

**Information sur chaque support d'investissement disponible sur le contrat HOMUNITY 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 47.17%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.89%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.89%

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												
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%	0.60%	1.80% (dont 0.60%)	ND	2.94%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	3.77%	0.60% (dont 0.27%)	ND	3.17%	0.90%	1.50% (dont 0.27%)	ND	2.27%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	6.36%	0.83% (dont 0.18%)	ND	5.53%	0.90%	1.73% (dont 0.18%)	ND	4.63%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	6.73%	0.75% (dont 0.38%)	ND	5.98%	0.90%	1.65% (dont 0.38%)	ND	5.08%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	6.42%	1.00% (dont 0.47%)	ND	5.42%	0.90%	1.90% (dont 0.47%)	ND	4.52%
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%	0.60%	1.40% (dont 0.38%)	ND	-4.83%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	5.03%	1.40% (dont 0.70%)	ND	3.63%	0.90%	2.30% (dont 0.70%)	ND	2.73%
Fonds actions												
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	9.23%	1.60% (dont 0.80%)	ND	7.63%	0.90%	2.50% (dont 0.80%)	ND	6.73%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	24.46%	1.60% (dont 0.80%)	ND	22.86%	0.90%	2.50% (dont 0.80%)	ND	21.96%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	12.62%	1.79% (dont 0.75%)	ND	10.83%	0.90%	2.69% (dont 0.75%)	ND	9.93%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	1.96%	1.75% (dont 0.50%)	ND	0.21%	0.90%	2.65% (dont 0.50%)	ND	-0.69%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	0.60%	2.89% (dont 0.77%)	ND	-0.12%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	6.13%	1.50% (dont 0.70%)	ND	4.63%	0.90%	2.40% (dont 0.70%)	ND	3.73%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.60%	2.60% (dont 0.90%)	ND	-0.38%
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%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	-7.89%	2.00% (dont 1.00%)	ND	-9.89%	0.90%	2.90% (dont 1.00%)	ND	-10.79%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	1.40%	2.00% (dont 1.00%)	ND	-0.60%	0.90%	2.90% (dont 1.00%)	ND	-1.50%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	ND	6.94%	2.25% (dont 1.13%)	ND	4.69%	0.60%	2.85% (dont 1.13%)	ND	4.09%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		0.90%	2.00% (dont 0.00%)	ND	
FR001400IMZ4	Arkéa Indiciel PAB Europe P	Arkéa Asset Management	4	ND	11.31%	1.10% (dont 0.22%)	ND	10.21%	0.90%	2.00% (dont 0.22%)	ND	9.31%
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		0.90%	1.50% (dont 0.22%)	ND	

IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	19.19%	2.00% (dont 1.26%)	ND	17.19%	0.60%	2.60% (dont 1.26%)	ND	16.59%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%	0.35% (dont 0.00%)	ND	9.98%	0.90%	1.25% (dont 0.00%)	ND	9.08%
IE00BHXMH11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	23.72%	0.10% (dont 0.00%)	ND	23.62%	0.90%	1.00% (dont 0.00%)	ND	22.72%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	11.50%	1.50% (dont 0.75%)	ND	10.00%	0.90%	2.40% (dont 0.75%)	ND	9.10%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	ND	10.58%	1.80% (dont 0.90%)	ND	8.78%	0.90%	2.70% (dont 0.90%)	ND	7.88%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	0.55%	2.40% (dont 1.21%)	ND	-1.85%	0.90%	3.30% (dont 1.21%)	ND	-2.75%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.60%	2.30% (dont 0.96%)	ND	14.90%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	13.36%	2.00% (dont 1.00%)	ND	11.36%	0.90%	2.90% (dont 1.00%)	ND	10.46%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	15.19%	0.13% (dont 0.00%)	ND	15.06%	0.90%	1.03% (dont 0.00%)	ND	14.16%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	5.17%	1.95% (dont 0.98%)	ND	3.22%	0.90%	2.85% (dont 0.98%)	ND	2.32%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	0.90%	2.90% (dont 1.00%)	ND	5.89%
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%	0.90%	2.65% (dont 0.75%)	ND	29.81%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	ND	32.90%	0.47% (dont 0.00%)	ND	32.43%	0.90%	1.37% (dont 0.00%)	ND	31.53%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S à r.l.	4	ND	10.20%	1.50% (dont 0.75%)	ND	8.70%	0.90%	2.40% (dont 0.75%)	ND	7.80%
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	
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	10.54%	2.00% (dont 1.00%)	ND	8.54%	0.60%	2.60% (dont 1.00%)	ND	7.94%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	16.47%	1.50% (dont 0.75%)	ND	14.97%	0.90%	2.40% (dont 0.75%)	ND	14.07%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	2.44%	1.80% (dont 0.90%)	ND	0.64%	0.90%	2.70% (dont 0.90%)	ND	-0.26%
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		0.90%	2.90% (dont 1.00%)	ND	
Fonds immobiliers												
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	ND	-1.76%	2.00% (dont 0.60%)	ND	-3.76%	0.60%	2.60% (dont 0.60%)	ND	-4.36%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.60%	2.85% (dont 0.70%)	ND	-1.40%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.60%	0.60% (dont 0.70%)	ND	0.53%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.60%	3.79% (dont 0.60%)	ND	5.48%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.60%	3.76% (dont 0.60%)	ND	1.96%
Fonds mixtes												
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	ND	0.97%	0.10% (dont 0.00%)	ND	0.87%	0.60%	0.70% (dont 0.00%)	ND	0.27%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	ND	10.14%	1.80% (dont 0.90%)	ND	8.34%	0.60%	2.40% (dont 0.90%)	ND	7.74%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	0.60%	1.60% (dont 0.50%)	ND	0.98%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	ND	4.44%	1.80% (dont 1.30%)	ND	2.64%	0.60%	2.40% (dont 1.30%)	ND	2.04%
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	11.75%	2.75% (dont 1.00%)	ND	9.00%	0.90%	3.65% (dont 1.00%)	ND	8.10%

FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.60%	2.40% (dont 0.90%)	ND	7.17%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.60%	2.10% (dont 0.60%)	ND	4.66%
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%

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