

**Information sur chaque support d'investissement disponible sur le contrat PATRIMOINE VIE PLUS  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 09.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 34.67%  
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)
<b>Fonds obligations</b>												
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	6.66%	4.13%	1.08% (dont 0.54%)	5.58%	3.05%	1.07%	2.15% (dont 0.54%)	4.51%	1.98%
FR0010032573	Amundi Oblig Internationales EUR-I-C	Amundi Asset Management	3	4.89%	0.41%	0.78% (dont 0.33%)	4.11%	-0.37%	1.07%	1.85% (dont 0.33%)	3.04%	-1.44%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	1.07%	2.07% (dont 0.48%)	4.21%	0.30%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	1.07%	1.49% (dont 0.11%)	0.54%	-2.76%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	1.07%	2.77% (dont 0.00%)	4.83%	-1.06%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	-0.64%	0.00%	1.60% (dont 0.65%)	-2.24%	-1.60%	1.07%	2.67% (dont 0.65%)	-3.31%	-2.67%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	8.52%	3.30%	1.00% (dont 0.50%)	7.52%	2.30%	1.07%	2.07% (dont 0.50%)	6.45%	1.23%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	9.95%	2.14%	1.00% (dont 0.50%)	8.95%	1.14%	1.07%	2.07% (dont 0.50%)	7.88%	0.07%
<b>Fonds actions</b>												
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	2.93%	6.24%	1.40% (dont 0.36%)	1.53%	4.84%	1.07%	2.47% (dont 0.36%)	0.46%	3.77%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.07%	2.97% (dont 0.75%)	0.63%	1.04%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	6.82%	8.26%	1.79% (dont 0.76%)	5.02%	6.47%	1.07%	2.86% (dont 0.76%)	3.95%	5.40%
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%	1.07%	3.46% (dont 0.97%)	-8.30%	0.02%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.07%	3.07% (dont 0.75%)	14.32%	7.87%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	1.07%	2.82% (dont 0.50%)	3.46%	-4.76%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.07%	3.07% (dont 0.99%)	2.32%	4.90%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	1.07%	3.36% (dont 0.67%)	-2.98%	2.22%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	1.07%	3.36% (dont 0.77%)	-5.79%	0.71%
FR0000423147	SG Actions Energie C C	Societe Generale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	1.07%	3.47% (dont 1.00%)	-2.43%	9.15%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	1.07%	3.27% (dont 1.00%)	20.07%	3.79%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	1.07%	1.57% (dont 0.00%)	10.01%	7.88%
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%	1.07%	3.07% (dont 0.87%)	-1.22%	4.95%

FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	1.07%	2.87% (dont 0.90%)	13.11%	4.65%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	1.07%	3.07% (dont 1.00%)	-4.21%	0.18%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.07%	2.47% (dont 0.63%)	8.99%	2.12%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	9.71%	12.03%	1.75% (dont 0.88%)	7.96%	10.28%	1.07%	2.82% (dont 0.88%)	6.89%	9.21%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.07%	2.67% (dont 0.78%)	4.21%	5.70%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.07%	2.57% (dont 0.75%)	-8.16%	-1.48%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris S.A.	4	12.06%	7.63%	1.80% (dont 0.81%)	10.26%	5.83%	1.07%	2.87% (dont 0.81%)	9.19%	4.76%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	1.07%	2.67% (dont 0.80%)	2.28%	2.13%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.07%	3.46% (dont 1.20%)	-1.68%	2.54%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	6.96%	7.85%	1.80% (dont 0.60%)	5.16%	6.05%	1.07%	2.87% (dont 0.60%)	4.09%	4.98%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	-1.82%	3.00%	1.95% (dont 0.00%)	-3.77%	1.05%	1.07%	3.02% (dont 0.00%)	-4.84%	-0.02%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.07%	3.57% (dont 0.75%)	7.02%	-2.78%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	1.07%	3.07% (dont 0.64%)	8.33%	5.97%
FR0010011189	AXA Or et Matières Premières D	AXA Investment Managers Paris S.A.	5	13.71%	9.62%	2.00% (dont 0.64%)	11.71%	7.62%	1.07%	3.07% (dont 0.64%)	10.64%	6.55%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.07%	3.46% (dont 1.20%)	12.01%	5.03%
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%	1.07%	2.57% (dont 0.74%)	3.49%	4.45%
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%	1.07%	2.57% (dont 0.74%)	7.05%	1.46%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	15.91%	8.15%	1.50% (dont 0.68%)	14.41%	6.65%	1.07%	2.57% (dont 0.68%)	13.34%	5.58%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	1.07%	3.07% (dont 1.00%)	12.45%	-0.11%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	1.07%	2.57% (dont 0.70%)	23.96%	11.58%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.07%	2.57% (dont 0.70%)	3.56%	5.42%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.07%	3.07% (dont 1.00%)	0.67%	1.72%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	1.07%	3.39% (dont 1.16%)	-5.25%	2.90%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.07%	3.07% (dont 1.00%)	-11.48%	3.29%
FR0010259945	Lazard Actions Euro IC	Lazard Frères Gestion	4	8.01%	8.77%	0.09% (dont 0.00%)	7.92%	8.68%	1.07%	1.16% (dont 0.00%)	6.85%	7.61%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	-10.55%	5.37%	1.58% (dont 0.00%)	-12.13%	3.79%	1.07%	2.65% (dont 0.00%)	-13.20%	2.72%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	1.07%	3.07% (dont 0.90%)	0.96%	2.73%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.07%	2.57% (dont 0.70%)	-3.66%	3.57%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.60%	8.48%	1.50% (dont 0.73%)	6.10%	6.98%	1.07%	2.57% (dont 0.73%)	5.03%	5.91%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	1.07%	3.32% (dont 0.90%)	3.66%	0.17%
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%	1.07%	3.46% (dont 0.90%)	-0.21%	0.69%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.90%)	8.38%	6.73%	1.07%	3.46% (dont 0.90%)	7.31%	5.66%

						0.96%				0.96%		
FR0010376368	Sycamore Sélection Midcap R	Sycamore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.07%	3.07% (dont 1.11%)	-5.23%	1.06%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	1.07%	2.17% (dont 0.41%)	8.66%	6.15%
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%	1.07%	3.07% (dont 0.98%)	24.58%	12.26%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	1.07%	2.12% (dont 0.53%)	27.92%	14.18%
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%	1.07%	3.02% (dont 1.03%)	2.54%	4.72%
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%	1.07%	3.06% (dont 0.98%)	-7.68%	1.91%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.07%	3.46% (dont 0.98%)	4.08%	0.98%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.07%	3.06% (dont 0.98%)	2.57%	2.51%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.07%	3.06% (dont 0.98%)	-3.66%	2.69%
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%	1.07%	3.46% (dont 0.98%)	4.68%	2.61%
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%	1.07%	3.07% (dont 1.00%)	-4.82%	2.44%
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%	1.07%	3.02% (dont 1.03%)	2.85%	3.74%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	1.07%	3.07% (dont 1.00%)	-0.68%	4.06%
FR0010632364	ODDO BHF Métropole Euro SRI CRw EUR	ODDO BHF Asset Management SAS	5	7.84%	8.08%	1.80% (dont 0.75%)	6.04%	6.28%	1.07%	2.87% (dont 0.75%)	4.97%	5.21%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	4.28%	7.12%	2.00% (dont 1.00%)	2.28%	5.12%	1.07%	3.07% (dont 1.00%)	1.21%	4.05%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.07%	3.46% (dont 0.90%)	-8.60%	2.83%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	1.07%	2.72% (dont 0.83%)	6.52%	7.56%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.07%	2.87% (dont 0.90%)	-7.36%	2.12%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.07%	3.07% (dont 1.00%)	-1.67%	5.96%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	1.07%	2.47% (dont 0.70%)	-8.51%	5.84%
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%	1.07%	2.67% (dont 0.73%)	2.21%	0.85%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	3.13%	5.72%	1.80% (dont 0.88%)	1.33%	3.92%	1.07%	2.87% (dont 0.88%)	0.26%	2.85%
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%	1.07%	2.87% (dont 0.88%)	4.58%	4.08%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	1.07%	2.67% (dont 0.69%)	25.08%	12.20%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	-3.64%	1.29%	1.70% (dont 0.90%)	-5.34%	-0.41%	1.07%	2.77% (dont 0.90%)	-6.41%	-1.48%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	1.07%	2.57% (dont 0.70%)	-11.56%	0.15%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	3.83%	5.64%	1.90% (dont 1.00%)	1.93%	3.74%	1.07%	2.97% (dont 1.00%)	0.86%	2.67%
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	10.81%	10.81%	1.70% (dont 0.90%)	9.11%	9.11%	1.07%	2.77% (dont 0.90%)	8.04%	8.04%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)	AXA Investment Managers Paris S.A.	4	19.27%	12.87%	1.50% (dont 0.53%)	17.77%	11.37%	1.07%	2.57% (dont 0.53%)	16.70%	10.30%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	1.44%	-3.89%	1.50% (dont 0.53%)	-0.06%	-5.39%	1.07%	2.57% (dont 0.53%)	-1.13%	-6.46%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.22%	3.75%	1.50% (dont 0.75%)	11.72%	2.25%	1.07%	2.57% (dont 0.75%)	10.65%	1.18%

LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.23%	7.05%	1.50% (dont 0.75%)	15.73%	5.55%	1.07%	2.57% (dont 0.75%)	14.66%	4.48%
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%	1.07%	2.57% (dont 0.75%)	15.65%	3.92%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.98%	6.99%	1.50% (dont 0.75%)	10.48%	5.49%	1.07%	2.57% (dont 0.75%)	9.41%	4.42%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.57%	12.26%	1.50% (dont 0.75%)	17.07%	10.76%	1.07%	2.57% (dont 0.75%)	16.00%	9.69%
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%	1.07%	2.57% (dont 0.75%)	7.12%	9.59%
LU0048597586	FF - Asia Equity ESG Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.24%	2.39%	1.50% (dont 0.75%)	2.74%	0.89%	1.07%	2.57% (dont 0.75%)	1.67%	-0.18%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.25%	-4.10%	1.50% (dont 0.75%)	-1.75%	-5.60%	1.07%	2.57% (dont 0.75%)	-2.82%	-6.67%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	2.61%	3.65%	1.50% (dont 0.75%)	1.11%	2.15%	1.07%	2.57% (dont 0.75%)	0.04%	1.08%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	17.13%	8.34%	1.50% (dont 0.75%)	15.63%	6.84%	1.07%	2.57% (dont 0.75%)	14.56%	5.77%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.99%	1.75%	1.50% (dont 0.75%)	7.49%	0.25%	1.07%	2.57% (dont 0.75%)	6.42%	-0.82%
LU0054578231	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2	BlackRock (Luxembourg) SA	5	8.75%	9.30%	1.50% (dont 0.75%)	7.25%	7.80%	1.07%	2.57% (dont 0.75%)	6.18%	6.73%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.53%	4.05%	1.50% (dont 0.75%)	5.03%	2.55%	1.07%	2.57% (dont 0.75%)	3.96%	1.48%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.80%	12.35%	1.50% (dont 0.75%)	20.30%	10.85%	1.07%	2.57% (dont 0.75%)	19.23%	9.78%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	1.07%	2.82% (dont 0.88%)	-11.98%	6.76%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.93%	11.69%	1.50% (dont 0.75%)	14.43%	10.19%	1.07%	2.57% (dont 0.75%)	13.36%	9.12%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	1.07%	3.47% (dont 0.80%)	-2.34%	2.23%
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%	1.07%	2.57% (dont 0.70%)	10.20%	7.16%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	1.07%	2.57% (dont 0.75%)	23.63%	20.74%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	17.73%	5.99%	1.50% (dont 0.75%)	16.23%	4.49%	1.07%	2.57% (dont 0.75%)	15.16%	3.42%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	1.07%	3.47% (dont 0.80%)	8.64%	8.08%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	8.70%	2.91%	1.50% (dont 0.75%)	7.20%	1.41%	1.07%	2.57% (dont 0.75%)	6.13%	0.34%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	6	27.41%	25.23%	1.50% (dont 0.75%)	25.91%	23.73%	1.07%	2.57% (dont 0.75%)	24.84%	22.66%
LU0114720955	FF - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	1.07%	2.57% (dont 0.75%)	4.36%	5.30%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	1.07%	2.57% (dont 0.75%)	18.41%	9.54%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	32.86%	14.11%	1.50% (dont 0.75%)	31.36%	12.61%	1.07%	2.57% (dont 0.75%)	30.29%	11.54%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.64%	15.03%	1.50% (dont 0.75%)	16.14%	13.53%	1.07%	2.57% (dont 0.75%)	15.07%	12.46%
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%	1.07%	2.57% (dont 0.70%)	2.28%	-0.07%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	1.07%	2.57% (dont 0.75%)	11.97%	10.57%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	1.07%	2.82% (dont 0.88%)	12.51%	3.10%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	9.71%	0.08%	1.50% (dont 0.75%)	8.21%	-1.42%	1.07%	2.57% (dont 0.75%)	7.14%	-2.49%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	1.07%	2.82% (dont 0.88%)	-33.33%	-12.15%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	21.13%	14.53%	1.50% (dont 0.75%)	19.63%	13.03%	1.07%	2.57% (dont 0.75%)	18.56%	11.96%

						0.75%				0.75%		
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.03%	7.71%	1.50% (dont 0.75%)	2.53%	6.21%	1.07%	2.57% (dont 0.75%)	1.46%	5.14%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	1.07%	2.77% (dont 1.06%)	2.56%	7.95%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	1.07%	2.77% (dont 0.90%)	-1.77%	3.48%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	1.07%	2.57% (dont 0.75%)	19.22%	9.77%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B	UBS Asset Management (Europe) S.A.	5	-2.63%	1.56%	1.92% (dont 0.80%)	-4.55%	-0.36%	1.07%	2.99% (dont 0.80%)	-5.62%	-1.43%
<b>Fonds mixtes</b>												
FR0000438087	HSBC Clic Euro 85 G	HSBC Global Asset Management (France)	4	4.48%	2.73%	1.30% (dont 0.50%)	3.18%	1.43%	1.07%	2.37% (dont 0.50%)	2.11%	0.36%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	11.62%	6.29%	1.40% (dont 0.77%)	10.22%	4.89%	1.07%	2.47% (dont 0.77%)	9.15%	3.82%
FR0000986846	Richelieu Harmonies R	Richelieu Gestion	2	6.93%	3.23%	1.20% (dont 0.60%)	5.73%	2.03%	1.07%	2.27% (dont 0.60%)	4.66%	0.96%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	1.07%	2.47% (dont 0.70%)	5.41%	-1.50%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	7.70%	4.29%	1.14% (dont 0.57%)	6.56%	3.15%	1.07%	2.21% (dont 0.57%)	5.49%	2.08%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	1.07%	2.47% (dont 0.70%)	1.93%	1.22%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.72%)	5.44%	1.18%	1.07%	2.47% (dont 0.72%)	4.37%	0.11%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.07%	2.59% (dont 0.96%)	15.80%	7.93%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	1.07%	2.22% (dont 0.86%)	1.18%	-0.61%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	1.07%	2.42% (dont 0.97%)	5.33%	1.60%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.07%	2.57% (dont 0.70%)	5.99%	1.21%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	1.07%	3.07% (dont 0.70%)	9.09%	8.17%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	1.07%	3.07% (dont 0.93%)	2.51%	1.93%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	1.07%	2.57% (dont 0.93%)	8.81%	1.45%
FR0010291187	Zenith Equilibre Monde E	Zenith AM	3	9.55%	4.20%	1.70% (dont 0.00%)	7.85%	2.50%	1.07%	2.77% (dont 0.00%)	6.78%	1.43%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	1.07%	2.67% (dont 0.97%)	2.95%	0.50%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	1.07%	2.87% (dont 0.90%)	-5.38%	-3.03%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	1.07%	2.07% (dont 0.40%)	2.48%	-0.47%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	1.07%	3.07% (dont 1.35%)	3.79%	1.22%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	1.07%	2.67% (dont 0.80%)	4.56%	-1.16%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.37%	4.56%	2.25% (dont 1.26%)	1.12%	2.31%	1.07%	3.32% (dont 1.26%)	0.05%	1.24%
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%	1.07%	2.32% (dont 0.63%)	2.46%	-1.87%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	6.88%	2.62%	1.30% (dont 0.65%)	5.58%	1.32%	1.07%	2.37% (dont 0.65%)	4.51%	0.25%
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%	1.07%	2.32% (dont 0.50%)	-1.50%	-1.05%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	1.07%	3.27% (dont 1.11%)	12.22%	12.22%

Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	1.07%	3.46% (dont 0.57%)	-3.77%	-4.07%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	-5.34%	-2.76%	1.50% (dont 0.74%)	-6.84%	-4.26%	1.07%	2.57% (dont 0.74%)	-7.91%	-5.33%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	-5.64%	-5.23%	2.15% (dont 1.08%)	-7.79%	-7.38%	1.07%	3.22% (dont 1.08%)	-8.86%	-8.45%
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	7.92%	4.35%	2.00% (dont 0.79%)	5.92%	2.35%	1.07%	3.07% (dont 0.79%)	4.85%	1.28%

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