

**Information sur chaque support d'investissement disponible sur le contrat PREVI-RETRAITE INDEPENDANTS PROS
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 39.06%
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 | | | | | | | | | | | | |
| FR0010868901 | Ellipsis European Convertible Fund P EUR | Ellipsis Asset Management | 3 | 7.60% | 1.71% | 1.70% (dont 0.00%) | 5.90% | 0.01% | 0.96% | 2.66% (dont 0.00%) | 4.94% | -0.95% |
| FR0011034818 | Schelcher Optimal Income P | Arkéa Asset Management | 2 | 5.32% | 4.26% | 1.20% (dont 0.65%) | 4.12% | 3.06% | 0.96% | 2.16% (dont 0.65%) | 3.16% | 2.10% |
| FR0013505450 | Tikehau 2027 R Acc EUR | Tikehau Investment Management | 3 | 8.43% | 3.87% | 1.40% (dont 0.65%) | 7.03% | 2.47% | 0.96% | 2.36% (dont 0.65%) | 6.07% | 1.51% |
| Autres | | | | | | | | | | | | |
| FR001400V049 | FREQUENCE PATRIMOINE AVRIL 2025 | CITI GROUP | 6 | ND | | 0.00% (dont 0.00%) | ND | | 0.96% | 0.96% (dont 0.00%) | ND | |
| FR001400WLO1 | SMART COUPON MAI 2025 | SOCIETE GENERALE SA | 5 | ND | | 0.00% (dont 0.00%) | ND | | 0.96% | 0.96% (dont 0.00%) | ND | |
| FR001400XIO5 | H RENDEMENT 60 | NATIXIS | 5 | ND | | 0.00% (dont 0.00%) | ND | | 0.96% | 0.96% (dont 0.00%) | ND | |
| FR1459AB7030 | REVERSE CALLABLE AVRIL 2025 | GOLDMAN SACHS INTERNATIONAL | 3 | ND | | 0.00% (dont 0.00%) | ND | | 0.96% | 0.96% (dont 0.00%) | ND | |
| FR1459AB7303 | FREQ PAT JUIN 25 | GOLDMAN SACHS INTERNATIONAL | 5 | ND | | 0.00% (dont 0.00%) | ND | | 0.96% | 0.96% (dont 0.00%) | ND | |
| FR1459AB7444 | NOTE COUPON EURIBOR 06 25 | GOLDMAN SACHS INTERNATIONAL | 1 | ND | | 0.00% (dont 0.00%) | ND | | 0.96% | 0.96% (dont 0.00%) | ND | |
| FR1459AB7717 | NO TX FIX J25 | GOLDMAN SACHS INTERNATIONAL | 1 | ND | | 0.00% (dont 0.00%) | ND | | 0.96% | 0.96% (dont 0.00%) | ND | |
| Fonds actions | | | | | | | | | | | | |
| FR000008674 | Fidelity Europe A | FIL Gestion | 4 | 3.60% | 4.01% | 1.90% (dont 0.75%) | 1.70% | 2.11% | 0.96% | 2.86% (dont 0.75%) | 0.74% | 1.15% |
| FR0000284689 | Comgest Monde C | Comgest SA | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39% | 8.94% | 0.96% | 2.96% (dont 0.75%) | 14.43% | 7.98% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | 1.96% | 11.09% | 1.75% (dont 0.50%) | 0.21% | 9.34% | 0.96% | 2.71% (dont 0.50%) | -0.75% | 8.38% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | 5.39% | 7.97% | 2.00% (dont 0.99%) | 3.39% | 5.97% | 0.96% | 2.96% (dont 0.99%) | 2.43% | 5.01% |
| FR0000442949 | Arkéa Focus - European Economy P | Arkéa Asset Management | 4 | 12.67% | 4.37% | 2.00% (dont 0.74%) | 10.67% | 2.37% | 0.96% | 2.96% (dont 0.74%) | 9.71% | 1.41% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | -9.80% | 1.98% | 2.00% (dont 0.74%) | -11.80% | -0.02% | 0.96% | 2.96% (dont 0.74%) | -12.76% | -0.98% |
| FR0000973562 | Ecofi Convictions Monde C | Ecofi Investissements | 5 | 15.98% | 7.52% | 1.80% (dont 0.90%) | 14.18% | 5.72% | 0.96% | 2.76% (dont 0.90%) | 13.22% | 4.76% |
| FR0000987950 | Arkéa Indiciel Apal P | Arkéa Asset Management | 4 | 11.46% | 4.59% | 1.40% (dont 0.63%) | 10.06% | 3.19% | 0.96% | 2.36% (dont 0.63%) | 9.10% | 2.23% |
| FR0000987968 | Arkéa Indiciel Japon P | Arkéa Asset Management | 5 | 16.18% | 7.58% | 1.10% (dont 0.48%) | 15.08% | 6.48% | 0.96% | 2.06% (dont 0.48%) | 14.12% | 5.52% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57% | 16.61% | 0.96% | 2.26% (dont 0.58%) | 30.61% | 15.65% |

| | | | | | | | | | | | | |
|--------------------------|--|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0000988594 | Federal Opportunité Modere | Arkéa Asset Management | 3 | 4.39% | 1.70% | 1.00% (dont 0.57%) | 3.39% | 0.70% | 0.96% | 1.96% (dont 0.57%) | 2.43% | -0.26% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | 6.88% | 8.37% | 1.60% (dont 0.78%) | 5.28% | 6.77% | 0.96% | 2.56% (dont 0.78%) | 4.32% | 5.81% |
| FR0010058008 | DNCA Value Europe C | DNCA Finance | 4 | 15.47% | 8.49% | 2.39% (dont 1.20%) | 13.08% | 6.10% | 0.96% | 3.35% (dont 1.20%) | 12.12% | 5.14% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03% | 12.65% | 0.96% | 2.46% (dont 0.70%) | 24.07% | 11.69% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | 6.13% | 7.99% | 1.50% (dont 0.70%) | 4.63% | 6.49% | 0.96% | 2.46% (dont 0.70%) | 3.67% | 5.53% |
| FR0010241240 | HMG Globetrotter C | HMG Finance | 3 | 21.54% | 8.10% | 2.39% (dont 1.00%) | 19.15% | 5.71% | 0.96% | 3.35% (dont 1.00%) | 18.19% | 4.75% |
| FR0010262436 | Lazard Small Caps France A | Lazard Frères Gestion | 4 | -10.55% | 5.37% | 1.58% (dont 0.00%) | -12.13% | 3.79% | 0.96% | 2.54% (dont 0.00%) | -13.09% | 2.83% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | -1.09% | 6.14% | 1.50% (dont 0.70%) | -2.59% | 4.64% | 0.96% | 2.46% (dont 0.70%) | -3.55% | 3.68% |
| 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% | 0.96% | 3.35% (dont 0.90%) | -0.10% | 0.80% |
| 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% | 0.96% | 3.35% (dont 0.96%) | 7.42% | 5.77% |
| 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% | 0.96% | 2.96% (dont 0.98%) | 24.69% | 12.37% |
| FR0010546929 | Tocqueville Dividende ISR C | La Financière de l'Echiquier | 4 | 7.54% | 4.44% | 2.39% (dont 0.98%) | 5.15% | 2.05% | 0.96% | 3.35% (dont 0.98%) | 4.19% | 1.09% |
| FR0010546945 | Tocqueville Megatrends ISR C | La Financière de l'Echiquier | 4 | 5.63% | 5.57% | 1.99% (dont 0.98%) | 3.64% | 3.58% | 0.96% | 2.95% (dont 0.98%) | 2.68% | 2.62% |
| FR0010546960 | Tocqueville France ISR C | La Financière de l'Echiquier | 4 | -0.60% | 5.75% | 1.99% (dont 0.98%) | -2.59% | 3.76% | 0.96% | 2.95% (dont 0.98%) | -3.55% | 2.80% |
| 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% | 0.96% | 3.35% (dont 0.98%) | 4.79% | 2.72% |
| 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% | 0.96% | 2.91% (dont 1.03%) | 2.96% | 3.85% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 5 | -9.84% | 2.23% | 2.20% (dont 1.11%) | -12.04% | 0.03% | 0.96% | 3.16% (dont 1.11%) | -13.00% | -0.93% |
| FR0010859769 | Echiquier World Equity Growth A | La Financière de l'Echiquier | 4 | 23.03% | 12.19% | 2.25% (dont 0.90%) | 20.78% | 9.94% | 0.96% | 3.21% (dont 0.90%) | 19.82% | 8.98% |
| FR0011360700 | Echiquier Value Euro A | La Financière de l'Echiquier | 4 | -5.13% | 6.29% | 2.39% (dont 0.90%) | -7.53% | 3.90% | 0.96% | 3.35% (dont 0.90%) | -8.49% | 2.94% |
| FR0013342318 | Fédérés ISR Actions US L | LBP AM | 5 | 27.75% | 14.87% | 1.60% (dont 0.69%) | 26.15% | 13.27% | 0.96% | 2.56% (dont 0.69%) | 25.19% | 12.31% |
| FR0013373214 | Arkéa Select - Mégatendances P | Arkéa Asset Management | 4 | 8.11% | 7.74% | 0.90% (dont 0.42%) | 7.21% | 6.84% | 0.96% | 1.86% (dont 0.42%) | 6.25% | 5.88% |
| LU0069450822 | Fidelity Funds - America Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 16.99% | 12.07% | 1.50% (dont 0.75%) | 15.49% | 10.57% | 0.96% | 2.46% (dont 0.75%) | 14.53% | 9.61% |
| 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% | 0.96% | 2.46% (dont 0.70%) | 10.31% | 7.27% |
| 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% | 0.96% | 2.46% (dont 0.70%) | 2.39% | 0.04% |
| LU1670710075 | M&G (Lux) Global Dividend Fund EUR A Acc | M&G Luxembourg S.A. | 4 | 24.13% | 12.61% | 1.75% (dont 0.88%) | 22.38% | 10.86% | 0.96% | 2.71% (dont 0.88%) | 21.42% | 9.90% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R | Mandarine Gestion | 4 | -3.92% | -3.64% | 2.20% (dont 1.11%) | -6.12% | -5.84% | 0.96% | 3.16% (dont 1.11%) | -7.08% | -6.80% |
| Fonds immobiliers | | | | | | | | | | | | |
| QS0002005277 | SCI Capimmo | PRIMONIAL REIM | 3 | -9.96% | 3.73% | 3.34% (dont 0.70%) | -13.30% | 0.39% | 0.96% | 4.30% (dont 0.70%) | -14.26% | -0.57% |
| Fonds mixtes | | | | | | | | | | | | |
| FR0000292302 | Lazard Patrimoine Croissance C | Lazard Frères Gestion | 3 | 6.19% | 7.22% | 1.50% (dont 0.74%) | 4.69% | 5.72% | 0.96% | 2.46% (dont 0.74%) | 3.73% | 4.76% |
| FR0007051040 | Eurose C | DNCA Finance | 3 | 4.40% | 3.69% | 1.40% (dont 0.70%) | 3.00% | 2.29% | 0.96% | 2.36% (dont 0.70%) | 2.04% | 1.33% |
| FR0010097683 | CPR Croissance Réactive P | CPR Asset Management | 3 | 7.75% | 4.02% | 1.35% (dont 0.97%) | 6.40% | 2.67% | 0.96% | 2.31% (dont 0.97%) | 5.44% | 1.71% |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | 8.56% | 3.78% | 1.50% (dont 0.70%) | 7.06% | 2.28% | 0.96% | 2.46% (dont 0.70%) | 6.10% | 1.32% |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc | Carmignac Gestion | 3 | 11.38% | 4.02% | 1.50% (dont 0.93%) | 9.88% | 2.52% | 0.96% | 2.46% (dont 0.93%) | 8.92% | 1.56% |
| FR0010292920 | Arkéa Select - Equilibre P | Arkéa Asset Management | 3 | 5.62% | 3.17% | 1.60% (dont 0.95%) | 4.02% | 1.57% | 0.96% | 2.56% (dont 0.95%) | 3.06% | 0.61% |
| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | 4.55% | 1.60% | 1.00% (dont 0.40%) | 3.55% | 0.60% | 0.96% | 1.96% (dont 0.40%) | 2.59% | -0.36% |
| FR0010537423 | R Club F | Rothschild & Co Asset Management | 4 | 6.98% | 4.64% | 1.90% (dont 1.05%) | 5.08% | 2.74% | 0.96% | 2.86% (dont 1.05%) | 4.12% | 1.78% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 3 | 5.14% | 3.77% | 1.50% (dont 0.60%) | 3.64% | 2.27% | 0.96% | 2.46% (dont 0.60%) | 2.68% | 1.31% |
| FR0010771055 | Schelcher Convertible P | Arkéa Asset Management | 3 | 5.56% | 1.64% | 1.40% (dont 0.70%) | 4.16% | 0.24% | 0.96% | 2.36% (dont 0.70%) | 3.20% | -0.72% |
| FR0011070358 | Arkéa Multi Patrimoine P | Arkéa Asset Management | 3 | 1.96% | 2.48% | 2.00% (dont 0.87%) | -0.04% | 0.48% | 0.96% | 2.96% (dont 0.87%) | -1.00% | -0.48% |
| FR0013433505 | Echiquier Allocation Flexible B | La Financière de l'Echiquier | 3 | 6.86% | 4.29% | 2.00% (dont 1.35%) | 4.86% | 2.29% | 0.96% | 2.96% (dont 1.35%) | 3.90% | 1.33% |
| 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% | 0.96% | 2.96% (dont 0.50%) | 8.68% | 4.56% |
| 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% | 0.96% | 2.21% (dont 0.63%) | 2.57% | -1.76% |
| 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% | 0.96% | 2.71% (dont 0.88%) | 1.65% | 1.21% |
| 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% | 0.96% | 2.21% (dont 0.50%) | -1.39% | -0.94% |
| LU2661119755 | DNCA Invest Evolutif C EUR | DNCA Finance | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 0.96% | 3.16% (dont 1.11%) | 12.33% | 12.33% |

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