2 | 6.28% | 2.37% | 1.00% (dont 0.48%) | 5.28% | 1.37% | 0.90% | 1.90% (dont 0.48%) | 4.38% | 0.47% |
| FR0010156604 | Amundi Oblig Internationales EUR-P-C | Amundi Asset Management | 3 | 4.86% | 0.38% | 0.93% (dont 0.38%) | 3.93% | -0.55% | 0.90% | 1.83% (dont 0.38%) | 3.03% | -1.45% |
| FR0010460493 | Tikehau European High Yield Units Class-R-Acc-EUR | Tikehau Investment Management | 3 | 10.43% | 4.29% | 1.20% (dont 0.60%) | 9.23% | 3.09% | 0.90% | 2.10% (dont 0.60%) | 8.33% | 2.19% |
| FR0010560037 | Schelcher Euro High Yield P | Arkéa Asset Management | 2 | 10.45% | 5.67% | 1.40% (dont 0.70%) | 9.05% | 4.27% | 0.90% | 2.30% (dont 0.70%) | 8.15% | 3.37% |
| FR0010613877 | LBPAM ISR Obli Long Terme C | LBP AM | 3 | 2.48% | -0.87% | 1.20% (dont 0.48%) | 1.29% | -2.07% | 0.90% | 2.10% (dont 0.48%) | 0.39% | -2.97% |
| FR0010697482 | R-co Conviction Credit 12M Euro C EUR | Rothschild & Co Asset Management | 2 | 4.49% | 1.58% | 0.50% (dont 0.25%) | 3.99% | 1.08% | 0.90% | 1.40% (dont 0.25%) | 3.09% | 0.18% |
| FR0010697532 | Keren Corporate C | Keren Finance | 2 | 7.38% | 3.51% | 1.20% (dont 0.60%) | 6.18% | 2.31% | 0.90% | 2.10% (dont 0.60%) | 5.28% | 1.41% |
| FR0010702175 | Groupama Euro Credit NC | Groupama Asset Management | 2 | 5.93% | 1.01% | 1.20% (dont 0.57%) | 4.73% | -0.19% | 0.90% | 2.10% (dont 0.57%) | 3.83% | -1.09% |
| FR0010707513 | Schelcher Flexible Short Duration P | Arkéa Asset Management | 2 | 7.14% | 3.95% | 0.80% (dont 0.40%) | 6.34% | 3.15% | 0.90% | 1.70% (dont 0.40%) | 5.44% | 2.25% |
| FR0010868901 | Ellipsis European Convertible Fund P EUR | Ellipsis Asset Management | 3 | 7.60% | 1.71% | 1.70% (dont 0.00%) | 5.90% | 0.01% | 0.90% | 2.60% (dont 0.00%) | 5.00% | -0.89% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | 4.74% | 2.76% | 0.30% (dont 0.15%) | 4.44% | 2.46% | 0.90% | 1.20% (dont 0.15%) | 3.54% | 1.56% |
| FR0011350685 | Ostrum SRI Crossover L | Natixis Investment Managers International | 2 | 6.99% | 2.23% | 1.00% (dont 0.35%) | 5.99% | 1.23% | 0.90% | 1.90% (dont 0.35%) | 5.09% | 0.33% |
| FR0014004IP7 | LBPAM ISR Absolute Return Credit L | LBP AM | 2 | 9.49% | 5.43% | 1.40% (dont 0.49%) | 8.09% | 4.03% | 0.90% | 2.30% (dont 0.49%) | 7.19% | 3.13% |
| 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 | |
| LU0113257694 | Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 2 | 6.73% | 1.30% | 0.75% (dont 0.38%) | 5.98% | 0.55% | 0.90% | 1.65% (dont 0.38%) | 5.08% | -0.35% |
| LU0165128348 | HSBC Global Investment Funds - Euro High Yield Bond AC | HSBC Investment Funds (Luxembourg) S.A. | 3 | 9.65% | 2.68% | 1.10% (dont 0.55%) | 8.55% | 1.58% | 0.90% | 2.00% (dont 0.55%) | 7.65% | 0.68% |
| LU0935222900 | Natixis AM Funds - Ostrum Euro Inflation R/A (EUR) | Natixis Investment Managers International | 3 | 1.18% | 2.49% | 0.60% (dont 0.27%) | 0.58% | 1.89% | 0.90% | 1.50% (dont 0.27%) | -0.32% | 0.99% |
| LU0954602750 | Pictet-EUR Short Term Corporate Bonds P EUR | Pictet Asset Management (Europe) SA | 2 | 6.06% | 1.49% | 0.90% (dont 0.25%) | 5.16% | 0.59% | 0.90% | 1.80% (dont 0.25%) | 4.26% | -0.31% |
| LU1313770452 | Candriam Sustainable Bond Euro Corporate C - CAP - EUR | Candriam | 2 | 5.34% | 0.65% | 0.75% (dont 0.38%) | 4.59% | -0.10% | 0.90% | 1.65% (dont 0.38%) | 3.69% | -1.00% |

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|----------------------|--|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| LU2080993616 | Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 2 | 5.95% | 1.90% | 0.75% (dont 0.38%) | 5.20% | 1.15% | 0.90% | 1.65% (dont 0.38%) | 4.30% | 0.25% |
| Fonds actions | | | | | | | | | | | | |
| BE0058652646 | DPAM B - Equities World Sustainable B Cap | Degroof Petercam Asset Management SA | 4 | 22.17% | 13.47% | 1.60% (dont 0.80%) | 20.57% | 11.87% | 0.90% | 2.50% (dont 0.80%) | 19.67% | 10.97% |
| DE0008474156 | DWS European Opportunities LD | DWS Investment GmbH | 5 | 2.93% | 6.24% | 1.40% (dont 0.36%) | 1.53% | 4.84% | 0.90% | 2.30% (dont 0.36%) | 0.63% | 3.94% |
| DE0008490962 | DWS Deutschland LC | DWS Investment GmbH | 5 | 9.61% | 5.93% | 1.40% (dont 0.36%) | 8.21% | 4.53% | 0.90% | 2.30% (dont 0.36%) | 7.31% | 3.63% |
| FR0000003592 | LBPAM ISR Actions France C | LBP AM | 4 | -0.51% | 5.33% | 1.50% (dont 0.61%) | -2.01% | 3.83% | 0.90% | 2.40% (dont 0.61%) | -2.91% | 2.93% |
| FR0000004012 | Lazard Japon AC EUR | Lazard Frères Gestion | 4 | 14.75% | 6.96% | 1.65% (dont 0.65%) | 13.10% | 5.31% | 0.90% | 2.55% (dont 0.65%) | 12.20% | 4.41% |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | 3.60% | 4.01% | 1.90% (dont 0.75%) | 1.70% | 2.11% | 0.90% | 2.80% (dont 0.75%) | 0.80% | 1.21% |
| FR0000008963 | Tocqueville Euro Equity ISR C | LBP AM | 4 | 8.34% | 9.46% | 1.50% (dont 0.73%) | 6.84% | 7.96% | 0.90% | 2.40% (dont 0.73%) | 5.94% | 7.06% |
| FR0000017329 | Allianz Valeurs Durables RC | Allianz Global Investors GmbH | 4 | 12.62% | 8.94% | 1.79% (dont 0.90%) | 10.83% | 7.15% | 0.90% | 2.69% (dont 0.90%) | 9.93% | 6.25% |
| FR0000170391 | AXA France Small Cap C | AXA Investment Managers Paris S.A. | 4 | -4.83% | 3.48% | 2.39% (dont 0.97%) | -7.23% | 1.09% | 0.90% | 3.29% (dont 0.97%) | -8.13% | 0.19% |
| FR0000284689 | Comgest Monde C | Comgest SA | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39% | 8.94% | 0.90% | 2.90% (dont 0.75%) | 14.49% | 8.04% |
| FR0000288094 | LBPAM ISR Actions Amérique C | LBP AM | 5 | 31.89% | 16.32% | 1.80% (dont 0.81%) | 30.09% | 14.52% | 0.90% | 2.70% (dont 0.81%) | 29.19% | 13.62% |
| FR0000292278 | Magellan C | Comgest SA | 4 | 6.28% | -1.94% | 1.75% (dont 0.50%) | 4.53% | -3.69% | 0.90% | 2.65% (dont 0.50%) | 3.63% | -4.59% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | 1.96% | 11.09% | 1.75% (dont 0.50%) | 0.21% | 9.34% | 0.90% | 2.65% (dont 0.50%) | -0.69% | 8.44% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | 5.39% | 7.97% | 2.00% (dont 0.99%) | 3.39% | 5.97% | 0.90% | 2.90% (dont 0.99%) | 2.49% | 5.07% |
| FR0000446304 | Tocqueville Silver Age ISR R | La Financière de l'Echiquier | 4 | 7.42% | 7.69% | 1.80% (dont 0.81%) | 5.62% | 5.89% | 0.90% | 2.70% (dont 0.81%) | 4.72% | 4.99% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | -9.80% | 1.98% | 2.00% (dont 0.74%) | -11.80% | -0.02% | 0.90% | 2.90% (dont 0.74%) | -12.70% | -0.92% |
| FR0000934325 | LBPAM ISR Actions Small Cap Euro C | LBP AM | 5 | -4.58% | 5.18% | 1.80% (dont 0.75%) | -6.38% | 3.38% | 0.90% | 2.70% (dont 0.75%) | -7.28% | 2.48% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | ODDO BHF Asset Management SAS | 4 | -1.14% | 3.25% | 2.00% (dont 1.00%) | -3.14% | 1.25% | 0.90% | 2.90% (dont 1.00%) | -4.04% | 0.35% |
| FR0000987950 | Arkéa Indiciel Apal P | Arkéa Asset Management | 4 | 11.46% | 4.59% | 1.40% (dont 0.63%) | 10.06% | 3.19% | 0.90% | 2.30% (dont 0.63%) | 9.16% | 2.29% |
| FR0000987968 | Arkéa Indiciel Japon P | Arkéa Asset Management | 5 | 16.18% | 7.58% | 1.10% (dont 0.48%) | 15.08% | 6.48% | 0.90% | 2.00% (dont 0.48%) | 14.18% | 5.58% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57% | 16.61% | 0.90% | 2.20% (dont 0.58%) | 30.67% | 15.71% |
| FR0000988594 | Federal Opportunité Modere | Arkéa Asset Management | 3 | 4.39% | 1.70% | 1.00% (dont 0.57%) | 3.39% | 0.70% | 0.90% | 1.90% (dont 0.57%) | 2.49% | -0.20% |
| FR0000989899 | Oddo BHF Avenir CR-EUR | ODDO BHF Asset Management SAS | 4 | -6.19% | 4.17% | 1.80% (dont 0.90%) | -7.99% | 2.37% | 0.90% | 2.70% (dont 0.90%) | -8.89% | 1.47% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | 6.88% | 8.37% | 1.60% (dont 0.78%) | 5.28% | 6.77% | 0.90% | 2.50% (dont 0.78%) | 4.38% | 5.87% |
| FR0007076930 | Centifolia C | DNCA Finance | 5 | 1.78% | 6.00% | 2.39% (dont 1.20%) | -0.61% | 3.61% | 0.90% | 3.29% (dont 1.20%) | -1.51% | 2.71% |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR | ODDO BHF Asset Management SAS | 5 | 6.96% | 7.85% | 1.80% (dont 0.60%) | 5.16% | 6.05% | 0.90% | 2.70% (dont 0.60%) | 4.26% | 5.15% |
| FR0007387071 | R-co Midcap France | Rothschild & Co Asset Management | 4 | -7.29% | 2.09% | 2.00% (dont 1.11%) | -9.29% | 0.09% | 0.90% | 2.90% (dont 1.11%) | -10.19% | -0.81% |
| FR0007468798 | R-co Thematic Family Businesses C EUR | Rothschild & Co Asset Management | 4 | -7.55% | 2.34% | 1.70% (dont 0.85%) | -9.25% | 0.64% | 0.90% | 2.60% (dont 0.85%) | -10.15% | -0.26% |
| FR0010058008 | DNCA Value Europe C | DNCA Finance | 4 | 15.47% | 8.49% | 2.39% (dont 1.20%) | 13.08% | 6.10% | 0.90% | 3.29% (dont 1.20%) | 12.18% | 5.20% |
| FR0010108662 | Arkéa Select - Actions Europe P | Arkéa Asset Management | 4 | 7.54% | 6.10% | 1.60% (dont 0.81%) | 5.94% | 4.50% | 0.90% | 2.50% (dont 0.81%) | 5.04% | 3.60% |

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|--------------|--|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| | | | | | | 0.76% | | | | 0.76% | | |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03% | 12.65% | 0.90% | 2.40% (dont 0.70%) | 24.13% | 11.75% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | 6.13% | 7.99% | 1.50% (dont 0.70%) | 4.63% | 6.49% | 0.90% | 2.40% (dont 0.70%) | 3.73% | 5.59% |
| FR0010158048 | Dorval Drivers Europe R C | Dorval Asset Management | 4 | 3.74% | 4.79% | 2.00% (dont 1.00%) | 1.74% | 2.79% | 0.90% | 2.90% (dont 1.00%) | 0.84% | 1.89% |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR | Rothschild & Co Asset Management | 5 | 3.85% | 7.14% | 1.50% (dont 0.75%) | 2.35% | 5.64% | 0.90% | 2.40% (dont 0.75%) | 1.45% | 4.74% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | -1.09% | 6.14% | 1.50% (dont 0.70%) | -2.59% | 4.64% | 0.90% | 2.40% (dont 0.70%) | -3.49% | 3.74% |
| FR0010321802 | Echiquier Agressor A | La Financière de l'Echiquier | 4 | 6.98% | 3.49% | 2.25% (dont 0.90%) | 4.73% | 1.24% | 0.90% | 3.15% (dont 0.90%) | 3.83% | 0.34% |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A | La Financière de l'Echiquier | 4 | 3.26% | 4.15% | 2.39% (dont 0.90%) | 0.86% | 1.76% | 0.90% | 3.29% (dont 0.90%) | -0.04% | 0.86% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | 10.77% | 9.12% | 2.39% (dont 0.96%) | 8.38% | 6.73% | 0.90% | 3.29% (dont 0.96%) | 7.48% | 5.83% |
| FR0010396382 | Mandarine Equity Income R | Mandarine Gestion | 4 | 9.81% | 8.17% | 2.30% (dont 1.11%) | 7.51% | 5.87% | 0.90% | 3.20% (dont 1.11%) | 6.61% | 4.97% |
| FR0010479931 | Edmond de Rothschild India A EUR accumulating | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 15.33% | 2.00% (dont 0.98%) | 25.65% | 13.33% | 0.90% | 2.90% (dont 0.98%) | 24.75% | 12.43% |
| FR0010505578 | EdR SICAV - Euro Sustainable Equity A EUR | Edmond de Rothschild Asset Management (France) | 4 | 5.56% | 7.74% | 1.95% (dont 1.03%) | 3.61% | 5.79% | 0.90% | 2.85% (dont 1.03%) | 2.71% | 4.89% |
| FR0010546903 | Tocqueville Small Cap Euro ISR C | La Financière de l'Echiquier | 4 | -4.62% | 4.97% | 1.99% (dont 0.98%) | -6.61% | 2.98% | 0.90% | 2.89% (dont 0.98%) | -7.51% | 2.08% |
| FR0010546929 | Tocqueville Dividende ISR C | La Financière de l'Echiquier | 4 | 7.54% | 4.44% | 2.39% (dont 0.98%) | 5.15% | 2.05% | 0.90% | 3.29% (dont 0.98%) | 4.25% | 1.15% |
| FR0010547067 | Tocqueville Value Europe ISR P | La Financière de l'Echiquier | 5 | 8.14% | 6.07% | 2.39% (dont 0.98%) | 5.75% | 3.68% | 0.90% | 3.29% (dont 0.98%) | 4.85% | 2.78% |
| FR0010547117 | LBPAM ISR Multi Actions Emergents R | LBP AM | 4 | 11.40% | 1.70% | 1.50% (dont 0.66%) | 9.90% | 0.20% | 0.90% | 2.40% (dont 0.66%) | 9.00% | -0.70% |
| FR0010554303 | Mandarine Valeur R | Mandarine Gestion | 5 | 0.42% | 2.44% | 2.04% (dont 0.98%) | -1.62% | 0.40% | 0.90% | 2.94% (dont 0.98%) | -2.52% | -0.50% |
| FR0010574434 | ODDO BHF Génération CR-EUR | ODDO BHF Asset Management SAS | 5 | -1.75% | 5.51% | 2.00% (dont 1.00%) | -3.75% | 3.51% | 0.90% | 2.90% (dont 1.00%) | -4.65% | 2.61% |
| FR0010588343 | EdR SICAV - Tricolore Convictions A EUR | Edmond de Rothschild Asset Management (France) | 4 | 5.87% | 6.76% | 1.95% (dont 1.03%) | 3.92% | 4.81% | 0.90% | 2.85% (dont 1.03%) | 3.02% | 3.91% |
| FR0010636407 | Arkéa Actions Euro P | Arkéa Asset Management | 4 | 12.65% | 9.61% | 1.30% (dont 0.58%) | 11.35% | 8.31% | 0.90% | 2.20% (dont 0.58%) | 10.45% | 7.41% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 5 | -9.84% | 2.23% | 2.20% (dont 1.11%) | -12.04% | 0.03% | 0.90% | 3.10% (dont 1.11%) | -12.94% | -0.87% |
| FR0010917658 | CPR Silver Age E | CPR Asset Management | 4 | 10.07% | 5.51% | 2.20% (dont 0.87%) | 7.87% | 3.31% | 0.90% | 3.10% (dont 0.87%) | 6.97% | 2.41% |
| FR0011689330 | Richelieu Family R | Richelieu Gestion | 4 | -4.49% | 4.99% | 1.80% (dont 0.90%) | -6.29% | 3.19% | 0.90% | 2.70% (dont 0.90%) | -7.19% | 2.29% |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 5 | 1.40% | 9.03% | 2.00% (dont 1.00%) | -0.60% | 7.03% | 0.90% | 2.90% (dont 1.00%) | -1.50% | 6.13% |
| FR0013185576 | Tocqueville Croissance Euro ISR R | LBP AM | 5 | 9.95% | 8.51% | 1.50% (dont 0.69%) | 8.45% | 7.01% | 0.90% | 2.40% (dont 0.69%) | 7.55% | 6.11% |
| FR0013267150 | Ofi Invest ESG Equity Climate Change RC | OFI Invest Asset Management | 4 | 3.13% | 5.72% | 1.80% (dont 0.88%) | 1.33% | 3.92% | 0.90% | 2.70% (dont 0.88%) | 0.43% | 3.02% |
| FR0013275112 | Ofi Invest ESG Euro Equity R | OFI Invest Asset Management | 4 | 7.45% | 6.95% | 1.80% (dont 0.88%) | 5.65% | 5.15% | 0.90% | 2.70% (dont 0.88%) | 4.75% | 4.25% |
| FR0013342318 | Fédéris ISR Actions US L | LBP AM | 5 | 27.75% | 14.87% | 1.60% (dont 0.69%) | 26.15% | 13.27% | 0.90% | 2.50% (dont 0.69%) | 25.25% | 12.37% |
| FR0013373214 | Arkéa Select - Mégatendances P | Arkéa Asset Management | 4 | 8.11% | 7.74% | 0.90% (dont 0.42%) | 7.21% | 6.84% | 0.90% | 1.80% (dont 0.42%) | 6.31% | 5.94% |
| FR0013379328 | Groupama Actions Europe NA | Groupama Asset Management | 4 | 7.86% | 9.37% | 1.50% (dont 0.75%) | 6.36% | 7.87% | 0.90% | 2.40% (dont 0.75%) | 5.46% | 6.97% |
| IE00058MW3M8 | Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED | Amundi Ireland Limited | 5 | 22.25% | 23.19% | 0.18% (dont 0.00%) | 22.07% | 23.01% | 0.90% | 1.08% (dont 0.00%) | 21.17% | 22.11% |
| IE000CN8T855 | JPM US RESEARCH ENH EQTY ESG ETF | JP MORGAN AM EUROPE | 5 | ND | | ND (dont 0.00%) | ND | | 0.90% | ND (dont 0.00%) | ND | |

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|--------------|---|--|---|---------|--------|--------------------|---------|---------|-------|--------------------|---------|---------|
| IE000COQKPO9 | INVESCO NASDAQ - 100 ESG ETF 202 | INVESCO MANAGEMENT SA | 5 | ND | | ND (dont 0.00%) | ND | | 0.90% | ND (dont 0.00%) | ND | |
| IE000IP0UC52 | AMUNDI ETF MSCI USA ESG EUR | AMUNDI | 5 | ND | | ND (dont 0.00%) | ND | | 0.90% | ND (dont 0.00%) | ND | |
| IE000KXCXR3 | Amundi S&P 500 Screened UCITS ETF - Acc | Amundi Ireland Limited | 5 | 32.47% | 27.90% | 0.05% (dont 0.00%) | 32.42% | 27.85% | 0.90% | 0.95% (dont 0.00%) | 31.52% | 26.95% |
| IE000M86QRT4 | AMUNDI S&P 500 EX LEAD ETF ACC | AMUNDI | 5 | ND | | ND (dont 0.00%) | ND | | 0.90% | ND (dont 0.00%) | ND | |
| IE000PEAJOT0 | Amundi MSCI USA ESG Leaders UCITS ETF Acc | Amundi Ireland Limited | 5 | 20.04% | 20.04% | 0.15% (dont 0.00%) | 19.89% | 19.89% | 0.90% | 1.05% (dont 0.00%) | 18.99% | 18.99% |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc | Comgest Asset Management Intl Ltd | 4 | 1.95% | 11.14% | 2.00% (dont 1.00%) | -0.05% | 9.14% | 0.90% | 2.90% (dont 1.00%) | -0.95% | 8.24% |
| IE00BFNM3B99 | ISH MSCI EMU SCREENED UCITS ETF | BLACKROCK ASSET MANAGEMENT IRELA | 4 | ND | | ND (dont 0.00%) | ND | | 0.90% | ND (dont 0.00%) | ND | |
| IE00BHXMH11 | UBS (Irl) ETF plc - S&P 500 Scored & Screened UCITS ETF USD A-acc | UBS Fund Management (Luxembourg) S.A. | 4 | 23.72% | 16.84% | 0.10% (dont 0.00%) | 23.62% | 16.74% | 0.90% | 1.00% (dont 0.00%) | 22.72% | 15.84% |
| IE00BHXMHQ65 | UBS (Irl) ETF plc - S&P 500 Scored & Screened UCITS ETF Hedged to EUR A Acc | UBS Fund Management (Luxembourg) S.A. | 4 | 21.71% | 14.42% | 0.13% (dont 0.00%) | 21.58% | 14.29% | 0.90% | 1.03% (dont 0.00%) | 20.68% | 13.39% |
| LU0048578792 | Fidelity Funds - European Growth Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 17.23% | 7.05% | 1.50% (dont 0.75%) | 15.73% | 5.55% | 0.90% | 2.40% (dont 0.75%) | 14.83% | 4.65% |
| LU0048584097 | Fidelity Funds - Global Thematic Opportunities Fund A-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 11.98% | 6.99% | 1.50% (dont 0.75%) | 10.48% | 5.49% | 0.90% | 2.40% (dont 0.75%) | 9.58% | 4.59% |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR | Nordea Investment Funds SA | 4 | 2.87% | 9.45% | 1.50% (dont 0.75%) | 1.37% | 7.95% | 0.90% | 2.40% (dont 0.75%) | 0.47% | 7.05% |
| LU0069449576 | Fidelity Funds - World Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 21.80% | 12.35% | 1.50% (dont 0.75%) | 20.30% | 10.85% | 0.90% | 2.40% (dont 0.75%) | 19.40% | 9.95% |
| LU0072462186 | BlackRock Global Funds - European Value Fund A2 | BlackRock (Luxembourg) SA | 4 | 13.56% | 10.71% | 1.50% (dont 0.75%) | 12.06% | 9.21% | 0.90% | 2.40% (dont 0.75%) | 11.16% | 8.31% |
| LU0075056555 | BlackRock Global Funds - World Mining Fund A2 | BlackRock (Luxembourg) SA | 5 | -9.16% | 9.58% | 1.75% (dont 0.88%) | -10.91% | 7.83% | 0.90% | 2.65% (dont 0.88%) | -11.81% | 6.93% |
| LU0077335932 | Fidelity Funds - American Growth Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 15.93% | 11.69% | 1.50% (dont 0.75%) | 14.43% | 10.19% | 0.90% | 2.40% (dont 0.75%) | 13.53% | 9.29% |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | 12.77% | 9.73% | 1.50% (dont 0.70%) | 11.27% | 8.23% | 0.90% | 2.40% (dont 0.70%) | 10.37% | 7.33% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71% | 9.15% | 0.90% | 3.30% (dont 0.80%) | 8.81% | 8.25% |
| LU0130732364 | Pictet-Family P EUR | Pictet Asset Management (Europe) SA | 4 | 21.14% | 7.53% | 2.40% (dont 0.80%) | 18.74% | 5.13% | 0.90% | 3.30% (dont 0.80%) | 17.84% | 4.23% |
| LU0164455502 | Carmignac Portfolio Climate Transition A EUR Acc | Carmignac Gestion Luxembourg S.A. | 5 | 4.85% | 2.50% | 1.50% (dont 0.70%) | 3.35% | 1.00% | 0.90% | 2.40% (dont 0.70%) | 2.45% | 0.10% |
| LU0164865239 | HSBC Global Investment Funds - Chinese Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 5 | 16.55% | 0.59% | 1.50% (dont 0.75%) | 15.05% | -0.91% | 0.90% | 2.40% (dont 0.75%) | 14.15% | -1.81% |
| LU0164881194 | HSBC Global Investment Funds - Indian Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 5 | 14.54% | 13.14% | 1.50% (dont 0.75%) | 13.04% | 11.64% | 0.90% | 2.40% (dont 0.75%) | 12.14% | 10.74% |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2 | BlackRock (Luxembourg) SA | 5 | -7.39% | 11.96% | 1.65% (dont 0.83%) | -9.04% | 10.31% | 0.90% | 2.55% (dont 0.83%) | -9.94% | 9.41% |
| LU0171301533 | BlackRock Global Funds - World Energy Fund A2 | BlackRock (Luxembourg) SA | 6 | 3.67% | 13.32% | 1.75% (dont 0.88%) | 1.92% | 11.57% | 0.90% | 2.65% (dont 0.88%) | 1.02% | 10.67% |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2 | BlackRock (Luxembourg) SA | 6 | 15.33% | 5.92% | 1.75% (dont 0.88%) | 13.58% | 4.17% | 0.90% | 2.65% (dont 0.88%) | 12.68% | 3.27% |
| LU0173614495 | Fidelity Funds - China Focus Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 5 | 9.71% | 0.08% | 1.50% (dont 0.75%) | 8.21% | -1.42% | 0.90% | 2.40% (dont 0.75%) | 7.31% | -2.32% |
| LU0190161025 | Pictet-Biotech HP EUR | Pictet Asset Management (Europe) SA | 5 | -0.83% | 3.51% | 2.40% (dont 0.80%) | -3.23% | 1.11% | 0.90% | 3.30% (dont 0.80%) | -4.13% | 0.21% |
| LU0196696453 | HSBC Global Investment Funds - Brazil Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 6 | -30.51% | -9.33% | 1.75% (dont 0.88%) | -32.26% | -11.08% | 0.90% | 2.65% (dont 0.88%) | -33.16% | -11.98% |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | 20.51% | 3.81% | 1.85% (dont 0.70%) | 18.66% | 1.96% | 0.90% | 2.75% (dont 0.70%) | 17.76% | 1.06% |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 4.03% | 7.71% | 1.50% (dont 0.75%) | 2.53% | 6.21% | 0.90% | 2.40% (dont 0.75%) | 1.63% | 5.31% |
| LU0248176959 | Schroder International Selection Fund Emerging Markets A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | 15.48% | 3.97% | 1.50% (dont 0.75%) | 13.98% | 2.47% | 0.90% | 2.40% (dont 0.75%) | 13.08% | 1.57% |
| LU0251127410 | Fidelity Funds - America Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 17.00% | 12.06% | 1.50% (dont 0.75%) | 15.50% | 10.56% | 0.90% | 2.40% (dont 0.75%) | 14.60% | 9.66% |

| | | | | | | | | | | | | |
|---------------------|--|--|---|--------|---------|--------------------|--------|---------|-------|--------------------|--------|---------|
| | | | | | | 0.75% | | | | 0.75% | | |
| LU0256840447 | Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR | Allianz Global Investors GmbH | 5 | -1.08% | 4.74% | 1.80% (dont 0.75%) | -2.88% | 2.94% | 0.90% | 2.70% (dont 0.75%) | -3.78% | 2.04% |
| LU0270904781 | Pictet-Security P EUR | Pictet Asset Management (Europe) SA | 5 | 22.36% | 12.40% | 2.40% (dont 0.80%) | 19.96% | 10.00% | 0.90% | 3.30% (dont 0.80%) | 19.06% | 9.10% |
| LU0270905242 | Pictet-Security R EUR | Pictet Asset Management (Europe) SA | 5 | 22.02% | 12.13% | 2.90% (dont 1.04%) | 19.12% | 9.23% | 0.90% | 3.80% (dont 1.04%) | 18.22% | 8.33% |
| LU0273158872 | DWS Invest Global Agribusiness LC | DWS Investment S.A. | 4 | -0.02% | 4.38% | 1.50% (dont 0.75%) | -1.52% | 2.88% | 0.90% | 2.40% (dont 0.75%) | -2.42% | 1.98% |
| LU0280435388 | Pictet - Clean Energy Transition P EUR | Pictet Asset Management (Europe) SA | 5 | 13.46% | 16.83% | 2.40% (dont 0.80%) | 11.06% | 14.43% | 0.90% | 3.30% (dont 0.80%) | 10.16% | 13.53% |
| LU0329760853 | DWS Invest Global Infrastructure NC | DWS Investment S.A. | 4 | 18.23% | 7.05% | 2.00% (dont 1.00%) | 16.23% | 5.05% | 0.90% | 2.90% (dont 1.00%) | 15.33% | 4.15% |
| LU0340554913 | Pictet-Digital P EUR | Pictet Asset Management (Europe) SA | 5 | 35.49% | 17.17% | 2.40% (dont 0.80%) | 33.09% | 14.77% | 0.90% | 3.30% (dont 0.80%) | 32.19% | 13.87% |
| LU0340559557 | Pictet-Timber P EUR | Pictet Asset Management (Europe) SA | 5 | 3.23% | 10.79% | 2.40% (dont 0.80%) | 0.83% | 8.39% | 0.90% | 3.30% (dont 0.80%) | -0.07% | 7.49% |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap | Candriam | 4 | -3.71% | 5.54% | 1.60% (dont 0.80%) | -5.31% | 3.94% | 0.90% | 2.50% (dont 0.80%) | -6.21% | 3.04% |
| LU0389655811 | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | 6.65% | 8.08% | 1.50% (dont 0.75%) | 5.15% | 6.58% | 0.90% | 2.40% (dont 0.75%) | 4.25% | 5.68% |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R | Mandarine Gestion | 4 | 1.90% | 3.16% | 1.95% (dont 0.98%) | -0.05% | 1.21% | 0.90% | 2.85% (dont 0.98%) | -0.95% | 0.31% |
| LU0491217419 | Robeco Indian Equities D € | Robeco Institutional Asset Management BV | 5 | 22.51% | 20.59% | 1.60% (dont 0.80%) | 20.91% | 18.99% | 0.90% | 2.50% (dont 0.80%) | 20.01% | 18.09% |
| LU0594300096 | Fidelity Funds - China Consumer Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 5 | 5.25% | -3.89% | 1.50% (dont 0.75%) | 3.75% | -5.39% | 0.90% | 2.40% (dont 0.75%) | 2.85% | -6.29% |
| LU0740822621 | DWS Invest German Equities LC | DWS Investment S.A. | 5 | 9.32% | 6.11% | 1.50% (dont 0.75%) | 7.82% | 4.61% | 0.90% | 2.40% (dont 0.75%) | 6.92% | 3.71% |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR | Edmond de Rothschild Asset Management (France) | 5 | 5.33% | 10.72% | 1.70% (dont 1.06%) | 3.63% | 9.02% | 0.90% | 2.60% (dont 1.06%) | 2.73% | 8.12% |
| LU1111642820 | Eleva European Selection A2 EUR acc | Eleva Capital S.A.S. | 4 | 13.36% | 10.93% | 2.00% (dont 1.00%) | 11.36% | 8.93% | 0.90% | 2.90% (dont 1.00%) | 10.46% | 8.03% |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 21.79% | 12.34% | 1.50% (dont 0.75%) | 20.29% | 10.84% | 0.90% | 2.40% (dont 0.75%) | 19.39% | 9.94% |
| LU1291098827 | BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE UCITS ETF - EUR | BNP Paribas Asset Management Luxembourg | 4 | 9.68% | 7.57% | 0.03% (dont 0.00%) | 9.65% | 7.54% | 0.90% | 0.93% (dont 0.00%) | 8.75% | 6.64% |
| LU1530899142 | CPR Invest - Global Disruptive Opportunities Class A EUR Acc | CPR Asset Management | 5 | 30.90% | 15.30% | 2.00% (dont 1.00%) | 28.90% | 13.30% | 0.90% | 2.90% (dont 1.00%) | 28.00% | 12.40% |
| LU1681046261 | AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc | Amundi Luxembourg S.A. | 3 | 1.78% | -1.63% | 0.07% (dont 0.00%) | 1.71% | -1.70% | 0.90% | 0.97% (dont 0.00%) | 0.81% | -2.60% |
| LU1829221024 | Amundi Nasdaq-100 II UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | 34.19% | 25.89% | 0.22% (dont 0.00%) | 33.97% | 25.67% | 0.90% | 1.12% (dont 0.00%) | 33.07% | 24.77% |
| LU1883314244 | Amundi Funds - European Equity Value A EUR C | Amundi Luxembourg S.A. | 5 | 7.18% | 7.01% | 1.50% (dont 0.75%) | 5.68% | 5.51% | 0.90% | 2.40% (dont 0.75%) | 4.78% | 4.61% |
| LU1951200481 | Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR) | Natixis Investment Managers International | 5 | 17.96% | 19.58% | 2.00% (dont 0.88%) | 15.96% | 17.58% | 0.90% | 2.90% (dont 0.88%) | 15.06% | 16.68% |
| LU1966631001 | Carmignac Portfolio Grandchildren A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | 23.28% | 15.28% | 1.40% (dont 0.70%) | 21.88% | 13.88% | 0.90% | 2.30% (dont 0.70%) | 20.98% | 12.98% |
| LU2254337392 | DNCA Invest Beyond Climate A | DNCA Finance | 4 | -3.56% | -1.89% | 1.80% (dont 0.90%) | -5.36% | -3.69% | 0.90% | 2.70% (dont 0.90%) | -6.26% | -4.59% |
| LU2295992320 | Carmignac Portfolio China New Economy A EUR Acc | Carmignac Gestion Luxembourg S.A. | 6 | 2.52% | -12.93% | 1.50% (dont 0.75%) | 1.02% | -14.43% | 0.90% | 2.40% (dont 0.75%) | 0.12% | -15.33% |
| Fonds mixtes | | | | | | | | | | | | |
| FR0007009139 | R Conviction Convertibles Europe | Rothschild & Co Asset Management | 3 | 7.88% | 0.97% | 1.40% (dont 0.70%) | 6.48% | -0.43% | 0.90% | 2.30% (dont 0.70%) | 5.58% | -1.33% |
| FR0007051040 | Eurose C | DNCA Finance | 3 | 4.40% | 3.69% | 1.40% (dont 0.70%) | 3.00% | 2.29% | 0.90% | 2.30% (dont 0.70%) | 2.10% | 1.39% |
| FR0007072160 | Trusteam Optimum R | TrusTeam Finance | 2 | 6.16% | 2.32% | 1.20% (dont 0.60%) | 4.96% | 1.12% | 0.90% | 2.10% (dont 0.60%) | 4.06% | 0.22% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | 8.56% | 3.78% | 1.50% (dont 0.70%) | 7.06% | 2.28% | 0.90% | 2.40% (dont 0.70%) | 6.16% | 1.38% |

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|--|--|------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR0010292920 | Arkéa Select - Equilibre P | Arkéa Asset Management | 3 | 5.62% | 3.17% | 1.60% (dont 0.95%) | 4.02% | 1.57% | 0.90% | 2.50% (dont 0.95%) | 3.12% | 0.67% |
| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | 4.55% | 1.60% | 1.00% (dont 0.40%) | 3.55% | 0.60% | 0.90% | 1.90% (dont 0.40%) | 2.65% | -0.30% |
| FR0010771055 | Schelcher Convertible P | Arkéa Asset Management | 3 | 5.56% | 1.64% | 1.40% (dont 0.70%) | 4.16% | 0.24% | 0.90% | 2.30% (dont 0.70%) | 3.26% | -0.66% |
| FR0011070358 | Arkéa Multi Patrimoine P | Arkéa Asset Management | 3 | 1.96% | 2.48% | 2.00% (dont 0.87%) | -0.04% | 0.48% | 0.90% | 2.90% (dont 0.87%) | -0.94% | -0.42% |
| FR0011261197 | R-co Valor F EUR | Rothschild & Co Asset Management | 4 | 18.10% | 9.64% | 1.80% (dont 0.99%) | 16.30% | 7.84% | 0.90% | 2.70% (dont 0.99%) | 15.40% | 6.94% |
| FR0011540558 | Ouessant P | Vivienne Investissement | 3 | -2.59% | -0.26% | 2.10% (dont 0.95%) | -4.69% | -2.36% | 0.90% | 3.00% (dont 0.95%) | -5.59% | -3.26% |
| FR0012902435 | LBPAM ISR Diversifié Plus R | LBP AM | 4 | 9.54% | 5.70% | 2.00% (dont 0.74%) | 7.54% | 3.70% | 0.90% | 2.90% (dont 0.74%) | 6.64% | 2.80% |
| FR0013304706 | LBPAM ISR Diversifié R | LBP AM | 3 | 7.87% | 3.72% | 2.00% (dont 0.65%) | 5.87% | 1.72% | 0.90% | 2.90% (dont 0.65%) | 4.97% | 0.82% |
| LU0068578508 | First Eagle Amundi International Fund Class AU-C Shares | Amundi Luxembourg S.A. | 4 | 11.64% | 7.52% | 2.00% (dont 0.50%) | 9.64% | 5.52% | 0.90% | 2.90% (dont 0.50%) | 8.74% | 4.62% |
| LU0179866438 | AXA World Funds - Optimal Income A Capitalisation EUR pf | AXA Investment Managers Paris S.A. | 4 | 2.44% | 2.52% | 1.20% (dont 0.54%) | 1.24% | 1.32% | 0.90% | 2.10% (dont 0.54%) | 0.34% | 0.42% |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR | Nordea Investment Funds SA | 3 | 3.34% | 2.54% | 1.50% (dont 0.75%) | 1.84% | 1.04% | 0.90% | 2.40% (dont 0.75%) | 0.94% | 0.14% |
| LU0592699093 | Carmignac Portfolio Emerging Patrimoine E EUR Acc | Carmignac Gestion Luxembourg S.A. | 3 | 3.37% | 4.56% | 2.25% (dont 1.26%) | 1.12% | 2.31% | 0.90% | 3.15% (dont 1.26%) | 0.22% | 1.41% |
| LU0987487336 | Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 4.78% | 0.45% | 1.25% (dont 0.63%) | 3.53% | -0.80% | 0.90% | 2.15% (dont 0.63%) | 2.63% | -1.70% |
| LU1582988058 | M&G (Lux) Dynamic Allocation Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 4.36% | 3.92% | 1.75% (dont 0.88%) | 2.61% | 2.17% | 0.90% | 2.65% (dont 0.88%) | 1.71% | 1.27% |
| LU1585265066 | Tikehau Short Duration Fund R EUR Acc | Tikehau Investment Management | 2 | 5.55% | 2.48% | 1.00% (dont 0.50%) | 4.55% | 1.48% | 0.90% | 1.90% (dont 0.50%) | 3.65% | 0.58% |
| LU1670724373 | M&G (Lux) Optimal Income Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 0.82% | 1.27% | 1.25% (dont 0.50%) | -0.43% | 0.02% | 0.90% | 2.15% (dont 0.50%) | -1.33% | -0.88% |
| LU2147879543 | Tikehau International Cross Assets R EUR Acc | Tikehau Investment Management | 3 | 7.86% | 3.23% | 1.50% (dont 0.75%) | 6.36% | 1.73% | 0.90% | 2.40% (dont 0.75%) | 5.46% | 0.83% |
| LU2661119755 | DNCA Invest Evolutif C EUR | DNCA Finance | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 0.90% | 3.10% (dont 1.11%) | 12.39% | 12.39% |
| Fonds immobiliers | | | | | | | | | | | | |
| FR0000972655 | Amundi Actions Foncier P D | Amundi Asset Management | 5 | -4.75% | -2.41% | 1.50% (dont 0.57%) | -6.25% | -3.91% | 0.90% | 2.40% (dont 0.57%) | -7.15% | -4.81% |
| FR0000989923 | Oddo BHF Immobilier DR-EUR | ODDO BHF Asset Management SAS | 4 | -0.74% | -2.22% | 1.80% (dont 0.90%) | -2.54% | -4.02% | 0.90% | 2.70% (dont 0.90%) | -3.44% | -4.92% |
| QS0002006003 | SCPI EFIMMO | SOFIDY | 3 | -4.74% | 4.82% | 2.24% (dont 0.35%) | -6.98% | 2.58% | 0.90% | 3.14% (dont 0.35%) | -7.88% | 1.68% |
| QS0002006011 | SCPI IMMORENTE | SOFIDY | 3 | 5.80% | 6.34% | 1.85% (dont 0.35%) | 3.95% | 4.49% | 0.90% | 2.75% (dont 0.35%) | 3.05% | 3.59% |
| Fonds de capital investissement | | | | | | | | | | | | |
| FR0013301553 | FCPR EPVE3 C | EURAZEO | 3 | 10.93% | 10.93% | 1.93% (dont 0.90%) | 9.00% | 9.00% | 0.90% | 2.83% (dont 0.90%) | 8.10% | 8.10% |

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