

**Information sur chaque support d'investissement disponible sur le contrat WESAVE PATRIMOINE CAPI
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 24.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 9.09%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.52%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.03%

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												
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.60%	1.53% (dont 0.38%)	3.33%	-1.15%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	5.88%	1.59%	0.60% (dont 0.18%)	5.28%	0.99%	0.60%	1.20% (dont 0.18%)	4.68%	0.39%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	2	4.08%	-1.01%	0.90% (dont 0.30%)	3.18%	-1.91%	0.60%	1.50% (dont 0.30%)	2.58%	-2.51%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.36%	0.90% (dont 0.41%)	5.75%	0.46%	0.60%	1.50% (dont 0.41%)	5.15%	-0.14%
Fonds actions												
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	23.88%	9.67%	0.29% (dont 0.00%)	23.59%	9.38%	0.60%	0.89% (dont 0.00%)	22.99%	8.78%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	23.88%	9.67%	0.29% (dont 0.00%)	23.59%	9.38%	1.30%	1.59% (dont 0.00%)	22.29%	8.08%
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%	0.60%	2.99% (dont 0.97%)	-7.83%	0.49%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.60%	2.60% (dont 0.75%)	14.79%	8.34%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	0.60%	0.85% (dont 0.00%)	0.08%	7.43%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	1.30%	1.55% (dont 0.00%)	-0.62%	6.73%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.60%	3.10% (dont 0.75%)	7.49%	-2.31%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.60%	2.10% (dont 0.70%)	-3.19%	4.04%
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%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.60%)	6.21%	6.56%	0.60%	2.40% (dont 0.60%)	5.61%	5.96%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	10.18%	2.39% (dont 0.90%)	7.79%	7.79%	1.30%	3.69% (dont 0.90%)	6.49%	6.49%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.60%	2.20% (dont 0.69%)	25.55%	12.67%
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	4.14%	4.14%	0.20% (dont 0.00%)	3.94%	3.94%	0.60%	0.80% (dont 0.00%)	3.34%	3.34%
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	4.14%	4.14%	0.20% (dont 0.00%)	3.94%	3.94%	1.30%	1.50% (dont 0.00%)	2.64%	2.64%
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	31.73%	-1.90%	0.74% (dont 0.00%)	30.99%	-2.64%	0.60%	1.34% (dont 0.00%)	30.39%	-3.24%
IE00B02KXK85	iShares China Large Cap UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	31.73%	-1.90%	0.74% (dont 0.00%)	30.99%	-2.64%	1.30%	2.04% (dont 0.00%)	29.69%	-3.94%
IE00B0M62X26	iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	3	0.12%	0.12%	0.09% (dont 0.00%)	0.03%	0.03%	1.30%	1.39% (dont 0.00%)	-1.27%	-1.27%

IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	3.24%	3.24%	0.15% (dont 0.00%)	3.09%	3.09%	1.30%	1.45% (dont 0.00%)	1.79%	1.79%
IE00B1FZS681	iShares € Govt Bond 3-5yr UCITS ETF EUR (Dist)	BlackRock Asset Management Ireland - ETF	2	2.43%	2.43%	0.15% (dont 0.00%)	2.28%	2.28%	1.30%	1.45% (dont 0.00%)	0.98%	0.98%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	24.75%	24.75%	0.07% (dont 0.00%)	24.68%	24.68%	0.60%	0.67% (dont 0.00%)	24.08%	24.08%
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	Vanguard Group (Ireland) Limited	5	24.75%	24.75%	0.07% (dont 0.00%)	24.68%	24.68%	1.30%	1.37% (dont 0.00%)	23.38%	23.38%
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%	0.60%	0.80% (dont 0.00%)	4.69%	7.05%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	7.84%	5.43%	0.15% (dont 0.00%)	7.69%	5.28%	0.60%	0.75% (dont 0.00%)	7.09%	4.68%
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF USD Distributing	Vanguard Group (Ireland) Limited	4	7.84%	5.43%	0.15% (dont 0.00%)	7.69%	5.28%	1.30%	1.45% (dont 0.00%)	6.39%	3.98%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	10.43%	4.19%	1.70% (dont 0.85%)	8.73%	2.49%	0.60%	2.30% (dont 0.85%)	8.13%	1.89%
IE00BLNMYC90	ND	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	5.65%	5.65%	0.25% (dont 0.00%)	5.40%	5.40%	1.30%	1.55% (dont 0.00%)	4.10%	4.10%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	0.60%	2.10% (dont 0.75%)	7.53%	7.86%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	18.35%	18.35%	0.15% (dont 0.00%)	18.20%	18.20%	1.30%	1.45% (dont 0.00%)	16.90%	16.90%
LU0290355717	ND	DEUTSCHE ASSET MANAGEMENT SA	3	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	22.67%	13.85%	0.09% (dont 0.00%)	22.58%	13.76%	0.60%	0.69% (dont 0.00%)	21.98%	13.16%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	22.67%	13.85%	0.09% (dont 0.00%)	22.58%	13.76%	1.30%	1.39% (dont 0.00%)	21.28%	12.46%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	0.60%	2.10% (dont 0.75%)	19.69%	10.24%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	6.63%	6.61%	0.18% (dont 0.00%)	6.45%	6.43%	0.60%	0.78% (dont 0.00%)	5.85%	5.83%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	6.63%	6.61%	0.18% (dont 0.00%)	6.45%	6.43%	1.30%	1.48% (dont 0.00%)	5.15%	5.13%
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	5	9.80%	9.80%	0.30% (dont 0.00%)	9.50%	9.50%	1.30%	1.60% (dont 0.00%)	8.20%	8.20%
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%	0.60%	2.35% (dont 0.88%)	21.78%	10.26%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	5	23.28%	22.48%	0.25% (dont 0.00%)	23.03%	22.23%	0.60%	0.85% (dont 0.00%)	22.43%	21.63%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	5	23.28%	22.48%	0.25% (dont 0.00%)	23.03%	22.23%	1.30%	1.55% (dont 0.00%)	21.73%	20.93%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	18.82%	18.82%	0.25% (dont 0.00%)	18.57%	18.57%	1.30%	1.55% (dont 0.00%)	17.27%	17.27%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	5	11.37%	6.96%	0.13% (dont 0.00%)	11.24%	6.83%	0.60%	0.73% (dont 0.00%)	10.64%	6.23%
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euro Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3	-0.01%	-0.01%	0.07% (dont 0.00%)	-0.08%	-0.08%	1.30%	1.37% (dont 0.00%)	-1.38%	-1.38%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	7.14%	7.14%	0.15% (dont 0.00%)	6.99%	6.99%	1.30%	1.45% (dont 0.00%)	5.69%	5.69%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	6.62%	6.62%	0.20% (dont 0.00%)	6.42%	6.42%	1.30%	1.50% (dont 0.00%)	5.12%	5.12%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	12.94%	12.94%	0.35% (dont 0.00%)	12.59%	12.59%	1.30%	1.65% (dont 0.00%)	11.29%	11.29%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	4.54%	0.03%	0.14% (dont 0.00%)	4.40%	-0.11%	0.60%	0.74% (dont 0.00%)	3.80%	-0.71%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	4.54%	0.03%	0.14% (dont 0.00%)	4.40%	-0.11%	1.30%	1.44% (dont 0.00%)	3.10%	-1.41%
LU2089238112	ND	AMUNDI LUX	4	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
LU2089238625	ND	AMUNDI LUX	2	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	

						0.00%				0.00%		
LU2089238971	ND	AMUNDI LUX	3	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
Fonds mixtes												
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.60%	2.10% (dont 0.70%)	6.46%	1.68%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.60%	1.60% (dont 0.40%)	2.95%	0.00%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	0.60%	2.77% (dont 0.50%)	6.93%	1.53%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.60%	2.80% (dont 1.11%)	12.69%	12.69%
Fonds immobiliers												
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.60%	3.49% (dont 1.00%)	5.96%	3.54%
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	1.30%	4.19% (dont 1.00%)	5.26%	2.84%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.60%	2.53% (dont 0.90%)	8.40%	8.40%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.60%	0.60% (dont 0.90%)	4.35%	4.35%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.60%	2.75% (dont 1.00%)	6.04%	6.04%
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.30%	2.80% (dont 0.60%)	ND	
FR001400JH55	ND	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		1.30%	4.10% (dont 1.00%)	ND	

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