

**Information sur chaque support d'investissement disponible sur le contrat E-NOVATION 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 11.21%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.86%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.72%

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												
FR0000971822	Mandarine Impact Green Bonds C	Mandarine Gestion	2	ND	-0.20%	0.85% (dont 0.48%)	ND	-1.05%	0.60%	1.45% (dont 0.48%)	ND	-1.65%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	1.87%	0.50% (dont 0.25%)	ND	1.37%	0.60%	1.10% (dont 0.25%)	ND	0.77%
FR0013258647	La Française Rendement Global 2031 R	Credit Mutuel Asset Management	3	ND	2.86%	1.19% (dont 0.60%)	ND	1.67%	0.60%	1.79% (dont 0.60%)	ND	1.07%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	ND	4.13%	1.10% (dont 0.53%)	ND	3.03%	0.60%	1.70% (dont 0.53%)	ND	2.43%
FR0013436672	Octo Crédit Value AC	Amplegest	3	ND	4.68%	1.60% (dont 0.68%)	ND	3.08%	0.60%	2.20% (dont 0.68%)	ND	2.48%
FR001400RMQ4	R-co Conviction High Yield SD Euro C EUR	Rothschild & Co Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	ND		1.25% (dont 0.55%)	ND		0.60%	1.85% (dont 0.55%)	ND	
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Financiere Arbevel	3	ND		1.30% (dont 0.60%)	ND		0.60%	1.90% (dont 0.60%)	ND	
FR001400UP68	Tikehau 2031 R-Acc-EUR	Tikehau Investment Management	3	ND		1.40% (dont 0.65%)	ND		0.60%	2.00% (dont 0.65%)	ND	
FR001400WNB4	Ecofi Optim 31 R	Ecofi Investissements	2	ND		1.20% (dont 0.60%)	ND		0.60%	1.80% (dont 0.60%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		0.60%	1.64% (dont 0.52%)	ND	
FR001400Z9A5	FIDES Alpha Bonds A	BDL Capital Management	2	ND		0.90% (dont 0.70%)	ND		0.60%	1.50% (dont 0.70%)	ND	
FR0014010IG3	Sycoyield 2032 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR00140120J8	Credit HY 2029 R-Acc-EUR	Tikehau Investment Management	2	ND		1.20% (dont 0.75%)	ND		0.60%	1.80% (dont 0.75%)	ND	
FR00140120M2	Edr Sicav Millesima 2032 A Eur	EDMOND DE ROTHSCHILD AM	2	ND		1.10% (dont 0.50%)	ND		0.60%	1.70% (dont 0.50%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	
FR0014013NN3	Keren 2032 C	Keren Finance	2	ND		1.32% (dont 0.60%)	ND		0.60%	1.92% (dont 0.60%)	ND	
LU0556617156	Natixis International Funds (Lux) I - Ostrum Euro High Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	2.73%	1.00% (dont 0.54%)	ND	1.73%	0.60%	1.60% (dont 0.54%)	ND	1.13%
LU2098773174	Candriam Bonds Credit Alpha N EUR Acc	Candriam	4	ND		1.60% (dont 0.70%)	ND		0.60%	2.20% (dont 0.70%)	ND	
LU3087805977	IVO Euro Flexible Short Duration SRI EUR R Cap	IVO Capital Partners	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
Autres												
FR0014011T06	RENDEMENT CMS SEMESTR 26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	

FR00140128V6	Opportunité Taux Décembre 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014012LI9	DEDIE CAPDIX PATRIMOINE JANVI 26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014012WB1	DEDIE EUROPE PATRIMOINE JANV 26	JP Morgan	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013116	AUTOCALL MENSUEL LUXE JANVIER 26	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013I56	DEDIE ATHENA E12M FEVRIER 2026 V	JP Morgan	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013L93	NSI SC FEB38 EUR	Natixis	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013M19	DISTRIBUTION E12M 2026	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013QB1	OPPORT EUROZONE JANVIER 26	BNP PARIBAS - PRIVALTO	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014013X73	TARGET ROBOTICS FEVRIER 2026	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR00140140I8	DEDIE PHX TX IN FINE MARS 26 VP	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR00140141H8	DEDIE PHOENIX TAUX EURIBO IF F26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR0014014486	PHOENIX TARGET FRANCE FEVRIER 26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR00140149G3	PREMIUM N 22	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014B86	DEDIE VP RENDEMENT TX EU 12M F26	JPMORGAN CHASE	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014H07	PREMIUM TAUX MARS 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014HD4	DEDIE JANUARY MONTHLY BHM 2026	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014HR4	DEDIE LIBERI GAMME PATRIM TX F26	BNP PARIBAS - PRIVALTO	1	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014PD7	DEDIE CONVICTI ROB & IND INV M26	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014PF2	DEDIE RENDEMENT EURIBOR 3M AV 26	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014RE1	OCCITAUX MARS 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR0014014XD1	RENDEM EURIBOR 3 MOIS AVRIL 2026	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR5CIBFS0315	CFS FX MAR38 EUR	CACIB	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR5CIBFS0596	DEDIE PHOENIX EURIBOR 12M MARS26	CREDIT AGRICOLE CIB	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRC764200552	DIVERSIFICATION MONDE JANV 2026	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRC764200818	PERFORMANCE TRANSAT DEC FEV 26 V	Citi	6	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRC764200867	PLANIFIQUE DEGRESSIF 15 VP	CITIGROUP GLOBAL MARKETS EUROPE	6	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRC764200875	PERFORMANCE MENSUELLE TRS DC J26	CITIGROUP GLOBAL MARKETS EUROPE	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRIP00001SB9	H RENDEMENT 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRIP00001UO8	DUO PERFOR EUROSTOXX 50 JAN26	MORGAN STANLEY	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRIP00001WR7	H PERFORMANCE 67	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRSG00016PH9	OPPORTUNITE FEVRIER 2026	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	

						0.00%				0.00%		
FRSG00016V45	PRIVILEGE TAUX JANVIER 2026	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRSG000172X6	PHOENIX TX EURI DISTRIB JAN26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRSG000179S1	DEDIE CAP REND EURIBOR MARS 2026	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRSG00017AW8	PHOENIX TX AV SEM 2026 IN FINE	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRSG00030H45	DEDIE K NOTE TX FIXE CALL JAN 26	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
Fonds actions												
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.60%	2.50% (dont 0.75%)	ND	1.71%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.60%	2.99% (dont 0.97%)	ND	1.09%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.60%	2.35% (dont 0.50%)	ND	-6.69%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.60%	2.35% (dont 0.50%)	ND	8.52%
FR0000939845	Covéa Actions Monde AC	Covéa Finance	4	ND	10.44%	1.72% (dont 0.85%)	ND	8.72%	0.60%	2.32% (dont 0.85%)	ND	8.12%
FR0000939886	Covéa Perspectives Entreprises A	Covéa Finance	4	ND	2.23%	1.62% (dont 0.80%)	ND	0.61%	0.60%	2.22% (dont 0.80%)	ND	0.01%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.60%	2.20% (dont 0.78%)	ND	5.51%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.60%	2.10% (dont 0.70%)	ND	6.80%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.60%	2.10% (dont 0.70%)	ND	-3.66%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.60%	2.10% (dont 0.70%)	ND	3.56%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.60%	2.85% (dont 0.90%)	ND	4.87%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.60%	2.99% (dont 0.90%)	ND	-1.81%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	0.60%	2.85% (dont 1.13%)	ND	2.49%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.60%	2.85% (dont 0.90%)	ND	7.74%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	ND	0.05%	2.00% (dont 0.60%)	ND	-1.95%	0.60%	2.60% (dont 0.60%)	ND	-2.55%
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management	4	ND	14.82%	1.70% (dont 0.83%)	ND	13.12%	0.60%	2.30% (dont 0.83%)	ND	12.52%
FR0013312709	Covéa Solis A	Covéa Finance	4	ND	2.75%	1.62% (dont 0.80%)	ND	1.13%	0.60%	2.22% (dont 0.80%)	ND	0.53%
FR0013357803	Covéa Ruptures AC	Covéa Finance	4	ND	8.99%	1.72% (dont 0.80%)	ND	7.27%	0.60%	2.32% (dont 0.80%)	ND	6.67%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	59.79%	2.00% (dont 0.50%)	ND	57.79%	0.60%	2.60% (dont 0.50%)	ND	57.19%
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.60%	2.75% (dont 1.00%)	ND	
FR001400X0N9	Canopée Dynamique - C	DNCA Finance	4	ND		1.60% (dont 0.70%)	ND		0.60%	2.20% (dont 0.70%)	ND	
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion	4	ND		1.77% (dont 0.80%)	ND		0.60%	2.37% (dont 0.80%)	ND	
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		0.60%	1.00% (dont 0.00%)	ND	
IE00BYR8H148	Jupiter Merian World Equity Fund L EUR Acc	Jupiter Asset Management (Europe) Limited	4	ND	18.66%	1.50% (dont 0.75%)	ND	17.16%	0.60%	2.10% (dont 0.75%)	ND	16.56%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	0.60%	2.55% (dont 0.98%)	ND	7.81%

LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	7.45%	1.50% (dont 0.75%)	ND	5.95%	0.60%	2.10% (dont 0.75%)	ND	5.35%
LU0284396289	DNCA Invest Value Europe Class B shares EUR	DNCA Finance	4	ND	13.04%	2.25% (dont 1.13%)	ND	10.79%	0.60%	2.85% (dont 1.13%)	ND	10.19%
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	5.28%	0.45% (dont 0.00%)	ND	4.83%	0.60%	1.05% (dont 0.00%)	ND	4.23%
LU0387754996	Robeco Global Stars Equities D EUR	Robeco Institutional Asset Management BV	4	ND	16.57%	1.25% (dont 0.63%)	ND	15.32%	0.60%	1.85% (dont 0.63%)	ND	14.72%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	3.64%	1.60% (dont 0.78%)	ND	2.04%	0.60%	2.20% (dont 0.78%)	ND	1.44%
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	12.54%	1.50% (dont 0.75%)	ND	11.04%	0.60%	2.10% (dont 0.75%)	ND	10.44%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	19.38%	1.50% (dont 0.75%)	ND	17.88%	0.60%	2.10% (dont 0.75%)	ND	17.28%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	-1.08%	1.60% (dont 0.78%)	ND	-2.68%	0.60%	2.20% (dont 0.78%)	ND	-3.28%
LU0996182563	Amundi Index Solutions - Amundi Index MSCI World AE-C	Amundi Luxembourg S.A.	4	ND	16.01%	0.15% (dont 0.00%)	ND	15.86%	0.60%	0.75% (dont 0.00%)	ND	15.26%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.60%	2.20% (dont 0.80%)	ND	-3.02%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	7.52%	0.10% (dont 0.00%)	ND	7.42%	0.60%	0.70% (dont 0.00%)	ND	6.82%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	0.60%	0.82% (dont 0.00%)	ND	22.46%
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management	4	ND	3.90%	1.50% (dont 0.80%)	ND	2.40%	0.60%	2.10% (dont 0.80%)	ND	1.80%
LU2638914734	Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation	TOBAM S.A.S.	6	ND	67.85%	1.70% (dont 0.85%)	ND	66.15%	0.60%	2.30% (dont 0.85%)	ND	65.55%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		0.60%	2.50% (dont 0.80%)	ND	
LU2798962978	Indépendance Am Europe Mid A (C)	Indépendance AM	4	ND		1.95% (dont 0.50%)	ND		0.60%	2.55% (dont 0.50%)	ND	
LU3038520774	Amundi Stoxx Europe Defense UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.25% (dont 0.00%)	ND		0.60%	0.85% (dont 0.00%)	ND	
LU3047998896	BNP Paribas Easy Bloomberg Europe Defense UCITS ETF	BNP Paribas Asset Management Luxembourg	5	ND		0.23% (dont 0.00%)	ND		0.60%	0.83% (dont 0.00%)	ND	
Fonds immobiliers												
FR0014010ZY0	SIPS COLOC SELECTION 20	URBAN PREMIUM	3	ND		ND (dont 0.50%)	ND		0.60%	ND (dont 0.50%)	ND	
Fonds mixtes												
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.60%	1.75% (dont 0.86%)	ND	0.14%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.60%	1.95% (dont 0.97%)	ND	1.97%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.60%	2.10% (dont 0.70%)	ND	-0.85%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	0.60%	2.10% (dont 0.73%)	ND	-1.00%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	0.60%	2.60% (dont 1.00%)	ND	3.12%
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		0.60%	1.90% (dont 0.58%)	ND	
FR001400P041	Civilisation C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		0.60%	2.30% (dont 0.75%)	ND	
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	ND		1.95% (dont 0.90%)	ND		0.60%	2.55% (dont 0.90%)	ND	
FR001400Z446	Flex Impact C	Delubac Asset Management	4	ND		2.00% (dont 0.92%)	ND		0.60%	2.60% (dont 0.92%)	ND	
FR001400ZKA5	Astra Cap A	Amiral Gestion	4	ND		1.77% (dont 0.76%)	ND		0.60%	2.37% (dont 0.76%)	ND	
LU2168540636	Eleva Global Bonds Opportunities Fund Class A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	2.13%	1.20% (dont 0.60%)	ND	0.93%	0.60%	1.80% (dont 0.60%)	ND	0.33%

LU2603203279	Eleva Global Multi Opportunities Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND	9.71%	1.60% (dont 0.80%)	ND	8.11%	0.60%	2.20% (dont 0.80%)	ND	7.51%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	ND	4.44%	1.80% (dont 1.30%)	ND	2.64%	0.60%	2.40% (dont 1.30%)	ND	2.04%
Fonds de capital investissement												
FR0014011174	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	

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