

**Information sur chaque support d'investissement disponible sur le contrat HEDIOS 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 53.57%
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 rétrocédés (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 rétrocédés (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.