

**Information sur chaque support d'investissement disponible sur le contrat NEXITY LIFE
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 53.97%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 4.76%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.59%

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												
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%	1.00%	1.60% (dont 0.27%)	2.17%	2.17%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.70%	1.50% (dont 0.40%)	5.64%	2.45%
FR00111045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	6.36%	0.83% (dont 0.18%)	5.53%	5.53%	1.00%	1.83% (dont 0.18%)	4.53%	4.53%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.70%	1.00% (dont 0.15%)	3.74%	1.76%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	1.00%	1.30% (dont 0.15%)	3.44%	1.46%
FR0013439403	La Française Rendement Global 2028 RC EUR	Crédit Mutuel Asset Management	3	7.79%	2.55%	1.05% (dont 0.53%)	6.74%	1.50%	0.70%	1.75% (dont 0.53%)	6.04%	0.80%
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%	1.00%	1.75% (dont 0.38%)	4.98%	4.98%
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%	1.00%	2.00% (dont 0.47%)	4.42%	4.42%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	5.03%	1.40% (dont 0.70%)	3.63%	3.63%	1.00%	2.40% (dont 0.70%)	2.63%	2.63%
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%	1.00%	2.60% (dont 0.80%)	6.63%	6.63%
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%	1.00%	2.60% (dont 0.80%)	21.86%	21.86%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	23.88%	9.67%	0.29% (dont 0.00%)	23.59%	9.38%	0.70%	0.99% (dont 0.00%)	22.89%	8.68%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	12.62%	1.79% (dont 0.90%)	10.83%	10.83%	1.00%	2.79% (dont 0.90%)	9.83%	9.83%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	1.96%	1.75% (dont 0.50%)	0.21%	0.21%	1.00%	2.75% (dont 0.50%)	-0.79%	-0.79%
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%	1.00%	3.00% (dont 1.00%)	-4.14%	-4.14%
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	4	-4.52%	6.38%	2.99% (dont 0.78%)	-7.51%	3.39%	0.70%	3.69% (dont 0.78%)	-8.21%	2.69%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	0.70%	2.70% (dont 0.93%)	25.35%	6.75%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	15.47%	2.39% (dont 1.20%)	13.08%	13.08%	1.00%	3.39% (dont 1.20%)	12.08%	12.08%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	0.70%	2.20% (dont 0.74%)	3.86%	4.82%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	1.00%	2.50% (dont 0.74%)	3.56%	4.52%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	6.13%	1.50% (dont 0.70%)	4.63%	4.63%	1.00%	2.50% (dont 0.70%)	3.63%	3.63%

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%	1.00%	3.39% (dont 0.98%)	4.75%	4.75%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	4.17%	4.17%	2.20% (dont 0.90%)	1.97%	1.97%	1.00%	3.20% (dont 0.90%)	0.97%	0.97%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	-7.89%	2.00% (dont 1.00%)	-9.89%	-9.89%	1.00%	3.00% (dont 1.00%)	-10.89%	-10.89%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	1.40%	2.00% (dont 1.00%)	-0.60%	-0.60%	1.00%	3.00% (dont 1.00%)	-1.60%	-1.60%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	8.11%	0.90% (dont 0.42%)	7.21%	7.21%	1.00%	1.90% (dont 0.42%)	6.21%	6.21%
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%	1.00%	2.30% (dont 0.65%)	13.82%	13.82%
IE00BHXML11	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%	1.00%	1.10% (dont 0.00%)	22.62%	22.62%
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%	1.00%	2.20% (dont 0.40%)	8.69%	8.69%
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%	1.00%	2.50% (dont 0.75%)	21.68%	21.68%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	0.70%	3.10% (dont 0.80%)	10.36%	13.73%
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%	1.00%	2.50% (dont 0.75%)	9.00%	9.00%
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%	1.00%	2.50% (dont 0.75%)	4.15%	4.15%
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%	1.00%	2.80% (dont 0.90%)	7.78%	7.78%
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%	1.00%	3.40% (dont 1.21%)	-2.85%	-2.85%
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%	1.00%	3.00% (dont 1.00%)	10.36%	10.36%
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%	1.00%	1.13% (dont 0.00%)	14.06%	14.06%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	5.17%	1.95% (dont 0.98%)	3.22%	3.22%	1.00%	2.95% (dont 0.98%)	2.22%	2.22%
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%	1.00%	3.00% (dont 1.00%)	5.79%	5.79%
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%	1.00%	2.75% (dont 0.75%)	29.71%	29.71%
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%	1.00%	1.47% (dont 0.00%)	31.43%	31.43%
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%	1.00%	2.50% (dont 0.75%)	7.70%	7.70%
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%	1.00%	2.50% (dont 0.68%)	18.31%	18.31%
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		1.00%	1.30% (dont 0.00%)	ND	
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	2.44%	1.80% (dont 0.90%)	0.64%	0.64%	1.00%	2.80% (dont 0.90%)	-0.36%	-0.36%
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%	1.00%	3.20% (dont 1.11%)	2.50%	2.50%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	0.70%	2.65% (dont 0.98%)	11.32%	5.25%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	11.04%	3.99%	1.50% (dont 0.75%)	9.54%	2.49%	0.70%	2.20% (dont 0.75%)	8.84%	1.79%
LU2350031394	Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	17.81%	6.26%	1.50% (dont 0.63%)	16.31%	4.76%	0.70%	2.20% (dont 0.63%)	15.61%	4.06%
Fonds immobiliers												
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	0.70%	2.95% (dont 0.70%)	-2.68%	-0.41%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		0.70%	0.70% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.70%)	6.15%	6.75%	0.70%	3.89% (dont 0.70%)	5.45%	6.05%

						0.60%				0.60%		
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.70%	1.74% (dont 0.80%)	1.37%	2.86%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	0.70%	1.57% (dont 0.70%)	-11.42%	-3.97%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		3.20% (dont 0.60%)	ND		0.70%	3.90% (dont 0.60%)	ND	
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.70%	3.86% (dont 0.60%)	4.94%	4.94%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		0.70%	1.89% (dont 0.35%)	ND	
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	9.53%	9.53%	2.01% (dont 0.60%)	7.52%	7.52%	0.70%	2.71% (dont 0.60%)	6.82%	6.82%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	0.70%	2.55% (dont 0.35%)	3.25%	3.79%
Fonds mixtes												
FR0010177899	Choix Solidaire C	Ecofi Investissements	3	6.12%	2.71%	0.90% (dont 0.41%)	5.22%	1.81%	0.70%	1.60% (dont 0.41%)	4.52%	1.11%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	2.80%	0.79%	0.10% (dont 0.00%)	2.70%	0.69%	0.70%	0.80% (dont 0.00%)	2.00%	-0.01%
Fonds de capital investissement												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	1.00%	3.89% (dont 1.00%)	5.56%	5.56%
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.00%	2.50% (dont 0.60%)	ND	

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