

**Information sur chaque support d'investissement disponible sur le contrat QUILVEST LIBRE PATRIMOINE
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 26.67%
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)
Fonds obligations												
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	9.65%	2.24%	1.20% (dont 0.60%)	8.45%	1.04%	1.00%	2.20% (dont 0.60%)	7.45%	0.04%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	1.00%	1.60% (dont 0.00%)	0.38%	-2.81%
FR0010032573	Amundi Oblig Internationales EUR-I-C	Amundi Asset Management	3	4.89%	0.41%	0.78% (dont 0.33%)	4.11%	-0.37%	1.00%	1.78% (dont 0.33%)	3.11%	-1.37%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	1.00%	1.93% (dont 0.38%)	2.93%	-1.55%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	1.46%	1.00% (dont 0.30%)	4.09%	0.46%	1.00%	2.00% (dont 0.30%)	3.09%	-0.54%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	1.00%	2.40% (dont 0.70%)	8.05%	3.27%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	1.00%	1.50% (dont 0.25%)	2.99%	0.08%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	1.00%	1.90% (dont 0.50%)	5.18%	0.06%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	4.66%	2.13%	0.70% (dont 0.28%)	3.96%	1.43%	1.00%	1.70% (dont 0.28%)	2.96%	0.43%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	1.00%	2.20% (dont 0.65%)	3.12%	2.06%
FR0011147594	Omnibond R	Flornoy Ferri	2	13.96%	5.83%	1.00% (dont 0.00%)	12.96%	4.83%	1.00%	2.00% (dont 0.00%)	11.96%	3.83%
FR0011167402	Schelcher Convertible Global World P	Arkéa Asset Management	3	5.06%	2.96%	1.40% (dont 0.70%)	3.66%	1.56%	1.00%	2.40% (dont 0.70%)	2.66%	0.56%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.00%	1.80% (dont 0.75%)	2.97%	0.88%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	1.00%	2.20% (dont 0.58%)	2.99%	-2.27%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	6.04%	6.04%	1.30% (dont 0.60%)	4.74%	4.74%	1.00%	2.30% (dont 0.60%)	3.74%	3.74%
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		1.00%	1.40% (dont 0.10%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		1.00%	2.30% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		1.00%	2.20% (dont 0.60%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		1.00%	2.20% (dont 0.60%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		1.00%	2.35% (dont 0.65%)	ND	
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	0.29%	-2.44%	1.05% (dont 0.53%)	-0.76%	-3.49%	1.00%	2.05% (dont 0.53%)	-1.76%	-4.49%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	1.00%	2.00% (dont 0.47%)	0.81%	-0.18%

LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	1.00%	2.00% (dont 0.47%)	4.42%	1.26%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	5.82%	1.75%	1.39% (dont 0.50%)	4.43%	0.36%	1.00%	2.39% (dont 0.50%)	3.43%	-0.64%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.85%	2.00%	0.80% (dont 0.50%)	3.05%	1.20%	1.00%	1.80% (dont 0.50%)	2.05%	0.20%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.61%	0.59%	1.25% (dont 0.60%)	0.36%	-0.66%	1.00%	2.25% (dont 0.60%)	-0.64%	-1.66%
Autres												
SUF00000F056	DEHEMPTINNECOLOMBE-1272	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F057	RAZELALEXIS-1276	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F058	TIXIERCLAUDE-1302	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F059	BOUCHERJACQUES-1309	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F060	BEHINJACQUES-1335	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F061	MULSANTFLORENTINE-1336	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F062	FERRAULTANNICK-1347	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ1	U.C.FONDSDEDIES-328	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ2	U.C.FONDSDEDIES-329	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ3	U.C.FONDSDEDIES-330	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ4	U.C.FONDSDEDIES-331	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ5	U.C.FONDSDEDIES-332	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
Fonds actions												
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	6.75%	5.51%	1.60% (dont 0.80%)	5.15%	3.91%	1.00%	2.60% (dont 0.80%)	4.15%	2.91%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.17%	13.47%	1.60% (dont 0.80%)	20.57%	11.87%	1.00%	2.60% (dont 0.80%)	19.57%	10.87%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	1.00%	2.60% (dont 0.80%)	21.86%	15.13%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.00%	2.90% (dont 0.75%)	0.70%	1.11%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	1.00%	3.29% (dont 0.77%)	-5.72%	0.78%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	1.00%	3.00% (dont 0.74%)	-12.80%	-1.02%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.00%	2.30% (dont 0.58%)	30.57%	15.61%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	1.00%	3.00% (dont 1.00%)	-5.76%	0.36%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.00%	2.60% (dont 0.78%)	4.28%	5.77%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	1.83%	10.02%	2.05% (dont 1.03%)	-0.22%	7.97%	1.00%	3.05% (dont 1.03%)	-1.22%	6.97%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.91%	2.00% (dont 0.60%)	5.04%	5.91%	1.00%	3.00% (dont 0.60%)	4.04%	4.91%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.00%	2.50% (dont 0.75%)	-8.09%	-1.41%
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%	1.00%	2.70% (dont 0.85%)	-10.25%	-0.36%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.00%	2.50% (dont 0.70%)	3.63%	5.49%

FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	1.00%	2.50% (dont 0.57%)	26.07%	12.09%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.00%	3.00% (dont 1.00%)	0.74%	1.79%
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%	1.00%	2.50% (dont 0.75%)	1.35%	4.64%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	1.00%	3.15% (dont 1.08%)	4.15%	5.38%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	1.00%	3.00% (dont 0.93%)	3.01%	3.54%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	1.00%	3.39% (dont 1.00%)	18.15%	4.71%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	1.00%	3.00% (dont 0.93%)	3.99%	2.00%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	1.00%	3.30% (dont 0.00%)	-11.94%	1.38%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.00%	2.50% (dont 0.70%)	-3.59%	3.64%
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%	1.00%	3.39% (dont 0.96%)	7.38%	5.73%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	1.00%	3.35% (dont 1.11%)	7.60%	2.44%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.00%	3.00% (dont 1.11%)	-5.16%	1.13%
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%	1.00%	2.95% (dont 1.03%)	2.61%	4.79%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.00%	3.39% (dont 0.98%)	4.15%	1.05%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.00%	3.30% (dont 0.99%)	-5.44%	6.59%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.00%	3.04% (dont 0.98%)	-2.62%	-0.60%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	2.97%	1.05%	2.00% (dont 0.99%)	0.97%	-0.95%	1.00%	3.00% (dont 0.99%)	-0.03%	-1.95%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.00%	3.20% (dont 1.11%)	-13.04%	-0.97%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 0.98%)	26.76%	6.59%	1.00%	3.00% (dont 0.98%)	25.76%	5.59%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	1.00%	3.18% (dont 1.09%)	-13.66%	2.17%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	1.00%	3.20% (dont 1.09%)	22.89%	12.18%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	1.00%	3.20% (dont 0.87%)	6.87%	2.31%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.00%	3.39% (dont 1.20%)	-11.07%	5.29%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.00%	3.20% (dont 1.00%)	5.20%	2.39%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	32.01%	16.62%	1.50% (dont 0.75%)	30.51%	15.12%	1.00%	2.50% (dont 0.75%)	29.51%	14.12%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.00%	3.39% (dont 0.90%)	-8.53%	2.90%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	1.00%	3.40% (dont 1.21%)	-11.65%	1.40%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	1.00%	3.39% (dont 0.90%)	6.79%	2.87%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	1.00%	3.00% (dont 0.93%)	-6.23%	2.13%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.00%	2.80% (dont 0.90%)	-7.29%	2.19%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.00%	3.00% (dont 1.00%)	-1.60%	6.03%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management	4	4.88%	3.52%	1.60% (dont 1.00%)	3.28%	1.92%	1.00%	2.60% (dont 1.00%)	2.28%	0.92%

		(France)				0.73%				0.73%		
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	1.00%	2.60% (dont 0.69%)	25.15%	12.27%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.00%	1.90% (dont 0.42%)	6.21%	5.84%
FR0013411519	Ella A	Sanso Investment Solutions	4	11.16%	1.28%	2.20% (dont 1.00%)	8.96%	-0.92%	1.00%	3.20% (dont 1.00%)	7.96%	-1.92%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	1.00%	3.20% (dont 1.00%)	9.31%	11.74%
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.00%	3.15% (dont 1.00%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	2	ND		0.90% (dont 0.38%)	ND		1.00%	1.90% (dont 0.38%)	ND	
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	4.26%	4.26%	0.12% (dont 0.00%)	4.14%	4.14%	1.00%	1.12% (dont 0.00%)	3.14%	3.14%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	1.95%	11.14%	2.00% (dont 1.00%)	-0.05%	9.14%	1.00%	3.00% (dont 1.00%)	-1.05%	8.14%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	-0.85%	6.88%	2.00% (dont 1.00%)	-2.85%	4.88%	1.00%	3.00% (dont 1.00%)	-3.85%	3.88%
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%	1.00%	2.50% (dont 0.75%)	16.07%	9.76%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	5.38%	7.27%	1.50% (dont 0.75%)	3.88%	5.77%	1.00%	2.50% (dont 0.75%)	2.88%	4.77%
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%	1.00%	2.50% (dont 0.70%)	2.35%	0.00%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.08%	9.15%	1.50% (dont 0.75%)	9.58%	7.65%	1.00%	2.50% (dont 0.75%)	8.58%	6.65%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	8.48%	2.96%	1.75% (dont 0.88%)	6.73%	1.21%	1.00%	2.75% (dont 0.88%)	5.73%	0.21%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	1.00%	3.40% (dont 0.80%)	12.24%	10.86%
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%	1.00%	2.50% (dont 0.75%)	1.53%	5.21%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.19%	5.15%	1.50% (dont 0.75%)	1.69%	3.65%	1.00%	2.50% (dont 0.75%)	0.69%	2.65%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	1.00%	3.90% (dont 1.04%)	18.12%	8.23%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	1.00%	2.50% (dont 0.75%)	-2.52%	1.88%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	38.05%	21.40%	1.50% (dont 0.75%)	36.55%	19.90%	1.00%	2.50% (dont 0.75%)	35.55%	18.90%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	28.55%	18.74%	1.50% (dont 1.14%)	27.05%	17.24%	1.00%	2.50% (dont 1.14%)	26.05%	16.24%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	14.10%	0.84%	2.20% (dont 1.21%)	11.90%	-1.36%	1.00%	3.20% (dont 1.21%)	10.90%	-2.36%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	1.00%	3.40% (dont 0.80%)	-0.17%	7.39%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	1.00%	3.25% (dont 1.13%)	4.23%	1.37%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	16.00%	10.31%	2.90% (dont 1.13%)	13.10%	7.41%	1.00%	3.90% (dont 1.13%)	12.10%	6.41%
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%	1.00%	2.95% (dont 0.98%)	-1.05%	0.21%
LU0594300252	Fidelity Funds - China Consumer Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.24%	-3.89%	1.50% (dont 0.75%)	3.74%	-5.39%	1.00%	2.50% (dont 0.75%)	2.74%	-6.39%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	5	21.36%	12.76%	1.75% (dont 0.88%)	19.61%	11.01%	1.00%	2.75% (dont 0.88%)	18.61%	10.01%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	16.42%	8.30%	1.50% (dont 0.75%)	14.92%	6.80%	1.00%	2.50% (dont 0.75%)	13.92%	5.80%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	20.41%	1.46%	1.75% (dont 0.88%)	18.66%	-0.29%	1.00%	2.75% (dont 0.88%)	17.66%	-1.29%
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%	1.00%	2.80% (dont 0.75%)	7.88%	3.51%

LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	1.00%	3.40% (dont 1.21%)	-2.85%	5.22%
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%	1.00%	2.70% (dont 1.06%)	2.63%	8.02%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	13.11%	10.86%	0.90% (dont 0.00%)	12.21%	9.96%	1.00%	1.90% (dont 0.00%)	11.21%	8.96%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.00%	2.95% (dont 0.98%)	2.22%	4.57%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	1.00%	2.75% (dont 0.88%)	21.38%	9.86%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	9.46%	11.97%	1.50% (dont 0.75%)	7.96%	10.47%	1.00%	2.50% (dont 0.75%)	6.96%	9.47%
LU1940199711	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	Amundi Luxembourg S.A.	4	7.55%	7.72%	0.20% (dont 0.00%)	7.35%	7.52%	1.00%	1.20% (dont 0.00%)	6.35%	6.52%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.34%	4.97%	1.50% (dont 0.79%)	11.84%	3.47%	1.00%	2.50% (dont 0.79%)	10.84%	2.47%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	1.00%	2.80% (dont 0.90%)	-6.36%	-4.69%
Fonds immobiliers												
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	-4.75%	-2.41%	1.50% (dont 0.57%)	-6.25%	-3.91%	1.00%	2.50% (dont 0.57%)	-7.25%	-4.91%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	1.00%	3.20% (dont 0.80%)	0.85%	-6.18%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	1.00%	4.34% (dont 0.70%)	-14.30%	-0.61%
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	1.00%	2.50% (dont 0.74%)	3.69%	4.72%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	1.00%	2.50% (dont 0.75%)	5.66%	2.21%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	11.62%	6.29%	1.40% (dont 0.77%)	10.22%	4.89%	1.00%	2.40% (dont 0.77%)	9.22%	3.89%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	8.39%	5.26%	1.45% (dont 0.77%)	6.94%	3.81%	1.00%	2.45% (dont 0.77%)	5.94%	2.81%
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%	1.00%	2.14% (dont 0.57%)	5.56%	2.15%
FR0007078589	Sycamore Allocation Patrimoine R	Sycamore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.00%	2.60% (dont 0.90%)	4.35%	0.50%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 0.99%)	9.30%	1.01%	1.00%	2.98% (dont 0.99%)	8.30%	0.01%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.00%	2.50% (dont 0.70%)	6.06%	1.28%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	1.00%	3.00% (dont 0.70%)	9.16%	8.24%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	0.91%	-3.47%	0.82% (dont 0.41%)	0.09%	-4.29%	1.00%	1.82% (dont 0.41%)	-0.91%	-5.29%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	1.00%	2.70% (dont 0.85%)	0.18%	0.40%
FR0010349977	Tempo	Auris Gestion	4	10.73%	2.66%	2.05% (dont 0.98%)	8.68%	0.61%	1.00%	3.05% (dont 0.98%)	7.68%	-0.39%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	1.00%	1.80% (dont 0.90%)	6.07%	4.40%
FR0010487512	Tailor Allocation Défensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	1.00%	2.70% (dont 0.80%)	4.97%	0.95%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	1.00%	2.60% (dont 0.80%)	4.73%	2.75%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	1.00%	2.50% (dont 0.63%)	5.46%	3.49%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	1.00%	2.40% (dont 0.70%)	3.16%	-0.76%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	1.00%	3.00% (dont 0.87%)	-1.04%	-0.52%

FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	1.00%	3.17% (dont 0.50%)	6.53%	1.13%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.00%	2.80% (dont 0.99%)	15.30%	6.84%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	3.20%	0.80%	1.40% (dont 0.77%)	1.80%	-0.60%	1.00%	2.40% (dont 0.77%)	0.80%	-1.60%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	1.57%	3.60%	1.70% (dont 0.84%)	-0.13%	1.90%	1.00%	2.70% (dont 0.84%)	-1.13%	0.90%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	5.02%	3.09%	1.20% (dont 0.60%)	3.82%	1.89%	1.00%	2.20% (dont 0.60%)	2.82%	0.89%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	6.44%	5.99%	2.00% (dont 0.90%)	4.44%	3.99%	1.00%	3.00% (dont 0.90%)	3.44%	2.99%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	6.27%	2.68%	0.90% (dont 0.45%)	5.37%	1.78%	1.00%	1.90% (dont 0.45%)	4.37%	0.78%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	3.55%	3.55%	1.95% (dont 0.90%)	1.60%	1.60%	1.00%	2.95% (dont 0.90%)	0.60%	0.60%
FR001400TGZ3	BNP Paribas Aqua Capital Garanti 2025 Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 2.10%)	ND		1.00%	1.41% (dont 2.10%)	ND	
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.66%	8.55%	1.00% (dont 0.50%)	13.66%	7.55%	1.00%	2.00% (dont 0.50%)	12.66%	6.55%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	1.00%	2.50% (dont 0.75%)	0.84%	0.04%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	1.00%	2.60% (dont 0.80%)	4.63%	-1.09%
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%	1.00%	3.25% (dont 1.26%)	0.12%	1.31%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	7.27%	2.57%	1.25% (dont 0.80%)	6.02%	1.32%	1.00%	2.25% (dont 0.80%)	5.02%	0.32%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	1.00%	2.75% (dont 0.88%)	1.61%	1.17%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	5.55%	2.48%	1.00% (dont 0.50%)	4.55%	1.48%	1.00%	2.00% (dont 0.50%)	3.55%	0.48%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	8.00%	4.12%	1.40% (dont 0.70%)	6.60%	2.72%	1.00%	2.40% (dont 0.70%)	5.60%	1.72%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	12.01%	7.10%	1.20% (dont 0.60%)	10.81%	5.90%	1.00%	2.20% (dont 0.60%)	9.81%	4.90%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	1.00%	2.50% (dont 0.75%)	5.36%	0.73%
Fonds de capital investissement												
FR001400ROV0	FCPR ODDO BHF GLOB PRIV EQTY A2	ODDO MERITEN AM	6	ND		ND (dont 0.80%)	ND		1.00%	ND (dont 0.80%)	ND	

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