

**Information sur chaque support d'investissement disponible sur le contrat CAPIEUROPE PEA  
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 53.66%  
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 1.22%

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>												
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	4.92%	2.44%	1.40% (dont 0.70%)	3.52%	1.04%	0.95%	2.35% (dont 0.70%)	2.57%	0.09%
<b>Fonds monétaires</b>												
FR0000447039	AXA PEA Régularité C	AXA Investment Managers Paris S.A.	1	4.85%	2.27%	1.00% (dont 0.08%)	3.85%	1.27%	0.95%	1.95% (dont 0.08%)	2.90%	0.32%
<b>Fonds actions</b>												
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	0.95%	2.55% (dont 0.80%)	7.84%	7.32%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	0.95%	2.07% (dont 0.00%)	6.86%	7.50%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.95%	2.85% (dont 0.75%)	0.75%	1.16%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	-4.83%	3.48%	2.39% (dont 0.97%)	-7.23%	1.09%	0.95%	3.34% (dont 0.97%)	-8.18%	0.14%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.95%	2.70% (dont 0.50%)	-0.74%	8.39%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.95%	2.95% (dont 0.99%)	2.44%	5.02%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.95%	2.95% (dont 0.74%)	-12.75%	-0.97%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	0.95%	2.95% (dont 0.87%)	-1.10%	5.07%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	0.95%	2.74% (dont 0.90%)	-1.85%	6.39%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.95%	2.35% (dont 0.63%)	9.11%	2.24%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.95%	2.25% (dont 0.58%)	30.62%	15.66%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.90%)	-7.99%	2.37%	0.95%	2.75% (dont 0.90%)	-8.94%	1.42%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.95%	2.55% (dont 0.78%)	4.33%	5.82%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	0.95%	2.55% (dont 0.80%)	2.40%	2.25%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.95%	3.34% (dont 1.20%)	-1.56%	2.66%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	0.95%	2.95% (dont 1.11%)	-10.24%	-0.86%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	-7.55%	2.34%	1.70% (dont 0.85%)	-9.25%	0.64%	0.95%	2.65% (dont 0.85%)	-10.20%	-0.31%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.95%	3.34% (dont 1.20%)	12.13%	5.15%

FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	0.95%	2.45% (dont 0.74%)	3.61%	4.57%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	9.62%	4.03%	1.50% (dont 0.74%)	8.12%	2.53%	0.95%	2.45% (dont 0.74%)	7.17%	1.58%
FR0010077859	BNP Paribas Midcap France ISR Classic D	BNP PARIBAS ASSET MANAGEMENT Europe	5	-0.29%	0.68%	1.40% (dont 0.70%)	-1.69%	-0.72%	0.95%	2.35% (dont 0.70%)	-2.64%	-1.67%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.95%	2.95% (dont 1.00%)	0.79%	1.84%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	3.85%	7.14%	1.50% (dont 0.75%)	2.35%	5.64%	0.95%	2.45% (dont 0.75%)	1.40%	4.69%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.95%	2.95% (dont 1.00%)	-11.36%	3.41%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	0.95%	2.95% (dont 0.93%)	3.06%	3.59%
FR0010259945	Lazard Actions Euro IC	Lazard Frères Gestion	4	8.01%	8.77%	0.09% (dont 0.00%)	7.92%	8.68%	0.95%	1.04% (dont 0.00%)	6.97%	7.73%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	-10.55%	5.37%	1.58% (dont 0.00%)	-12.13%	3.79%	0.95%	2.53% (dont 0.00%)	-13.08%	2.84%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	0.95%	2.95% (dont 0.93%)	4.04%	2.05%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.95%	2.45% (dont 0.70%)	-3.54%	3.69%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	0.95%	3.20% (dont 0.90%)	3.78%	0.29%
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%	0.95%	3.34% (dont 0.90%)	-0.09%	0.81%
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%	0.95%	3.34% (dont 0.96%)	7.43%	5.78%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	0.95%	3.30% (dont 1.11%)	7.65%	2.49%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	0.95%	2.95% (dont 1.11%)	-5.11%	1.18%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	0.95%	2.05% (dont 0.41%)	8.78%	6.27%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	0.95%	2.90% (dont 1.03%)	2.66%	4.84%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	0.95%	2.94% (dont 0.98%)	-7.56%	2.03%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.95%	3.34% (dont 0.98%)	4.20%	1.10%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	0.95%	2.94% (dont 0.98%)	-3.54%	2.81%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	0.95%	3.25% (dont 0.99%)	-5.39%	6.64%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.95%	2.99% (dont 0.98%)	-2.57%	-0.55%
FR0010574434	ODDO BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	0.95%	2.95% (dont 1.00%)	-4.70%	2.56%
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%	0.95%	2.90% (dont 1.03%)	2.97%	3.86%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	0.95%	3.30% (dont 0.88%)	6.29%	6.76%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.95%	2.25% (dont 0.58%)	10.40%	7.36%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.95%	3.15% (dont 1.11%)	-12.99%	-0.92%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	0.95%	2.93% (dont 0.90%)	-0.12%	4.42%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.45%)	6.21%	6.56%	0.95%	2.75% (dont 0.45%)	5.26%	5.61%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	0.95%	2.15% (dont 0.60%)	-1.21%	6.61%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.60%)	7.87%	3.31%	0.95%	3.15% (dont 0.60%)	6.92%	2.36%

						0.87%					0.87%		
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	0.95%	3.34% (dont 1.20%)	-11.02%	5.34%	
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	0.95%	2.85% (dont 1.05%)	-4.12%	3.37%	
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	0.95%	2.95% (dont 1.00%)	-9.24%	1.78%	
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.95%	3.34% (dont 0.90%)	-8.48%	2.95%	
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	0.95%	3.35% (dont 1.21%)	-11.60%	1.45%	
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	0.95%	2.95% (dont 0.93%)	-6.18%	2.18%	
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.95%	2.75% (dont 0.90%)	-7.24%	2.24%	
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.95%	2.95% (dont 1.00%)	-1.55%	6.08%	
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	0.95%	3.35% (dont 1.21%)	-18.55%	1.52%	
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	4.88%	3.52%	1.60% (dont 0.73%)	3.28%	1.92%	0.95%	2.55% (dont 0.73%)	2.33%	0.97%	
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	7.45%	6.95%	1.80% (dont 0.88%)	5.65%	5.15%	0.95%	2.75% (dont 0.88%)	4.70%	4.20%	
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.18%)	3.86%	7.36%	0.95%	3.30% (dont 1.18%)	2.91%	6.41%	
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	1.92%	1.80% (dont 0.90%)	0.36%	0.12%	0.95%	2.75% (dont 0.90%)	-0.59%	-0.83%	
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.22%	6.49%	1.50% (dont 0.75%)	16.72%	4.99%	0.95%	2.45% (dont 0.75%)	15.77%	4.04%	
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	12.27%	13.08%	1.50% (dont 0.75%)	10.77%	11.58%	0.95%	2.45% (dont 0.75%)	9.82%	10.63%	
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.69%	12.16%	1.50% (dont 0.75%)	8.19%	10.66%	0.95%	2.45% (dont 0.75%)	7.24%	9.71%	
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%	0.95%	2.45% (dont 0.70%)	10.32%	7.28%	
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	1.54%	7.23%	1.65% (dont 0.83%)	-0.11%	5.58%	0.95%	2.60% (dont 0.83%)	-1.06%	4.63%	
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.95%	2.90% (dont 0.98%)	-1.00%	0.26%	
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	0.95%	2.75% (dont 0.75%)	7.93%	3.56%	
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	0.95%	2.75% (dont 0.90%)	-5.52%	-0.52%	
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	-4.68%	6.28%	2.00% (dont 1.00%)	-6.68%	4.28%	0.95%	2.95% (dont 1.00%)	-7.63%	3.33%	
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	0.95%	2.95% (dont 1.00%)	10.38%	5.48%	
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.95%	2.90% (dont 0.98%)	2.27%	4.62%	
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.95%	2.75% (dont 0.90%)	-6.31%	-4.64%	
<b>Fonds mixtes</b>													
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	0.95%	2.47% (dont 0.96%)	15.92%	8.05%	
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	0.95%	2.95% (dont 0.90%)	20.41%	4.74%	
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	0.95%	2.95% (dont 0.93%)	2.63%	2.05%	
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.95%	2.75% (dont 0.90%)	-5.26%	-2.91%	
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	0.95%	2.45% (dont 1.11%)	-5.39%	-1.40%	

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