

**Information sur chaque support d'investissement disponible sur le contrat PEA 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 46.53%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.69%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.69%

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 monétaires												
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%	1.08%	2.08% (dont 0.08%)	2.77%	0.19%
Fonds actions												
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.08%	2.98% (dont 0.75%)	0.62%	1.03%
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%	1.08%	3.47% (dont 0.97%)	-8.31%	0.01%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.08%	2.83% (dont 0.50%)	-0.87%	8.26%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.88%	3.63% (dont 0.50%)	-1.67%	7.46%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.08%	3.08% (dont 0.99%)	2.31%	4.89%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	1.08%	3.37% (dont 0.67%)	-2.99%	2.21%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	1.08%	3.37% (dont 0.77%)	-5.80%	0.70%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	1.08%	1.58% (dont 0.00%)	10.00%	7.87%
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%	1.08%	3.08% (dont 0.87%)	-1.23%	4.94%
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%	1.08%	2.87% (dont 0.90%)	-1.98%	6.26%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.08%	2.48% (dont 0.63%)	8.98%	2.11%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.08%	2.38% (dont 0.58%)	30.49%	15.53%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.88%	3.18% (dont 0.58%)	29.69%	14.73%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	2.99%	9.64%	2.00% (dont 0.78%)	0.99%	7.64%	1.08%	3.08% (dont 0.78%)	-0.09%	6.56%
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%	1.08%	2.88% (dont 0.90%)	-9.07%	1.29%
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%	1.08%	3.08% (dont 1.00%)	-5.84%	0.28%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	5	9.37%	7.37%	1.79% (dont 0.75%)	7.57%	5.58%	1.08%	2.87% (dont 0.75%)	6.49%	4.50%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.08%	2.68% (dont 0.78%)	4.20%	5.69%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	1.08%	1.33% (dont 0.00%)	ND	8.78%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	ND	8.86%	0.20% (dont 0.00%)	ND	8.66%	1.08%	1.28% (dont 0.00%)	ND	7.58%

FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.08%	2.58% (dont 0.75%)	-8.17%	-1.49%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	1.08%	2.68% (dont 0.80%)	2.27%	2.12%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.08%	3.47% (dont 1.20%)	-1.69%	2.53%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.88%	4.27% (dont 1.20%)	-2.49%	1.73%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	-1.82%	3.00%	1.95% (dont 0.00%)	-3.77%	1.05%	1.08%	3.03% (dont 0.00%)	-4.85%	-0.03%
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%	1.08%	2.78% (dont 0.85%)	-10.33%	-0.44%
FR0007478557	BSO France P	Saint Olive Gestion	4	-2.28%	7.35%	2.00% (dont 0.80%)	-4.28%	5.35%	1.08%	3.08% (dont 0.80%)	-5.36%	4.27%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	8.18%	8.26%	1.85% (dont 0.93%)	6.33%	6.41%	1.08%	2.93% (dont 0.93%)	5.25%	5.33%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.08%	3.47% (dont 1.20%)	12.00%	5.02%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	1.08%	2.87% (dont 0.75%)	1.52%	-0.44%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	5	-5.91%	0.91%	2.10% (dont 0.90%)	-8.01%	-1.19%	1.08%	3.18% (dont 0.90%)	-9.09%	-2.27%
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%	1.08%	2.58% (dont 0.74%)	3.48%	4.44%
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%	1.08%	2.58% (dont 0.74%)	7.04%	1.45%
FR0010109140	Montségur Croissance C	Montségur Finance	4	11.33%	8.86%	2.60% (dont 1.21%)	8.73%	6.26%	1.08%	3.68% (dont 1.21%)	7.65%	5.18%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	1.08%	3.08% (dont 1.00%)	12.44%	-0.12%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.08%	3.08% (dont 1.00%)	0.66%	1.71%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	1.08%	3.40% (dont 1.16%)	-5.26%	2.89%
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%	1.08%	2.58% (dont 0.75%)	1.27%	4.56%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.08%	3.08% (dont 1.00%)	-11.49%	3.28%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	1.08%	3.23% (dont 1.08%)	4.07%	5.30%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	1.08%	3.08% (dont 0.93%)	2.93%	3.46%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	1.08%	3.38% (dont 0.00%)	-12.02%	1.30%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	1.08%	3.08% (dont 0.98%)	-7.38%	2.76%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.08%	2.58% (dont 0.70%)	-3.67%	3.56%
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%	1.08%	3.47% (dont 0.90%)	-0.22%	0.68%
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%	1.88%	4.27% (dont 0.90%)	-1.02%	-0.12%
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%	1.08%	3.47% (dont 0.96%)	7.30%	5.65%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	ND	49.01%	0.60% (dont 0.00%)	ND	48.41%	1.08%	1.68% (dont 0.00%)	ND	47.33%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	1.08%	3.43% (dont 1.11%)	7.52%	2.36%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.08%	3.08% (dont 1.11%)	-5.24%	1.05%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-3.16%	10.89%	1.95% (dont 0.98%)	-5.11%	8.94%	1.08%	3.03% (dont 0.98%)	-6.19%	7.86%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.00%)	9.73%	7.22%	1.08%	2.18% (dont 0.00%)	8.65%	6.14%

						0.41%)				0.41%)		
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%	1.08%	3.03% (dont 1.03%)	2.53%	4.71%
FR0010541813	Actions 21 A	Gestion 21	5	-5.56%	4.63%	2.30% (dont 1.26%)	-7.86%	2.33%	1.08%	3.38% (dont 1.26%)	-8.94%	1.25%
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%	1.08%	3.07% (dont 0.98%)	-7.69%	1.90%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.08%	3.47% (dont 0.98%)	4.07%	0.97%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.08%	3.07% (dont 0.98%)	2.56%	2.50%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.08%	3.07% (dont 0.98%)	-3.67%	2.68%
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%	1.08%	3.47% (dont 0.98%)	4.67%	2.60%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.08%	3.38% (dont 0.99%)	-5.52%	6.51%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.08%	3.12% (dont 0.98%)	-2.70%	-0.68%
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%	1.08%	3.08% (dont 1.00%)	-4.83%	2.43%
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%	1.08%	3.03% (dont 1.03%)	2.84%	3.73%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	1.08%	3.43% (dont 0.88%)	6.16%	6.63%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	1.88%	4.23% (dont 0.88%)	5.36%	5.83%
FR0010626796	Vega Europe Convictions ISR RC	Natixis Investment Managers International	4	8.67%	6.58%	1.90% (dont 0.93%)	6.77%	4.68%	1.08%	2.98% (dont 0.93%)	5.69%	3.60%
FR0010627851	Groupama Opportunities Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	1.08%	3.08% (dont 0.85%)	8.09%	6.54%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	1.08%	2.38% (dont 0.58%)	10.27%	7.23%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	1.08%	3.08% (dont 1.00%)	-0.03%	4.04%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.08%	3.28% (dont 1.11%)	-13.12%	-1.05%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	1.08%	1.17% (dont 0.57%)	6.73%	7.28%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	1.08%	3.26% (dont 1.09%)	-13.74%	2.09%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	1.08%	3.33% (dont 1.13%)	-0.48%	4.73%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	1.08%	3.28% (dont 1.09%)	-6.12%	3.17%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	1.08%	2.87% (dont 0.47%)	-8.35%	1.88%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	1.08%	3.06% (dont 0.90%)	-0.25%	4.29%
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%	1.08%	2.88% (dont 0.45%)	5.13%	5.48%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	3.30%	6.01%	1.50% (dont 0.75%)	1.80%	4.51%	1.08%	2.58% (dont 0.75%)	0.72%	3.43%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	1.08%	3.28% (dont 0.87%)	6.79%	2.23%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.08%	3.47% (dont 1.20%)	-11.15%	5.21%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	1.08%	2.98% (dont 1.05%)	-4.25%	3.24%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	8.40%	2.20% (dont 1.00%)	6.20%	6.20%	1.88%	4.08% (dont 1.00%)	4.32%	4.32%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.08%	3.08% (dont 1.00%)	-9.37%	1.65%

FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	-6.42%	5.22%	2.00% (dont 0.60%)	-8.42%	3.22%	1.08%	3.08% (dont 0.60%)	-9.50%	2.14%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.08%	3.47% (dont 0.90%)	-8.61%	2.82%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	1.08%	3.48% (dont 1.21%)	-11.73%	1.32%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	1.08%	3.08% (dont 0.99%)	11.76%	4.18%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	1.08%	3.47% (dont 0.90%)	6.71%	2.79%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	4	6.50%	6.47%	1.50% (dont 0.41%)	5.00%	4.97%	1.08%	2.58% (dont 0.41%)	3.92%	3.89%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	1.08%	3.28% (dont 1.00%)	-10.43%	-0.08%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	2.96%	2.20% (dont 1.16%)	-9.66%	0.76%	1.08%	3.28% (dont 1.16%)	-10.74%	-0.32%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	6.99%	2.40% (dont 1.20%)	-3.89%	4.59%	1.08%	3.48% (dont 1.20%)	-4.97%	3.51%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	1.08%	3.48% (dont 1.21%)	-9.45%	4.79%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	1.08%	3.08% (dont 0.93%)	-6.31%	2.05%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.08%	2.88% (dont 0.90%)	-7.37%	2.11%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.88%	3.68% (dont 0.90%)	-8.17%	1.31%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	5	ND	-14.94%	0.65% (dont 0.00%)	ND	-15.59%	1.08%	1.73% (dont 0.00%)	ND	-16.67%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	1.08%	3.08% (dont 1.00%)	-10.97%	1.98%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	1.08%	3.43% (dont 1.18%)	1.27%	-1.39%
FR0012283406	Pluvalca Health Opportunities A	Montpensier Arbevel	5	8.46%	7.11%	2.20% (dont 1.11%)	6.26%	4.91%	1.08%	3.28% (dont 1.11%)	5.18%	3.83%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.08%	3.08% (dont 1.00%)	-1.68%	5.95%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	1.08%	3.48% (dont 1.21%)	-18.68%	1.39%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	-1.54%	1.12%	2.00% (dont 1.00%)	-3.54%	-0.88%	1.08%	3.08% (dont 1.00%)	-4.62%	-1.96%
FR0013135555	Lazard Dividend LowVol SRI RC	Lazard Frères Gestion	4	7.10%	4.45%	2.20% (dont 1.09%)	4.90%	2.25%	1.08%	3.28% (dont 1.09%)	3.82%	1.17%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	1.08%	3.12% (dont 0.90%)	5.95%	6.51%
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%	1.08%	2.68% (dont 0.73%)	2.20%	0.84%
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%	1.08%	2.88% (dont 0.88%)	4.57%	4.07%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.18%)	3.86%	7.36%	1.08%	3.43% (dont 1.18%)	2.78%	6.28%
FR0013411956	Occitanie Valeurs R	Sanso Investment Solutions	4	-1.18%	1.78%	1.70% (dont 0.85%)	-2.88%	0.08%	1.08%	2.78% (dont 0.85%)	-3.96%	-1.00%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	6.08%	10.55%	1.80% (dont 0.88%)	4.28%	8.75%	1.08%	2.88% (dont 0.88%)	3.20%	7.67%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	6.08%	10.55%	1.80% (dont 0.88%)	4.28%	8.75%	1.88%	3.68% (dont 0.88%)	2.40%	6.87%
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%	1.08%	2.88% (dont 0.90%)	-0.72%	-0.96%
FR001400IPY0	GLGP Aurora A	Gay-Lussac Gestion	4	-0.60%	-0.60%	1.80% (dont 0.90%)	-2.40%	-2.40%	1.08%	2.88% (dont 0.90%)	-3.48%	-3.48%
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%	1.08%	2.58% (dont 0.75%)	15.64%	3.91%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.75%)	11.27%	8.23%	1.08%	2.58% (dont 0.75%)	10.19%	7.15%

						0.70%)				0.70%)		
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%	1.08%	2.58% (dont 0.75%)	1.45%	5.13%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	6.39%	0.15% (dont 0.00%)	ND	6.24%	1.08%	1.23% (dont 0.00%)	ND	5.16%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	16.36%	8.62%	2.00% (dont 0.90%)	14.36%	6.62%	1.08%	3.08% (dont 0.90%)	13.28%	5.54%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	-6.76%	5.13%	2.00% (dont 0.83%)	-8.76%	3.13%	1.08%	3.08% (dont 0.83%)	-9.84%	2.05%
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%	1.08%	2.73% (dont 0.83%)	-1.19%	4.50%
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%	1.08%	3.03% (dont 0.98%)	-1.13%	0.13%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	18.18%	10.33%	1.75% (dont 0.88%)	16.43%	8.58%	1.08%	2.83% (dont 0.88%)	15.35%	7.50%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	1.08%	2.88% (dont 0.90%)	-5.65%	-0.65%
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%	1.08%	3.08% (dont 1.00%)	-7.76%	3.20%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	14.73%	9.49%	1.80% (dont 0.90%)	12.93%	7.69%	1.08%	2.88% (dont 0.90%)	11.85%	6.61%
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%	1.08%	3.08% (dont 1.00%)	10.25%	5.35%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.08%	3.03% (dont 0.98%)	2.14%	4.49%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	1.08%	3.08% (dont 1.00%)	5.71%	8.39%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	10.52%	13.06%	1.80% (dont 0.90%)	8.72%	11.26%	1.08%	2.88% (dont 0.90%)	7.64%	10.18%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.51%	2.00% (dont 1.00%)	7.82%	7.51%	1.08%	3.08% (dont 1.00%)	6.74%	6.43%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	1.08%	3.03% (dont 0.85%)	3.27%	9.93%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	1.08%	2.73% (dont 1.26%)	43.86%	26.77%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	1.88%	3.53% (dont 1.26%)	43.06%	25.97%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	6.61%	2.20% (dont 1.11%)	3.50%	4.41%	1.08%	3.28% (dont 1.11%)	2.42%	3.33%
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	Eleva Capital S.A.S.	4	1.48%	3.83%	2.20% (dont 1.11%)	-0.72%	1.63%	1.08%	3.28% (dont 1.11%)	-1.80%	0.55%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	1.08%	2.88% (dont 0.90%)	-6.44%	-4.77%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	1.08%	2.87% (dont 0.90%)	5.51%	-0.28%
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FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.08%	2.60% (dont 0.96%)	15.79%	7.92%
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	1.08%	3.08% (dont 0.90%)	20.28%	4.61%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	1.08%	3.08% (dont 0.93%)	2.50%	1.92%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	1.08%	2.88% (dont 0.90%)	-5.39%	-3.04%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	1.08%	2.58% (dont 1.11%)	-5.52%	-1.53%
FR001400TGZ3	BNP Paribas Aqua Capital Garanti 2025 Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 0.02%)	ND		1.08%	1.49% (dont 0.02%)	ND	

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