

**Information sur chaque support d'investissement disponible sur le contrat FOCUS 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 43.14%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.96%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.96%

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%
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%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	ND	6.58%	1.10% (dont 0.55%)	ND	5.48%	1.00%	2.10% (dont 0.55%)	ND	4.48%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	1.00%	1.70% (dont 0.35%)	ND	3.02%
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%	1.30%	2.05% (dont 0.38%)	ND	4.68%
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%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	5.03%	1.40% (dont 0.70%)	ND	3.63%	1.30%	2.70% (dont 0.70%)	ND	2.33%
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%	1.30%	2.90% (dont 0.80%)	ND	6.33%
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%	1.30%	2.90% (dont 0.80%)	ND	21.56%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	12.62%	1.79% (dont 0.75%)	ND	10.83%	1.30%	3.09% (dont 0.75%)	ND	9.53%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	1.96%	1.75% (dont 0.50%)	ND	0.21%	1.30%	3.05% (dont 0.50%)	ND	-1.09%
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%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	ND	3.45%	1.79% (dont 0.47%)	ND	1.66%	1.00%	2.79% (dont 0.47%)	ND	0.66%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	20.09%	0.12% (dont 0.00%)	ND	19.97%	1.00%	1.12% (dont 0.00%)	ND	18.97%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	3.97%	2.00% (dont 0.90%)	ND	1.97%	1.30%	3.30% (dont 0.90%)	ND	0.67%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	-7.89%	2.00% (dont 1.00%)	ND	-9.89%	1.30%	3.30% (dont 1.00%)	ND	-11.19%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	1.40%	2.00% (dont 1.00%)	ND	-0.60%	1.30%	3.30% (dont 1.00%)	ND	-1.90%
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	
FR001400IMZ4	Arkéa Indiciel PAB Europe P	Arkéa Asset Management	4	ND	11.31%	1.10% (dont 0.22%)	ND	10.21%	1.30%	2.40% (dont 0.22%)	ND	8.91%
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	
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	4.26%	0.12% (dont 0.00%)	ND	4.14%	1.00%	1.12% (dont 0.00%)	ND	3.14%

IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	8.79%	0.20% (dont 0.00%)	ND	8.59%	1.00%	1.20% (dont 0.00%)	ND	7.59%
IE00BDF9C92	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%
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%	1.30%	1.40% (dont 0.00%)	ND	22.32%
IE00BLDGH553	iShares € Govt Bond Climate UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	ND	-3.10%	0.09% (dont 0.00%)	ND	-3.19%	1.00%	1.09% (dont 0.00%)	ND	-4.19%
IE00BLLZQ805	iShares Growth Portfolio UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	7.51%	0.25% (dont 0.00%)	ND	7.26%	1.00%	1.25% (dont 0.00%)	ND	6.26%
IE00BLLZQS08	iShares Moderate Portfolio UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	ND	4.01%	0.25% (dont 0.00%)	ND	3.76%	1.00%	1.25% (dont 0.00%)	ND	2.76%
IE00BLP53M98	iShares Conservative Portfolio UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	-0.05%	0.25% (dont 0.00%)	ND	-0.30%	1.00%	1.25% (dont 0.00%)	ND	-1.30%
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	14.54%	0.20% (dont 0.00%)	ND	14.34%	1.00%	1.20% (dont 0.00%)	ND	13.34%
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Investment Management (Luxembourg) S.A., Ireland Branch	4	ND	16.19%	0.10% (dont 0.00%)	ND	16.09%	1.00%	1.10% (dont 0.00%)	ND	15.09%
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%	1.30%	2.80% (dont 0.75%)	ND	8.70%
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%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	0.55%	2.40% (dont 1.21%)	ND	-1.85%	1.30%	3.70% (dont 1.21%)	ND	-3.15%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	13.36%	2.00% (dont 1.00%)	ND	11.36%	1.30%	3.30% (dont 1.00%)	ND	10.06%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	2.29%	0.13% (dont 0.00%)	ND	2.16%	1.00%	1.13% (dont 0.00%)	ND	1.16%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	2.29%	0.13% (dont 0.00%)	ND	2.16%	1.30%	1.43% (dont 0.00%)	ND	0.86%
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%
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%	1.30%	3.05% (dont 0.75%)	ND	29.41%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	ND	32.90%	0.47% (dont 0.00%)	ND	32.43%	1.30%	1.77% (dont 0.00%)	ND	31.13%
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%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.30%	1.60% (dont 0.00%)	ND	
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%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	2.65%	0.10% (dont 0.00%)	ND	2.55%	1.00%	1.10% (dont 0.00%)	ND	1.55%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	1.00%	2.95% (dont 0.85%)	ND	12.90%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	2.44%	1.80% (dont 0.90%)	ND	0.64%	1.30%	3.10% (dont 0.90%)	ND	-0.66%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	1.00%	2.95% (dont 0.98%)	ND	4.95%
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 mixtes												
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	1.00%	2.00% (dont 0.50%)	ND	0.58%
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%
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%

