

**Information sur chaque support d'investissement disponible sur le contrat NAVIG'OPTIONS
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 45.59%
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 1.47%

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												
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	3.77%	0.60% (dont 0.27%)	ND	3.17%	1.30%	1.90% (dont 0.27%)	ND	1.87%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.80%	2.20% (dont 0.70%)	ND	3.00%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	7.14%	0.80% (dont 0.40%)	ND	6.34%	1.30%	2.10% (dont 0.40%)	ND	5.04%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.80%	2.00% (dont 0.65%)	ND	1.78%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	6.36%	0.83% (dont 0.18%)	ND	5.53%	1.30%	2.13% (dont 0.18%)	ND	4.23%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	3	ND	-1.01%	0.90% (dont 0.30%)	ND	-1.91%	0.80%	1.70% (dont 0.30%)	ND	-2.71%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.80%	1.70% (dont 0.45%)	ND	9.20%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.80%	1.90% (dont 0.22%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.30%	2.40% (dont 0.22%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.80%	1.94% (dont 0.50%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.80%	1.35% (dont 0.20%)	ND	
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	ND	-1.80%	1.50% (dont 0.75%)	ND	-3.30%	1.30%	2.80% (dont 0.75%)	ND	-4.60%
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%	1.30%	2.30% (dont 0.47%)	ND	4.12%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	4.82%	0.80% (dont 0.38%)	ND	4.02%	1.30%	2.10% (dont 0.38%)	ND	2.72%
Fonds actions												
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroef Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	0.80%	2.40% (dont 0.80%)	ND	10.27%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.80%	2.80% (dont 0.74%)	ND	-0.22%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	11.46%	1.40% (dont 0.63%)	ND	10.06%	1.30%	2.70% (dont 0.63%)	ND	8.76%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	16.18%	1.10% (dont 0.48%)	ND	15.08%	1.30%	2.40% (dont 0.48%)	ND	13.78%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	0.80%	1.80% (dont 0.57%)	ND	-0.32%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	6.88%	1.60% (dont 0.78%)	ND	5.28%	1.30%	2.90% (dont 0.78%)	ND	3.98%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	7.54%	1.60% (dont 0.76%)	ND	5.94%	1.30%	2.90% (dont 0.76%)	ND	4.64%

FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	6.13%	1.50% (dont 0.70%)	ND	4.63%	1.30%	2.80% (dont 0.70%)	ND	3.33%
FR0010722348	Groupama Global Active Equity NC	Groupama Asset Management	4	ND	27.19%	2.00% (dont 0.75%)	ND	25.19%	1.30%	3.30% (dont 0.75%)	ND	23.89%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	8.23%	1.50% (dont 0.73%)	ND	6.73%	1.30%	2.80% (dont 0.73%)	ND	5.43%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.30%	2.40% (dont 0.00%)	ND	
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.80%	1.70% (dont 0.42%)	ND	4.58%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.30%	2.20% (dont 0.42%)	ND	4.08%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	8.42%	1.10% (dont 0.54%)	ND	7.32%	1.30%	2.40% (dont 0.54%)	ND	6.02%
FR00140018J4	Arkéa Select - PME ETI A	Arkéa Asset Management	4	ND	-5.51%	1.60% (dont 0.73%)	ND	-7.11%	0.80%	2.40% (dont 0.73%)	ND	-7.91%
FR00140018L0	Arkéa Select - Mégatendances A	Arkéa Asset Management	3	ND	-0.29%	0.90% (dont 0.42%)	ND	-1.19%	0.80%	1.70% (dont 0.42%)	ND	-1.99%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.80%	2.80% (dont 0.74%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.80%	1.70% (dont 0.38%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.30%	2.20% (dont 0.38%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.80%	1.70% (dont 0.38%)	ND	
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		1.30%	1.90% (dont 0.22%)	ND	
IE0003JSNHV9	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.86%	0.00% (dont 0.00%)	ND	23.86%	1.30%	1.30% (dont 0.00%)	ND	22.56%
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%	1.30%	1.65% (dont 0.00%)	ND	8.68%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	24.18%	1.50% (dont 0.75%)	ND	22.68%	1.30%	2.80% (dont 0.75%)	ND	21.38%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	0.80%	2.30% (dont 0.75%)	ND	18.27%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.80%	3.20% (dont 0.80%)	ND	7.41%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.80%	3.20% (dont 0.80%)	ND	6.48%
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%	1.30%	3.10% (dont 0.90%)	ND	7.48%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	6.42%	1.50% (dont 0.75%)	ND	4.92%	0.80%	2.30% (dont 0.75%)	ND	4.12%
LU1291099478	BNP Paribas Easy MSCI Europe Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.48%	0.03% (dont 0.00%)	ND	9.45%	1.30%	1.33% (dont 0.00%)	ND	8.15%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	5.17%	1.95% (dont 0.98%)	ND	3.22%	1.30%	3.25% (dont 0.98%)	ND	1.92%
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%	1.30%	3.30% (dont 1.00%)	ND	5.49%
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%	1.30%	2.80% (dont 0.75%)	ND	7.40%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	0.80%	2.85% (dont 0.88%)	ND	4.02%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	7.68%	1.75% (dont 0.88%)	ND	5.93%	0.80%	2.55% (dont 0.88%)	ND	5.13%
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%	1.30%	2.80% (dont 0.75%)	ND	13.67%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	11.61%	1.50% (dont 0.75%)	ND	10.11%	1.30%	2.80% (dont 0.75%)	ND	8.81%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.30%	1.38% (dont 0.00%)	ND	7.64%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	ND	4.62%	0.03% (dont 0.00%)	ND	4.59%	1.30%	1.33% (dont 0.00%)	ND	3.29%

						0.00%				0.00%		
LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.45%	1.50% (dont 0.75%)	ND	6.95%	0.80%	2.30% (dont 0.75%)	ND	6.15%
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		1.30%	3.30% (dont 1.00%)	ND	
Fonds immobiliers												
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.80%	3.99% (dont 0.60%)	ND	5.28%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.80%	1.99% (dont 0.35%)	ND	0.83%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.80%	2.08% (dont 0.35%)	ND	-7.93%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.80%	2.59% (dont 0.35%)	ND	-0.35%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.80%	2.84% (dont 0.35%)	ND	0.74%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.80%	3.98% (dont 0.35%)	ND	2.91%
Fonds mixtes												
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.80%	2.40% (dont 0.95%)	ND	0.90%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.80%	2.90% (dont 1.05%)	ND	-4.76%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	3.64%	1.20% (dont 0.50%)	ND	2.44%	1.30%	2.50% (dont 0.50%)	ND	1.14%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	2	ND	1.50%	0.95% (dont 0.40%)	ND	0.55%	0.80%	1.75% (dont 0.40%)	ND	-0.25%
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%	1.30%	4.05% (dont 1.00%)	ND	7.70%
FR001400EZF6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	1.30%	3.80% (dont 0.65%)	ND	3.71%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.30%	2.80% (dont 0.60%)	ND	3.96%

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