

# Lucya Abeille *(liste des supports disponibles au 25/03/2026)*

**Impact des frais sur le rendement / la performance :** Les frais de gestion de l’actif sous-jacent à un support en unités de compte ainsi que les frais de gestion du contrat réduisent la performance de votre investissement. Les informations relatives aux frais, indiquées ci-dessous, ont pour objectif de vous permettre de mieux appréhender l’impact cumulé de ces frais sur la performance de l’investissement et d’en tenir compte dans vos choix d’investissement.

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l’unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l’actif <sup>(1)</sup> (A)		Frais de gestion de l’unité de compte <sup>(2)</sup> dont frais rétrocedés (taux de rétrocessions de commissions <sup>(7)</sup> ) (B)	Performance nette de l’actif <sup>(3)</sup> (A-B)		Frais de gestion de l’adhésion <sup>(4)</sup> (C)	Frais totaux <sup>(5)</sup> (B+C) dont frais rétrocedés (taux de rétrocessions de commissions <sup>(7)</sup> )	Performance finale <sup>(6)</sup> (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025		Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025			Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025
<b>Fonds actions</b>												
FR001400YJK9	Abeille La Fabrique Emploi Dynamique R/C	Mirova	4	non disponible	non disponible	1,83% (0,85%)	non disponible	non disponible	0,60%	2,43% (0,85%)	non disponible	non disponible
FR0013284346	Abeille Perspective 2036-2040	BNP PARIBAS ASSET MANAGEMENT Europe	3	16,63%	7,10%	2,08% (0,58%)	14,55%	5,02%	0,60%	2,68% (0,58%)	13,95%	4,42%
LU0476876676	abrdn SICAV I - Japanese Sustainable Equity Fund S Acc Hedged EUR	Aberdeen	5	36,03%	14,25%	2,10% (0,96%)	33,93%	12,15%	0,60%	2,70% (0,96%)	33,33%	11,55%
LU0476876759	abrdn-Japan Sustainable Eqty A Acc HEUR	Aberdeen	5	36,01%	14,24%	1,70% (0,73%)	34,31%	12,54%	0,60%	2,30% (0,73%)	33,71%	11,94%
FR001400N756	Amplegest Pricing Power PC	Amplegest	3	2,67%	1,94%	1,20% (0,92%)	1,47%	0,74%	0,95%	2,15% (0,92%)	0,52%	-0,21%
FR0012336683	Amundi Actions Or PC	Amundi Asset Management	5	132,62%	23,63%	1,86% (0,60%)	130,76%	21,77%	0,60%	2,46% (0,60%)	130,16%	21,17%
LU0552028184	Amundi Funds - Emerging Markets Equity Focus A EUR (C)	Amundi Asset Management	4	16,52%	4,71%	1,79% (0,70%)	14,73%	2,92%	0,60%	2,39% (0,70%)	14,13%	2,32%
LU1883320993	Amundi Funds - Global Equity Income Select A2 EUR (C)	Amundi Asset Management	3	6,19%	14,20%	1,78% (0,68%)	4,41%	12,42%	0,60%	2,38% (0,68%)	3,81%	11,82%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Asset Management	4	1,16%	13,89%	1,78% (0,75%)	-0,62%	12,11%	0,60%	2,38% (0,75%)	-1,22%	11,51%
LU1883854272	Amundi Funds - US Equity Fundamental Growth A EUR H C	Amundi Asset Management	4	12,13%	10,63%	1,78% (0,75%)	10,35%	8,85%	0,60%	2,38% (0,75%)	9,75%	8,25%
FR001400T183	BDL Entrepreneurs C	BDL Capital Management	4	non disponible	non disponible	2,10% (0,10%)	non disponible	non disponible	0,60%	2,70% (0,10%)	non disponible	non disponible
LU1988108350	BDL Transitions Megatrends C	BDL Capital Management	4	16,40%	9,73%	2,14% (0,10%)	14,26%	7,59%	0,60%	2,74% (0,10%)	13,66%	6,99%
FR0000298721	Bételgeuse X	Cybèle Asset Management	4	24,62%	12,27%	2,00% (1,20%)	22,62%	10,27%	0,60%	2,60% (1,20%)	22,02%	9,67%
LU0171288334	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	9,63%	11,57%	1,87% (0,75%)	7,76%	9,70%	0,60%	2,47% (0,75%)	7,16%	9,10%
LU0171307068	BlackRock Global Funds - World Healthscience Fund A2	BlackRock (Luxembourg) SA	4	1,86%	7,73%	1,80% (0,75%)	0,06%	5,93%	0,60%	2,40% (0,75%)	-0,54%	5,33%
LU0171310443	BlackRock Global Funds - World Technology Fund A2	BlackRock (Luxembourg) SA	5	6,20%	10,34%	1,80% (0,75%)	4,40%	8,54%	0,60%	2,40% (0,75%)	3,80%	7,94%
LU0171296865	BlackRock US Flexible Equity Fund A2	BlackRock	4	15,41%	16,57%	1,80% (0,73%)	13,61%	14,77%	0,60%	2,40% (0,73%)	13,01%	14,17%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	1,12%	8,70%	2,19% (1,00%)	-1,07%	6,51%	0,60%	2,79% (1,00%)	-1,67%	5,91%
FR0013531902	BNP Paribas Aqua Classic H EUR	BNP PARIBAS ASSET MANAGEMENT Europe	4	8,09%	7,05%	2,19% (1,00%)	5,90%	4,86%	0,60%	2,79% (1,00%)	5,30%	4,26%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	10,33%	15,44%	1,96% (0,75%)	8,37%	13,48%	0,60%	2,56% (0,75%)	7,77%	12,88%
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	22,15%	12,57%	1,96% (0,75%)	20,19%	10,61%	0,60%	2,56% (0,75%)	19,59%	10,01%
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	BNP Paribas Asset Management Luxembourg	3	-7,57%	1,51%	2,21% (0,88%)	-9,78%	-0,70%	0,60%	2,81% (0,88%)	-10,38%	-1,30%
LU0251806666	BNP Paribas Funds US Small Cap Classic H EURC	BNP Paribas Asset Management Luxembourg	5	12,26%	6,30%	2,21% (0,88%)	10,05%	4,09%	0,60%	2,81% (0,88%)	9,45%	3,49%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	23,53%	1,86%	1,95% (0,96%)	21,58%	-0,09%	0,60%	2,55% (0,96%)	20,98%	-0,69%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	24,99%	2,99%	1,80% (0,60%)	23,19%	1,19%	0,60%	2,40% (0,60%)	22,59%	0,59%
FR0013384963	CM-AM SICAV - CM-AM Convictions Euro RC	Credit Mutuel Asset Management	4	23,76%	12,69%	2,01% (0,93%)	21,75%	10,68%	0,60%	2,61% (0,93%)	21,15%	10,08%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	6	124,09%	23,02%	2,00% (0,93%)	122,09%	21,02%	0,60%	2,60% (0,93%)	121,49%	20,42%
IE0004766675	Comgest Growth Europe EUR Acc	Comgest Asset Management Intl Ltd	4	-4,93%	6,00%	1,57% (0,50%)	-6,50%	4,43%	0,60%	2,17% (0,50%)	-7,10%	3,83%
FR0000284689	Comgest Monde C	Comgest SA	4	1,56%	7,54%	1,99% (0,75%)	-0,43%	5,55%	0,60%	2,59% (0,75%)	-1,03%	4,95%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	6,17%	15,37%	1,17% (0,53%)	5,00%	14,20%	0,60%	1,77% (0,53%)	4,40%	13,60%
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management	4	25,02%	13,15%	1,96% (0,80%)	23,06%	11,19%	0,60%	2,56% (0,80%)	22,46%	10,59%
LU2035461578	CPR Invest - Global Disruptive Opportunities Class A1 EUR Acc	CPR Asset Management	5	-1,08%	3,45%	1,81% (0,73%)	-2,89%	1,64%	0,60%	2,41% (0,73%)	-3,49%	1,04%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	25,98%	13,13%	2,01% (0,85%)	23,97%	11,12%	0,60%	2,61% (0,85%)	23,37%	10,52%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	5,43%	10,56%	1,95% (0,80%)	3,48%	8,61%	0,60%	2,55% (0,80%)	2,88%	8,01%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	18,20%	6,23%	1,96% (0,80%)	16,24%	4,27%	0,60%	2,56% (0,80%)	15,64%	3,67%
FR0010836163	CPR Silver Age P	CPR Asset Management	4	10,41%	7,37%	1,62% (0,65%)	8,79%	5,75%	0,60%	2,22% (0,65%)	8,19%	5,15%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	20,48%	3,13%	2,00% (1,00%)	18,48%	1,13%	0,60%	2,60% (1,00%)	17,88%	0,53%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	-3,09%	4,08%	1,90% (0,81%)	-4,99%	2,18%	0,60%	2,50% (0,81%)	-5,59%	1,58%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	Natixis Investment Managers International	4	25,84%	16,08%	2,12% (1,16%)	23,72%	13,96%	0,95%	3,07% (1,16%)	22,77%	13,01%
LU0284396289	DNCA Invest Value Europe Class B shares EUR	DNCA Finance	4	26,34%	16,26%	2,32% (1,20%)	24,02%	13,94%	0,60%	2,92% (1,20%)	23,42%	13,34%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	1,13%	8,23%	1,75% (0,80%)	-0,62%	6,48%	0,60%	2,35% (0,80%)	-1,22%	5,88%
LU1863263346	DWS Invest Artificial Intelligence LC	DWS Investment S.A.	5	7,54%	12,17%	1,61% (0,75%)	5,93%	10,56%	0,60%	2,21% (0,75%)	5,33%	9,96%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l’Echiquier	6	13,63%	4,54%	1,75% (0,66%)	11,88%	2,79%	0,60%	2,35% (0,66%)	11,28%	2,19%

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				Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025		Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025			Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	24,59%	40,00%	1,84% (0,80%)	22,75%	38,16%	0,60%	2,44% (0,80%)	22,15%	37,56%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	2,65%	5,97%	2,18% (0,85%)	0,47%	3,79%	0,60%	2,78% (0,85%)	-0,13%	3,19%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	17,31%	9,73%	2,19% (0,95%)	15,12%	7,54%	0,60%	2,79% (0,95%)	14,52%	6,94%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	26,63%	13,07%	2,10% (1,00%)	24,53%	10,97%	0,60%	2,70% (1,00%)	23,93%	10,37%
LU0261948227	FF Germany Fund A EUR	Fidelity International	4	24,81%	10,85%	1,92% (0,73%)	22,89%	8,93%	0,60%	2,52% (0,73%)	22,29%	8,33%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (Luxembourg)	4	-1,62%	12,14%	1,89% (0,73%)	-3,51%	10,25%	0,60%	2,49% (0,73%)	-4,11%	9,65%
LU1097728288	Fidelity Funds - Emerging Markets Fund A-Acc-EUR (hedged)	Fidelity (Luxembourg)	4	35,08%	2,85%	1,93% (0,75%)	33,15%	0,92%	0,60%	2,53% (0,75%)	32,55%	0,32%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (Luxembourg)	4	24,81%	10,85%	1,92% (0,73%)	22,89%	8,93%	0,60%	2,52% (0,73%)	22,29%	8,33%
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	Fidelity (Luxembourg)	4	12,06%	17,54%	1,89% (0,75%)	10,17%	15,65%	0,60%	2,49% (0,75%)	9,57%	15,05%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (Luxembourg)	4	32,82%	15,07%	1,93% (0,73%)	30,89%	13,14%	0,60%	2,53% (0,73%)	30,29%	12,54%
FR0014002990	FIDES US Select Equity A	BDL Capital Management	5	-0,32%	8,69%	1,74% (0,75%)	-2,06%	6,95%	0,60%	2,34% (0,75%)	-2,66%	6,35%
LU2124190872	First Eagle Amundi Resilient Equity Fund Class AE-C	Amundi Luxembourg S.A.	3	15,13%	12,05%	1,85% (0,80%)	13,28%	10,20%	0,60%	2,45% (0,80%)	12,68%	9,60%
FR001400ODK3	Flornoy Valeurs Familiales V	Flornoy Ferri	4	21,48%	8,24%	2,30% (0,81%)	19,18%	5,94%	0,60%	2,90% (0,81%)	18,58%	5,34%
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	4	12,73%	16,08%	2,11% (1,05%)	10,62%	13,97%	0,60%	2,71% (1,05%)	10,02%	13,37%
LU2702915468	Global Fund - Ofi Invest Biodiversity Global Equity R EUR Cap	OFI Invest Lux	4	11,05%	10,50%	2,00% (1,08%)	9,05%	8,50%	0,60%	2,60% (1,08%)	8,45%	7,90%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	13,11%	17,49%	1,77% (0,80%)	11,34%	15,72%	0,60%	2,37% (0,80%)	10,74%	15,12%
FR0010627851	Groupama Opportunities Europe NC	Groupama	4	30,55%	14,10%	1,79% (0,87%)	28,76%	12,31%	0,60%	2,39% (0,87%)	28,16%	11,71%
LU0708055453	HSBC Global Investment Funds - Frontier Markets ECEUR	HSBC Investment Funds (Luxembourg) S.A.	4	9,92%	21,40%	2,74% (1,35%)	7,18%	18,66%	0,60%	3,34% (1,35%)	6,58%	18,06%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	54,32%	22,37%	2,11% (0,60%)	52,21%	20,26%	0,60%	2,71% (0,60%)	51,61%	19,66%
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	9,91%	12,77%	1,70% (0,75%)	8,21%	11,07%	0,60%	2,30% (0,75%)	7,61%	10,47%
LU0281482918	JPM US Select Equity Plus A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	12,88%	13,77%	1,70% (0,73%)	11,18%	12,07%	0,60%	2,30% (0,73%)	10,58%	11,47%
LU0210531983	JPMF Europe Strategic Value A Acc EUR	JPMorgan	4	35,90%	18,13%	1,71% (0,73%)	34,19%	16,42%	0,60%	2,31% (0,73%)	33,59%	15,82%
LU0284208625	JPMF US Growth A Acc EUR H	JPMorgan	5	12,85%	11,52%	1,71% (0,73%)	11,14%	9,81%	0,60%	2,31% (0,73%)	10,54%	9,21%
LU0217390227	JPMorgan Funds - America Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	-0,78%	16,14%	1,71% (0,75%)	-2,49%	14,43%	0,60%	2,31% (0,75%)	-3,09%	13,83%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	21,18%	-3,80%	1,72% (0,75%)	19,46%	-5,52%	0,60%	2,32% (0,75%)	18,86%	-6,12%
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	32,66%	15,94%	1,79% (0,75%)	30,87%	14,15%	0,60%	2,39% (0,75%)	30,27%	13,55%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	5,50%	11,84%	1,69% (0,75%)	3,81%	10,15%	0,60%	2,29% (0,75%)	3,21%	9,55%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	5,50%	11,84%	1,69% (0,73%)	3,81%	10,15%	0,60%	2,29% (0,73%)	3,21%	9,55%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	0,85%	13,86%	1,70% (0,75%)	-0,85%	12,16%	0,60%	2,30% (0,75%)	-1,45%	11,56%
FR0011271550	Keren Essentiels C	Keren Finance	4	21,09%	5,55%	2,01% (1,00%)	19,08%	3,54%	0,60%	2,61% (1,00%)	18,48%	2,94%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	20,23%	7,81%	2,21% (1,20%)	18,02%	5,60%	0,60%	2,81% (1,20%)	17,42%	5,00%
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion	4	non disponible	non disponible	1,77% (0,85%)	non disponible	non disponible	0,60%	2,37% (0,85%)	non disponible	non disponible
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	23,31%	13,17%	1,74% (0,75%)	21,57%	11,43%	0,60%	2,34% (0,75%)	20,97%	10,83%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	34,18%	19,05%	1,65% (0,90%)	32,53%	17,40%	0,60%	2,25% (0,90%)	31,93%	16,80%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	4,78%	12,39%	1,93% (1,05%)	2,85%	10,46%	0,60%	2,53% (1,05%)	2,25%	9,86%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	2,31%	6,62%	2,10% (1,05%)	0,21%	4,52%	0,60%	2,70% (1,05%)	-0,39%	3,92%
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	16,61%	14,56%	1,73% (0,90%)	14,88%	12,83%	0,60%	2,33% (0,90%)	14,28%	12,23%
LU1878968608	M&G Lux North American Val Fd AH EUR Acc	M&G	4	17,94%	11,12%	1,75% (0,73%)	16,19%	9,37%	0,60%	2,35% (0,73%)	15,59%	8,77%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	15,24%	5,69%	2,12% (0,98%)	13,12%	3,57%	0,60%	2,72% (0,98%)	12,52%	2,97%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	9,91%	2,77%	2,12% (0,98%)	7,79%	0,65%	0,60%	2,72% (0,98%)	7,19%	0,05%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	28,08%	9,37%	1,49% (0,70%)	26,59%	7,88%	0,60%	2,09% (0,70%)	25,99%	7,28%
LU0266117414	MSIF US Growth Fund AH EUR Cap	Morgan Stanley	6	17,56%	-1,43%	1,67% (0,00%)	15,89%	-3,10%	0,60%	2,27% (0,00%)	15,29%	-3,70%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	1,67%	16,44%	1,80% (0,73%)	-0,13%	14,64%	0,60%	2,40% (0,73%)	-0,73%	14,04%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	6,06%	11,71%	2,05% (0,88%)	4,01%	9,66%	0,60%	2,65% (0,88%)	3,41%	9,06%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	-4,13%	5,24%	2,05% (0,88%)	-6,18%	3,19%	0,60%	2,65% (0,88%)	-6,78%	2,59%
IE0004UG0U29	Neuberger Berman Global Equity Megatrends Fund EUR A Acc Class- Unhedged	Neuberger Berman Asset Management Ireland Limited	4	3,46%	9,22%	1,78% (0,80%)	1,68%	7,44%	0,60%	2,38% (0,80%)	1,08%	6,84%
FR0000299356	Norden	Lazard Frères Gestion	4	12,93%	7,00%	2,19% (1,09%)	10,74%	4,81%	0,60%	2,79% (1,09%)	10,14%	4,21%
FR0000989758	Oddo BHF European High Dividend CR-EUR	ODDO BHF Asset Management Lux	4	16,82%	12,26%	2,15% (0,63%)	14,67%	10,11%	0,60%	2,75% (0,63%)	14,07%	9,51%
LU1874836890	Oddo BHF Polaris Flexible (CR-EUR)	ODDO BHF Asset Management Lux	3	-0,78%	4,70%	1,69% (0,75%)	-2,47%	3,01%	0,60%	2,29% (0,75%)	-3,07%	2,41%
FR0007017488	Ofi Invest Actions Amérique I	OFI Invest Asset Management	4	0,73%	13,40%	1,00% (0,50%)	-0,27%	12,40%	0,60%	1,60% (0,50%)	-0,87%	11,80%
FR0007022108	Ofi Invest Actions Euro A	OFI Invest Asset Management	4	23,78%	13,23%	1,53% (1,20%)	22,25%	11,70%	0,60%	2,13% (1,20%)	21,65%	11,10%

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif <sup>(1)</sup> (A)		Frais de gestion de l'unité de compte <sup>(2)</sup> dont frais rétrocédés (taux de rétrocessions de commissions <sup>(7)</sup> ) (B)	Performance nette de l'actif <sup>(3)</sup> (A-B)		Frais de gestion de l'adhésion <sup>(4)</sup> (C)	Frais totaux <sup>(5)</sup> (B+C) dont frais rétrocédés (taux de rétrocessions de commissions <sup>(7)</sup> ) (C)	Performance finale <sup>(6)</sup> (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025		Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025			Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025
FR000095465	Ofi Invest Actions Immo Euro A	Ofi Invest Asset Management	4	11,04%	-0,78%	1,16% (0,68%)	9,88%	-1,94%	0,60%	1,76% (0,68%)	9,28%	-2,54%
FR0013392073	Ofi Invest Actions Japon AH	Ofi Invest Asset Management	4	23,80%	17,64%	1,30% (0,75%)	22,50%	16,34%	0,60%	1,90% (0,75%)	21,90%	15,74%
LU1985004537	Ofi Invest ESG Actions Climat Europe A EUR Acc	Ofi Invest Lux	4	18,09%	7,93%	1,60% (0,90%)	16,49%	6,33%	0,60%	2,20% (0,90%)	15,89%	5,73%
FR0010821462	Ofi Invest ESG Mid Caps Euro A	Ofi Invest Asset Management	4	22,79%	8,86%	1,50% (1,10%)	21,29%	7,36%	0,60%	2,10% (1,10%)	20,69%	6,76%
LU1209226700	Ofi Invest ESG Social Focus R-C capitalization	Ofi Invest Lux	4	14,47%	9,10%	1,81% (0,96%)	12,66%	7,29%	0,60%	2,41% (0,96%)	12,06%	6,69%
FR0007385000	Ofi Invest France Opportunités	Ofi Invest Asset Management	4	8,97%	3,37%	1,48% (1,20%)	7,49%	1,89%	0,60%	2,08% (1,20%)	6,89%	1,29%
FR0011586544	Ofi Invest Grandes Marques A	Ofi Invest Asset Management	4	1,67%	10,98%	1,70% (1,10%)	-0,03%	9,28%	0,60%	2,30% (1,10%)	-0,63%	8,68%
FR0007473798	Ofi Invest ISR Actions Europe	Ofi Invest Asset Management	4	18,47%	9,13%	1,51% (0,85%)	16,96%	7,62%	0,60%	2,11% (0,85%)	16,36%	7,02%
FR0014009IH3	Ofi Invest Révolution Démographique Monde A	Ofi Invest Asset Management	4	3,07%	12,78%	1,70% (1,00%)	1,37%	11,08%	0,60%	2,30% (1,00%)	0,77%	10,48%
LU0185495495	Ofi Invest US Equity R EUR	Ofi Invest Lux	5	0,85%	7,68%	2,10% (0,90%)	-1,25%	5,58%	0,60%	2,70% (0,90%)	-1,85%	4,98%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	11,68%	9,25%	1,98% (0,80%)	9,70%	7,27%	0,60%	2,58% (0,80%)	9,10%	6,67%
LU1437676635	Pictet - Global Thematic Opportunities-P EUR Acc	Pictet Asset Management (Europe) SA	4	-1,64%	6,79%	2,00% (0,80%)	-3,64%	4,79%	0,60%	2,60% (0,80%)	-4,24%	4,19%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	-2,56%	8,20%	1,99% (0,80%)	-4,55%	6,21%	0,60%	2,59% (0,80%)	-5,15%	5,61%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	-5,92%	5,68%	1,98% (0,80%)	-7,90%	3,70%	0,60%	2,58% (0,80%)	-8,50%	3,10%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	-16,75%	2,62%	2,00% (0,80%)	-18,75%	0,62%	0,60%	2,60% (0,80%)	-19,35%	0,02%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	-2,24%	8,05%	1,99% (0,80%)	-4,23%	6,06%	0,60%	2,59% (0,80%)	-4,83%	5,46%
FR0014005FO3	Primerus Actions Monde SR	Flornoy Ferri	4	6,21%	5,41%	3,80% (1,56%)	2,41%	1,61%	0,60%	4,40% (1,56%)	1,81%	1,01%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	4	12,21%	24,88%	1,96% (0,85%)	10,25%	22,92%	0,60%	2,56% (0,85%)	9,65%	22,32%
FR001400NRP4	Richelieu Family A	Richelieu Invest	4	non disponible	non disponible	1,45% (0,87%)	non disponible	non disponible	0,95%	2,40% (0,87%)	non disponible	non disponible
LU0474363974	Robeco BP US Large Cap Equities D €	Robeco Institutional Asset Management BV	4	2,39%	14,82%	1,46% (0,63%)	0,93%	13,36%	0,60%	2,06% (0,63%)	0,33%	12,76%
LU0510167264	Robeco BP US Large Cap Equities DH €	Robeco Institutional Asset Management BV	4	13,85%	11,61%	1,46% (0,63%)	12,39%	10,15%	0,60%	2,06% (0,63%)	11,79%	9,55%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	4	-0,69%	3,12%	1,71% (0,75%)	-2,40%	1,41%	0,60%	2,31% (0,75%)	-3,00%	0,81%
LU0582533245	Robeco QI Emerging Conservative Equities D €	Robeco Institutional Asset Management BV	3	6,20%	10,08%	1,51% (0,63%)	4,69%	8,57%	0,60%	2,11% (0,63%)	4,09%	7,97%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	-5,31%	5,64%	2,12% (0,97%)	-7,43%	3,52%	0,60%	2,72% (0,97%)	-8,03%	2,92%
FR0010547869	Sextant PME A	Amiral Gestion	4	21,95%	6,26%	2,27% (1,07%)	19,68%	3,99%	0,60%	2,87% (1,07%)	19,08%	3,39%
<b>Fonds obligations</b>												
LU0736563114	AB - Emerging Market Corporate Debt Portfolio A2 EUR H Acc	AllianceBernstein (Luxembourg) S.à r.l.	2	4,79%	1,05%	1,50% (0,50%)	3,29%	-0,45%	0,60%	2,10% (0,50%)	2,69%	-1,05%
LU0906524193	Amundi Funds - Global Aggregate Bond A EUR Hgd (C)	Amundi Luxembourg S.A.	2	5,80%	0,54%	1,12% (0,44%)	4,68%	-0,58%	0,60%	1,72% (0,44%)	4,08%	-1,18%
LU1880401101	Amundi Funds - US Bond A EUR (C)	Amundi Luxembourg S.A.	3	-3,89%	1,65%	1,03% (0,38%)	-4,92%	0,62%	0,60%	1,63% (0,38%)	-5,52%	0,02%
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	Amundi Luxembourg S.A.	3	6,73%	-0,94%	1,03% (0,38%)	5,70%	-1,97%	0,60%	1,63% (0,38%)	5,10%	-2,57%
LU3051934373	BlackRock Global Funds - US Dollar High Yield Bond Fund A2	BlackRock (Luxembourg) SA	3	non disponible	non disponible	1,46% (0,63%)	non disponible	non disponible	0,60%	2,06% (0,63%)	non disponible	non disponible
LU0330917963	BlackRock Global Funds - US Dollar High Yield Bond Fund A2 EUR Hedged	BlackRock (Luxembourg) SA	2	7,60%	3,21%	1,46% (0,63%)	6,14%	1,75%	0,60%	2,06% (0,63%)	5,54%	1,15%
LU2155808491	BNP Paribas Funds Global Absolute Return Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	2	5,50%	4,23%	1,06% (0,38%)	4,44%	3,17%	0,60%	1,66% (0,38%)	3,84%	2,57%
IE00BZ18VZ93	BNY Mellon Global Infrastructure Income Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	4	35,64%	11,08%	2,01% (0,90%)	33,63%	9,07%	0,60%	2,61% (0,90%)	33,03%	8,47%
IE0008WZSY62	BNY Mellon Global Short-Dated High Yield Bond Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	3	non disponible	non disponible	1,34% (0,63%)	non disponible	non disponible	0,60%	1,94% (0,63%)	non disponible	non disponible
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	2	5,73%	5,07%	1,34% (0,63%)	4,39%	3,73%	0,60%	1,94% (0,63%)	3,79%	3,13%
LU0157931550	Candriam Bonds Global Government Class C EUR Cap	Candriam	3	-5,85%	-2,64%	0,85% (0,36%)	-6,70%	-3,49%	0,60%	1,45% (0,36%)	-7,30%	-4,09%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-1,74%	0,81%	2,02% (0,96%)	-3,76%	-1,21%	0,60%	2,62% (0,96%)	-4,36%	-1,81%
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam	2	3,53%	0,63%	0,99% (0,45%)	2,54%	-0,36%	0,60%	1,59% (0,45%)	1,94%	-0,96%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2	5,86%	2,87%	1,42% (0,72%)	4,44%	1,45%	0,60%	2,02% (0,72%)	3,84%	0,85%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	6,44%	10,04%	1,14% (0,40%)	5,30%	8,90%	0,60%	1,74% (0,40%)	4,70%	8,30%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6,22%	3,06%	1,22% (0,50%)	5,00%	1,84%	0,60%	1,82% (0,50%)	4,40%	1,24%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	3,44%	2,34%	1,11% (0,40%)	2,33%	1,23%	0,60%	1,71% (0,40%)	1,73%	0,63%
FR0007076930	Centifolia C	DNCA Finance	4	24,91%	13,35%	2,45% (1,20%)	22,46%	10,90%	0,60%	3,05% (1,20%)	21,86%	10,30%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	24,75%	12,84%	2,00% (0,90%)	22,75%	10,84%	0,60%	2,60% (0,90%)	22,15%	10,24%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6,59%	6,85%	1,49% (0,70%)	5,10%	5,36%	0,60%	2,09% (0,70%)	4,50%	4,76%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	3,81%	3,50%	0,71% (0,39%)	3,10%	2,79%	0,60%	1,31% (0,39%)	2,50%	2,19%
BE0948651881	DPAM B - Bonds Eur Government L Cap	Degroof Petercam Asset Management SA	3	1,13%	-1,88%	0,88% (0,50%)	0,25%	-2,76%	0,60%	1,48% (0,50%)	-0,35%	-3,36%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	16,44%	3,08%	1,62% (0,75%)	14,82%	1,46%	0,60%	2,22% (0,75%)	14,22%	0,86%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	6,27%	9,37%	2,29% (0,90%)	3,98%	7,08%	0,60%	2,89% (0,90%)	3,38%	6,48%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	4,38%	2,06%	1,04% (0,40%)	3,34%	1,02%	0,60%	1,64% (0,40%)	2,74%	0,42%

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif <sup>(1)</sup> (A)		Frais de gestion de l'unité de compte <sup>(2)</sup> dont frais rétrocédés (taux de rétrocessions de commissions <sup>(7)</sup> ) (B)	Performance nette de l'actif <sup>(3)</sup> (A-B)		Frais de gestion de l'adhésion <sup>(4)</sup> (C)	Frais totaux <sup>(5)</sup> (B+C) dont frais rétrocédés (taux de rétrocessions de commissions <sup>(7)</sup> )	Performance finale <sup>(6)</sup> (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(6)</sup> Du 01/01/2021 au 31/12/2025		Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(6)</sup> Du 01/01/2021 au 31/12/2025			Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(6)</sup> Du 01/01/2021 au 31/12/2025
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	17,31%	9,73%	2,19% (0,98%)	15,12%	7,54%	0,60%	2,79% (0,98%)	14,52%	6,94%
FR0011034495	EdR SICAV - Financial Bonds A EUR	Edmond de Rothschild Asset Management (France)	2	7,19%	4,39%	1,26% (0,58%)	5,93%	3,13%	0,60%	1,86% (0,58%)	5,33%	2,53%
FR0014005680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	4,79%	6,68%	1,11% (0,50%)	3,68%	5,57%	0,60%	1,71% (0,50%)	3,08%	4,97%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	Fidelity (Luxembourg)	5	13,66%	6,42%	1,91% (0,75%)	11,75%	4,51%	0,60%	2,51% (0,75%)	11,15%	3,91%
LU0261952419	Fidelity Funds - Global Healthcare Fund A-Acc-EUR	Fidelity (Luxembourg)	4	-5,50%	5,61%	1,90% (0,75%)	-7,40%	3,71%	0,60%	2,50% (0,75%)	-8,00%	3,11%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (Luxembourg)	4	-9,14%	10,51%	1,92% (0,75%)	-11,06%	8,59%	0,60%	2,52% (0,75%)	-11,66%	7,99%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	2,31%	-1,13%	1,18% (0,45%)	1,13%	-2,31%	0,60%	1,78% (0,45%)	0,53%	-2,91%
LU3094327973	IVO Emerging Markets Corporate Debt Short Duration SRI EUR-P	IVO Capital Partners	3	non disponible	non disponible	1,10% (0,39%)	non disponible	non disponible	0,60%	1,70% (0,39%)	non disponible	non disponible
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	8,62%	6,09%	1,73% (0,75%)	6,89%	4,36%	0,60%	2,33% (0,75%)	6,29%	3,76%
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	5,17%	-0,71%	0,96% (0,40%)	4,21%	-1,67%	0,60%	1,56% (0,40%)	3,61%	-2,27%
LU0406674589	JPMorgan Funds - Global Government Bond Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	2	2,44%	-2,13%	0,80% (0,30%)	1,64%	-2,93%	0,60%	1,40% (0,30%)	1,04%	-3,53%
FR0014013NN3	Keren 2032 C	Keren Finance	2	non disponible	non disponible	1,33% (0,58%)	non disponible	non disponible	0,60%	1,93% (0,58%)	non disponible	non disponible
FR0010697532	Keren Corporate C	Keren Finance	2	6,11%	4,24%	0,82% (0,60%)	5,29%	3,42%	0,60%	1,42% (0,60%)	4,69%	2,82%
FR0014008UN8	La Française Credit Innovation RC EUR	Crédit Mutuel Asset Management	2	6,20%	6,23%	1,33% (0,60%)	4,87%	4,90%	0,60%	1,93% (0,60%)	4,27%	4,30%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	7,62%	4,38%	1,05% (0,53%)	6,57%	3,33%	0,60%	1,65% (0,53%)	5,97%	2,73%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	7,67%	5,00%	1,77% (0,94%)	5,90%	3,23%	0,60%	2,37% (0,94%)	5,30%	2,63%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	6,18%	1,75%	1,35% (0,63%)	4,83%	0,40%	0,60%	1,95% (0,63%)	4,23%	-0,20%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	4,56%	6,26%	2,13% (0,98%)	2,43%	4,13%	0,60%	2,73% (0,98%)	1,83%	3,53%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	14,77%	4,11%	2,19% (1,10%)	12,58%	1,92%	0,60%	2,79% (1,10%)	11,98%	1,32%
IE0005315449	Muzinich Europeyield Fund Hedged Euro Accumulation A Units	Muzinich & Co. (Ireland) Limited	3	6,75%	4,48%	1,16% (0,35%)	5,59%	3,32%	0,60%	1,76% (0,35%)	4,99%	2,72%
LU0935222066	Natixis AM Funds - Ostrum Credit Short Duration R/A (EUR)	Natixis Investment Managers International	2	3,71%	2,25%	0,89% (0,28%)	2,82%	1,36%	0,60%	1,49% (0,28%)	2,22%	0,76%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	6,97%	3,62%	1,70% (0,90%)	5,27%	1,92%	0,60%	2,30% (0,90%)	4,67%	1,32%
LU1486845537	Oddo BHF Euro Credit Short Duration CR-EUR	ODDO BHF Asset Management SAS	2	4,60%	3,52%	0,92% (0,20%)	3,68%	2,60%	0,60%	1,52% (0,20%)	3,08%	2,00%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	4,78%	4,04%	1,06% (0,55%)	3,72%	2,98%	0,60%	1,66% (0,55%)	3,12%	2,38%
FR0011799931	Ofi Invest ESG Euro Credit Bond 1-3 R	OFI Invest Asset Management	2	3,17%	1,80%	0,45% (0,25%)	2,72%	1,35%	0,60%	1,05% (0,25%)	2,12%	0,75%
FR0013274958	Ofi Invest Euro High Yield R	OFI Invest Asset Management	2	5,70%	4,67%	1,25% (0,66%)	4,45%	3,42%	0,60%	1,85% (0,66%)	3,85%	2,82%
FR0012184042	Ofi Invest Global Sovereign Bonds A	OFI Invest Asset Management	2	1,57%	-1,58%	0,80% (0,50%)	0,77%	-2,38%	0,60%	1,40% (0,50%)	0,17%	-2,98%
FR001400X201	Ofi Invest Green Bonds Euro R	OFI Invest Asset Management	2	non disponible	non disponible	0,30% (0,54%)	non disponible	non disponible	0,60%	0,90% (0,54%)	non disponible	non disponible
FR0013392057	Ofi Invest ISR Crédit Bonds Euro A	OFI Invest Asset Management	2	3,39%	0,33%	1,01% (0,60%)	2,38%	-0,68%	0,60%	1,61% (0,60%)	1,78%	-1,28%
FR0000097495	Ofi Invest Oblig International	OFI Invest Asset Management	2	5,45%	1,45%	0,97% (0,57%)	4,48%	0,48%	0,60%	1,57% (0,57%)	3,88%	-0,12%
FR0000014276	Ofi Invest Obliréa Euro	OFI Invest Asset Management	3	0,83%	-2,33%	0,90% (0,50%)	-0,07%	-3,23%	0,60%	1,50% (0,50%)	-0,67%	-3,83%
FR0010811984	OFI Invest Opport Obligataires Monde A	OFI Invest Asset Management	2	4,95%	2,79%	0,81% (0,50%)	4,14%	1,98%	0,60%	1,41% (0,50%)	3,54%	1,38%
FR0000097503	Ofi Invest Rendement Europe	OFI Invest Asset Management	3	non disponible	non disponible	0,99% (0,50%)	non disponible	non disponible	0,60%	1,59% (0,50%)	non disponible	non disponible
FR0011147594	Omnibond R	Flornoy Ferri	2	6,94%	6,30%	1,10% (0,60%)	5,84%	5,20%	0,60%	1,70% (0,60%)	5,24%	4,60%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	3,44%	4,16%	0,72% (0,35%)	2,72%	3,44%	0,60%	1,32% (0,35%)	2,12%	2,84%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	5,22%	2,67%	0,95% (0,48%)	4,27%	1,72%	0,60%	1,55% (0,48%)	3,67%	1,12%
LU0503630153	Pictet - Global Sustainable Credit HP EUR	Pictet Asset Management (Europe) SA	3	4,89%	-0,89%	1,05% (0,40%)	3,84%	-1,94%	0,60%	1,65% (0,40%)	3,24%	-2,54%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	4,39%	-4,37%	2,00% (0,95%)	2,39%	-6,37%	0,60%	2,60% (0,95%)	1,79%	-6,97%
FR0013513132	R-co 4Change Green Bonds C EUR	Rothschild & Co Asset Management	2	4,25%	0,07%	0,81% (0,35%)	3,44%	-0,74%	0,60%	1,41% (0,35%)	2,84%	-1,34%
FR0010807107	R-co Conviction Credit Euro F EUR	Rothschild & Co Asset Management	2	4,65%	1,93%	1,01% (0,50%)	3,64%	0,92%	0,60%	1,61% (0,50%)	3,04%	0,32%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	6,34%	4,65%	1,30% (0,65%)	5,04%	3,35%	0,60%	1,90% (0,65%)	4,44%	2,75%
FR0011034818	Schelcher Optimal Income P	Crédit Mutuel Arkéa	2	6,34%	4,65%	1,30% (0,63%)	5,04%	3,35%	0,60%	1,90% (0,63%)	4,44%	2,75%
LU0203348601	Schroder International Selection Fund Global Corporate Bond B Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	3	5,06%	-0,73%	1,56% (0,88%)	3,50%	-2,29%	0,60%	2,16% (0,88%)	2,90%	-2,89%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	4,06%	1,49%	1,04% (0,38%)	3,02%	0,45%	0,60%	1,64% (0,38%)	2,42%	-0,15%
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	4,44%	4,44%	1,40% (0,65%)	3,04%	3,04%	0,60%	2,00% (0,65%)	2,44%	2,44%
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	2	5,41%	5,41%	0,60% (0,60%)	4,81%	4,81%	0,60%	1,20% (0,60%)	4,21%	4,21%
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	2,99%	3,37%	0,30% (0,11%)	2,69%	3,07%	0,60%	0,90% (0,11%)	2,09%	2,47%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	16,50%	8,18%	1,95% (0,85%)	14,55%	6,23%	0,60%	2,55% (0,85%)	13,95%	5,63%
FR001400MCQ6	Sycodyield 2030 RC	Sycomore Asset Management	2	5,79%	6,99%	1,00% (0,50%)	4,79%	5,99%	0,60%	1,60% (0,50%)	4,19%	5,39%
FR0014010IG3	Sycodyield 2032 RC	Sycomore Asset Management	2	non disponible	non disponible	1,00% (4,85%)	non disponible	non disponible	0,60%	1,60% (4,85%)	non disponible	non disponible
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	6,02%	4,76%	1,30% (0,54%)	4,72%	3,46%	0,60%	1,90% (0,54%)	4,12%	2,86%

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif <sup>(1)</sup> (A)		Frais de gestion de l'unité de compte <sup>(2)</sup> dont frais rétrocédés (taux de rétrocessions de commissions <sup>(7)</sup> ) (B)	Performance nette de l'actif <sup>(3)</sup> (A-B)		Frais de gestion de l'adhésion <sup>(4)</sup> (C)	Frais totaux <sup>(5)</sup> (B+C) dont frais rétrocédés (taux de rétrocessions de commissions <sup>(7)</sup> )	Performance finale <sup>(6)</sup> (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(6)</sup> Du 01/01/2021 au 31/12/2025		Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(6)</sup> Du 01/01/2021 au 31/12/2025			Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(6)</sup> Du 01/01/2021 au 31/12/2025
LU3047990729	UBAM - Medium Term US Corporate Bond AC EUR	UBP Asset Management (Europe) S.A.	3	non disponible	non disponible	0,94% (0,25%)	non disponible	non disponible	0,60%	1,54% (0,25%)	non disponible	non disponible
LU0352160062	UBAM - Medium Term US Corporate Bond AHC EUR	UBP Asset Management (Europe) S.A.	2	6,24%	0,15%	0,94% (0,25%)	5,30%	-0,79%	0,60%	1,54% (0,25%)	4,70%	-1,39%
<b>Fonds mixtes</b>												
FR0013284320	Abeille Perspective 2026-2030	BNP PARIBAS ASSET MANAGEMENT Europe	3	6,15%	1,81%	1,82% (0,58%)	4,33%	-0,01%	0,60%	2,42% (0,58%)	3,73%	-0,61%
FR0013284338	Abeille Perspective 2031-2035	BNP PARIBAS ASSET MANAGEMENT Europe	3	11,93%	4,73%	2,04% (0,58%)	9,89%	2,69%	0,60%	2,64% (0,58%)	9,29%	2,09%
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co Asset Management	3	5,98%	5,52%	2,14% (0,78%)	3,84%	3,38%	0,60%	2,74% (0,78%)	3,24%	2,78%
FR0014012T70	Bastion Valeur C	Auris Gestion	3	non disponible	non disponible	2,20% (0,78%)	non disponible	non disponible	0,60%	2,80% (0,78%)	non disponible	non disponible
FR0010174144	BDL Rempart C	BDL Capital Management	3	22,08%	13,96%	2,30% (0,80%)	19,78%	11,66%	0,60%	2,90% (0,80%)	19,18%	11,06%
FR0000937435	Bellatrix C	Cybèle Asset Management	3	13,44%	6,72%	2,00% (1,20%)	11,44%	4,72%	0,60%	2,60% (1,20%)	10,84%	4,12%
FR001400X0N9	Canopée Dynamique - C	DNCA Finance	4	non disponible	non disponible	2,47% (0,68%)	non disponible	non disponible	0,60%	3,07% (0,68%)	non disponible	non disponible
FR0014009CE3	Canopée Equilibre C	DNCA Finance	3	5,50%	6,47%	2,53% (0,80%)	2,97%	3,94%	0,60%	3,13% (0,80%)	2,37%	3,34%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	14,12%	3,68%	1,80% (0,60%)	12,32%	1,88%	0,60%	2,40% (0,60%)	11,72%	1,28%
FR001400VTX7	Charentes Equicroissance	Lazard Frères Gestion SAS	3	non disponible	non disponible	2,20% (0,70%)	non disponible	non disponible	0,60%	2,80% (0,70%)	non disponible	non disponible
FR001400M840	Constantia Rendement R	Auris Gestion	3	13,43%	11,95%	2,20% (0,78%)	11,23%	9,75%	0,60%	2,80% (0,78%)	10,63%	9,15%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	6,40%	9,49%	1,77% (0,97%)	4,63%	7,72%	0,60%	2,37% (0,97%)	4,03%	7,12%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	8,26%	5,00%	1,94% (0,97%)	6,32%	3,06%	0,60%	2,54% (0,97%)	5,72%	2,46%
FR001400XSA3	DBL Avenir Patrimoine	Lazard Freres Gestion S.a.s.	3	non disponible	non disponible	2,20% (0,79%)	non disponible	non disponible	0,60%	2,80% (0,79%)	non disponible	non disponible
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	14,04%	7,88%	1,84% (0,80%)	12,20%	6,04%	0,60%	2,44% (0,80%)	11,60%	5,44%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	5,64%	3,02%	1,22% (0,60%)	4,42%	1,80%	0,60%	1,82% (0,60%)	3,82%	1,20%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	7,76%	6,21%	1,56% (0,75%)	6,20%	4,65%	0,60%	2,16% (0,75%)	5,60%	4,05%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	6,00%	3,76%	1,51% (0,60%)	4,49%	2,25%	0,60%	2,11% (0,60%)	3,89%	1,65%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond De Rothschild	3	7,34%	4,54%	1,64% (0,63%)	5,70%	2,90%	0,60%	2,24% (0,63%)	5,10%	2,30%
FR0013526464	Esperluette Privilège C	DNCA Finance	3	5,78%	3,11%	2,32% (0,75%)	3,46%	0,79%	0,60%	2,92% (0,75%)	2,86%	0,19%
FR001400F9H4	Euodia Dynamique A	Gay-Lussac Gestion	4	7,03%	9,26%	2,16% (0,70%)	4,87%	7,10%	0,60%	2,76% (0,70%)	4,27%	6,50%
FR0007051040	Eurose C	DNCA Finance	2	9,51%	6,18%	1,46% (0,70%)	8,05%	4,72%	0,60%	2,06% (0,70%)	7,45%	4,12%
FR001400QNM3	FF Cap 2029 C	Flornoy Ferri	3	5,09%	6,72%	1,50% (1,00%)	3,59%	5,22%	0,60%	2,10% (1,00%)	2,99%	4,62%
FR001400ZC76	FF CAP 2031 R	Flornoy Ferri	3	non disponible	non disponible	1,10% (0,50%)	non disponible	non disponible	0,60%	1,70% (0,50%)	non disponible	non disponible
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (Luxembourg)	3	4,94%	5,63%	1,52% (0,55%)	3,42%	4,11%	0,60%	2,12% (0,55%)	2,82%	3,51%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,20%	9,15%	1,92% (0,75%)	4,28%	7,23%	0,60%	2,52% (0,75%)	3,68%	6,63%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,18%	10,11%	1,92% (0,75%)	4,26%	8,19%	0,60%	2,52% (0,75%)	3,66%	7,59%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,17%	10,33%	1,93% (0,75%)	4,24%	8,40%	0,60%	2,53% (0,75%)	3,64%	7,80%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,17%	10,32%	1,93% (0,75%)	4,24%	8,39%	0,60%	2,53% (0,75%)	3,64%	7,79%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,23%	10,33%	1,94% (0,75%)	4,29%	8,39%	0,60%	2,54% (0,75%)	3,69%	7,79%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (Luxembourg)	4	6,16%	10,31%	1,94% (0,75%)	4,22%	8,37%	0,60%	2,54% (0,75%)	3,62%	7,77%
FR001400Z982	FIDES Rempart A	BDL Capital Management	3	21,49%	5,18%	2,10% (0,80%)	19,39%	3,08%	0,60%	2,70% (0,80%)	18,79%	2,48%
FR001400Z9B3	FIDES Valor A	BDL Capital Management	3	17,89%	30,91%	2,05% (0,90%)	15,84%	28,86%	0,60%	2,65% (0,90%)	15,24%	28,26%
FR001400ODG1	Gambetta Patrimoine V	Flornoy Ferri	2	6,37%	6,80%	2,10% (0,55%)	4,27%	4,70%	0,60%	2,70% (0,55%)	3,67%	4,10%
FR001400QKQ0	Génération Alpha C	Keren Finance	3	8,42%	7,41%	1,45% (0,73%)	6,97%	5,96%	0,60%	2,05% (0,73%)	6,37%	5,36%
FR001400Y1O4	Generation EVO C	Keren Finance	2	non disponible	non disponible	1,51% (0,75%)	non disponible	non disponible	0,60%	2,11% (0,75%)	non disponible	non disponible
LU0119195450	Goldman Sachs Patrimonial Aggressive - P Cap EUR	Goldman Sachs Asset Management B.V.	3	5,74%	8,84%	1,51% (0,72%)	4,23%	7,33%	0,60%	2,11% (0,72%)	3,63%	6,73%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	4,21%	5,32%	1,49% (0,72%)	2,72%	3,83%	0,60%	2,09% (0,72%)	2,12%	3,23%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	6,90%	6,16%	2,57% (0,88%)	4,33%	3,59%	0,60%	3,17% (0,88%)	3,73%	2,99%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	2	7,96%	4,65%	1,61% (0,63%)	6,35%	3,04%	0,60%	2,21% (0,63%)	5,75%	2,44%
FR0000980427	Keren Patrimoine C	Keren Finance	3	9,80%	7,06%	1,55% (0,75%)	8,25%	5,51%	0,60%	2,15% (0,75%)	7,65%	4,91%
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	non disponible	non disponible	2,25% (0,90%)	non disponible	non disponible	0,60%	2,85% (0,90%)	non disponible	non disponible
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	5,75%	6,92%	1,73% (0,87%)	4,02%	5,19%	0,60%	2,33% (0,87%)	3,42%	4,59%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	2	2,51%	3,06%	1,54% (0,76%)	0,97%	1,52%	0,60%	2,14% (0,76%)	0,37%	0,92%
LU1514035655	LO Funds - All Roads Conservative (EUR) PA	Lombard Odier Funds (Europe) SA	2	3,76%	2,52%	0,99% (0,35%)	2,77%	1,53%	0,60%	1,59% (0,35%)	2,17%	0,93%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	24,94%	8,31%	1,50% (0,50%)	23,44%	6,81%	0,60%	2,10% (0,50%)	22,84%	6,21%
LU1849527939	Oddo BHF Exklusiv: Polaris Balanced CR-EUR	ODDO BHF Asset Management Lux	3	1,23%	5,30%	1,48% (0,65%)	-0,25%	3,82%	0,60%	2,08% (0,65%)	-0,85%	3,22%
LU1849528234	Oddo BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	-1,74%	6,23%	1,67% (0,75%)	-3,41%	4,56%	0,60%	2,27% (0,75%)	-4,01%	3,96%

Code ISIN	Libellé actions ou part (libellé fonds et compartiment)	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif <sup>(1)</sup> (A)		Frais de gestion de l'unité de compte <sup>(2)</sup> dont frais rétrocedés (taux de rétrocessions de commissions <sup>(7)</sup> ) (B)	Performance nette de l'actif <sup>(3)</sup> (A-B)		Frais de gestion de l'adhésion <sup>(4)</sup> (C)	Frais totaux <sup>(5)</sup> (B+C) dont frais rétrocedés (taux de rétrocessions de commissions <sup>(7)</sup> ) (C)	Performance finale <sup>(6)</sup> (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025		Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025			Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	3,32%	3,59%	1,19% (0,58%)	2,13%	2,40%	0,60%	1,79% (0,58%)	1,53%	1,80%
FR000014292	Ofi Invest Convertibles Monde	OFI Invest Asset Management	3	10,42%	2,70%	0,99% (0,68%)	9,43%	1,71%	0,60%	1,59% (0,68%)	8,83%	1,11%
FR0007032735	Ofi Invest Dynamique Monde	OFI Invest Asset Management	3	11,15%	10,00%	1,72% (1,83%)	9,43%	8,28%	0,60%	2,32% (1,83%)	8,83%	7,68%
FR0007032719	Ofi Invest Equilibre Monde	OFI Invest Asset Management	3	8,18%	5,71%	2,08% (1,63%)	6,10%	3,63%	0,60%	2,68% (1,63%)	5,50%	3,03%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	10,45%	4,69%	1,50% (0,48%)	8,95%	3,19%	0,60%	2,10% (0,48%)	8,35%	2,59%
FR0010746776	Ofi Invest ISR Croissance Responsable A	OFI Invest Asset Management	3	6,64%	1,42%	1,29% (1,00%)	5,35%	0,13%	0,60%	1,89% (1,00%)	4,75%	-0,47%
FR0011035864	Ofi Invest Marchés Emergents A	OFI Invest Asset Management	3	13,02%	5,96%	2,42% (1,13%)	10,60%	3,54%	0,60%	3,02% (1,13%)	10,00%	2,94%
FR0000291536	Ofi Invest Patrimoine	OFI Invest Asset Management	3	non disponible	non disponible	1,03% (0,86%)	non disponible	non disponible	0,60%	1,63% (0,86%)	non disponible	non disponible
FR0007032743	Ofi Invest Patrimoine Monde	OFI Invest Asset Management	2	1,87%	1,82%	0,75% (1,30%)	1,12%	1,07%	0,60%	1,35% (1,30%)	0,52%	0,47%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	94,04%	11,52%	1,51% (0,87%)	92,53%	10,01%	0,60%	2,11% (0,87%)	91,93%	9,41%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	12,12%	14,06%	1,98% (0,80%)	10,14%	12,08%	0,60%	2,58% (0,80%)	9,54%	11,48%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	7,84%	3,92%	1,85% (0,80%)	5,99%	2,07%	0,60%	2,45% (0,80%)	5,39%	1,47%
FR001400AU57	Porteurs d'Espérance CL	Mandarine Gestion	3	8,22%	7,09%	1,13% (0,60%)	7,09%	5,96%	0,60%	1,73% (0,60%)	6,49%	5,36%
FR001400ZKE7	Porteurs d'Espérance FSI-A	Mandarine Gestion	3	non disponible	non disponible	1,22% (0,20%)	non disponible	non disponible	0,60%	1,82% (0,20%)	non disponible	non disponible
FR001400BFO7	Progressia R	Mandarine Gestion	3	15,08%	12,19%	2,78% (0,78%)	12,30%	9,41%	0,60%	3,38% (0,78%)	11,70%	8,81%
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co Asset Management	3	12,91%	7,98%	1,86% (0,75%)	11,05%	6,12%	0,60%	2,46% (0,75%)	10,45%	5,52%
FR001400Z9C1	R-co Esis C EUR	Rothschild & Co Asset Management	3	non disponible	non disponible	2,11% (0,95%)	non disponible	non disponible	0,60%	2,71% (0,95%)	non disponible	non disponible
FR001400AR03	R-co Étoile C EUR	Rothschild & Co Asset Management	3	9,36%	10,77%	2,19% (0,99%)	7,17%	8,58%	0,60%	2,79% (0,99%)	6,57%	7,98%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	10,80%	8,24%	2,03% (0,87%)	8,77%	6,21%	0,60%	2,63% (0,87%)	8,17%	5,61%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management	4	15,45%	8,26%	2,49% (1,31%)	12,96%	5,77%	0,60%	3,09% (1,31%)	12,36%	5,17%
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co Asset Management	3	11,75%	6,63%	1,77% (0,83%)	9,98%	4,86%	0,60%	2,37% (0,83%)	9,38%	4,26%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	18,02%	11,35%	1,60% (0,80%)	16,42%	9,75%	0,60%	2,20% (0,80%)	15,82%	9,15%
FR0013139292	Sanso MultiStrategies R	Sanso / Longchamp	2	non disponible	non disponible	2,49% (0,82%)	non disponible	non disponible	0,60%	3,09% (0,82%)	non disponible	non disponible
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	4,74%	4,06%	1,81% (0,85%)	2,93%	2,25%	0,60%	2,41% (0,85%)	2,33%	1,65%
FR0014010054	Sigma Dynamique	Lazard Frères Gestion SAS	3	non disponible	non disponible	2,16% (0,75%)	non disponible	non disponible	0,60%	2,76% (0,75%)	non disponible	non disponible
FR0000297632	Sirius P	Cybèle Asset Management	4	16,79%	9,04%	2,00% (1,20%)	14,79%	7,04%	0,60%	2,60% (1,20%)	14,19%	6,44%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	7,77%	4,30%	1,94% (0,90%)	5,83%	2,36%	0,60%	2,54% (0,90%)	5,23%	1,76%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	7,06%	7,31%	2,47% (0,99%)	4,59%	4,84%	0,60%	3,07% (0,99%)	3,99%	4,24%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	4,95%	2,79%	1,35% (0,60%)	3,60%	1,44%	0,60%	1,95% (0,60%)	3,00%	0,84%
<b>Fonds monétaires</b>												
FR001400KPY6	Ofi Invest ESG Liquidités A	OFI Invest Asset Management	1	2,37%	3,14%	0,21% (0,20%)	2,16%	2,93%	0,60%	0,81% (0,20%)	1,56%	2,33%
FR0000293714	Ostrum SRI Cash Plus R (C) EUR	Natixis Investment Managers International	1	2,48%	1,92%	0,24% (0,13%)	2,24%	1,68%	0,60%	0,84% (0,13%)	1,64%	1,08%
<b>Fonds spéculatifs</b>												
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac	3	8,47%	7,62%	1,88% (0,97%)	6,59%	5,74%	0,60%	2,48% (0,90%)	5,99%	5,14%
LU0641745921	DNCA Invest ONE Class A shares EUR	DNCA Finance	3	-1,20%	4,45%	1,62% (0,72%)	-2,82%	2,83%	0,60%	2,22% (0,72%)	-3,42%	2,23%
LU1331971769	Eleva Absolute Return Europe A1 (EUR) acc	Eleva Capital S.A.S.	2	8,46%	7,36%	2,10% (0,90%)	6,36%	5,26%	0,60%	2,70% (0,90%)	5,76%	4,66%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	2	10,08%	9,13%	1,90% (0,70%)	8,18%	7,23%	0,60%	2,50% (0,70%)	7,58%	6,63%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	51,15%	11,27%	1,80% (1,20%)	49,35%	9,47%	0,60%	2,40% (1,20%)	48,75%	8,87%
LU2206556016	Pictet TR Atlas Titan P EUR	Pictet Asset Management (Europe) SA	3	15,93%	10,38%	1,95% (0,50%)	13,98%	8,43%	0,60%	2,55% (0,50%)	13,38%	7,83%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	6,79%	4,73%	1,68% (0,75%)	5,11%	3,05%	0,60%	2,28% (0,75%)	4,51%	2,45%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	11,64%	7,88%	1,88% (0,90%)	9,76%	6,00%	0,60%	2,48% (0,90%)	9,16%	5,40%
<b>Fonds immobilier</b>												
FR0013522208	LF Multimmo part LF Philosophale 2-A*	La Française Real Estate Managers	3	0,67%	-3,05%	2,19% (0,70%)	-1,52%	-5,24%	0,60%	2,79% (0,70%)	-2,12%	-5,84%
FIC104600000	Ofi Invest Immo Sélection**	OFI Invest Real Estate SGP	3	3,60%	-0,74%	3,15% (1,60%)	0,45%	-3,89%	0,60%	3,75% (1,60%)	-0,15%	-4,49%
FR0013418761	Ofi Invest ISR Experimmo A ISR	OFI Invest Asset Management	2	5,48%	2,92%	2,19% (0,70%)	3,29%	0,73%	0,60%	2,79% (0,70%)	2,69%	0,13%
FR0014009XS9	Pierre Impact**	BNP Paribas REIM France	2	2,75%	1,85%	1,73% (0,80%)	1,02%	0,12%	0,60%	2,33% (0,80%)	0,42%	-0,48%
FR0014004GX5	Primonial Capimmo**	Praemia REIM France	3	2,83%	-1,77%	2,50% (1,00%)	0,33%	-4,27%	0,60%	3,10% (1,00%)	-0,27%	-4,87%
FR0014000F47	Pythagore*	Theorem	3	1,66%	0,28%	1,63% (0,90%)	0,03%	-1,35%	0,60%	2,23% (0,90%)	-0,57%	-1,95%
FR0014009IF7	SCI Cap Santé** (by Capimmo)	Praemia REIM France	3	3,03%	4,62%	2,90% (0,90%)	0,13%	1,72%	0,60%	3,50% (0,90%)	-0,47%	1,12%
FR001400B6D3	Tangram part 2A*	Amundi Immobilier	3	5,09%	-2,35%	1,87% (0,70%)	3,22%	-4,22%	0,60%	2,47% (0,70%)	2,62%	-4,82%

Code ISIN	Libellé ETF	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif <sup>(1)</sup> (A)		Frais de gestion de l'unité de compte <sup>(2)</sup> dont frais rétrocedés (taux de rétrocessions de commissions <sup>(7)</sup> ) (B)	Performance nette de l'actif <sup>(3)</sup> (A-B)		Frais de gestion de l'adhésion <sup>(4)</sup> (C)	Frais totaux <sup>(5)</sup> (B+C) dont frais rétrocedés (taux de rétrocessions de commissions <sup>(7)</sup> )	Performance finale <sup>(6)</sup> (A-B-C)	
				Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025		Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025			Annuelle 2025	Moyenne annualisée sur 5 ans <sup>(8)</sup> Du 01/01/2021 au 31/12/2025
FR0013380607	Amundi CAC 40 UCITS ETF Acc	Amundi Asset Management	4	14,25%	11,29%	0,25% (0,00%)	14,00%	11,04%	0,60%	0,85% (0,00%)	13,40%	10,44%
LU0908500753	AMUNDI CORE STOXX EUROPE 600 ETF	Amundi Asset Management	4	20,25%	11,35%	0,07% (0,00%)	20,18%	11,28%	0,60%	0,67% (0,00%)	19,58%	10,68%
LU0252633754	AMUNDI DAX III ETF ACC	Amundi Asset Management	4	22,59%	11,85%	0,15% (0,00%)	22,44%	11,70%	0,60%	0,75% (0,00%)	21,84%	11,10%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-6,25%	-9,50%	0,15% (0,00%)	-6,40%	-9,65%	0,60%	0,75% (0,00%)	-7,00%	-10,25%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2,47%	-0,31%	0,15% (0,00%)	2,32%	-0,46%	0,60%	0,75% (0,00%)	1,72%	-1,06%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	1,66%	-2,48%	0,15% (0,00%)	1,51%	-2,63%	0,60%	0,75% (0,00%)	0,91%	-3,23%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0,90%	0,56%	0,09% (0,00%)	0,81%	0,47%	0,60%	0,69% (0,00%)	0,21%	-0,13%
LU1829219390	AMUNDI EURO STOXX BANKS ETF ACC	Amundi Asset Management	5	90,38%	36,22%	0,30% (0,00%)	90,08%	35,92%	0,60%	0,90% (0,00%)	89,48%	35,32%
FR0014002H76	Amundi FTSE MIB UCITS ETF Acc	Amundi Asset Management	4	38,12%	19,83%	0,35% (0,00%)	37,77%	19,48%	0,60%	0,95% (0,00%)	37,17%	18,88%
FR0010655746	Amundi IBEX 35 UCITS ETF EUR Acc	Amundi Asset Management	4	55,23%	37,49%	0,30% (0,00%)	54,93%	37,19%	0,60%	0,90% (0,00%)	54,33%	36,59%
LU1681040496	Amundi Index Solutions - Amundi EURO High Yield Bond ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	2	5,57%	2,45%	0,35% (0,00%)	5,22%	2,10%	0,60%	0,95% (0,00%)	4,62%	1,50%
LU1681047236	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	21,91%	13,59%	0,09% (0,00%)	21,82%	13,50%	0,60%	0,69% (0,00%)	21,22%	12,90%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	26,68%	17,25%	0,48% (0,00%)	26,20%	16,77%	0,60%	1,08% (0,00%)	25,60%	16,17%
LU1681038672	AMUNDI IS RUSSELL 2000 ETF-C EUR	Amundi Asset Management	5	-0,70%	6,91%	0,35% (0,00%)	-1,05%	6,56%	0,60%	0,95% (0,00%)	-1,65%	5,96%
LU1841731745	AMUNDI MSCI CHINA ETF ACC	Amundi Asset Management	5	15,94%	-2,09%	0,29% (0,00%)	15,65%	-2,38%	0,60%	0,89% (0,00%)	15,05%	-2,98%
FR0010429068	AMUNDI MSCI EMERGING MARKETS ETF ACC EUR	Amundi Asset Management	4	18,02%	5,19%	0,55% (0,00%)	17,47%	4,64%	0,60%	1,15% (0,00%)	16,87%	4,04%
LU1646361276	Amundi MSCI EMU UCITS ETF Acc	Amundi Luxembourg S.A.	4	24,44%	12,03%	0,12% (0,00%)	24,32%	11,91%	0,60%	0,72% (0,00%)	23,72%	11,31%
LU1861132840	Amundi MSCI Robotics & AI UCITS ETF Acc	Amundi Luxembourg S.A.	5	5,44%	11,10%	0,40% (0,00%)	5,04%	10,70%	0,60%	1,00% (0,00%)	4,44%	10,10%
IE000B180T95	Amundi MSCI World UCITS ETF DR USD Acc	Amundi Ireland Limited	4	6,97%	15,51%	0,12% (0,00%)	6,85%	15,39%	0,60%	0,72% (0,00%)	6,25%	14,79%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	6,65%	16,22%	0,22% (0,00%)	6,43%	16,00%	0,60%	0,82% (0,00%)	5,83%	15,40%
LU1954152853	Amundi Nasdaq-100 II UCITS ETF H Acc	Amundi Luxembourg S.A.	5	18,47%	13,07%	0,20% (0,00%)	18,27%	12,87%	0,60%	0,80% (0,00%)	17,67%	12,27%
LU1135865084	Amundi S&P 500 II UCITS ETF Acc	Amundi Luxembourg S.A.	4	3,86%	15,31%	0,05% (0,00%)	3,81%	15,26%	0,60%	0,65% (0,00%)	3,21%	14,66%
LU0959211326	Amundi S&P 500 II UCITS ETF EUR Hedged Acc	Amundi Luxembourg S.A.	4	15,25%	11,94%	0,07% (0,00%)	15,18%	11,87%	0,60%	0,67% (0,00%)	14,58%	11,27%
LU3038520774	AMUNDI STOXX EUROPE DEFENSE UCITS ETF ACC	Amundi Asset Management	5	non disponible	non disponible	0,35% (0,00%)	non disponible	non disponible	0,60%	0,95% (0,00%)	non disponible	non disponible
LU1291099395	BNP Paribas Easy MSCI Europe Min TE Track Classic Cap	BNP Paribas Asset Management Luxembourg	4	18,78%	10,97%	0,70% (0,30%)	18,08%	10,27%	0,60%	1,30% (0,30%)	17,48%	9,67%
LU1291101985	BNP Paribas Easy MSCI Japan Min TE ex CW Track Classic Cap	BNP Paribas Asset Management Luxembourg	4	9,05%	7,69%	0,71% (0,30%)	8,34%	6,98%	0,60%	1,31% (0,30%)	7,74%	6,38%
LU1291103684	BNP Paribas Easy MSCI USA Min TE Track Classic Cap	BNP Paribas Asset Management Luxembourg	4	2,88%	13,53%	0,70% (0,30%)	2,18%	12,83%	0,60%	1,30% (0,30%)	1,58%	12,23%
IE00BHJYDV33	Invesco MDAX UCITS ETF Acc	Invesco	4	19,33%	-0,32%	0,19% (0,00%)	19,14%	-0,51%	0,60%	0,79% (0,00%)	18,54%	-1,11%
IE00BMDFDY08	iShares \$ High Yield Corp Bond ESG SRI UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland - ETF	2	6,76%	2,14%	0,27% (0,00%)	6,49%	1,87%	0,60%	0,87% (0,00%)	5,89%	1,27%
IE00BJ5JPH63	iShares J.P. Morgan \$ EM Bond UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland - ETF	3	11,76%	-0,40%	0,50% (0,00%)	11,26%	-0,90%	0,60%	1,10% (0,00%)	10,66%	-1,50%
IE00B441G979	ISHARES MSCI WORLD EUR HEDGED ETF ACC	iShares	4	16,98%	11,64%	0,55% (0,00%)	16,43%	11,09%	0,60%	1,15% (0,00%)	15,83%	10,49%
IE00DVLBQ03	ISHARES S&P 500 EQUAL WEIGHT ETF USD ACC	iShares	4	non disponible	non disponible	0,17% (0,00%)	non disponible	non disponible	0,60%	0,77% (0,00%)	non disponible	non disponible
IE00BDFJYM28	iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	BlackRock Asset Management Ireland - ETF	3	5,06%	-2,22%	0,30% (0,00%)	4,76%	-2,52%	0,60%	0,90% (0,00%)	4,16%	-3,12%
IE00B3VTMJ91	iShares VII PLC - iShares € Govt Bond 1-3yr ETF EUR Acc	BlackRock Asset Management Ireland - ETF	2	2,42%	0,88%	0,15% (0,00%)	2,27%	0,73%	0,60%	0,75% (0,00%)	1,67%	0,13%
IE00B3VTML14	iShares VII PLC - iShares € Govt Bond 3-7yr ETF EUR Acc	BlackRock Asset Management Ireland - ETF	2	2,48%	-0,68%	0,15% (0,00%)	2,33%	-0,83%	0,60%	0,75% (0,00%)	1,73%	-1,43%
IE00BF59RW70	JPMorgan ETFs Ireland ICAV - JPM EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	2	3,50%	1,17%	0,04% (0,00%)	3,46%	1,13%	0,60%	0,64% (0,00%)	2,86%	0,53%
IE000J0F3C5	JPMorgan ETFs Ireland ICAV - JPM USD IG Corporate Bond Active UCITS ETF - EUR Hedged (acc)	JPMorgan Asset Management (Europe) S.à r.l.	3	5,55%	-1,95%	0,04% (0,00%)	5,51%	-1,99%	0,60%	0,64% (0,00%)	4,91%	-2,59%
LU1190417599	Multi Units Luxembourg - Amundi Smart Overnight Return UCITS ETF Acc	Amundi Luxembourg S.A.	1	2,75%	2,59%	0,10% (0,00%)	2,65%	2,49%	0,60%	0,70% (0,00%)	2,05%	1,89%

## SUPPORT EN EUROS

### Abeille Actif Garanti :

Taux servi en 2025 net de frais de gestion : 2,51 %

(taux net de frais de gestion du contrat de 0,60% et brut des prélèvements sociaux et fiscaux dus selon la législation en vigueur et hors coût des garanties optionnelles souscrites).

L'investissement sur des supports en unités de compte présente un risque de perte en capital. Il n'est pas garanti, mais est sujet à des fluctuations, à la hausse ou à la baisse, dépendant en particulier de l'évolution des marchés financiers.

\* Supports soumis à fenêtres et enveloppes de commercialisation.

\*\* Supports soumis à fenêtres et enveloppes de commercialisation, dont le montant est déposé chez un commissaire de justice.

(1) La performance brute de l'actif sous-jacent au support en unités de compte est une estimation de la performance qu'aurait réalisée le support d'investissement en l'absence des frais de gestion courants du dernier exercice clos de l'actif sous-jacent.

(2) Il s'agit des frais de gestion prélevés sur l'actif sous-jacent au support en unités de compte au titre des frais courants de l'actif sous-jacent. Les frais courants ne comprennent ni frais de transaction du portefeuille, ni frais d'entrée ou de sortie, ni d'éventuelles commissions de surperformance. Il s'agit des frais courants connus au 15/01/2026.

(3) Ces performances sont calculées dividendes réinvestis. Sources : Morningstar ou, si non disponible, la société de gestion ou le gestionnaire du contrat.

(4) Cette colonne indique le taux maximum annuel de frais prélevés sur les supports en unités de compte au titre des frais de gestion du contrat.

(5) Les frais totaux correspondent à la somme des frais prélevés par le gestionnaire d'actif et des frais de gestion du contrat prélevés par l'organisme d'assurance.

(6) La performance finale pour le titulaire du contrat correspond à la performance nette des frais de gestion de l'actif et des frais de gestion du contrat.

(7) Une part des frais prélevés sur l'actif sous-jacent au support en unités de compte est rétrocedée au gestionnaire du contrat. Cette colonne vous informe sur le taux de rétrocession versé par la société de gestion de l'actif sous-jacent au support en unités de compte. Il s'agit du dernier taux de rétrocession connu au 15/01/2026.

(8) Pour les actifs sous-jacents dont l'historique de performance est inférieur à 5 ans, la performance indiquée correspond à la performance annualisée depuis que celle-ci est disponible



**Abeille Vie**  
Société Anonyme d'Assurances Vie et de Capitalisation au capital social de 1 205 528 532,67 euros - Entreprise régie par le Code des assurances  
Siège social : 70 avenue de l'Europe 92270 Bois-Colombes Cedex  
732 020 805 R.C.S. Nanterre  
N° d'identifiant unique ADEME : FR233835\_03TPOZ

**ADER**  
(Association pour le Développement de l'Épargne pour la Retraite)  
Association sans but lucratif régie par la loi du 1er juillet 1901  
Siège social : 13 rue du Moulin Bailly - 92270 Bois-Colombes

**Lucya**  
Lucya est une société de courtage en assurance de personnes. Société par Actions Simplifiée, au capital de 2 200 000 €, immatriculée au RCS de Paris sous le n°478 594 351, enregistrée à l'ORIAS sous le n°07 004 394 et dont le siège social est situé au 13 rue d'Uzès - 75002 Paris.

# Lucya Abeille - Informations Extra-Financières

Le Règlement (UE) 2019/2088 du 27 novembre 2019, dit « Sustainable Finance Disclosure Regulation » (SFDR), a pour objectif d'harmoniser et de renforcer les obligations de transparence applicables aux acteurs qui commercialisent ou prodiguent des conseils sur des produits financiers.

A cette fin, le règlement SFDR distingue deux types de produits présentant des caractéristiques extra-financières :

- Les produits faisant la promotion des caractéristiques environnementales ou sociales (produits dits « Article 8 ») ;
- Les produits poursuivant un objectif d'investissement durable (produits dits « Article 9 »).

Vous trouverez ci-dessous la liste des supports présentant des caractéristiques extra-financières.

Les informations sur les caractéristiques promues ou sur la poursuite d'objectifs d'investissement durable relatives à chacun de ces supports en unités de compte sont disponibles dans les prospectus des fonds disponibles sur le site internet de la société de gestion ou sur la base GECO du site internet de l'Autorité des marchés financiers s'agissant des OPC de droit français (<https://geco.amf-france.org/Bio/>) ou sur simple demande écrite auprès de la société de gestion des supports concernés.

## LISTE DES SUPPORTS PRESENTANT DES CARACTERISTIQUES EXTRA-FINANCIERES

### SUPPORTS FAISANT LA PROMOTION DES CARACTERISTIQUES ENVIRONNEMENTALES OU SOCIALES, DITS « ARTICLE 8 »

ISIN	LIBELLÉ SUPPORT	société de gestion
LU0736563114	AB - Emerging Market Corporate Debt Portfolio A2 EUR H Acc	AllianceBernstein (Luxembourg) S.à r.l.
LU0476876676	abrdn SICAV I - Japanese Sustainable Equity Fund S Acc Hedged EUR	Aberdeen
LU0476876759	abrdn-Japan Sustainable Eqty A Acc HEUR	Aberdeen
FR001400N756	Amplegest Pricing Power PC	Amplegest
FR0012336683	Amundi Actions Or PC	Amundi Asset Management
LU0552028184	Amundi Funds - Emerging Markets Equity Focus A EUR (C)	Amundi Asset Management
LU0906524193	Amundi Funds - Global Aggregate Bond A EUR Hgd (C)	Amundi Luxembourg S.A.
LU1883320993	Amundi Funds - Global Equity Income Select A2 EUR (C)	Amundi Asset Management
LU1880401101	Amundi Funds - US Bond A EUR (C)	Amundi Luxembourg S.A.
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	Amundi Luxembourg S.A.
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Asset Management
LU1883854272	Amundi Funds - US Equity Fundamental Growth A EUR H C	Amundi Asset Management
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co Asset Management
FR0014012T70	Bastion Valeur C	Auris Gestion
FR001400T183	BDL Entrepreneurs C	BDL Capital Management
FR0010174144	BDL Rempart C	BDL Capital Management
FR0000937435	Bellatrix C	Cybèle Asset Management
FR0000298721	Bételgeuse X	Cybèle Asset Management
LU0171288334	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA
LU3051934373	BlackRock Global Funds - US Dollar High Yield Bond Fund A2	BlackRock (Luxembourg) SA
LU0330917963	BlackRock Global Funds - US Dollar High Yield Bond Fund A2 EUR Hedged	BlackRock (Luxembourg) SA
LU0171307068	BlackRock Global Funds - World Healthscience Fund A2	BlackRock (Luxembourg) SA
LU0171310443	BlackRock Global Funds - World Technology Fund A2	BlackRock (Luxembourg) SA
LU0171296865	BlackRock US Flexible Equity Fund A2	BlackRock
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas Asset Management Luxembourg
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg
LU2155808491	BNP Paribas Funds Global Absolute Return Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg
LU0251806666	BNP Paribas Funds US Small Cap Classic H EURC	BNP Paribas Asset Management Luxembourg
IE00BZ18VZ93	BNY Mellon Global Infrastructure Income Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.
IE0008WZSY62	BNY Mellon Global Short-Dated High Yield Bond Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.
LU0157931550	Candriam Bonds Global Government Class C EUR Cap	Candriam
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam
FR001400X0N9	Canopée Dynamique - C	DNCA Finance
FR0014009CE3	Canopée Equilibre C	DNCA Finance
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion
FR0007076930	Centifolia C	DNCA Finance

ISIN	LIBELLÉ SUPPORT	société de gestion
FR001400VTX7	Charentes Equicroissance	Lazard Frères Gestion SAS
LU1100076550	Clartan Valeurs C	Clartan Associés
FR0013384963	CM-AM SICAV - CM-AM Convictions Euro RC	Credit Mutuel Asset Management
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management
IE0004766675	Comgest Growth Europe EUR Acc	Comgest Asset Management Intl Ltd
FR0000284689	Comgest Monde C	Comgest SA
FR001400M840	Constantia Rendement R	Auris Gestion
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management
FR0010097683	CPR Croissance Réactive P	CPR Asset Management
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management
LU2035461578	CPR Invest - Global Disruptive Opportunities Class A1 EUR Acc	CPR Asset Management
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management
FR0010836163	CPR Silver Age P	CPR Asset Management
FR001400XSA3	DBL Avenir Patrimoine	Lazard Freres Gestion S.a.s.
FR0011891506	DNCA Actions Euro PME R	DNCA Finance
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance
LU0641745921	DNCA Invest ONE Class A shares EUR	DNCA Finance
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance
LU0284396016	DNCA Invest Value Europe Class A shares EUR	Natixis Investment Managers International
LU0284396289	DNCA Invest Value Europe Class B shares EUR	DNCA Finance
FR0010986315	DNCA Sérénité Plus C	DNCA Finance
FR0010557967	Dorval Convictions RC	Dorval Asset Management
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management
BE0948651881	DPAM B - Bonds Eur Government L Cap	Degroof Petercam Asset Management SA
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.
LU1863263346	DWS Invest Artificial Intelligence LC	DWS Investment S.A.
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier
LU2466448532	Echiquier Space B	La Financière de l'Echiquier
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond De Rothschild
FR0011034495	EdR SICAV - Financial Bonds A EUR	Edmond de Rothschild Asset Management (France)
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV
LU1331971769	Eleva Absolute Return Europe A1 (EUR) acc	Eleva Capital S.A.S.
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.
FR001400F9H4	Euodia Dynamique A	Gay-Lussac Gestion
FR0007051040	Eurose C	DNCA Finance
FR001400QNM3	FF Cap 2029 C	Flornoy Ferri
FR001400ZC76	FF CAP 2031 R	Flornoy Ferri
LU0261948227	FF Germany Fund A EUR	Fidelity International
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (Luxembourg)
LU1097728288	Fidelity Funds - Emerging Markets Fund A-Acc-EUR (hedged)	Fidelity (Luxembourg)
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (Luxembourg)

ISIN	LIBELLÉ SUPPORT	société de gestion
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0261952419	Fidelity Funds - Global Healthcare Fund A-Acc-EUR	Fidelity (Luxembourg)
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	Fidelity (Luxembourg)
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (Luxembourg)
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (Luxembourg)
FR001400Z982	FIDES Rempart A	BDL Capital Management
FR001400Z990	FIDES US Select Equity A	BDL Capital Management
FR001400Z9B3	FIDES Valor A	BDL Capital Management
LU2124190872	First Eagle Amundi Resilient Equity Fund Class AE-C	Amundi Luxembourg S.A.
FR001400ODK3	Flornoy Valeurs Familiales V	Flornoy Ferri
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion
FR001400QKQ0	Génération Alpha C	Keren Finance
FR001400Y1O4	Generation EVO C	Keren Finance
LU2702915468	Global Fund - Ofi Invest Biodiversity Global Equity R EUR Cap	OFI Invest Lux
LU0119195450	Goldman Sachs Patrimonial Aggressive - P Cap EUR	Goldman Sachs Asset Management B.V.
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management
FR0010627851	Groupama Opportunities Europe NC	Groupama
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.
LU3094327973	IVO Emerging Markets Corporate Debt Short Duration SRI EUR-P	IVO Capital Partners
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.
LU0281482918	JPM US Select Equity Plus A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.
LU0210531983	JPMF Europe Strategic Value A Acc EUR	JPMorgan
LU0284208625	JPMF US Growth A Acc EUR H	JPMorgan
LU0217390227	JPMorgan Funds - America Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0406674589	JPMorgan Funds - Global Government Bond Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.
FR0014013NN3	Keren 2032 C	Keren Finance
FR0010697532	Keren Corporate C	Keren Finance
FR0011271550	Keren Essentiels C	Keren Finance
FR0000980427	Keren Patrimoine C	Keren Finance
FR001400VTM0	KS Quant Return C	Mandarine Gestion
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion
LU1514035655	LO Funds - All Roads Conservative (EUR) PA	Lombard Odier Funds (Europe) SA
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.

ISIN	LIBELLÉ SUPPORT	société de gestion
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.
LU1878968608	M&G Lux North American Val Fd AH EUR Acc	M&G
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion
FR0010657122	Mandarine Opportunités R	Mandarine Gestion
FR0010400762	Moneta Long Short A	Moneta Asset Management
FR0010298596	Moneta Multi Caps C	Moneta Asset Management
LU0266117414	MSIF US Growth Fund AH EUR Cap	Morgan Stanley
IE0005315449	Muzinich Europeyield Fund Hedged Euro Accumulation A Units	Muzinich & Co. (Ireland) Limited
LU0935222066	Natixis AM Funds - Ostrum Credit Short Duration R/A (EUR)	Natixis Investment Managers International
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International
IE0004UG0U29	Neuberger Berman Global Equity Megatrends Fund EUR A Acc Class- Unhedged	Neuberger Berman Asset Management Ireland Limited
FR0000299356	Norden	Lazard Frères Gestion
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS
LU1486845537	Oddo BHF Euro Credit Short Duration CR-EUR	ODDO BHF Asset Management SAS
FR0000989758	Oddo BHF European High Dividend CR-EUR	ODDO BHF Asset Management Lux
LU1849527939	Oddo BHF Exklusiv: Polaris Balanced CR-EUR	ODDO BHF Asset Management Lux
LU1849528234	Oddo BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux
LU1874836890	Oddo BHF Polaris Flexible (CR-EUR)	ODDO BHF Asset Management Lux
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH
FR0007022108	Ofi Invest Actions Euro A	OFI Invest Asset Management
FR0013392073	Ofi Invest Actions Japon AH	OFI Invest Asset Management
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management
FR0000014292	Ofi Invest Convertibles Monde	OFI Invest Asset Management
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management
LU1985004537	Ofi Invest ESG Actions Climat Europe A EUR Acc	OFI Invest Lux
FR0011799931	Ofi Invest ESG Euro Credit Bond 1-3 R	OFI Invest Asset Management
FR001400KPY6	Ofi Invest ESG Liquidités A	OFI Invest Asset Management
FR0010821462	Ofi Invest ESG Mid Caps Euro A	OFI Invest Asset Management
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management
FR0013274958	Ofi Invest Euro High Yield R	OFI Invest Asset Management
FR0012184042	Ofi Invest Global Sovereign Bonds A	OFI Invest Asset Management
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management
FIC104600000	Ofi Invest Immo Sélection**	OFI Invest Real Estate SGP
FR0007473798	Ofi Invest ISR Actions Europe	OFI Invest Asset Management
FR0013392057	Ofi Invest ISR Crédit Bonds Euro A	OFI Invest Asset Management
FR0010746776	Ofi Invest ISR Croissance Responsable A	OFI Invest Asset Management
FR0013418761	Ofi Invest ISR Experimmo A ISR	OFI Invest Asset Management
FR0007032743	Ofi Invest Patrimoine Monde	OFI Invest Asset Management
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management
FR0014009IH3	Ofi Invest Révolution Démographique Monde A	OFI Invest Asset Management
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux
FR0011147594	Omnibond R	Flornoy Ferri
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International
FR0000293714	Ostrum SRI Cash Plus R (C) EUR	Natixis Investment Managers International
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International
LU1437676635	Pictet - Global Thematic Opportunities-P EUR Acc	Pictet Asset Management (Europe) SA

ISIN	LIBELLÉ SUPPORT	société de gestion
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel
FR001400AU57	Porteurs d'Espérance CL	Mandarine Gestion
FR001400ZKE7	Porteurs d'Espérance FSI-A	Mandarine Gestion
FR0014004GX5	Primonial Capimmo**	Praemia REIM France
FR001400BF07	Progressia R	Mandarine Gestion
FR0014000F47	Pythagore*	Theorem
FR0010541557	R-co Conviction Club C EUR	Rothschild & Co Asset Management
FR0010807107	R-co Conviction Credit Euro F EUR	Rothschild & Co Asset Management
FR001400Z9C1	R-co Esis C EUR	Rothschild & Co Asset Management
FR001400AR03	R-co Étoile C EUR	Rothschild & Co Asset Management
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co Asset Management
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management
FR001400NRP4	Richelieu Family A	Richelieu Invest
LU0474363974	Robeco BP US Large Cap Equities D €	Robeco Institutional Asset Management BV
LU0510167264	Robeco BP US Large Cap Equities DH €	Robeco Institutional Asset Management BV
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV
LU0582533245	Robeco QI Emerging Conservative Equities D €	Robeco Institutional Asset Management BV
FR0013139292	Sanso MultiStrategies R	Sanso / Longchamp
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management
FR0011034818	Schelcher Optimal Income P	Crédit Mutuel Arkéa
LU0203348601	Schroder International Selection Fund Global Corporate Bond B Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.
FR0014009IF7	SCI Cap Santé** (by Capimmo)	Praemia REIM France
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion
FR0010286013	Sextant Grand Large A	Amiral Gestion
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion
FR0010547869	Sextant PME A	Amiral Gestion
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion
FR0014010054	Sigma Dynamique	Lazard Frères Gestion SAS
FR0000297632	Sirius P	Cybèle Asset Management
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management
FR0014010IG3	Sycoyield 2032 RC	Sycomore Asset Management
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management
FR0007072160	Trusteam Optimum R	TrusTeam Finance
LU3047990729	UBAM - Medium Term US Corporate Bond AC EUR	UBP Asset Management (Europe) S.A.
LU0352160062	UBAM - Medium Term US Corporate Bond AHC EUR	UBP Asset Management (Europe) S.A.
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners

**SUPPORTS AYANT UN OBJECTIF D'INVESTISSEMENT DURABLE, DITS « ARTICLES 9 »**

ISIN	LIBELLÉ SUPPORT	société de gestion
FR001400YJK9	Abeille La Fabrique Emploi Dynamique R/C	Mirova
LU1988108350	BDL Transitions Megatrends C	BDL Capital Management
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe
FR0013531902	BNP Paribas Aqua Classic H EUR	BNP PARIBAS ASSET MANAGEMENT Europe
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	BNP Paribas Asset Management Luxembourg
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)
FR0014008UN8	La Française Credit Innovation RC EUR	Crédit Mutuel Asset Management
LU2257980289	Mandarine Global Transition R	Mandarine Gestion
LU1209226700	Ofi Invest ESG Social Focus R-C capitalization	OFI Invest Lux
FR001400X201	Ofi Invest Green Bonds Euro R	OFI Invest Asset Management
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA
LU0503630153	Pictet - Global Sustainable Credit HP EUR	Pictet Asset Management (Europe) SA
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA
FR0014009XS9	Pierre Impact**	BNP Paribas REIM France
FR0013513132	R-co 4Change Green Bonds C EUR	Rothschild & Co Asset Management
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management

\* Supports soumis à fenêtres et enveloppes de commercialisation

\*\* Supports soumis à fenêtres et enveloppes de commercialisation, dont le montant est déposé chez un commissaire de justice.

La politique d'investissement d'un fonds peut être amenée à changer au fil du temps et donc engendrer potentiellement une modification de sa classification SFDR. Nous vous invitons à vous rapprocher de votre conseiller pour vérifier la classification de tout support et disposer, le cas échéant, des informations extra financières le concernant.