

**Information sur chaque support d'investissement disponible sur le contrat HEDIOS CAPI SOCIETE
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 48.39%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 3.23%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.23%

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												
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	3.60%	0.60% (dont 0.35%)	ND	3.00%	0.85%	1.45% (dont 0.35%)	ND	2.15%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	6.77%	1.75% (dont 0.86%)	ND	5.02%	0.85%	2.60% (dont 0.86%)	ND	4.17%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	ND	1.83%	0.60% (dont 0.18%)	ND	1.23%	0.60%	1.20% (dont 0.18%)	ND	0.63%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	5.74%	0.70% (dont 0.50%)	ND	5.04%	0.85%	1.55% (dont 0.50%)	ND	4.19%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	ND	4.52%	0.70% (dont 0.14%)	ND	3.82%	0.85%	1.55% (dont 0.14%)	ND	2.97%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	2.33%	1.10% (dont 0.42%)	ND	1.23%	0.85%	1.95% (dont 0.42%)	ND	0.38%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	2.82%	0.75% (dont 0.12%)	ND	2.07%	0.60%	1.35% (dont 0.12%)	ND	1.47%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	2.82%	0.75% (dont 0.12%)	ND	2.07%	0.85%	1.60% (dont 0.12%)	ND	1.22%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	ND	7.72%	0.84% (dont 0.40%)	ND	6.88%	0.85%	1.69% (dont 0.40%)	ND	6.03%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	3	ND	11.82%	1.40% (dont 0.48%)	ND	10.42%	0.85%	2.25% (dont 0.48%)	ND	9.57%
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	0.60%	0.70% (dont 0.00%)	ND	1.88%
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%
Autres												
FR0014012S55	H PERFORMANCE 66	Hedios	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRIP00001SB9	H RENDEMENT 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRIP00001WR7	H PERFORMANCE 67	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
Fonds actions												
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	28.67%	1.60% (dont 0.57%)	ND	27.07%	0.85%	2.45% (dont 0.57%)	ND	26.22%
FR0010458745	Amundi Actions Euro Responsable P C	Amundi Asset Management	4	ND	10.93%	1.20% (dont 0.41%)	ND	9.73%	0.85%	2.05% (dont 0.41%)	ND	8.88%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	-2.84%	2.20% (dont 1.09%)	ND	-5.04%	0.85%	3.05% (dont 1.09%)	ND	-5.89%

FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	26.09%	2.20% (dont 1.09%)	ND	23.89%	0.85%	3.05% (dont 1.09%)	ND	23.04%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	5	ND	14.68%	2.20% (dont 1.05%)	ND	12.48%	0.85%	3.05% (dont 1.05%)	ND	11.63%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	2.81%	1.98% (dont 0.90%)	ND	0.83%	0.85%	2.83% (dont 0.90%)	ND	-0.02%
FR0011268705	GemEquity R	Gemway Assets	4	ND	10.27%	2.10% (dont 1.05%)	ND	8.17%	0.85%	2.95% (dont 1.05%)	ND	7.32%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	ND	-1.49%	2.40% (dont 1.20%)	ND	-3.89%	0.85%	3.25% (dont 1.20%)	ND	-4.74%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	9.07%	2.04% (dont 0.90%)	ND	7.03%	0.85%	2.89% (dont 0.90%)	ND	6.18%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	0.60%	2.40% (dont 0.90%)	ND	28.96%
Fonds mixtes												
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.81%	1.42% (dont 0.69%)	ND	2.39%	0.85%	2.27% (dont 0.69%)	ND	1.54%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	0.60%	2.60% (dont 1.00%)	ND	3.12%
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%	0.85%	3.60% (dont 1.00%)	ND	8.15%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.85%	2.35% (dont 0.60%)	ND	4.41%

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