

Fonds de capital investissement												
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND		1.10% (dont 0.70%)	ND		1.08%	2.18% (dont 0.70%)	ND	
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	1.08%	3.97% (dont 1.00%)	5.48%	3.06%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	1.08%	3.01% (dont 0.90%)	7.92%	7.92%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	1.08%	1.08% (dont 0.90%)	3.87%	3.87%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	1.08%	3.23% (dont 1.00%)	5.56%	5.56%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		0.00% (dont 0.90%)	ND		1.08%	1.08% (dont 0.90%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.08%	2.58% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		1.08%	3.88% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		ND (dont 0.90%)	ND		1.08%	ND (dont 0.90%)	ND	
FR001400ROV0	FCPR ODDO BHF GLOB PRIV EQTY A2	ODDO MERITEN AM	4	ND		ND (dont 0.96%)	ND		1.08%	ND (dont 0.96%)	ND	

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