

**Information sur chaque support d'investissement disponible sur le contrat HOMUNITY VIE
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 51.72%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.72%
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												
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.53%	4.39%	1.30% (dont 0.50%)	9.23%	3.09%	0.60%	1.90% (dont 0.50%)	8.63%	2.49%
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%	0.90%	1.50% (dont 0.27%)	2.27%	2.27%
FR00111045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	6.36%	0.83% (dont 0.18%)	5.53%	5.53%	0.90%	1.73% (dont 0.18%)	4.63%	4.63%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	4.74%	0.30% (dont 0.15%)	4.44%	4.44%	0.90%	1.20% (dont 0.15%)	3.54%	3.54%
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%	0.90%	1.65% (dont 0.38%)	5.08%	5.08%
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%	0.90%	1.90% (dont 0.47%)	4.52%	4.52%
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%	0.60%	1.40% (dont 0.38%)	0.69%	-2.89%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	5.03%	1.40% (dont 0.70%)	3.63%	3.63%	0.90%	2.30% (dont 0.70%)	2.73%	2.73%
Fonds actions												
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%	0.90%	2.50% (dont 0.80%)	6.73%	6.73%
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%	0.90%	2.50% (dont 0.80%)	21.96%	21.96%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	12.62%	1.79% (dont 0.90%)	10.83%	10.83%	0.90%	2.69% (dont 0.90%)	9.93%	9.93%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	1.96%	1.75% (dont 0.50%)	0.21%	0.21%	0.90%	2.65% (dont 0.50%)	-0.69%	-0.69%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	0.60%	2.89% (dont 0.67%)	-2.51%	2.69%
FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	0.60%	2.89% (dont 0.77%)	-5.32%	1.18%
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%	0.90%	2.90% (dont 1.00%)	-4.04%	-4.04%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	15.47%	2.39% (dont 1.20%)	13.08%	13.08%	0.90%	3.29% (dont 1.20%)	12.18%	12.18%
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%	0.90%	2.40% (dont 0.74%)	3.66%	3.66%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	6.13%	1.50% (dont 0.70%)	4.63%	4.63%	0.90%	2.40% (dont 0.70%)	3.73%	3.73%
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%	0.90%	3.29% (dont 0.98%)	4.85%	4.85%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	4.17%	2.38%	2.20% (dont 0.90%)	1.97%	0.18%	0.60%	2.80% (dont 0.90%)	1.37%	-0.42%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	4.17%	2.38%	2.20% (dont 0.90%)	1.97%	0.18%	0.90%	3.10% (dont 0.90%)	1.07%	-0.72%

FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	-7.89%	2.00% (dont 1.00%)	-9.89%	-9.89%	0.90%	2.90% (dont 1.00%)	-10.79%	-10.79%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	1.40%	2.00% (dont 1.00%)	-0.60%	-0.60%	0.90%	2.90% (dont 1.00%)	-1.50%	-1.50%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	8.11%	0.90% (dont 0.42%)	7.21%	7.21%	0.90%	1.80% (dont 0.42%)	6.31%	6.31%
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%	0.90%	2.20% (dont 0.65%)	13.92%	13.92%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	5	24.38%	18.46%	2.00% (dont 1.26%)	22.38%	16.46%	0.60%	2.60% (dont 1.26%)	21.78%	15.86%
IE00BHXML11	UBS (Iri) 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%	0.90%	1.00% (dont 0.00%)	22.72%	22.72%
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%	0.90%	2.10% (dont 0.40%)	8.79%	8.79%
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%	0.90%	2.40% (dont 0.75%)	21.78%	21.78%
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%	0.90%	2.40% (dont 0.75%)	9.10%	9.10%
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%	0.90%	2.40% (dont 0.75%)	4.25%	4.25%
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%	0.90%	2.70% (dont 0.90%)	7.88%	7.88%
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%	0.90%	3.30% (dont 1.21%)	-2.75%	-2.75%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	0.60%	2.30% (dont 1.06%)	3.03%	8.42%
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%	0.90%	2.90% (dont 1.00%)	10.46%	10.46%
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	15.19%	15.19%	0.13% (dont 0.00%)	15.06%	15.06%	0.90%	1.03% (dont 0.00%)	14.16%	14.16%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	5.17%	1.95% (dont 0.98%)	3.22%	3.22%	0.90%	2.85% (dont 0.98%)	2.32%	2.32%
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%	0.90%	2.90% (dont 1.00%)	5.89%	5.89%
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%	0.90%	2.65% (dont 0.75%)	29.81%	29.81%
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%	0.90%	1.37% (dont 0.00%)	31.53%	31.53%
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%	0.90%	2.40% (dont 0.75%)	7.80%	7.80%
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%	0.90%	2.40% (dont 0.68%)	18.41%	18.41%
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		0.90%	1.20% (dont 0.00%)	ND	
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.51%	2.00% (dont 1.00%)	7.82%	7.51%	0.60%	2.60% (dont 1.00%)	7.22%	6.91%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	2.44%	1.80% (dont 0.90%)	0.64%	0.64%	0.90%	2.70% (dont 0.90%)	-0.26%	-0.26%
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%	0.90%	3.10% (dont 1.11%)	2.60%	2.60%
Fonds immobiliers												
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-1.07%	-1.12%	2.00% (dont 0.60%)	-3.07%	-3.12%	0.60%	2.60% (dont 0.60%)	-3.67%	-3.72%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	0.60%	2.85% (dont 0.70%)	-2.58%	-0.31%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		0.60%	0.60% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	0.60%	3.79% (dont 0.60%)	5.55%	6.15%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.60%	3.76% (dont 0.60%)	5.04%	5.04%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	9.53%	9.53%	2.01% (dont	7.52%	7.52%	0.60%	2.61% (dont	6.92%	6.92%

						0.60%)				0.60%)		
Fonds mixtes												
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	2.80%	0.79%	0.10% (dont 0.00%)	2.70%	0.69%	0.60%	0.70% (dont 0.00%)	2.10%	0.09%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	8.90%	10.16%	1.80% (dont 0.90%)	7.10%	8.36%	0.60%	2.40% (dont 0.90%)	6.50%	7.76%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	5.55%	2.48%	1.00% (dont 0.50%)	4.55%	1.48%	0.60%	1.60% (dont 0.50%)	3.95%	0.88%
Fonds de capital investissement												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	0.90%	3.79% (dont 1.00%)	5.66%	5.66%
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.60%	2.10% (dont 0.60%)	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.