

**Information sur chaque support d'investissement disponible sur le contrat PEA PME VIE PLUS  
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 19.44%  
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)
<b>Fonds obligations</b>												
FR001400J14	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		1.08%	2.88% (dont 0.80%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	2	ND		1.30% (dont 0.65%)	ND		1.08%	2.38% (dont 0.65%)	ND	
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	ND	6.86%	1.40% (dont 0.60%)	ND	5.46%	1.08%	2.48% (dont 0.60%)	ND	4.38%
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		1.08%	3.58% (dont 0.65%)	ND	
<b>Fonds actions</b>												
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	1.08%	3.13% (dont 0.88%)	ND	-0.11%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	1.08%	3.38% (dont 0.99%)	ND	0.12%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	1.08%	3.47% (dont 1.20%)	ND	0.51%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	1.08%	3.08% (dont 1.00%)	ND	-1.02%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	ND	0.05%	2.00% (dont 0.60%)	ND	-1.95%	1.08%	3.08% (dont 0.60%)	ND	-3.03%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	1.08%	3.48% (dont 1.21%)	ND	2.44%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	1.08%	3.47% (dont 0.90%)	ND	-1.83%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	1.08%	3.28% (dont 1.00%)	ND	-2.83%
FR0011631050	Amplegest PME AC	Amplegest	4	ND	-0.31%	2.20% (dont 1.05%)	ND	-2.51%	1.08%	3.28% (dont 1.05%)	ND	-3.59%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	ND	2.30%	2.40% (dont 1.21%)	ND	-0.10%	1.08%	3.48% (dont 1.21%)	ND	-1.18%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	ND	3.69%	2.00% (dont 0.93%)	ND	1.69%	1.08%	3.08% (dont 0.93%)	ND	0.61%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	1.08%	3.08% (dont 1.00%)	ND	-1.54%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	ND	-6.04%	1.40% (dont 0.70%)	ND	-7.44%	1.08%	2.48% (dont 0.70%)	ND	-8.52%
FR0013216728	FDC 3E R	Financière de la Cité	4	ND	7.05%	1.80% (dont 0.90%)	ND	5.25%	1.08%	2.88% (dont 0.90%)	ND	4.17%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	ND	9.18%	2.35% (dont 1.18%)	ND	6.83%	1.08%	3.43% (dont 1.18%)	ND	5.75%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-6.18%	0.35% (dont 0.00%)	ND	-6.53%	1.08%	1.43% (dont 0.00%)	ND	-7.61%
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	DWS Investment S.A. (ETF)	5	ND	26.99%	0.25% (dont 0.00%)	ND	26.74%	1.08%	1.33% (dont 0.00%)	ND	25.66%

LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	ND	15.64%	1.25% (dont 0.63%)	ND	14.39%	1.08%	2.33% (dont 0.63%)	ND	13.31%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.08%	3.03% (dont 0.98%)	ND	1.42%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	1.08%	3.03% (dont 0.85%)	ND	12.82%
<b>Fonds immobiliers</b>												
FR0014010ZY0	ND	URBAN PREMIUM	3	ND		ND (dont 0.50%)	ND		1.08%	ND (dont 0.50%)	ND	
<b>Fonds mixtes</b>												
FR0007053111	Elite N	Rothschild & Co Asset Management	3	ND	8.86%	1.55% (dont 0.78%)	ND	7.31%	1.08%	2.63% (dont 0.78%)	ND	6.23%
FR001400P041	Civilisation C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		1.08%	2.78% (dont 0.75%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	2	ND		1.45% (dont 0.73%)	ND		1.08%	2.53% (dont 0.73%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.84%)	ND		1.08%	2.48% (dont 0.84%)	ND	
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	23.72%	1.50% (dont 0.75%)	ND	22.22%	1.08%	2.58% (dont 0.75%)	ND	21.14%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	23.86%	1.50% (dont 0.75%)	ND	22.36%	1.08%	2.58% (dont 0.75%)	ND	21.28%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	13.67%	1.50% (dont 0.55%)	ND	12.17%	1.08%	2.58% (dont 0.55%)	ND	11.09%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	23.76%	1.50% (dont 0.75%)	ND	22.26%	1.08%	2.58% (dont 0.75%)	ND	21.18%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	23.72%	1.50% (dont 0.75%)	ND	22.22%	1.08%	2.58% (dont 0.75%)	ND	21.14%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	23.70%	1.50% (dont 0.75%)	ND	22.20%	1.08%	2.58% (dont 0.75%)	ND	21.12%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	23.70%	1.50% (dont 0.75%)	ND	22.20%	1.08%	2.58% (dont 0.75%)	ND	21.12%

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