

**Information sur chaque support d'investissement disponible sur le contrat PROJECTION RETRAITE
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier
(Mise à jour du 24.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 30.36%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.79%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.98%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif (A)		Frais de gestion de l'actif (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'actif (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												
FR0010745216	CPR Monétaire ISR P	CPR Asset Management	1	4.13%	4.13%	0.35% (dont 0.07%)	3.78%	3.78%	1.40%	1.75% (dont 0.07%)	2.38%	2.38%
FR0013440153	Arkéa Support Monétaire P	Arkéa Asset Management	1	4.18%	1.62%	0.50% (dont 0.13%)	3.68%	1.12%	0.90%	1.40% (dont 0.13%)	2.78%	0.22%
Fonds obligations												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	1.62%	-1.51%	0.70% (dont 0.34%)	0.92%	-2.21%	0.90%	1.60% (dont 0.34%)	0.02%	-3.11%
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.50%	5.50%	0.44% (dont 0.00%)	5.06%	5.06%	1.40%	1.84% (dont 0.00%)	3.66%	3.66%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	0.90%	1.50% (dont 0.00%)	0.48%	-2.71%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	2	4.03%	-0.14%	0.90% (dont 0.30%)	3.13%	-1.04%	0.90%	1.80% (dont 0.30%)	2.23%	-1.94%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.90%	1.90% (dont 0.48%)	4.38%	0.47%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	2.03%	0.42% (dont 0.11%)	1.61%	1.61%	1.40%	1.82% (dont 0.11%)	0.21%	0.21%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.90%	2.30% (dont 0.70%)	8.15%	3.37%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.90%	1.70% (dont 0.40%)	5.44%	2.25%
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	0.90%	1.60% (dont 0.50%)	4.14%	0.43%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	11.85%	1.00% (dont 0.48%)	10.85%	10.85%	1.40%	2.40% (dont 0.48%)	9.45%	9.45%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.90%	2.10% (dont 0.65%)	3.22%	2.16%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	0.90%	2.30% (dont 0.70%)	2.05%	1.45%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.90%	1.20% (dont 0.15%)	3.54%	1.56%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	5.59%	1.00% (dont 0.26%)	4.59%	4.59%	1.40%	2.40% (dont 0.26%)	3.19%	3.19%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	2.33%	1.10% (dont 0.42%)	1.23%	1.23%	1.40%	2.50% (dont 0.42%)	-0.17%	-0.17%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	2	5.04%	2.34%	0.75% (dont 0.17%)	4.29%	1.59%	0.90%	1.65% (dont 0.17%)	3.39%	0.69%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.90%	2.30% (dont 0.65%)	6.13%	1.57%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	2	6.78%	2.32%	0.90% (dont 0.45%)	5.88%	1.42%	0.90%	1.80% (dont 0.45%)	4.98%	0.52%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.90%	1.80% (dont 0.45%)	6.34%	9.10%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.45%)	8.61%	8.61%	0.90%	2.20% (dont 0.45%)	7.71%	7.71%

						0.65%				0.65%		
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	0.90%	1.45% (dont 0.27%)	4.68%	4.68%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.90%	1.90% (dont 0.50%)	7.07%	7.07%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.90%	2.00% (dont 0.22%)	ND	
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	6.77%	3.02%	0.90% (dont 0.45%)	5.87%	2.12%	0.90%	1.80% (dont 0.45%)	4.97%	1.22%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	9.65%	2.68%	1.10% (dont 0.55%)	8.55%	1.58%	0.90%	2.00% (dont 0.55%)	7.65%	0.68%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	0.90%	1.90% (dont 0.47%)	0.91%	-0.08%
LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	5.25%	0.88%	1.00% (dont 0.50%)	4.25%	-0.12%	0.90%	1.90% (dont 0.50%)	3.35%	-1.02%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	-1.49%	0.80% (dont 0.38%)	1.29%	-2.29%	0.90%	1.70% (dont 0.38%)	0.39%	-3.19%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	9.21%	4.83%	1.00% (dont 0.50%)	8.21%	3.83%	0.90%	1.90% (dont 0.50%)	7.31%	2.93%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.90%	2.30% (dont 0.70%)	2.73%	2.67%
Autres												
FR001400T6M4	AUTOFOCUS TRANSITION CLIM FEV 25	FEDERAL FINANCE GESTION	5	ND		0.00% (dont 0.00%)	ND		0.90%	0.90% (dont 0.00%)	ND	
FR001400UD39	MTPAC 1STN0335X	CREDIT MUTUEL ARKEA	5	ND		0.00% (dont 0.00%)	ND		0.90%	0.90% (dont 0.00%)	ND	
FR001400UD54	SANEC 1STN0335X	CREDIT MUTUEL ARKEA	5	ND		0.00% (dont 0.00%)	ND		0.90%	0.90% (dont 0.00%)	ND	
Fonds actions												
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.17%	13.47%	1.60% (dont 0.80%)	20.57%	11.87%	0.90%	2.50% (dont 0.80%)	19.67%	10.97%
FR0000004970	Ecofi Smart Transition C	Ecofi Investissements	5	13.32%	9.64%	2.00% (dont 0.75%)	11.32%	7.64%	0.90%	2.90% (dont 0.75%)	10.42%	6.74%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.90%	2.80% (dont 0.75%)	0.80%	1.21%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.90%	2.90% (dont 0.75%)	14.49%	8.04%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.90%	2.65% (dont 0.50%)	3.63%	-4.59%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.90%	2.65% (dont 0.50%)	-0.69%	8.44%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.90%	2.90% (dont 0.99%)	2.49%	5.07%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	12.67%	4.37%	2.00% (dont 0.74%)	10.67%	2.37%	0.90%	2.90% (dont 0.74%)	9.77%	1.47%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.90%	2.90% (dont 0.74%)	-12.70%	-0.92%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.90%	2.30% (dont 0.63%)	9.16%	2.29%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.90%	2.00% (dont 0.48%)	14.18%	5.58%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.90%	2.20% (dont 0.58%)	30.67%	15.71%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.40%	2.70% (dont 0.58%)	30.17%	15.21%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	0.90%	1.90% (dont 0.57%)	2.49%	-0.20%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.90%	2.50% (dont 0.78%)	4.38%	5.87%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.91%	2.00% (dont 0.60%)	5.04%	5.91%	1.40%	3.40% (dont 0.60%)	3.64%	4.51%

FR0007076930	Centifolia C	DNCA Finance	5	1.78%	1.78%	2.39% (dont 1.20%)	-0.61%	-0.61%	1.40%	3.79% (dont 1.20%)	-2.01%	-2.01%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	10.59%	2.50% (dont 0.75%)	8.09%	8.09%	1.40%	3.90% (dont 0.75%)	6.69%	6.69%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	11.40%	2.00% (dont 0.64%)	9.40%	9.40%	1.40%	3.40% (dont 0.64%)	8.00%	8.00%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.90%	2.50% (dont 0.76%)	5.04%	3.60%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	28.57%	1.50% (dont 0.57%)	27.07%	27.07%	1.40%	2.90% (dont 0.57%)	25.67%	25.67%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	14.37%	14.37%	0.45% (dont 0.00%)	13.92%	13.92%	1.40%	1.85% (dont 0.00%)	12.52%	12.52%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.90%	2.40% (dont 0.70%)	-3.49%	3.74%
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%	0.90%	3.29% (dont 0.96%)	7.48%	5.83%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	15.41%	2.15% (dont 0.67%)	13.26%	13.26%	1.40%	3.55% (dont 0.67%)	11.86%	11.86%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	27.65%	27.65%	2.00% (dont 1.05%)	25.65%	25.65%	1.40%	3.40% (dont 1.05%)	24.25%	24.25%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	0.90%	1.95% (dont 0.53%)	28.09%	14.35%
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%	0.90%	2.85% (dont 1.03%)	3.02%	3.91%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	0.90%	2.90% (dont 1.00%)	-12.53%	-0.05%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	7.14%	2.00% (dont 1.00%)	5.14%	5.14%	1.40%	3.40% (dont 1.00%)	3.74%	3.74%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	-2.84%	2.20% (dont 1.09%)	-5.04%	-5.04%	1.40%	3.60% (dont 1.09%)	-6.44%	-6.44%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	26.09%	2.20% (dont 1.09%)	23.89%	23.89%	1.40%	3.60% (dont 1.09%)	22.49%	22.49%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	14.68%	2.20% (dont 1.09%)	12.48%	12.48%	1.40%	3.60% (dont 1.09%)	11.08%	11.08%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	2.81%	1.98% (dont 0.99%)	0.83%	0.83%	1.40%	3.38% (dont 0.99%)	-0.57%	-0.57%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.90%	3.10% (dont 0.87%)	6.97%	2.41%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	0.90%	3.10% (dont 1.00%)	-10.25%	0.10%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	4.70%	2.35% (dont 1.18%)	2.35%	2.35%	1.40%	3.75% (dont 1.18%)	0.95%	0.95%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	13.21%	9.18%	1.30% (dont 0.65%)	11.91%	7.88%	0.90%	2.20% (dont 0.65%)	11.01%	6.98%
FR0013329786	Yomoni Allocation A	Yomoni	3	7.79%	4.35%	1.30% (dont 0.65%)	6.49%	3.05%	0.90%	2.20% (dont 0.65%)	5.59%	2.15%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	0.52%	2.10% (dont 0.80%)	-1.58%	-1.58%	1.40%	3.50% (dont 0.80%)	-2.98%	-2.98%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.90%	1.80% (dont 0.42%)	6.31%	5.94%
FR0014006PZ6	Arkéa Mandarine Global Transition	Arkéa Asset Management	4	13.12%	0.18%	1.35% (dont 0.65%)	11.77%	-1.17%	0.90%	2.25% (dont 0.65%)	10.87%	-2.07%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	4	5.01%	5.01%	2.20% (dont 1.00%)	2.81%	2.81%	1.40%	3.60% (dont 1.00%)	1.41%	1.41%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.90%	2.90% (dont 0.74%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe ESG A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.90%	1.80% (dont 0.38%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US ESG A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.90%	1.80% (dont 0.38%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	0.90%	0.98% (dont 0.00%)	14.61%	14.61%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont	15.51%	15.51%	1.40%	1.48% (dont	14.11%	14.11%

	UCITS ETF EUR Acc						0.00%				0.00%		
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	9.88%	4.85%	1.50% (dont 0.75%)	8.38%	3.35%	0.90%	2.40% (dont 0.75%)	7.48%	2.45%	
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.93%	11.69%	1.50% (dont 0.75%)	14.43%	10.19%	0.90%	2.40% (dont 0.75%)	13.53%	9.29%	
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	0.90%	2.40% (dont 0.75%)	23.80%	20.91%	
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.90%	3.30% (dont 0.80%)	8.81%	8.25%	
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.06%	9.16%	1.50% (dont 0.75%)	9.56%	7.66%	0.90%	2.40% (dont 0.75%)	8.66%	6.76%	
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	0.90%	2.40% (dont 0.75%)	4.53%	5.47%	
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	0.90%	2.40% (dont 0.75%)	18.58%	9.71%	
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	10.89%	8.79%	1.20% (dont 0.40%)	9.69%	7.59%	0.90%	2.10% (dont 0.40%)	8.79%	6.69%	
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.90%	2.40% (dont 0.75%)	34.87%	28.56%	
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	-7.39%	11.96%	1.65% (dont 0.83%)	-9.04%	10.31%	0.90%	2.55% (dont 0.83%)	-9.94%	9.41%	
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	0.90%	2.65% (dont 0.88%)	12.68%	3.27%	
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	0.90%	2.40% (dont 0.75%)	11.20%	3.30%	
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	0.90%	2.75% (dont 0.70%)	17.76%	1.06%	
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	7.72%	6.58%	2.40% (dont 0.80%)	5.32%	4.18%	0.90%	3.30% (dont 0.80%)	4.42%	3.28%	
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.95%	7.87%	1.50% (dont 0.75%)	5.45%	6.37%	0.90%	2.40% (dont 0.75%)	4.55%	5.47%	
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	0.90%	3.80% (dont 1.04%)	18.22%	8.33%	
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	13.46%	2.40% (dont 0.80%)	11.06%	11.06%	1.40%	3.80% (dont 0.80%)	9.66%	9.66%	
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	0.90%	2.40% (dont 0.75%)	9.10%	9.98%	
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	31.57%	2.00% (dont 0.95%)	29.57%	29.57%	1.40%	3.40% (dont 0.95%)	28.17%	28.17%	
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.90%	3.30% (dont 0.80%)	32.19%	13.87%	
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	0.90%	2.50% (dont 0.80%)	-6.21%	3.04%	
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	0.90%	3.30% (dont 0.80%)	4.69%	1.18%	
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.25%	2.82%	1.70% (dont 0.85%)	-2.95%	1.12%	0.90%	2.60% (dont 0.85%)	-3.85%	0.22%	
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%	0.90%	2.85% (dont 0.98%)	-0.95%	0.31%	
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	0.90%	3.30% (dont 0.80%)	8.05%	9.42%	
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	1.40%	3.80% (dont 0.80%)	7.55%	8.92%	
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	0.90%	2.60% (dont 0.90%)	-1.60%	3.65%	
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	0.90%	2.50% (dont 0.85%)	17.81%	13.24%	
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%	0.90%	2.40% (dont 0.75%)	19.39%	9.94%	
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	0.90%	3.30% (dont 0.80%)	21.91%	19.16%	
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.90%	2.85% (dont 0.98%)	2.32%	4.67%	

LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.90%	2.50% (dont 0.80%)	12.81%	2.05%
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%	1.40%	3.15% (dont 0.75%)	29.31%	29.31%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	0.90%	2.90% (dont 1.00%)	28.00%	12.40%
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%	0.90%	2.65% (dont 0.88%)	21.48%	9.96%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	17.30%	1.75% (dont 0.88%)	15.55%	15.55%	1.40%	3.15% (dont 0.88%)	14.15%	14.15%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.60%	-0.23%	0.20% (dont 0.00%)	3.40%	-0.43%	0.90%	1.10% (dont 0.00%)	2.50%	-1.33%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	-1.16%	-1.16%	0.20% (dont 0.00%)	-1.36%	-1.36%	0.90%	1.10% (dont 0.00%)	-2.26%	-2.26%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	46.59%	1.65% (dont 1.26%)	44.94%	44.94%	1.40%	3.05% (dont 1.26%)	43.54%	43.54%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B	UBS Asset Management (Europe) S.A.	5	-2.63%	1.56%	1.92% (dont 0.80%)	-4.55%	-0.36%	0.90%	2.82% (dont 0.80%)	-5.45%	-1.26%
LU2146189407	Robeco Sustainable Healthy Living D-EUR Capitalisation	Robeco Institutional Asset Management BV	4	9.64%	5.11%	1.50% (dont 0.75%)	8.14%	3.61%	0.90%	2.40% (dont 0.75%)	7.24%	2.71%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.90%	2.70% (dont 0.90%)	-6.26%	-4.59%
Fonds mixtes												
FR0007018239	Trusteam ROC Flex R	TrusTeam Finance	3	4.91%	5.16%	1.45% (dont 0.60%)	3.46%	3.71%	0.90%	2.35% (dont 0.60%)	2.56%	2.81%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.90%	2.30% (dont 0.70%)	2.10%	1.39%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	7.38%	5.74%	1.50% (dont 0.74%)	5.88%	4.24%	0.90%	2.40% (dont 0.74%)	4.98%	3.34%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	7.13%	4.82%	1.50% (dont 0.75%)	5.63%	3.32%	0.90%	2.40% (dont 0.75%)	4.73%	2.42%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	7.16%	4.61%	1.50% (dont 0.75%)	5.66%	3.11%	0.90%	2.40% (dont 0.75%)	4.76%	2.21%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	4	6.72%	4.00%	1.50% (dont 0.75%)	5.22%	2.50%	0.90%	2.40% (dont 0.75%)	4.32%	1.60%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.03%	3.21%	1.54% (dont 0.75%)	4.50%	1.67%	0.90%	2.44% (dont 0.75%)	3.60%	0.77%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	6.45%	3.60%	1.50% (dont 0.75%)	4.95%	2.10%	0.90%	2.40% (dont 0.75%)	4.05%	1.20%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.90%	2.40% (dont 0.70%)	6.16%	1.38%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.90%	2.60% (dont 0.85%)	0.28%	0.50%
FR0010292920	Arkéa Select Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	0.90%	2.50% (dont 0.97%)	3.12%	0.67%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.45%)	3.64%	2.27%	0.90%	2.40% (dont 0.45%)	2.74%	1.37%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.90%	2.70% (dont 0.99%)	15.40%	6.94%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	0.90%	1.78% (dont 0.00%)	1.72%	-0.55%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	5.70%	4.11%	1.50% (dont 0.75%)	4.20%	2.61%	0.90%	2.40% (dont 0.75%)	3.30%	1.71%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	9.40%	6.82%	1.50% (dont 0.75%)	7.90%	5.32%	0.90%	2.40% (dont 0.75%)	7.00%	4.42%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	11.84%	8.24%	1.50% (dont 0.75%)	10.34%	6.74%	0.90%	2.40% (dont 0.75%)	9.44%	5.84%
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	0.90%	3.00% (dont 0.95%)	-5.59%	-3.26%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.81%	1.42% (dont 0.69%)	2.39%	2.39%	1.40%	2.82% (dont 0.69%)	0.99%	0.99%
FR0013215969	Arkéa Ethic-Patrimoine P	Arkéa Asset Management	3	6.00%	2.41%	1.30% (dont 0.00%)	4.70%	1.11%	0.90%	2.20% (dont 0.00%)	3.80%	0.21%

						0.60%)				0.60%)		
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	12.92%	5.87%	1.30% (dont 0.65%)	11.62%	4.57%	0.90%	2.20% (dont 0.65%)	10.72%	3.67%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	3	1.50%	1.50%	0.95% (dont 0.40%)	0.55%	0.55%	0.90%	1.85% (dont 0.40%)	-0.35%	-0.35%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	4	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	0.90%	2.40% (dont 0.75%)	0.94%	0.14%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.07%	5.07%	1.75% (dont 0.70%)	3.32%	3.32%	1.40%	3.15% (dont 0.70%)	1.92%	1.92%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	6.88%	2.62%	1.30% (dont 0.65%)	5.58%	1.32%	0.90%	2.20% (dont 0.65%)	4.68%	0.42%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	0.90%	2.65% (dont 0.88%)	1.71%	1.27%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	0.90%	2.15% (dont 0.50%)	-1.33%	-0.88%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	0.90%	2.40% (dont 0.75%)	1.18%	0.24%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	0.90%	2.30% (dont 0.70%)	3.96%	-0.44%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	0.90%	2.40% (dont 0.75%)	5.46%	0.83%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.90%	3.29% (dont 0.57%)	-3.60%	-3.90%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	0.90%	4.09% (dont 0.60%)	5.25%	5.85%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.90%	1.94% (dont 0.80%)	1.17%	2.66%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.90%	4.06% (dont 0.60%)	4.74%	4.74%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	0.90%	4.24% (dont 0.70%)	-14.20%	-0.51%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	0.90%	2.18% (dont 0.35%)	-10.50%	0.52%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	0.90%	2.69% (dont 0.35%)	-8.16%	0.14%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	0.90%	2.94% (dont 0.35%)	2.79%	2.85%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	0.90%	3.14% (dont 0.35%)	-7.88%	1.68%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	0.90%	2.75% (dont 0.35%)	3.05%	3.59%
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%	0.90%	3.79% (dont 1.00%)	5.66%	3.24%
FR001400EZP6	ARKEA FINANCEMENT ENTREPRENEURS	FEDERAL FINANCE GESTION	6	ND		1.30% (dont 0.65%)	ND		0.90%	2.20% (dont 0.65%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.90%	2.40% (dont 0.60%)	ND	

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