

**Information sur chaque support d'investissement disponible sur le contrat FOCUS VIE  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 21.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 50.98%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.96%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.96%

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>												
FR0010485250	Arkéa Euro Aggregate 3-5 ESG P	Arkéa Asset Management	2	3.77%	3.77%	0.60% (dont 0.27%)	3.17%	3.17%	1.30%	1.90% (dont 0.27%)	1.87%	1.87%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	6.36%	0.83% (dont 0.18%)	5.53%	5.53%	1.30%	2.13% (dont 0.18%)	4.23%	4.23%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	4.74%	0.30% (dont 0.15%)	4.44%	4.44%	1.30%	1.60% (dont 0.15%)	3.14%	3.14%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	6.68%	6.68%	1.20% (dont 0.55%)	5.48%	5.48%	1.00%	2.20% (dont 0.55%)	4.48%	4.48%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	6.73%	0.75% (dont 0.38%)	5.98%	5.98%	1.30%	2.05% (dont 0.38%)	4.68%	4.68%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	6.42%	1.00% (dont 0.47%)	5.42%	5.42%	1.30%	2.30% (dont 0.47%)	4.12%	4.12%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	5.03%	1.40% (dont 0.70%)	3.63%	3.63%	1.30%	2.70% (dont 0.70%)	2.33%	2.33%
<b>Fonds actions</b>												
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	9.23%	9.23%	1.60% (dont 0.80%)	7.63%	7.63%	1.30%	2.90% (dont 0.80%)	6.33%	6.33%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	24.46%	1.60% (dont 0.80%)	22.86%	22.86%	1.30%	2.90% (dont 0.80%)	21.56%	21.56%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	12.62%	1.79% (dont 0.90%)	10.83%	10.83%	1.30%	3.09% (dont 0.90%)	9.53%	9.53%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	1.96%	1.75% (dont 0.50%)	0.21%	0.21%	1.30%	3.05% (dont 0.50%)	-1.09%	-1.09%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	-1.14%	2.00% (dont 1.00%)	-3.14%	-3.14%	1.30%	3.30% (dont 1.00%)	-4.44%	-4.44%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	15.47%	2.39% (dont 1.20%)	13.08%	13.08%	1.30%	3.69% (dont 1.20%)	11.78%	11.78%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	6.06%	1.50% (dont 0.74%)	4.56%	4.56%	1.30%	2.80% (dont 0.74%)	3.26%	3.26%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	6.13%	1.50% (dont 0.70%)	4.63%	4.63%	1.30%	2.80% (dont 0.70%)	3.33%	3.33%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	8.14%	2.39% (dont 0.98%)	5.75%	5.75%	1.30%	3.69% (dont 0.98%)	4.45%	4.45%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	1.00%	2.79% (dont 0.47%)	-8.27%	1.96%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	4.17%	4.17%	2.20% (dont 0.90%)	1.97%	1.97%	1.30%	3.50% (dont 0.90%)	0.67%	0.67%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	-7.89%	2.00% (dont 1.00%)	-9.89%	-9.89%	1.30%	3.30% (dont 1.00%)	-11.19%	-11.19%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	1.40%	2.00% (dont 1.00%)	-0.60%	-0.60%	1.30%	3.30% (dont 1.00%)	-1.90%	-1.90%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	8.11%	0.90% (dont 0.42%)	7.21%	7.21%	1.30%	2.20% (dont 0.42%)	5.91%	5.91%

FR0013392065	Ofi Invest ISR Actions Japon A	OFI Invest Asset Management	4	16.12%	16.12%	1.30% (dont 0.65%)	14.82%	14.82%	1.30%	2.60% (dont 0.65%)	13.52%	13.52%
IE00B52VJ196	iShares MSCI Europe SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	5.49%	7.85%	0.20% (dont 0.00%)	5.29%	7.65%	1.00%	1.20% (dont 0.00%)	4.29%	6.65%
IE00BHXMH11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	23.72%	23.72%	0.10% (dont 0.00%)	23.62%	23.62%	1.30%	1.40% (dont 0.00%)	22.32%	22.32%
IE00BLDGH553	ISHARES EUR GOVT BOND CLIMATE	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
IE00BLLZQ805	BLACKROCK ESG M-A GROWTH ETF	BLACKROCK ASSET MANAGEMENT IRELA	4	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
IE00BLLZQS08	BLACKROCK ESG M-A MODERATE ETF	BLACKROCK ASSET MANAGEMENT IRELA	3	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
IE00BLP53M98	BLACKROCK ESG M-A CONSERV ETF	BLACKROCK ASSET MANAGEMENT IRELA	2	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Investment Management (Luxembourg) S.A., Ireland Branch	4	26.58%	14.23%	0.10% (dont 0.00%)	26.48%	14.13%	1.00%	1.10% (dont 0.00%)	25.48%	13.13%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	10.89%	10.89%	1.20% (dont 0.40%)	9.69%	9.69%	1.30%	2.50% (dont 0.40%)	8.39%	8.39%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	24.18%	1.50% (dont 0.75%)	22.68%	22.68%	1.30%	2.80% (dont 0.75%)	21.38%	21.38%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	11.50%	1.50% (dont 0.75%)	10.00%	10.00%	1.30%	2.80% (dont 0.75%)	8.70%	8.70%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	6.65%	1.50% (dont 0.75%)	5.15%	5.15%	1.30%	2.80% (dont 0.75%)	3.85%	3.85%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	10.58%	10.58%	1.80% (dont 0.90%)	8.78%	8.78%	1.30%	3.10% (dont 0.90%)	7.48%	7.48%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	0.55%	2.40% (dont 1.21%)	-1.85%	-1.85%	1.30%	3.70% (dont 1.21%)	-3.15%	-3.15%
LU1111642820	Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	13.36%	13.36%	2.00% (dont 1.00%)	11.36%	11.36%	1.30%	3.30% (dont 1.00%)	10.06%	10.06%
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	15.19%	3.52%	0.13% (dont 0.00%)	15.06%	3.39%	1.00%	1.13% (dont 0.00%)	14.06%	2.39%
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	15.19%	3.52%	0.13% (dont 0.00%)	15.06%	3.39%	1.30%	1.43% (dont 0.00%)	13.76%	2.09%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	5.17%	1.95% (dont 0.98%)	3.22%	3.22%	1.30%	3.25% (dont 0.98%)	1.92%	1.92%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	8.79%	2.00% (dont 1.00%)	6.79%	6.79%	1.30%	3.30% (dont 1.00%)	5.49%	5.49%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	32.46%	1.75% (dont 0.75%)	30.71%	30.71%	1.30%	3.05% (dont 0.75%)	29.41%	29.41%
LU1437021204	Amundi MSCI World Climate Transition CTB - AE-C	Amundi Luxembourg S.A.	4	32.90%	32.90%	0.47% (dont 0.00%)	32.43%	32.43%	1.30%	1.77% (dont 0.00%)	31.13%	31.13%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.20%	10.20%	1.50% (dont 0.75%)	8.70%	8.70%	1.30%	2.80% (dont 0.75%)	7.40%	7.40%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	20.81%	1.50% (dont 0.68%)	19.31%	19.31%	1.30%	2.80% (dont 0.68%)	18.01%	18.01%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.30%	1.60% (dont 0.00%)	ND	
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	14.72%	3.73%	0.10% (dont 0.00%)	14.62%	3.63%	1.00%	1.10% (dont 0.00%)	13.62%	2.63%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	2.44%	1.80% (dont 0.90%)	0.64%	0.64%	1.30%	3.10% (dont 0.90%)	-0.66%	-0.66%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	5.70%	2.20% (dont 1.11%)	3.50%	3.50%	1.30%	3.50% (dont 1.11%)	2.20%	2.20%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	1.00%	2.95% (dont 0.98%)	11.02%	4.95%
<b>Fonds de capital investissement</b>												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	1.30%	4.19% (dont 1.00%)	5.26%	5.26%
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.30%	2.80% (dont 0.60%)	ND	

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