

**Information sur chaque support d'investissement disponible sur le contrat PREVI-RETRAITE INDEPENDANTS AGRI
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 06.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 45.16%
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 rétrocédés (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 rétrocédés (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 | | | | | | | | | | | | |
| FR0010560037 | Schelcher Euro High Yield P | Arkéa Asset Management | 2 | ND | 5.20% | 1.40% (dont 0.70%) | ND | 3.80% | 0.96% | 2.36% (dont 0.70%) | ND | 2.84% |
| FR0010697532 | Keren Corporate C | Keren Finance | 2 | ND | 3.91% | 1.20% (dont 0.60%) | ND | 2.71% | 0.96% | 2.16% (dont 0.60%) | ND | 1.75% |
| FR0010868901 | Ellipsis European Convertible Fund P EUR | Ellipsis Asset Management | 3 | ND | -0.17% | 1.70% (dont 0.70%) | ND | -1.87% | 0.96% | 2.66% (dont 0.70%) | ND | -2.83% |
| FR0011034818 | Schelcher Optimal Income P | Arkéa Asset Management | 2 | ND | 3.78% | 1.20% (dont 0.65%) | ND | 2.58% | 0.96% | 2.16% (dont 0.65%) | ND | 1.62% |
| FR00140132H7 | Arkéa Crédit Court Terme T | Arkéa Asset Management | 1 | ND | | 0.55% (dont 0.20%) | ND | | 0.96% | 1.51% (dont 0.20%) | ND | |
| Fonds actions | | | | | | | | | | | | |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | ND | 4.21% | 1.90% (dont 0.75%) | ND | 2.31% | 0.96% | 2.86% (dont 0.75%) | ND | 1.35% |
| FR0000284689 | Comgest Monde C | Comgest SA | 4 | ND | 10.28% | 2.00% (dont 0.75%) | ND | 8.28% | 0.96% | 2.96% (dont 0.75%) | ND | 7.32% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12% | 0.96% | 2.71% (dont 0.50%) | ND | 8.16% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | ND | 6.64% | 2.00% (dont 0.99%) | ND | 4.64% | 0.96% | 2.96% (dont 0.99%) | ND | 3.68% |
| FR0000442949 | Arkéa Focus - European Economy P | Arkéa Asset Management | 4 | ND | 3.28% | 2.00% (dont 0.74%) | ND | 1.28% | 0.96% | 2.96% (dont 0.74%) | ND | 0.32% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | ND | 2.58% | 2.00% (dont 0.74%) | ND | 0.58% | 0.96% | 2.96% (dont 0.74%) | ND | -0.38% |
| FR0000973562 | Ecofi Convictions Monde C | Ecofi Investissements | 5 | ND | 13.07% | 1.80% (dont 0.90%) | ND | 11.27% | 0.96% | 2.76% (dont 0.90%) | ND | 10.31% |
| FR0000987950 | Arkéa Indiciel Apal P | Arkéa Asset Management | 4 | ND | 3.96% | 1.40% (dont 0.63%) | ND | 2.56% | 0.96% | 2.36% (dont 0.63%) | ND | 1.60% |
| FR0000987968 | Arkéa Indiciel Japon P | Arkéa Asset Management | 5 | ND | 6.02% | 1.10% (dont 0.48%) | ND | 4.92% | 0.96% | 2.06% (dont 0.48%) | ND | 3.96% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | ND | 20.21% | 1.30% (dont 0.58%) | ND | 18.91% | 0.96% | 2.26% (dont 0.58%) | ND | 17.95% |
| FR0000988594 | Federal Opportunité Modere | Arkéa Asset Management | 2 | ND | 1.48% | 1.00% (dont 0.57%) | ND | 0.48% | 0.96% | 1.96% (dont 0.57%) | ND | -0.48% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | ND | 7.71% | 1.60% (dont 0.78%) | ND | 6.11% | 0.96% | 2.56% (dont 0.78%) | ND | 5.15% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | ND | 8.90% | 1.50% (dont 0.70%) | ND | 7.40% | 0.96% | 2.46% (dont 0.70%) | ND | 6.44% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 0.96% | 2.46% (dont 0.70%) | ND | -4.02% |
| FR0010241240 | HMG Globetrotter C | HMG Finance | 3 | ND | 13.20% | 2.39% (dont 1.00%) | ND | 10.81% | 0.96% | 3.35% (dont 1.00%) | ND | 9.85% |
| FR0010262436 | Lazard Small Caps France A | Lazard Frères Gestion | 4 | ND | 4.68% | 1.58% (dont 0.00%) | ND | 3.10% | 0.96% | 2.54% (dont 0.00%) | ND | 2.14% |

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| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | ND | 5.66% | 1.50% (dont 0.70%) | ND | 4.16% | 0.96% | 2.46% (dont 0.70%) | ND | 3.20% |
| 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% | 0.96% | 3.35% (dont 0.90%) | ND | -2.17% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | ND | 9.27% | 2.39% (dont 0.96%) | ND | 6.88% | 0.96% | 3.35% (dont 0.96%) | ND | 5.92% |
| FR0010479931 | Edmond de Rothschild India A EUR accumulating | Edmond de Rothschild Asset Management (France) | 5 | ND | 16.81% | 1.85% (dont 0.98%) | ND | 14.96% | 0.96% | 2.81% (dont 0.98%) | ND | 14.00% |
| FR0010546929 | Tocqueville Dividende C | La Financière de l'Echiquier | 4 | ND | 7.81% | 2.39% (dont 0.98%) | ND | 5.42% | 0.96% | 3.35% (dont 0.98%) | ND | 4.46% |
| FR0010546945 | Tocqueville Megatrends C | La Financière de l'Echiquier | 4 | ND | 3.61% | 1.99% (dont 0.98%) | ND | 1.62% | 0.96% | 2.95% (dont 0.98%) | ND | 0.66% |
| FR0010546960 | Tocqueville France C | La Financière de l'Echiquier | 4 | ND | 6.32% | 1.99% (dont 0.98%) | ND | 4.33% | 0.96% | 2.95% (dont 0.98%) | ND | 3.37% |
| FR0010547067 | Échiquier Value Europe P | La Financière de l'Echiquier | 5 | ND | 10.08% | 2.39% (dont 0.98%) | ND | 7.69% | 0.96% | 3.35% (dont 0.98%) | ND | 6.73% |
| 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% | 0.96% | 2.91% (dont 1.03%) | ND | 7.56% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 4 | ND | 2.77% | 2.20% (dont 1.11%) | ND | 0.57% | 0.96% | 3.16% (dont 1.11%) | ND | -0.39% |
| FR0010859769 | Echiquier World Equity Growth A | La Financière de l'Echiquier | 4 | ND | 10.59% | 2.25% (dont 0.90%) | ND | 8.34% | 0.96% | 3.21% (dont 0.90%) | ND | 7.38% |
| FR0013342318 | Tocqueville US Equity SRI L | LBP AM | 4 | ND | 15.72% | 1.60% (dont 0.69%) | ND | 14.12% | 0.96% | 2.56% (dont 0.69%) | ND | 13.16% |
| FR0013373214 | Arkéa Select - Mégatendances P | Arkéa Asset Management | 3 | ND | 6.28% | 0.90% (dont 0.42%) | ND | 5.38% | 0.96% | 1.86% (dont 0.42%) | ND | 4.42% |
| LU0069450822 | Fidelity Funds - America Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 15.87% | 1.50% (dont 0.75%) | ND | 14.37% | 0.96% | 2.46% (dont 0.75%) | ND | 13.41% |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 8.17% | 1.50% (dont 0.70%) | ND | 6.67% | 0.96% | 2.46% (dont 0.70%) | ND | 5.71% |
| LU0190161025 | Pictet-Biotech HP EUR | Pictet Asset Management (Europe) SA | 5 | ND | -2.64% | 2.40% (dont 0.80%) | ND | -5.04% | 0.96% | 3.36% (dont 0.80%) | ND | -6.00% |
| 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% | 0.96% | 2.71% (dont 0.88%) | ND | 11.70% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R | Mandarine Gestion | 4 | ND | -3.64% | 2.20% (dont 0.98%) | ND | -5.84% | 0.96% | 3.16% (dont 0.98%) | ND | -6.80% |
| LU2809794220 | Carmignac Portfolio Tech Solutions A EUR Acc | Carmignac Gestion Luxembourg S.A. | 5 | ND | | 2.00% (dont 0.75%) | ND | | 0.96% | 2.96% (dont 0.75%) | ND | |
| Fonds immobiliers | | | | | | | | | | | | |
| QS0002005277 | SCI Capimmo | PRIMONIAL REIM | 3 | ND | -1.34% | 3.34% (dont 0.70%) | ND | -4.68% | 0.96% | 4.30% (dont 0.70%) | ND | -5.64% |
| QS0002005285 | SCPI PRIMOPIERRE | PRIMONIAL REIM | 3 | ND | -5.85% | 1.28% (dont 0.35%) | ND | -7.13% | 0.96% | 2.24% (dont 0.35%) | ND | -8.09% |
| QS0002005324 | SCPI PRIMOVIE | PRIMONIAL REIM | 3 | ND | 3.58% | 2.04% (dont 0.35%) | ND | 1.54% | 0.96% | 3.00% (dont 0.35%) | ND | 0.58% |
| Fonds mixtes | | | | | | | | | | | | |
| FR0000292302 | Lazard Patrimoine Croissance C | Lazard Frères Gestion | 3 | ND | 9.28% | 1.50% (dont 0.74%) | ND | 7.78% | 0.96% | 2.46% (dont 0.74%) | ND | 6.82% |
| FR0007051040 | Eurose C | DNCA Finance | 2 | ND | 5.32% | 1.40% (dont 0.70%) | ND | 3.92% | 0.96% | 2.36% (dont 0.70%) | ND | 2.96% |
| FR0010097667 | CPR Croissance Défensive P | CPR Asset Management | 2 | ND | 1.89% | 1.15% (dont 0.86%) | ND | 0.74% | 0.96% | 2.11% (dont 0.86%) | ND | -0.22% |
| FR0010097683 | CPR Croissance Réactive P | CPR Asset Management | 3 | ND | 3.92% | 1.35% (dont 0.97%) | ND | 2.57% | 0.96% | 2.31% (dont 0.97%) | ND | 1.61% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | ND | 1.25% | 1.50% (dont 0.70%) | ND | -0.25% | 0.96% | 2.46% (dont 0.70%) | ND | -1.21% |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc | Carmignac Gestion | 4 | ND | 2.28% | 1.50% (dont 0.65%) | ND | 0.78% | 0.96% | 2.46% (dont 0.65%) | ND | -0.18% |
| FR0010292920 | Arkéa Select - Equilibre P | Arkéa Asset Management | 3 | ND | 3.30% | 1.60% (dont 0.95%) | ND | 1.70% | 0.96% | 2.56% (dont 0.95%) | ND | 0.74% |
| FR0010402990 | Exane Pleiade Performance P | Exane Asset Management | 3 | ND | 2.38% | 0.80% (dont 0.90%) | ND | 1.58% | 0.96% | 1.76% (dont 0.90%) | ND | 0.62% |

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| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | ND | 2.19% | 1.00% (dont 0.40%) | ND | 1.19% | 0.96% | 1.96% (dont 0.40%) | ND | 0.23% |
| FR0010537423 | R Club F | Rothschild & Co Asset Management | 4 | ND | 6.74% | 1.90% (dont 1.05%) | ND | 4.84% | 0.96% | 2.86% (dont 1.05%) | ND | 3.88% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 2 | ND | 3.47% | 1.50% (dont 0.60%) | ND | 1.97% | 0.96% | 2.46% (dont 0.60%) | ND | 1.01% |
| FR0010738120 | Sycomore Partners P | Sycomore Asset Management | 3 | ND | 2.12% | 1.50% (dont 0.92%) | ND | 0.62% | 0.96% | 2.46% (dont 0.92%) | ND | -0.34% |
| FR0010771055 | Schelcher Convertible P | Arkéa Asset Management | 3 | ND | -0.73% | 1.40% (dont 0.70%) | ND | -2.13% | 0.96% | 2.36% (dont 0.70%) | ND | -3.09% |
| FR0014010L21 | Tailor Allocation Defensive A | Tailor AM | 3 | ND | | 1.30% (dont 0.55%) | ND | | 0.96% | 2.26% (dont 0.55%) | ND | |
| LU0068578508 | First Eagle Amundi International Fund Class AU-C Shares | First Eagle Investment Management, LLC | 3 | ND | 7.64% | 2.00% (dont 0.50%) | ND | 5.64% | 0.96% | 2.96% (dont 0.50%) | ND | 4.68% |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR | Nordea Investment Funds SA | 3 | ND | 2.94% | 1.50% (dont 0.75%) | ND | 1.44% | 0.96% | 2.46% (dont 0.75%) | ND | 0.48% |
| 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% | 0.96% | 2.71% (dont 0.88%) | ND | 1.66% |
| 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% | 0.96% | 2.21% (dont 0.50%) | ND | -1.29% |
| LU2661119755 | DNCA Invest Évolutif C EUR | DNCA Finance | 3 | ND | 15.49% | 2.20% (dont 1.11%) | ND | 13.29% | 0.96% | 3.16% (dont 1.11%) | ND | 12.33% |

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