

**Information sur chaque support d'investissement disponible sur le contrat HEDIOS CAPI SOCIETE
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 53.57%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 3.57%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.57%

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												
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.77%	6.77%	1.75% (dont 0.86%)	5.02%	5.02%	0.85%	2.60% (dont 0.86%)	4.17%	4.17%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	2.03%	0.42% (dont 0.11%)	1.61%	1.61%	0.85%	1.27% (dont 0.11%)	0.76%	0.76%
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%
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	5.74%	5.74%	0.70% (dont 0.50%)	5.04%	5.04%	0.85%	1.55% (dont 0.50%)	4.19%	4.19%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.85%	1.15% (dont 0.15%)	3.59%	1.61%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.52%	4.52%	0.70% (dont 0.14%)	3.82%	3.82%	0.85%	1.55% (dont 0.14%)	2.97%	2.97%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	2.33%	1.10% (dont 0.42%)	1.23%	1.23%	0.85%	1.95% (dont 0.42%)	0.38%	0.38%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	2	5.04%	5.04%	0.75% (dont 0.17%)	4.29%	4.29%	0.85%	1.60% (dont 0.17%)	3.44%	3.44%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	7.71%	7.72%	0.84% (dont 0.40%)	6.88%	6.88%	0.85%	1.69% (dont 0.40%)	6.03%	6.03%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	11.82%	1.40% (dont 0.48%)	10.42%	10.42%	0.85%	2.25% (dont 0.48%)	9.57%	9.57%
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	0.60%	0.70% (dont 0.00%)	4.00%	1.88%
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%
Autres												
FR001400TCS7	H RENDEMENT 59	NATIXIS	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR1459AB5604	H CAPITAL 7	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FR1459AB5711	H ABSOLU 20	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
FRF0000000V0	H PERFORMANCE 61	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
Fonds actions												
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	16.18%	1.10% (dont 0.48%)	15.08%	15.08%	0.85%	1.95% (dont 0.48%)	14.23%	14.23%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	28.57%	1.50% (dont 0.57%)	27.07%	27.07%	0.85%	2.35% (dont 0.57%)	26.22%	26.22%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	10.83%	1.10% (dont 0.41%)	9.73%	9.73%	0.85%	1.95% (dont 0.41%)	8.88%	8.88%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	-2.84%	2.20% (dont 1.09%)	-5.04%	-5.04%	0.85%	3.05% (dont 1.09%)	-5.89%	-5.89%

FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	26.09%	2.20% (dont 1.09%)	23.89%	23.89%	0.85%	3.05% (dont 1.09%)	23.04%	23.04%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	2.81%	1.98% (dont 0.99%)	0.83%	0.83%	0.85%	2.83% (dont 0.99%)	-0.02%	-0.02%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	10.27%	2.10% (dont 1.05%)	8.17%	8.17%	0.85%	2.95% (dont 1.05%)	7.32%	7.32%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	-1.49%	2.40% (dont 0.70%)	-3.89%	-3.89%	0.85%	3.25% (dont 0.70%)	-4.74%	-4.74%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.07%	2.04% (dont 0.90%)	7.03%	7.03%	0.85%	2.89% (dont 0.90%)	6.18%	6.18%
Fonds mixtes												
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.81%	1.42% (dont 0.69%)	2.39%	2.39%	0.85%	2.27% (dont 0.69%)	1.54%	1.54%
Fonds de capital investissement												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	0.85%	3.74% (dont 1.00%)	5.71%	5.71%
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.85%	2.35% (dont 0.60%)	ND	

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