

**Information sur chaque support d'investissement disponible sur le contrat VIE PLUS GLOBAL MANAGEMENT
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 27.03%
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 0.00%

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												
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	1.02%	1.62% (dont 0.00%)	ND	-4.41%
FR0010032573	Amundi Oblig Internationales Flexible EUR-I-C	Amundi Asset Management	3	ND	1.82%	0.78% (dont 0.33%)	ND	1.04%	1.02%	1.80% (dont 0.33%)	ND	0.02%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	4.77%	0.80% (dont 0.75%)	ND	3.97%	2.03%	2.83% (dont 0.75%)	ND	1.94%
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%	1.02%	2.02% (dont 0.50%)	ND	1.56%
Fonds actions												
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	ND	10.17%	1.79% (dont 0.76%)	ND	8.38%	1.02%	2.81% (dont 0.76%)	ND	7.36%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	7.04%	2.00% (dont 0.60%)	ND	5.04%	2.03%	4.03% (dont 0.60%)	ND	3.01%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	1.02%	3.41% (dont 1.20%)	ND	6.99%
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%	2.03%	4.03% (dont 0.64%)	ND	7.37%
FR0010011189	AXA Or et Matières Premières D	AXA Investment Managers Paris S.A.	5	ND	12.67%	2.00% (dont 0.64%)	ND	10.67%	1.02%	3.02% (dont 0.64%)	ND	9.65%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	1.02%	2.52% (dont 0.70%)	ND	6.38%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.02%	2.52% (dont 0.70%)	ND	-4.08%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	21.54%	2.39% (dont 1.00%)	ND	19.15%	2.03%	4.42% (dont 1.00%)	ND	17.12%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	1.02%	3.41% (dont 0.90%)	ND	-2.23%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.02%	3.41% (dont 0.96%)	ND	5.86%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	1.02%	3.01% (dont 0.98%)	ND	3.31%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	1.02%	3.32% (dont 0.99%)	ND	0.18%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	1.02%	2.97% (dont 1.03%)	ND	7.50%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	-2.84%	2.20% (dont 1.09%)	ND	-5.04%	2.03%	4.23% (dont 1.09%)	ND	-7.07%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	ND	8.40%	2.20% (dont 1.00%)	ND	6.20%	2.03%	4.23% (dont 1.00%)	ND	4.17%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	1.02%	2.82% (dont 0.88%)	ND	1.30%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	1.02%	2.77% (dont 0.88%)	ND	0.44%

LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	ND	-0.45%	2.40% (dont 0.80%)	ND	-2.85%	1.02%	3.42% (dont 0.80%)	ND	-3.87%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	26.20%	1.50% (dont 0.75%)	ND	24.70%	2.03%	3.53% (dont 0.75%)	ND	22.67%
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%	1.02%	2.52% (dont 0.75%)	ND	11.65%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	1.02%	2.77% (dont 0.88%)	ND	-8.38%
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%	1.02%	2.52% (dont 0.75%)	ND	13.96%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	33.32%	0.09% (dont 0.00%)	ND	33.23%	2.03%	2.12% (dont 0.00%)	ND	31.20%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	12.92%	1.50% (dont 0.75%)	ND	11.42%	2.03%	3.53% (dont 0.75%)	ND	9.39%
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%	1.02%	2.52% (dont 0.75%)	ND	10.00%
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%	2.03%	3.78% (dont 0.75%)	ND	28.68%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	46.59%	1.65% (dont 1.26%)	ND	44.94%	2.03%	3.68% (dont 1.26%)	ND	42.91%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		1.02%	3.02% (dont 0.75%)	ND	
Fonds mixtes												
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	1.02%	2.52% (dont 0.70%)	ND	-1.27%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	1.02%	2.82% (dont 0.99%)	ND	7.19%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	1.02%	1.92% (dont 0.45%)	ND	0.79%
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%	1.02%	2.27% (dont 0.50%)	ND	-1.35%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	1.02%	3.41% (dont 0.57%)	ND	-3.44%

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