

Excelsio Vie - Excelsio Capi

Annexe I - Liste des Unités de Compte éligibles au contrat - 1<sup>er</sup> Décembre 2024

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 2. (5) . Label : ( "ISR" : Label ISR (101/294), "GF" : Label Greenfin (2/294), "Rel" : Label Relance (8/294),"Fsol" : Label Finansol (1/294), "LuxF" : Label LuxFlag (9/294), "FNG" : Label FNG Siegel (9/294) et "Towards Sst" : Towards Sustainability (26/294)). (6) Classification SFDR : Article 6 (26/294), Article 8 (234/294) et Article 9 (34/294).

| Code ISIN                                        | Label (5)     | Classification SFDR (6) | Dénomination                            | Forme juridique (1) | Société de gestion                    | Devise | Indice de référence                                                                                                      | Adresse internet           | Profil de risque (4) | Frais de gestion max (%) |
|--------------------------------------------------|---------------|-------------------------|-----------------------------------------|---------------------|---------------------------------------|--------|--------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|--------------------------|
| <b>Obligations Indexées Inflation Couverte</b>   |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| LU0266009793                                     |               | Article 8               | AXAWF Global Infl Bds A Cap EUR         | SICAV               | AXA                                   | EUR    | Bloomberg Wld Govt Infl Lkd TR Hdg EUR                                                                                   | www.axa-im.fr              | 3                    | 0,6                      |
| <b>Obligations Diversifiés EUR - Court terme</b> |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| FR0010149120                                     |               | Article 8               | Carmignac Sécurité AW EUR Acc           | FCP                 | Carmignac Gestion                     | EUR    | ICE BofA 1-3Y All EUR Govt TR EUR                                                                                        | www.carmignac.fr           | 2                    | 1                        |
| FR0010839282                                     | ISR           | Article 8               | Echiquier Short Term Credit SRI A       | SICAV               | Financière de l'Echiquier             | EUR    | €STR capitalisé Jour TR EUR [65%]; Markit iBoxx EUR Corp 1-3 TR [35%]                                                    | www.lfde.com               | 2                    | 0,4                      |
| LU1585265066                                     | LuxF          | Article 8               | Tikehau Short Duration R EUR Acc        | SICAV               | Tikehau IM                            | EUR    | Euribor 3M + 200 BP                                                                                                      | www.tikehauim.com          | 2                    | 1                        |
| <b>Obligations Diversifiées EUR</b>              |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| FR0011034818                                     | LuxF          | Article 8               | Schelcher Optimal Income ESG P          | SICAV               | Schelcher Prince Gestion              | EUR    | €STR capitalisé + 3%                                                                                                     | www.spgestion.fr           | 2                    | 1,2                      |
| <b>Obligation Terme Fixe (3)</b>                 |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| FR0013515970                                     |               | Article 6               | Carmignac Credit 2025 A EUR Acc         | FCP                 | Carmignac Gestion                     | EUR    | Pas d'indice de référence                                                                                                | www.carmignac.fr           | 2                    | 0,9                      |
| FR00140081Y1                                     |               | Article 8               | Carmignac Credit 2027 A EUR Acc         | FCP                 | Carmignac Gestion                     | EUR    | Pas d'indice de référence                                                                                                | www.carmignac.fr           | 2                    | 0,9                      |
| FR001400KAV4                                     |               | Article 8               | Carmignac Credit 2029 A Eur Acc         | FCP                 | Carmignac Gestion                     | EUR    | Pas d'indice de référence                                                                                                | www.carmignac.fr           | 2                    | 1                        |
| FR0013439817                                     |               | Article 8               | La Française Rend Glb 2028 Pls RC EUR   | SICAV               | Crédit Mutuel AM                      | EUR    | OAT 0.75% 25/05/2028 [85%]; MSCI World NR EUR [15%]                                                                      | www.creditmutuel-am.eu     | 3                    | 1,35                     |
| FR0013439403                                     | ISR           | Article 8               | La Française Rendement Glb 2028 RC EUR  | SICAV               | Crédit Mutuel AM                      | EUR    | Pas d'indice de référence                                                                                                | www.creditmutuel-am.eu     | 3                    | 1,051                    |
| FR001400A1J2                                     |               | Article 8               | Pluvalca Credit Opportunities 2028 A    | SICAV               | Financière Arbevel                    | EUR    | Pas d'indice de référence                                                                                                | www.arbevel.com            | 3                    | 1,4                      |
| FR001400J504                                     |               | Article 8               | Keren 2029 C                            | FCP                 | Keren Finance                         | EUR    | Pas d'indice de référence                                                                                                | www.kerenfinance.com       | 2                    | 1,2                      |
| FR0014009BP1                                     |               | Article 8               | MAM Target 2027 C                       | FCP                 | Mandarine Gestion                     | EUR    | Pas d'indice de référence                                                                                                | www.mandarine-gestion.com  | 3                    | 1,3                      |
| FR001400C7W0                                     |               | Article 8               | Oddo BHF Global Target 2028 CR-EUR      | SICAV               | Oddo BHF AM                           | EUR    | Pas d'indice de référence                                                                                                | https://am.oddo-bhf.com    | 3                    | 1,4                      |
| FR0010813329                                     | ISR           | Article 8               | Sanso Objectif Durable 2026 A           | FCP                 | Sanso IS                              | EUR    | Pas d'indice de référence                                                                                                | https://sanso-is.com/      | 2                    | 1,2                      |
| FR001400A6Y0                                     |               | Article 8               | Sycodyield 2026 RC                      | FCP                 | Sycomore AM                           | EUR    | Pas d'indice de référence                                                                                                | www.sycomore-am.com        | 2                    | 1                        |
| FR0012537348                                     |               | Article 8               | Tikehau 2025 R Acc EUR                  | FCP                 | Tikehau IM                            | EUR    | Pas d'indice de référence                                                                                                | www.tikehauim.com          | 2                    | 1,1                      |
| FR0013505450                                     | LuxF          | Article 8               | Tikehau 2027 R Acc EUR                  | FCP                 | Tikehau IM                            | EUR    | Pas d'indice de référence                                                                                                | www.tikehauim.com          | 3                    | 1,4                      |
| <b>Obligations Autres</b>                        |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| LU1041599587                                     |               | Article 8               | JPM Income A (acc) EURH                 | SICAV               | JPMorgan AM                           | EUR    | Bloomberg US Agg Bond TR USD                                                                                             | https://am.jpmorgan.com/   | 3                    | 1                        |
| LU0177592218                                     |               | Article 8               | Schroder ISF EM DBt TdL Rt A Acc EUR H  | SICAV               | Schroder IM                           | EUR    | 50%PM GBI-EM GD and 50%PM EMBI GD                                                                                        | www.schroders.com          | 3                    | 1,5                      |
| <b>Obligations Flexibles EUR</b>                 |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| LU0336084032                                     | ISR           | Article 8               | Carmignac Pf Flexible Bond A EUR Acc    | SICAV               | Carmignac Gestion                     | EUR    | ICE BofA EUR Brd Mkt TR EUR                                                                                              | www.carmignac.fr           | 2                    | 1                        |
| LU1161527038                                     |               | Article 8               | EdRF Bond Allocation A EUR Acc          | SICAV               | Edmond de Rothschild Asset Management | EUR    | Bloomberg Euro Corp TR EUR [50%]; Bloomberg Euro Agg Treasury TR EUR [50%]                                               | http://funds.edram.com/fr/ | 2                    | 0,8                      |
| FR0010697532                                     |               | Article 8               | Keren Corporate C                       | SICAV               | Keren Finance                         | EUR    | Bloomberg Euro Agg Treasury 3-5Y TR EUR                                                                                  | www.kerenfinance.com       | 3                    | 1,2                      |
| FR0014000W38                                     | ISR           | Article 8               | Keren Crédit ISR C                      | FCP                 | Keren Finance                         | EUR    | Bloomberg Euro Corp TR EUR                                                                                               | www.kerenfinance.com       | 2                    | 1                        |
| FR0010230490                                     |               | Article 8               | Lazard Credit Opportunities RC EUR      | SICAV               | Lazard Frères Gestion                 | EUR    | €STR capitalisé + 2%                                                                                                     | www.lazardfreresgestion.fr | 3                    | 1,75                     |
| FR0011350685                                     | ISR           | Article 8               | Ostrum SRI Crossover L                  | FCP                 | Natixis IM                            | EUR    | Bloomberg Euro High Yield 1-3y [50%]; Bloomberg Euro Agg Corp 500MM TR EUR [50%]                                         | www.im.natixis.com         | 2                    | 0,8                      |
| FR0010707513                                     | LuxF          | Article 8               | Schelcher Flexible Short Duration ESG P | SICAV               | Schelcher Prince Gestion              | EUR    | €STR capitalisé                                                                                                          | www.spgestion.fr           | 2                    | 0,8                      |
| FR0012696102                                     |               | Article 8               | SPPI Multi-Oblig R                      | FCP                 | Sunny AM                              | EUR    | €STR [10%]; Bloomberg Pan-European High Yield Index [25%]; Bloomberg Pan-European Agg Gov 3-5 Yr NR [65%]                | www.sunny-am.com           | 2                    | 0,8                      |
| <b>Obligations Flexibles</b>                     |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| FR0010156604                                     |               | Article 6               | Amundi Oblig Internationales EUR-P-C    | SICAV               | Amundi                                | EUR    | JPM GBI Broad TR EUR                                                                                                     | www.amundi.com             | 3                    | 0,93                     |
| LU1694789535                                     |               | Article 8               | DNCA Invest Alpha Bonds B EUR           | SICAV               | DNCA Finance                          | EUR    | ESTR +2%                                                                                                                 | www.dnca-investments.com   | 2                    | 1,4                      |
| LU1670719613                                     |               | Article 8               | M&G (Lux) Glb Macro Bd A EUR Acc        | SICAV               | M&G Group                             | EUR    | Bloomberg Global Aggregate TR USD                                                                                        | www.mandg.fr               | 3                    | 1,25                     |
| <b>Emprunts Privés EUR</b>                       |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| FR0010491803                                     | ISR           | Article 8               | Echiquier Credit SRI Europe A           | SICAV               | Financière de l'Echiquier             | EUR    | Markit iBoxx EUR Corp 3-5 TR                                                                                             | www.lfde.com               | 2                    | 1                        |
| LU0552643842                                     | ISR / Towards | Article 9               | Mirova Euro Green&Sust Corp Bd R/A EUR  | SICAV               | Natixis IM                            | EUR    | Bloomberg Euro Corp TR EUR                                                                                               | www.im.natixis.com         | 2                    | 0,8                      |
| <b>Obligations Haut Rendement EUR</b>            |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| FR0010032326                                     |               | Article 8               | Allianz Euro High Yield RC              | FCP                 | Allianz GI                            | EUR    | ICE BofA BB-B EUR HY Constnd TR EUR                                                                                      | https://fr.allianzgi.com/  | 3                    | 0,9568                   |
| FR0010560037                                     |               | Article 8               | Schelcher Euro High Yield P             | SICAV               | Schelcher Prince Gestion              | EUR    | Markit iBoxx Liquid High Yield TR EUR                                                                                    | www.spgestion.fr           | 2                    | 1,4                      |
| FR0011299379                                     |               | Article 8               | Sunny Euro Crédit R                     | FCP                 | Sunny AM                              | EUR    | Bloomberg Series-E Euro Gov 3-5y TR EUR                                                                                  | www.sunny-am.com           | 3                    | 1,5                      |
| FR0010460493                                     |               | Article 8               | Tikehau European High Yield R Acc EUR   | FCP                 | Tikehau IM                            | EUR    | ICE BofA EUR HY Constnd TR EUR                                                                                           | www.tikehauim.com          | 3                    | 1,3                      |
| <b>Obligations subordonnées</b>                  |               |                         |                                         |                     |                                       |        |                                                                                                                          |                            |                      |                          |
| LU1876460905                                     |               | Article 8               | Axiom Obligataire RC EUR(v)             | SICAV               | Axiom Alternative Investments         | EUR    | ICE BofA Contingent Captl TR USD [20%]; ICE BofA Euro Financial TR USD [40%]; ICE BofA Euro Corporate TR USD [40%]       | www.axiom-ai.com           | 2                    | 1,2                      |
| FR0013277571                                     |               | Article 8               | Echiquier Hybrid Bonds A                | SICAV               | Financière de l'Echiquier             | EUR    | Markit iBoxx EUR Non-Fin Subordinated TR                                                                                 | www.lfde.com               | 2                    | 1,3                      |
| FR0013259181                                     |               | Article 8               | Groupama Axiom Legacy NC                | FCP                 | Groupama AM                           | EUR    | Euribor 3M + 3%                                                                                                          | www.groupama-am.fr         | 2                    | 1,5                      |
| FR0010752543                                     | ISR           | Article 8               | Lazard Credit Fi SRI RVC EUR            | FCP                 | Lazard Frères Gestion                 | EUR    | ICE BofA Contingent Capital TR HEUR [20%]; ICE BofA Euro Financial HY TR EUR [40%]; ICE BofA Euro Subod Fin TR EUR [40%] | www.lazardfreresgestion.fr | 2                    | 1                        |

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|-------------------------------------------------|-----------|-------------------------|------------------------------------------|---------------------|---------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| <b>Obligations Marchés Emergents</b>            |           |                         |                                          |                     |                                       |        |                                                                                                                                        |                                       |                      |                          |
| LU1165644672                                    |           | Article 8               | IVO Emerg Mrts Corp Debt EUR R Acc       | SICAV               | IVO Capital Partners                  | EUR    | Euribor 3 Month EUR                                                                                                                    | https://ivocapital.com/               | 3                    | 1,5                      |
| LU1670631289                                    |           | Article 8               | M&G (Lux) Em Mkts Bd A H EUR Acc         | SICAV               | M&G Group                             | EUR    | JPM GBI-EM Global Diversified TR USD [34%]; JPM CEMBI Broad Diversified TR USD [33%]; JPM EMBI Global Diversified TR USD [33%]         | www.mandg.fr                          | 3                    | 1,25                     |
| <b>Obligations Convertibles - Europe</b>        |           |                         |                                          |                     |                                       |        |                                                                                                                                        |                                       |                      |                          |
| LU0401809073                                    | ISR       | Article 8               | DNCA Invest Convertibles A EUR           | SICAV               | DNCA Finance                          | EUR    | Refinitiv Eurozone Focus Hgd CB TR EUR                                                                                                 | www.dnca-investments.com              | 3                    | 1,6                      |
| LU1103207525                                    |           | Article 8               | EdRF Europe Convertibles A EUR           | SICAV               | Edmond de Rothschild Asset Management | EUR    | Refinitiv Europe Focus Hgd CB TR EUR                                                                                                   | http://funds.edram.com/fr/            | 3                    | 1                        |
| FR00140018M8                                    | ISR       | Article 8               | LBPAM ISR Convertibles Europe L          | SICAV               | La Banque Postale AM                  | EUR    | Refinitiv Europe Focus Hgd CB TR EUR                                                                                                   | www.labanquepostale-am.fr             | 3                    | 1,2                      |
| FR0007009139                                    | ISR       | Article 8               | R-co Conviction Convert Europe C EUR     | FCP                 | Rothschild & Co AM                    | EUR    | FTSE Convertible Europe EUR                                                                                                            | https://am.fr.rothschildandco.com/fr/ | 3                    | 1,4                      |
| FR0010771055                                    | ISR       | Article 8               | Schelcher Convertible ESG P              | SICAV               | Schelcher Prince Gestion              | EUR    | Refinitiv Europe Focus Hgd CB TR EUR                                                                                                   | www.spgestion.fr                      | 3                    | 1,4                      |
| <b>Obligations Convertibles Internationales</b> |           |                         |                                          |                     |                                       |        |                                                                                                                                        |                                       |                      |                          |
| FR0010858498                                    |           | Article 8               | Lazard Convertible Global RC EUR         | SICAV               | Lazard Frères Gestion                 | EUR    | FTSE Global Focus Convertible Hedged EUR                                                                                               | www.lazardfreresgestion.fr            | 3                    | 1,5                      |
| <b>Gestion Alternative</b>                      |           |                         |                                          |                     |                                       |        |                                                                                                                                        |                                       |                      |                          |
| FR0010174144                                    |           | Article 8               | BDL Rempart C                            | FCP                 | BDL Capital Management                | EUR    | €STR capitalisé                                                                                                                        | www.bdlcm.com                         | 3                    | 2,25                     |
| FR0010149179                                    |           | Article 8               | Carmignac Absolute Ret Eur A EUR Acc     | FCP                 | Carmignac Gestion                     | EUR    | Pas d'indice de référence                                                                                                              | www.carmignac.fr                      | 3                    | 2                        |
| LU0641745681                                    |           | Article 8               | DNCA Invest Miuri B EUR                  | SICAV               | DNCA Finance                          | EUR    | (€STR)Euro Short-Term Rate EUR                                                                                                         | www.dnca-investments.com              | 2                    | 2                        |
| LU1920211973                                    |           | Article 8               | Eleva UCITS Eleva Abs Ret Eurp A2EUR acc | SICAV               | Eleva Capital                         | EUR    | HFREXEHE EUR                                                                                                                           | www.elevacapital.com                  | 2                    | 2,2                      |
| LU0616900774                                    |           | Article 8               | Exane Funds 2 Exane Pleiade B EUR Acc    | SICAV               | Exane AM                              | EUR    | ESTR EUR                                                                                                                               | www.exane-am.com                      | 2                    | 2                        |
| FR0010402990                                    |           | Article 8               | Exane Pleiade Performance P              | FCP                 | Exane AM                              | EUR    | Pas d'indice de référence                                                                                                              | www.exane-am.com                      | 3                    | 0,8                      |
| FR0012815876                                    |           | Article 6               | Echiquier QME A                          | SICAV               | Financière de l'Echiquier             | EUR    | €STR capitalisé                                                                                                                        | www.lfde.com                          | 3                    | 1,5                      |
| LU0115098948                                    |           | Article 8               | JPM Global Macro Opps D (acc) EUR        | SICAV               | JPMorgan AM                           | EUR    | ICE BofA ESTR Overnight Rate Hgd TR EUR                                                                                                | https://am.jpmorgan.com/              | 3                    | 1,25                     |
| LU1012219207                                    |           | Article 6               | LFIS Vision UCITS Dvrs Mkt Netrl R EUR   | SICAV               | LFIS Capital                          | EUR    | Pas d'indice de référence                                                                                                              | https://www.lfis.com/fra/fr/          | 2                    | 3                        |
| FR0010400762                                    |           | Article 8               | Moneta Long Short A                      | FCP                 | Moneta AM                             | EUR    | €STR capitalisé Jour TR EUR [60%]; STOXX Europe 600 NR EUR [40%]                                                                       | www.moneta.fr                         | 3                    | 1,5                      |
| LU0445386369                                    |           | Article 6               | Nordea 1 - Alpha 10 MA Fd BP EUR         | SICAV               | Nordea Investment Funds               | EUR    | Euribor 1 Month EUR                                                                                                                    | www.nordea.lu                         | 4                    | 1,7                      |
| LU1433232854                                    |           | Article 6               | Pictet TR - Atlas P EUR                  | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR EUR                                                                                                                       | www.am.pictet                         | 2                    | 2,3                      |
| LU0496443887                                    |           | Article 6               | Pictet TR - Mandarin HP EUR              | SICAV               | Pictet AM                             | EUR    | MSCI Golden Dragon NR USD                                                                                                              | www.am.pictet                         | 4                    | 2,3                      |
| FR0010363366                                    |           | Article 8               | Sycomore L/S Opportunities R             | FCP                 | Sycomore AM                           | EUR    | STOXX Europe 600 NTR [50%]; €STR capitalisé Jour TR EUR [50%]                                                                          | www.sycomore-am.com                   | 3                    | 1,8                      |
| FR0010392225                                    |           | Article 8               | Varenne Selection A-EUR                  | FCP                 | Varenne Capital Partners              | EUR    | €STR capitalisé                                                                                                                        | www.varennecapital.com                | 4                    | 1,95                     |
| <b>Mixtes EUR Prudents</b>                      |           |                         |                                          |                     |                                       |        |                                                                                                                                        |                                       |                      |                          |
| FR0010772129                                    |           | Article 6               | Athymis Patrimoine P                     | FCP                 | Athymis Gestion                       | EUR    | €STR capitalisé                                                                                                                        | www.athymis.fr                        | 3                    | 1,4                      |
| LU1100077442                                    |           | Article 8               | Clartan Patrimoine C                     | SICAV               | Clartan Associés                      | EUR    | Pas d'indice de référence                                                                                                              | http://www.clartan.com/fr             | 2                    | 0,9                      |
| FR0010097667                                    |           | Article 8               | CPR Croissance Défensive P               | FCP                 | CPR AM                                | EUR    | €STR capitalisé                                                                                                                        | www.cpr-am.fr                         | 2                    | 1,15                     |
| LU1907594748                                    | ISR       | Article 9               | DNCA Invest Beyond Alterosa A            | SICAV               | DNCA Finance                          | EUR    | MSCI ACWI NR EUR [30%]; Bloomberg Pan-Euro Corp Hdg TR EUR [70%]                                                                       | www.dnca-investments.com              | 3                    | 1,4                      |
| FR0007051040                                    | ISR       | Article 8               | Eurose C                                 | FCP                 | DNCA Finance                          | EUR    | FTSE MTS Global TR EUR [80%]; EURO STOXX 50 NR EUR [20%]                                                                               | www.dnca-investments.com              | 3                    | 1,4                      |
| FR0010041822                                    |           | Article 8               | EdR Patrimoine A                         | FCP                 | Edmond de Rothschild Asset Management | EUR    | Pas d'indice de référence                                                                                                              | http://funds.edram.com/fr/            | 3                    | 1,4                      |
| LU0564184074                                    |           | Article 8               | Ethna-AKTIV R-T                          | FCP                 | Ethenea                               | EUR    | Pas d'indice de référence                                                                                                              | www.ethenea.com                       | 3                    | 1,9                      |
| FR0013406691                                    | ISR       | Article 8               | Echiquier Alpha Major SRI A              | SICAV               | Financière de l'Echiquier             | EUR    | €STR capitalisé Jour TR EUR [80%]; MSCI Europe NR EUR [20%]                                                                            | www.lfde.com                          | 3                    | 1,4                      |
| FR0010611293                                    | ISR       | Article 8               | Echiquier Arty SRI A                     | SICAV               | Financière de l'Echiquier             | EUR    | €STR capitalisé Jour TR EUR [25%]; Markit iBoxx EUR Corp 3-5 TR [50%]; MSCI Europe NR EUR [25%]                                        | www.lfde.com                          | 3                    | 1,5                      |
| FR0010434019                                    |           | Article 8               | Echiquier Patrimoine A                   | SICAV               | Financière de l'Echiquier             | EUR    | €STR capitalisé Jour TR EUR [20%]; Markit iBoxx EUR Corp 1-3 TR [67.50%]; MSCI Europe NR EUR [12.50%]                                  | www.lfde.com                          | 3                    | 1                        |
| FR0000980427                                    |           | Article 8               | Keren Patrimoine C                       | SICAV               | Keren Finance                         | EUR    | €STR capitalisé Jour TR EUR [15%]; Euronext Paris CAC 40 NR EUR [35%]; Bloomberg Euro Agg Treasury 3-5Y TR EUR [50%]                   | www.kerenfinance.com                  | 3                    | 1,5                      |
| FR0012355139                                    | ISR       | Article 8               | Lazard Patrimoine SRI RC EUR             | SICAV               | Lazard Frères Gestion                 | EUR    | MSCI ACWI NR EUR [20%]; ICE BofA EUR Brd Mkr TR EUR [80%]                                                                              | www.lazardfreresgestion.fr            | 3                    | 1,415                    |
| LU1670724373                                    |           | Article 8               | M&G (Lux) Optimal Income A EUR Acc       | SICAV               | M&G Group                             | EUR    | Bloomberg Global High Yield TR Hdg EUR [33%]; Bloomberg Global Treasury TR Hdg EUR [34%]; Bloomberg Gbl Agg Corp 1229 TR Hdg EUR [33%] | www.mandg.fr                          | 3                    | 1,25                     |
| FR0011668730                                    |           | Article 6               | Mandarine Solution R                     | FCP                 | Mandarine Gestion                     | EUR    | Pas d'indice de référence                                                                                                              | www.mandarine-gestion.com             | 3                    | 1,75                     |

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| Code ISIN             | Label (5)   | Classification SFDR (6) | Dénomination                           | Forme juridique (1) |  | Société de gestion        | Devise | Indice de référence                                                                                                                                                                        | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|-----------------------|-------------|-------------------------|----------------------------------------|---------------------|--|---------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| DE000A2JJ1W5          |             | Article 8               | Oddo BHF Polaris Moderate CR EUR       | Compagnie d’inves   |  | Oddo BHF AM               | EUR    | STOXX 50 [20%]; JPM EMU Investment Grade 1-10Y TR EUR [60%]; MSCI Emerging Markets Daily TR TR EUR [0%]; JPM Cash Euro Currency 1M EUR [20%]; Bloomberg Euro Agg Unhedged 1-10 TR EUR [0%] | https://am.oddobhf.com                | 2                    | 1,5                      |
| LU0941349192          |             | Article 8               | Pictet-Multi Asset Global Opps P EUR   | SICAV               |  | Pictet AM                 | EUR    | Euro Short Term Rate                                                                                                                                                                       | www.am.pictet                         | 3                    | 1,35                     |
| FR0011276617          | Towards Sst | Article 8               | R-co 4Change Moderate Allocation F EUR | SICAV               |  | Rothschild & Co AM        | EUR    | €STR capitalisé Jour TR EUR [15%]; iBoxx Overall Euro [55%]; STOXX Europe 600 NR EUR [30%]                                                                                                 | https://am.fr.rothschildandco.com/fr/ | 3                    | 1,4                      |
| FR0007028907          |             | Article 8               | R-co Opal Modéré C EUR                 | FCP                 |  | Rothschild & Co AM        | EUR    | MSCI World Ex Europe NR EUR [5%]; Markit iBoxx € Euroz Sov Overall TR [50%]; €STR Capitalisé + 0.085% [30%]; STOXX Europe 600 NR EUR [15%]                                                 | https://am.fr.rothschildandco.com/fr/ | 3                    | 1,14                     |
| FR0010308825          | ISR         | Article 8               | SLF (F) Multi Asset Moderate P         | FCP                 |  | Swiss Life AM             | EUR    | MSCI World 100% Hdg NR EUR [20%]; MSCI Euro NR EUR [10%]; Bloomberg Global Aggregate TR Hdg EUR [70%]                                                                                      | www.swisslife-am.com                  | 3                    | 1,2                      |
| FR0013188257          |             | Article 8               | SLGP Patrimoine P                      | FCP                 |  | SwissLife Gestion Privée  | EUR    | Pas d’indice de référence                                                                                                                                                                  | www.swisslifebanque.fr                | 2                    | 0,3                      |
| FR0010487512          |             | Article 8               | Tailor Allocation Defensive C          | FCP                 |  | Tailor AM                 | EUR    | Markit iBoxx EUR Eurozone 3-5 TR [80%]; EURO STOXX 50 NR EUR [20%]                                                                                                                         | www.tailor-capital.com                | 3                    | 1,7                      |
| FR0007072160          | ISR         | Article 8               | Trusteam Optimum R                     | FCP                 |  | TrusTeam Finance          | EUR    | FTSE MTS Euro Gvt Bond 1-3Y                                                                                                                                                                | www.trusteamfinance.com               | 2                    | 1,2                      |
| FR0010626291          |             | Article 6               | LMdG Flex Patrimoine (EUR) R Eur       | FCP                 |  | UBS La Maison de Gestion  | EUR    | Pas d’indice de référence                                                                                                                                                                  | www.lamaisondegestion.com             | 2                    | 1,25                     |
| Mixtes EUR Equilibrés |             |                         |                                        |                     |  |                           |        |                                                                                                                                                                                            |                                       |                      |                          |
| FR0010286013          |             | Article 8               | Sextant Grand Large A                  | SICAV               |  | Amiral Gestion            | EUR    | MSCI ACWI NR EUR [50%]; €STR capitalisé Jour TR EUR [50%]                                                                                                                                  | www.amiralgestion.com                 | 3                    | 1,7                      |
| FR0010135103          |             | Article 8               | Carmignac Patrimoine A EUR Acc         | FCP                 |  | Carmignac Gestion         | EUR    | €STR capitalisé Jour TR EUR [20%]; ICE BofA Gbl Govt TR USD [40%]; MSCI ACWI NR USD [40%]                                                                                                  | www.carmignac.fr                      | 3                    | 1,5                      |
| LU0987487336          |             | Article 8               | Fidelity Glb Mlt Ast Inc A-Acc-EUR H   | SICAV               |  | Fidelity                  | EUR    | Pas d’indice de référence                                                                                                                                                                  | www.fidelity.fr                       | 3                    | 1,25                     |
| FR0010357509          |             | Article 8               | Gutenberg Patrimoine C                 | FCP                 |  | Gutenberg Finance         | EUR    | €STR capitalisé Jour TR EUR [50%]; EURO STOXX 50 NR EUR [50%]                                                                                                                              | www.gutenbergfinance.com              | 3                    | 1,5                      |
| FR0007495049          |             | Article 6               | HMG Rendement D                        | FCP                 |  | HMG Finance               | EUR    | Pas d’indice de référence                                                                                                                                                                  | www.hmgfinance.com                    | 4                    | 1,98                     |
| LU0740858492          |             | Article 8               | JPM Global Income D (acc) EUR          | SICAV               |  | JPMorgan AM               | EUR    | MSCI World 100% Hdg NR EUR [35%]; Bloomberg US HY 2% Issuer Cap TR Hdg EUR [40%]; Bloomberg Global Credit TR Hdg EUR [25%]                                                                 | https://am.jpmorgan.com/              | 3                    | 1,25                     |
| LU1900799617          | Towards Sst | Article 9               | M&G (Lux) Sustainable Allc A EUR Acc   | SICAV               |  | M&G Group                 | EUR    | Pas d’indice de référence                                                                                                                                                                  | www.mandg.fr                          | 3                    | 1,5                      |
| LU0227384020          |             | Article 8               | Nordea 1 - Stable Return BP EUR        | SICAV               |  | Nordea Investment Funds   | EUR    | Euribor 1 Month EUR                                                                                                                                                                        | www.nordea.lu                         | 3                    | 1,5                      |
| LU1864504425          |             | Article 8               | ODDO BHF Exklusiv:PolarisBalCRW-EUR    | FCP                 |  | Oddo BHF AM               | EUR    | MSCI USA NR EUR [20%]; Bloomberg Euro Agg 1-10 Yr TR EUR [45%]; JPM Cash 1 Month TR EUR [5%]; MSCI Europe NR EUR [25%]; MSCI EM NR EUR [5%]                                                | https://am.oddobhf.com                | 3                    | 2                        |
| IE00B84TCG88          |             | Article 8               | Russell Inv Mlt-Asst Gr Strat Euro B   | Compagnie d’inves   |  | Russell Investments       | EUR    | Eurozone inflation (HICP) + 4%                                                                                                                                                             | www.russell.com                       | 3                    | 1,6                      |
| FR0011845650          |             | Article 8               | Tailor Allocation Reactive C           | FCP                 |  | Tailor AM                 | EUR    | EURO STOXX 600 [40%]; €STR capitalisé Jour TR EUR [50%]; MSCI World NR EUR [10%]                                                                                                           | www.tailor-capital.com                | 3                    | 1,9                      |
| Mixtes EUR Flexible   |             |                         |                                        |                     |  |                           |        |                                                                                                                                                                                            |                                       |                      |                          |
| LU0179864638          | ISR         | Article 8               | AXAWF Optimal Income A Cap EUR pf      | SICAV               |  | AXA                       | EUR    | ESTR + 8.5 bps cap + 200 bps                                                                                                                                                               | www.axa-im.fr                         | 4                    | 1,2                      |
| FR0010147603          |             | Article 8               | Carmignac Investissement Lat A EUR Acc | FCP                 |  | Carmignac Gestion         | EUR    | €STR capitalisé Jour TR EUR [50%]; MSCI ACWI NR USD [50%]                                                                                                                                  | www.carmignac.fr                      | 3                    | 0,5                      |
| LU1379103903          |             | Article 8               | Claresco Allocation Flexible P         | SICAV               |  | Claresco Finance          | EUR    | EURO MTS 3-5 [50%]; DJ EURO STOXX 50 TR EUR [50%]                                                                                                                                          | www.claresco.fr                       | 4                    | 1,7                      |
| LU1100077103          |             | Article 8               | Clartan Flexible C                     | SICAV               |  | Clartan Associés          | EUR    | Pas d’indice de référence                                                                                                                                                                  | http://www.clartan.com/fr             | 3                    | 1,6                      |
| LU1100076550          |             | Article 8               | Clartan Valeurs C                      | SICAV               |  | Clartan Associés          | EUR    | Morningstar DM NR EUR                                                                                                                                                                      | http://www.clartan.com/fr             | 4                    | 1,8                      |
| FR0010097683          |             | Article 8               | CPR Croissance Réactive P              | FCP                 |  | CPR AM                    | EUR    | €STR capitalisé Jour TR EUR                                                                                                                                                                | www.cpr-am.fr                         | 3                    | 1,35                     |
| LU2661119755          | ISR         | Article 8               | DNCA Invest Evolutif C EUR             | SICAV               |  | DNCA Finance              | EUR    | MSCI World NR EUR [25%]; Bloomberg EUR Govt Infl Lkd 1-10Y TR EUR [50%]; MSCI Europe NR EUR [25%]                                                                                          | www.dnca-investments.com              | 4                    | 2,2                      |
| FR0010557967          | ISR         | Article 8               | Dorval Convictions RC                  | FCP                 |  | Dorval Asset Management   | EUR    | €STR capitalisé Jour TR EUR [50%]; EURO STOXX 50 NR EUR [50%]                                                                                                                              | www.dorval-am.com                     | 4                    | 1,6                      |
| FR0010687053          | ISR         | Article 8               | Dorval Global Allocation RC            | FCP                 |  | Dorval Asset Management   | EUR    | €STR capitalisé Jour TR EUR [60%]; MSCI World Equal Weighted NR USD [40%]                                                                                                                  | www.dorval-am.com                     | 3                    | 2                        |
| FR0013433505          |             | Article 6               | Echiquier Allocation Flexible B        | FCP                 |  | Financière de l’Echiquier | EUR    | ESTER capitalised EUR                                                                                                                                                                      | www.lfde.com                          | 3                    | 2                        |
| FR0010564245          |             | Article 6               | Patrimoine Réactif A                   | SICAV               |  | Financière de l’Echiquier | EUR    | MSCI ACWI NR EUR [20%]; €STR capitalisé Jour TR EUR [20%]; MSCI EMU NR EUR [20%]; FTSE WGBI EUR [40%]                                                                                      | www.lfde.com                          | 3                    | 2                        |
| FR0013420502          |             | Article 8               | Keren Diapason C                       | FCP                 |  | Keren Finance             | EUR    | €STR capitalisé Jour TR EUR [10%]; STOXX Europe 600 NR EUR [50%]; Bloomberg Euro Agg Treasury 3-5Y TR EUR [40%]                                                                            | www.kerenfinance.com                  | 3                    | 1,3                      |
| FR0012020774          |             | Article 8               | Kirao Multicaps Alpha C                | FCP                 |  | Kirao                     | EUR    | 50% (70% CAC All Trad+30% EuroStoxx TMI)                                                                                                                                                   | https://www.kirao.fr/                 | 3                    | 2,2                      |

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| Code ISIN                                         | Label (5) | Classification SFDR (6) | Dénomination                             | Forme juridique (1) | Société de gestion                    | Devise | Indice de référence                                                                                                                                                                                       | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------|-----------|-------------------------|------------------------------------------|---------------------|---------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| LU1582988058                                      |           | Article 8               | M&G (Lux) Dynamic Allocation A EUR Acc   | SICAV               | M&G Group                             | EUR    | Pas d’indice de référence                                                                                                                                                                                 | www.mandg.fr                          | 3                    | 1,75                     |
| FR0010109165                                      |           | Article 6               | Oddo BHF ProActif Europe CR-EUR          | FCP                 | Oddo BHF AM                           | EUR    | €STR + 8.5 bps [50%]; EURO STOXX 50 NR EUR [50%]                                                                                                                                                          | https://am.oddo-bhf.com               | 3                    | 1,6                      |
| FR0010537423                                      |           | Article 8               | R-co Conviction Club F EUR               | SICAV               | Rothschild & Co AM                    | EUR    | MSCI World Ex EMU NR EUR [20%]; JPM GBI EMU TR EUR [40%]; €STR Capitalisé + 0.085% [10%]; EURO STOXX NR EUR [30%]                                                                                         | https://am.fr.rothschildandco.com/fr/ | 4                    | 1,9                      |
| FR0011261197                                      |           | Article 8               | R-co Valor F EUR                         | SICAV               | Rothschild & Co AM                    | EUR    | Pas d’indice de référence                                                                                                                                                                                 | https://am.fr.rothschildandco.com/fr/ | 4                    | 1,8                      |
| FR0007085691                                      |           | Article 8               | Sanso Convictions ESG P                  | FCP                 | Sanso IS                              | EUR    | MSCI World NR [25%]; FTSE MTS Eurozone Gov Bond Index [75%]                                                                                                                                               | https://sanso-is.com/                 | 3                    | 1,7                      |
| FR0007078589                                      | ISR       | Article 8               | Sycomore Allocation Patrimoine R         | FCP                 | Sycomore AM                           | EUR    | €STR capitalisé + 2%                                                                                                                                                                                      | www.sycomore-am.com                   | 3                    | 1,6                      |
| FR0010738120                                      |           | Article 8               | Sycomore Partners P                      | FCP                 | Sycomore AM                           | EUR    | €STER Capitalisé EUR [50%]; EURO STOXX NR EUR [50%]                                                                                                                                                       | www.sycomore-am.com                   | 3                    | 1,8                      |
| LU2147879543                                      | LuxF      | Article 8               | Tikehau Intl Crs Asts R EUR Acc          | SICAV               | Tikehau IM                            | EUR    | ESTR + 300 Bps Yd EUR                                                                                                                                                                                     | www.tikehauim.com                     | 3                    | 1,5                      |
| FR0010172437                                      |           | Article 8               | LMdG Opportunités Monde 50 (EUR) R       | FCP                 | UBS La Maison de Gestion              | EUR    | €STR capitalisé + 3%                                                                                                                                                                                      | www.lamaisondegestion.com             | 3                    | 1,55                     |
| LU2358389745                                      |           | Article 8               | Varenne Global A EUR Acc                 | SICAV               | Varenne Capital Partners              | EUR    | Euro Short Term Rate                                                                                                                                                                                      | www.varennecapital.com                | 4                    | 1,95                     |
| LU2358392376                                      |           | Article 8               | Varenne Valeur A EUR Acc                 | SICAV               | Varenne Capital Partners              | EUR    | CNO-TEC 5 TR EUR                                                                                                                                                                                          | www.varennecapital.com                | 3                    | 1,794                    |
| FR0010291187                                      |           | Article 6               | Zenith Equilibre Monde E                 | FCP                 | Zenith AM                             | EUR    | FTSE Eurozone Govt Bond TR EUR [33%]; €STR capitalisé Jour TR EUR [33%]; MSCI World GR EUR [34%]                                                                                                          | https://www.zenith-am.com/            | 3                    | 1,7                      |
| FR0013281193                                      |           | Article 6               | Zenith Patrimoine                        | FCP                 | Zenith AM                             | EUR    | Pas d’indice de référence                                                                                                                                                                                 | https://www.zenith-am.com/            | 2                    | 1,4                      |
| FR001400NFK0                                      |           | Article 8               | Zenith Valor C                           | FCP                 | Zenith AM                             | EUR    | Pas d’indice de référence                                                                                                                                                                                 | https://www.zenith-am.com/            | 4                    | 1,15                     |
| Mixtes EUR Dynamiques                             |           |                         |                                          |                     |                                       |        |                                                                                                                                                                                                           |                                       |                      |                          |
| FR0010349977                                      |           | Article 8               | Tempo                                    | FCP                 | Auris Gestion                         | EUR    | MSCI ACWI NR EUR [25%]; BBgBarcEuro Agg 3-5 [40%]; Bbg Global High Yield Hdg TR EUR [10%]; STOXX Europe 600 NR EUR [25%]                                                                                  | www.aurisgestion.com                  | 4                    | 2,05                     |
| FR0010097642                                      |           | Article 8               | CPR Croissance Dynamique P               | FCP                 | CPR AM                                | EUR    | JPM GBI Global TR Hdg EUR [20%]; MSCI World NR EUR [80%]                                                                                                                                                  | www.cpr-am.fr                         | 4                    | 1,52                     |
| FR0000292302                                      |           | Article 8               | Lazard Patrimoine Croissance C           | SICAV               | Lazard Frères Gestion                 | EUR    | MSCI ACWI NR EUR [30%]; FTSE Global Focus Convertible Index [5%]; €STR capitalisé Jour TR EUR [10%]; €STR capitalisé + 3% [5%]; Euronext Paris SBF 120 NR EUR [45%]; ICE BofA Euro Government TR EUR [5%] | www.lazardfreresgestion.fr            | 3                    | 1,5                      |
| Mixtes USD Dynamiques                             |           |                         |                                          |                     |                                       |        |                                                                                                                                                                                                           |                                       |                      |                          |
| LU0068578508                                      |           | Article 6               | First Eagle Amundi International AU-C    | SICAV               | Amundi                                | USD    | SOFR + 4.3% USD                                                                                                                                                                                           | www.amundi.com                        | 4                    | 2                        |
| Actions France Grandes Capitalisations            |           |                         |                                          |                     |                                       |        |                                                                                                                                                                                                           |                                       |                      |                          |
| FR0000975880                                      |           | Article 8               | Allianz Actions Aéquitas R C/D           | FCP                 | Allianz GI                            | EUR    | Euronext Paris CAC All Tradable NR EUR                                                                                                                                                                    | https://fr.allianzgi.com/             | 5                    | 1,794                    |
| FR0000447864                                      | ISR       | Article 8               | AXA France Opportunités C                | FCP                 | AXA                                   | EUR    | Pas d’indice de référence                                                                                                                                                                                 | www.axa-im.fr                         | 4                    | 2                        |
| FR0010158048                                      | ISR       | Article 8               | Dorval Manageurs R C                     | FCP                 | Dorval Asset Management               | EUR    | Euronext Paris CAC 40 NR EUR                                                                                                                                                                              | www.dorval-am.com                     | 4                    | 2                        |
| FR0010588343                                      | ISR / Rel | Article 8               | EdR SICAV Tricolore Convictions A EUR    | SICAV               | Edmond de Rothschild Asset Management | EUR    | Euronext Paris SBF 120 NR EUR                                                                                                                                                                             | http://funds.edram.com/fr/            | 4                    | 1,95                     |
| FR0012020741                                      | ISR       | Article 8               | Kirao Multicaps AC                       | FCP                 | Kirao                                 | EUR    | Euronext Paris CAC All Tradable NR EUR [70%]; EURO STOXX TMI NR EUR [30%]                                                                                                                                 | https://www.kirao.fr/                 | 4                    | 2,35                     |
| FR0010657122                                      | ISR       | Article 8               | Mandarine Opportunités R                 | FCP                 | Mandarine Gestion                     | EUR    | Euronext Paris CAC All Tradable NR EUR                                                                                                                                                                    | www.mandarine-gestion.com             | 4                    | 2,2                      |
| FR0010298596                                      |           | Article 8               | Moneta Multi Caps C                      | FCP                 | Moneta AM                             | EUR    | Euronext Paris CAC All Tradable NR EUR                                                                                                                                                                    | www.moneta.fr                         | 4                    | 1,5                      |
| FR0010111732                                      | ISR       | Article 8               | Sycomore Francecap R                     | FCP                 | Sycomore AM                           | EUR    | Euronext Paris CAC All Tradable NR EUR                                                                                                                                                                    | www.sycomore-am.com                   | 4                    | 2                        |
| Actions France Petites & Moyennes Capitalisations |           |                         |                                          |                     |                                       |        |                                                                                                                                                                                                           |                                       |                      |                          |
| FR0010601971                                      |           | Article 8               | HMG Découvertes C                        | FCP                 | HMG Finance                           | EUR    | Euronext Paris CAC Small NR EUR                                                                                                                                                                           | www.hmgfinance.com                    | 3                    | 2,35                     |
| FR0011466093                                      | ISR / Rel | Article 8               | Quadrige France Smallcaps C              | FCP                 | Inocap SA                             | EUR    | Euronext Alternext All Share PR EUR [10%]; Euronext Paris CAC Small NR EUR [90%]                                                                                                                          | www.inocapgestion.com                 | 4                    | 2,4                      |
| FR0011640986                                      | ISR / Rel | Article 8               | Quadrige Rendement France Midcaps C      | FCP                 | Inocap SA                             | EUR    | Euronext Paris CAC Mid&Small NR EUR                                                                                                                                                                       | www.inocapgestion.com                 | 4                    | 2,4                      |
| FR0011271550                                      | Rel       | Article 8               | Keren Essentiels C                       | SICAV               | Keren Finance                         | EUR    | Euronext Paris CAC Mid&Small NR EUR                                                                                                                                                                       | www.kerenfinance.com                  | 4                    | 2                        |
| FR0010679902                                      |           | Article 8               | Lazard Small Caps France R               | FCP                 | Lazard Frères Gestion                 | EUR    | CAC Small NR EUR                                                                                                                                                                                          | www.lazardfreresgestion.fr            | 4                    | 2,18                     |
| FR0010561415                                      |           | Article 6               | Mandarine Small Caps France R            | FCP                 | Mandarine Gestion                     | EUR    | Euronext Paris CAC Mid&Small NR EUR                                                                                                                                                                       | www.mandarine-gestion.com             | 4                    | 2,4                      |
| FR0000989899                                      |           | Article 8               | Oddo BHF Avenir CR-EUR                   | FCP                 | Oddo BHF AM                           | EUR    | MSCI France SMID NR EUR [90%]; €STR + 8.5 bps [10%]                                                                                                                                                       | https://am.oddo-bhf.com               | 4                    | 1,8                      |
| Actions Zone Euro Grandes Capitalisations         |           |                         |                                          |                     |                                       |        |                                                                                                                                                                                                           |                                       |                      |                          |
| LU0256840447                                      |           | Article 8               | Allianz Euroland Equity Growth AT EUR    | SICAV               | Allianz GI                            | EUR    | S&P Eurozone LargeMidCap Growth NR EUR                                                                                                                                                                    | https://fr.allianzgi.com/             | 5                    | 1,8                      |
| FR0000017329                                      | ISR       | Article 8               | Allianz Valeurs Durables RC              | SICAV               | Allianz GI                            | EUR    | MSCI EMU NR USD                                                                                                                                                                                           | https://fr.allianzgi.com/             | 4                    | 1,794                    |
| FR0007447263                                      |           | Article 6               | Liberté Euro PEA C                       | FCP (2)             | Crédit Mutuel AM                      | EUR    | STOXX Europe 50 NR EUR                                                                                                                                                                                    | www.creditmutuel-am.eu                | 4                    | 2,18                     |
| FR0010505578                                      | ISR / FNG | Article 9               | EdR SICAV Euro Sustainable Eq A EUR      | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI EMU NR EUR                                                                                                                                                                                           | http://funds.edram.com/fr/            | 4                    | 1,95                     |
| LU1616921158                                      | ISR       | Article 8               | Eleva UCITS Eleva Euroland Sel A2EUR acc | SICAV               | Eleva Capital                         | EUR    | Euro Stoxx NR EUR                                                                                                                                                                                         | www.elevacapital.com                  | 4                    | 2                        |
| FR0010546929                                      | ISR       | Article 8               | Tocqueville Dividende ISR C              | FCP                 | Financière de l’Echiquier             | EUR    | MSCI EMU NR EUR                                                                                                                                                                                           | www.lfde.com                          | 4                    | 2,392                    |

Excelsio Vie - Excelsio Capi

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| Code ISIN                                         | Label (5)      | Classification SFDR (6) | Dénomination                             | Forme juridique (1) | Société de gestion                    | Devise | Indice de référence                                                                                              | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|---------------------------------------------------|----------------|-------------------------|------------------------------------------|---------------------|---------------------------------------|--------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|--------------------------|
| FR0010830240                                      | ISR            | Article 8               | Lazard Alpha Euro SRI R                  | SICAV               | Lazard Frères Gestion                 | EUR    | Euro Stoxx NR EUR                                                                                                | www.lazardfreresgestion.fr            | 5                    | 1,98                     |
| LU2052475568                                      | FNG            | Article 9               | Mandarine Social Leaders R               | SICAV               | Mandarine Gestion                     | EUR    | Euro Stoxx NR EUR                                                                                                | www.mandarine-gestion.com             | 4                    | 2,2                      |
| LU0914731947                                      | ISR / Towards  | Article 9               | Mirova Euro Sustainable Eq R/A EUR       | SICAV               | Natixis IM                            | EUR    | MSCI EMU NR EUR                                                                                                  | www.im.natixis.com                    | 4                    | 1,6                      |
| FR0010187898                                      |                | Article 8               | R-co Conviction Equity Value Euro C EUR  | SICAV               | Rothschild & Co AM                    | EUR    | Euro Stoxx NR EUR                                                                                                | https://am.fr.rothschildandco.com/fr/ | 5                    | 1,5                      |
| FR0011169341                                      | ISR / FNG / Tc | Article 8               | Sycomore Sélection Responsable R         | FCP                 | Sycomore AM                           | EUR    | Euro Stoxx NR EUR                                                                                                | www.sycomore-am.com                   | 4                    | 2                        |
| FR0007472501                                      | ISR            | Article 8               | Tailor Actions Avenir ISR C              | FCP                 | Tailor AM                             | EUR    | BB Eurozone Dev Markets L&M Cap NR EUR                                                                           | www.tailor-capital.com                | 4                    | 2,612                    |
| Actions Europe Capitalisations Mixte              |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| FR0012316180                                      | ISR            | Article 8               | DNCA Opportunités Zone Euro C            | FCP                 | DNCA Finance                          | EUR    | Euro Stoxx NR EUR                                                                                                | www.dnca-investments.com              | 5                    | 2                        |
| FR0011360700                                      |                | Article 8               | Echiquier Value Euro A                   | SICAV               | Financière de l'Echiquier             | EUR    | MSCI EMU NR EUR                                                                                                  | www.lfde.com                          | 4                    | 2,392                    |
| LU1301026388                                      | ISR / FNG / Tc | Article 9               | Sycomore Fund Europe Happy@Work R EUR    | SICAV               | Sycomore AM                           | EUR    | Euro Stoxx GR EUR                                                                                                | www.sycomore-am.com                   | 4                    | 2                        |
| Actions Zone Euro Moyennes Capitalisations        |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| FR0007061882                                      | ISR            | Article 9               | Erasmus Mid Cap Europe R                 | FCP                 | Erasmus Gestion                       | EUR    | Euro Stoxx Mid NR EUR                                                                                            | www.erasmusgestion.com                | 4                    | 1,5                      |
| FR0010288308                                      | ISR            | Article 8               | Groupama Avenir Euro NC                  | FCP                 | Groupama AM                           | EUR    | MSCI EMU Small Cap NR EUR                                                                                        | www.groupama-am.fr                    | 5                    | 2                        |
| Actions Zone Euro Petites Capitalisations         |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| FR0010286005                                      |                | Article 8               | Sextant PEA A                            | SICAV               | Amiral Gestion                        | EUR    | Euronext Paris CAC All Tradable NR EUR                                                                           | www.amiralgestion.com                 | 4                    | 2,3                      |
| FR0010547869                                      | ISR / Rel      | Article 8               | Sextant PME A                            | SICAV               | Amiral Gestion                        | EUR    | MSCI EMU Micro NR EUR                                                                                            | www.amiralgestion.com                 | 4                    | 2,3                      |
| FR0014009Z77                                      |                | Article 8               | EdR SICAV European Smaller Comp A EUR    | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI EMU Small Cap NR EUR                                                                                        | http://funds.edram.com/fr/            | 4                    | 1,9                      |
| FR0011640887                                      | ISR            | Article 8               | Erasmus Small Cap Europe R               | FCP                 | Erasmus Gestion                       | EUR    | STOXX Europe Ex UK Small NR EUR                                                                                  | www.erasmusgestion.com                | 4                    | 2,4                      |
| FR0010546903                                      | ISR            | Article 8               | Tocqueville Small Cap Euro ISR C         | FCP                 | Financière de l'Echiquier             | EUR    | MSCI EMU Small Cap NR EUR                                                                                        | www.lfde.com                          | 4                    | 1,99                     |
| FR0013072097                                      | ISR            | Article 8               | Quadrige Europe Midcaps C                | FCP                 | Inocap SA                             | EUR    | MSCI EMU Small Cap NR EUR                                                                                        | www.inocapgestion.com                 | 4                    | 2,4                      |
| FR0010689141                                      | ISR / Rel      | Article 8               | Lazard Small Caps Euro SRI R             | SICAV               | Lazard Frères Gestion                 | EUR    | MSCI EMU Small Cap                                                                                               | www.lazardfreresgestion.fr            | 4                    | 2,2                      |
| Actions Europe hors R-U                           |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| LU1937143664                                      | ISR            | Article 8               | AXAWF Eurp Ex-UK Mccp A Cap EUR          | SICAV               | AXA                                   | EUR    | MSCI Europe ex UK MicroCap NR EUR                                                                                | www.axa-im.fr                         | 4                    | 2,4                      |
| FR001400MP50                                      |                | Article 8               | Zenith SMID Cap Eur by Indépendance AM C | FCP                 | Zenith AM                             | EUR    | STOXX Europe Ex UK Small NR EUR                                                                                  | https://www.zenith-am.com/            | 5                    | 1,95                     |
| Actions Europe Rendement                          |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| FR0010396382                                      | ISR            | Article 8               | Mandarine Equity Income R                | FCP                 | Mandarine Gestion                     | EUR    | STOXX Europe 600 NR EUR                                                                                          | www.mandarine-gestion.com             | 4                    | 2,3                      |
| Actions Europe Grandes Capitalisations Valeur     |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| FR0010058008                                      | ISR            | Article 8               | DNCA Value Europe C                      | FCP                 | DNCA Finance                          | EUR    | Stoxx Europe 600 NR EUR                                                                                          | www.dnca-investments.com              | 4                    | 2,39                     |
| FR0010547067                                      | ISR            | Article 8               | Tocqueville Value Europe ISR P           | FCP                 | Financière de l'Echiquier             | EUR    | MSCI Europe NR EUR                                                                                               | www.lfde.com                          | 5                    | 2,392                    |
| FR0010554303                                      |                | Article 8               | Mandarine Valeur R                       | FCP                 | Mandarine Gestion                     | EUR    | Stoxx Europe 600 NR EUR                                                                                          | www.mandarine-gestion.com             | 5                    | 2,04                     |
| FR0007078811                                      | ISR            | Article 8               | ODDO BHF Métropole Sélection CRw EUR     | SICAV               | Oddo BHF AM                           | EUR    | Stoxx Europe Large 200 NR EUR                                                                                    | https://am.oddo-bhf.com               | 5                    | 1,8                      |
| Actions Europe Grandes Capitalisations Mixte      |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| LU1100076808                                      |                | Article 8               | Clartan Europe C                         | SICAV               | Clartan Associés                      | EUR    | Morningstar DM Eur NR EUR                                                                                        | http://www.clartan.com/fr             | 4                    | 1,8                      |
| FR001400FUB4                                      |                | Article 8               | EdR SICAV European Improvers A Eur       | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI Europe NR                                                                                                   | http://funds.edram.com/fr/            | 4                    | 1,85                     |
| FR0000008674                                      |                | Article 8               | Fidelity Europe A                        | SICAV               | Fidelity                              | EUR    | MSCI Europe NR EUR                                                                                               | www.fidelity.fr                       | 4                    | 1,9                      |
| FR0010734046                                      |                | Article 8               | ValEuro Select R                         | FCP                 | SwissLife Gestion Privée              | EUR    | MSCI EMU ESG Leaders NR EUR                                                                                      | www.swisslifebanque.fr                | 4                    | 1,794                    |
| Actions Europe Grandes Capitalisations Croissance |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| LU0099161993                                      | ISR / Towards  | Article 9               | Carmignac Pf Grande Europe A EUR Acc     | SICAV               | Carmignac Gestion                     | EUR    | Stoxx Europe 600 NR EUR                                                                                          | www.carmignac.fr                      | 4                    | 1,5                      |
| FR0000295230                                      | LuxF           | Article 8               | Comgest Renaissance Europe C             | SICAV               | Comgest                               | EUR    | MSCI Europe NR EUR                                                                                               | www.comgest.com/fr                    | 4                    | 1,75                     |
| FR0010917658                                      |                | Article 8               | CPR Silver Age E                         | FCP                 | CPR AM                                | EUR    | MSCI Europe NR EUR                                                                                               | www.cpr-am.fr                         | 4                    | 2,2                      |
| LU1907595398                                      | ISR / Towards  | Article 9               | DNCA Invest Beyond Semperosa A           | SICAV               | DNCA Finance                          | EUR    | EURO STOXX NR EUR                                                                                                | www.dnca-investments.com              | 4                    | 1,8                      |
| FR0010321828                                      | ISR / FNG      | Article 8               | Echiquier Major SRI Growth Europe A      | SICAV               | Financière de l'Echiquier             | EUR    | MSCI Europe NR EUR                                                                                               | www.lfde.com                          | 4                    | 2,392                    |
| FR0010915181                                      | ISR            | Article 9               | Palatine Eurp Sust Emplmnt Palatine      | FCP                 | Palatine AM                           | EUR    | EURO STOXX 50 NR EUR                                                                                             | www.palatine-am.com                   | 4                    | 1,2                      |
| Actions Europe Toutes Capitalisations             |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| FR0010651224                                      | LuxF           | Article 8               | BDL Convictions C                        | FCP                 | BDL Capital Management                | EUR    | Stoxx Europe 600 NR EUR                                                                                          | www.bdlcm.com                         | 5                    | 2                        |
| LU0870553459                                      | ISR            | Article 8               | DNCA Invest SRI Europe Gr B EUR          | SICAV               | DNCA Finance                          | EUR    | Stoxx Europe 600 NR EUR                                                                                          | www.dnca-investments.com              | 4                    | 2,4                      |
| LU1490785091                                      | ISR            | Article 8               | DNCA Invest SRI Norden Eur A EUR         | SICAV               | DNCA Finance                          | EUR    | MSCI United Kingdom NR EUR [10%]; MSCI Nordic Countries NR EUR [40%]; SIX SMI TR CHF [15%]; FSE DAX TR EUR [35%] | www.dnca-investments.com              | 4                    | 1,8                      |
| LU0308864023                                      | FNG            | Article 8               | MainFirst Top European Ideas A           | SICAV               | Ethenea                               | EUR    | Stoxx Europe 600 NR EUR                                                                                          | www.ethenea.com                       | 5                    | 2                        |
| FR0010321802                                      |                | Article 8               | Echiquier Aggressor A                    | SICAV               | Financière de l'Echiquier             | EUR    | MSCI Europe NR EUR                                                                                               | www.lfde.com                          | 4                    | 2,25                     |
| FR0010863688                                      | ISR / FNG / Tc | Article 9               | Echiquier Positive Impact Europe A       | SICAV               | Financière de l'Echiquier             | EUR    | MSCI Europe NR EUR                                                                                               | www.lfde.com                          | 4                    | 1,8                      |
| LU0552643339                                      | ISR            | Article 9               | Mirova Europe Sust Eq R/A EUR            | SICAV               | Natixis IM                            | EUR    | MSCI Europe NR EUR                                                                                               | www.im.natixis.com                    | 4                    | 1,6                      |
| Actions Europe Moyennes Capitalisations           |                |                         |                                          |                     |                                       |        |                                                                                                                  |                                       |                      |                          |
| LU1920214563                                      | ISR            | Article 8               | Eleva UCITS Eleva Ldrs SMCap Eurp A2€acc | SICAV               | Eleva Capital                         | EUR    | Stoxx Europe Small 200 NR EUR                                                                                    | www.elevacapital.com                  | 4                    | 2,2                      |
| FR0010321810                                      | ISR            | Article 8               | Echiquier Agenor SRI Mid Cap Europe A    | SICAV               | Financière de l'Echiquier             | EUR    | MSCI Europe Mid Cap NR EUR                                                                                       | www.lfde.com                          | 4                    | 2,392                    |
| LU0489687243                                      | ISR            | Article 8               | Mandarine Unique S&M Caps Europe R EUR   | SICAV               | Mandarine Gestion                     | EUR    | Stoxx Europe Small 200 NR EUR                                                                                    | www.mandarine-gestion.com             | 4                    | 1,95                     |



Excelsio Vie - Excelsio Capi

Annexe I - Liste des Unités de Compte éligibles au contrat - 1<sup>er</sup> Décembre 2024

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 2. (5) . Label : ( "ISR" : Label ISR (101/294), "GF" : Label Greenfin (2/294), "Rel" : Label Relance (8/294),"Fsol" : Label Finansol (1/294), "LuxF" : Label LuxFlag (9/294), "FNG" : Label FNG Siegel (9/294) et "Towards Sst" : Towards Sustainability (26/294)). (6) Classification SFDR : Article 6 (26/294), Article 8 (234/294) et Article 9 (34/294).

| Code ISIN                                                | Label (5)     | Classification SFDR (6) | Dénomination                            | Forme juridique (1) | Société de gestion                    | Devise | Indice de référence                                                         | Adresse internet                        | Profil de risque (4) | Frais de gestion max (%) |
|----------------------------------------------------------|---------------|-------------------------|-----------------------------------------|---------------------|---------------------------------------|--------|-----------------------------------------------------------------------------|-----------------------------------------|----------------------|--------------------------|
| FR0000974149                                             | ISR           | Article 8               | Oddo BHF Avenir Europe CR-EUR           | FCP                 | Oddo BHF AM                           | EUR    | MSCI Europe SMID NR EUR                                                     | https://am.oddo-bhf.com                 | 4                    | 2                        |
| Actions Europe Petites Capitalisations                   |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| FR0011585520                                             | ISR / Rel     | Article 8               | Eiffel Nova Europe ISR A                | FCP                 | Eiffel Investment Group               | EUR    | MSCI Europe Small Cap NR EUR                                                | https://www.eiffel-ig.com/particuliers/ | 4                    | 2,2                      |
| FR0010106500                                             | Rel           | Article 8               | Echiquier Excelsior A                   | FCP                 | Financière de l'Echiquier             | EUR    | MSCI Europe Micro Cap NR EUR                                                | www.lfde.com                            | 4                    | 2,25                     |
| LU1303940784                                             | ISR           | Article 8               | Mandarine Europe Microcap R EUR         | SICAV               | Mandarine Gestion                     | EUR    | MSCI Europe Micro Cap NR EUR [50%]; MSCI Europe Microcap Ex UK NR EUR [50%] | www.mandarine-gestion.com               | 4                    | 1,95                     |
| FR0011689330                                             |               | Article 8               | Richelieu Family R                      | FCP                 | Richelieu Gestion                     | EUR    | Bloomberg Eurozone DM Small Cap NR                                          | https://www.richelieugestion.com/       | 4                    | 1,8                      |
| Actions Europe - Zones particulières                     |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| LU0390221256                                             | FNG           | Article 8               | MainFirst Germany A                     | SICAV               | Ethenea                               | EUR    | FSE HDAX TR EUR                                                             | www.ethenea.com                         | 4                    | 1,8                      |
| FR0000299356                                             | ISR           | Article 8               | Norden SRI                              | SICAV               | Lazard Frères Gestion                 | EUR    | MSCI Nordic 10/40 Index NR                                                  | www.lazardfreresgestion.fr              | 4                    | 2                        |
| Actions International Rendement                          |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| LU1670710075                                             |               | Article 8               | M&G (Lux) Glb Dividend A EUR Acc        | SICAV               | M&G Group                             | EUR    | MSCI ACWI NR USD                                                            | www.mandg.fr                            | 4                    | 1,75                     |
| Actions International Grandes Capitalisations Mixte      |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| LU2221884310                                             | ISR           | Article 8               | EdRF Human Capital A EUR                | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI ACWI NR EUR                                                            | http://funds.edram.com/fr/              | 4                    | 1,5                      |
| FR0011449602                                             |               | Article 8               | Echiquier World Next Leaders A          | SICAV               | Financière de l'Echiquier             | EUR    | MSCI ACWI NR EUR                                                            | www.lfde.com                            | 5                    | 1,65                     |
| LU1670715207                                             | ISR           | Article 9               | M&G (Lux) Glbl SustainParisAlgndEURAAcc | SICAV               | M&G Group                             | EUR    | MSCI World NR USD                                                           | www.mandg.fr                            | 4                    | 1,75                     |
| LU1951204046                                             | ISR           | Article 8               | Thematics Meta R/A EUR                  | SICAV               | Natixis IM                            | EUR    | MSCI ACWI NR USD                                                            | www.im.natixis.com                      | 5                    | 2                        |
| LU1951225553                                             | ISR / Towards | Article 9               | Thematics Safety R/A EUR                | SICAV               | Natixis IM                            | EUR    | MSCI World NR USD                                                           | www.im.natixis.com                      | 5                    | 2                        |
| LU0391944815                                             | Towards Sst   | Article 8               | Pictet-Global Megatrend Sel R EUR       | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR USD                                                            | www.am.pictet                           | 4                    | 2,9                      |
| LU0270904781                                             | Towards Sst   | Article 8               | Pictet-Security P EUR                   | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR USD                                                            | www.am.pictet                           | 5                    | 2,4                      |
| LU2261172451                                             |               | Article 8               | Piquemal Houghton Global Eq R EUR Acc   | SICAV               | Piquemal Houghton Investments S.A.S.  | EUR    | MSCI ACWI NR EUR                                                            | https://www.piquemal-houghton.com/      | 4                    | 1,7                      |
| FR0013436664                                             |               | Article 8               | Zenith World ISR                        | FCP                 | Zenith AM                             | EUR    | MSCI World ESG Leaders NR EUR                                               | https://www.zenith-am.com/              | 4                    | 2                        |
| Actions International Grandes Capitalisations Croissance |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| FR0013173374                                             |               | Article 8               | Athymis Millennial P                    | FCP                 | Athymis Gestion                       | EUR    | MSCI ACWI NR EUR [75%]; €STR [25%]                                          | www.athymis.fr                          | 4                    | 2,4                      |
| FR0010312660                                             | ISR           | Article 8               | Carmignac Investissement E EUR Acc      | FCP                 | Carmignac Gestion                     | EUR    | MSCI ACWI NR USD                                                            | www.carmignac.fr                        | 4                    | 2,25                     |
| FR0000284689                                             | LuxF          | Article 8               | Comgest Monde C                         | SICAV               | Comgest                               | EUR    | MSCI ACWI NR EUR                                                            | www.comgest.com/fr                      | 4                    | 2                        |
| LU1530899142                                             |               | Article 8               | CPR Invest Glbl Dsrpt Opp A EUR Acc     | SICAV               | CPR AM                                | EUR    | MSCI World NR USD                                                           | www.cpr-am.fr                           | 5                    | 2                        |
| LU0383784146                                             | ISR           | Article 9               | DNCA Invest Beyond Global Leaders B EUR | SICAV               | DNCA Finance                          | EUR    | MSCI ACWI NR EUR                                                            | www.dnca-investments.com                | 4                    | 2,25                     |
| FR0010859769                                             |               | Article 8               | Echiquier World Equity Growth A         | SICAV               | Financière de l'Echiquier             | EUR    | MSCI ACWI NR EUR                                                            | www.lfde.com                            | 4                    | 2,25                     |
| LU0914729966                                             | ISR / Towards | Article 9               | Mirova Global Sust Eq R/A EUR           | SICAV               | Natixis IM                            | EUR    | MSCI World NR EUR                                                           | www.im.natixis.com                      | 4                    | 1,6                      |
| LU0130732364                                             |               | Article 8               | Pictet-Family P EUR                     | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR USD                                                            | www.am.pictet                           | 4                    | 2,4                      |
| FR0013299047                                             |               | Article 8               | Vega Disruption R C EUR                 | FCP                 | Véga IM                               | EUR    | MSCI World NR EUR                                                           | www.vega-im.com                         | 4                    | 2                        |
| Actions International Petites & Moyennes Capitalisations |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| FR0010286021                                             |               | Article 8               | Sextant Global Smaller Companies A      | SICAV               | Amiral Gestion                        | EUR    | MSCI World Small Cap NR EUR                                                 | www.amiralgestion.com                   | 4                    | 2                        |
| LU1329694266                                             |               | Article 8               | Mandarine Global Microcap R EUR         | SICAV               | Mandarine Gestion                     | EUR    | MSCI World Micro Cap NR USD                                                 | www.mandarine-gestion.com               | 4                    | 1,95                     |
| Actions US Grandes Capitalisations Valeur                |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| LU1103303167                                             |               | Article 8               | EdRF US Value A EUR                     | SICAV               | Edmond de Rothschild Asset Management | EUR    | Russell 1000 Value TR USD                                                   | http://funds.edram.com/fr/              | 5                    | 1,7                      |
| Actions US Grandes Capitalisations Mixte                 |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| LU1379103812                                             |               | Article 8               | Claresco USA                            | SICAV               | Claresco Finance                      | EUR    | DJ Industrial Average NR USD                                                | www.claresco.fr                         | 5                    | 2,4                      |
| Actions US Grandes Capitalisations Croissance            |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| LU1435385163                                             |               | Article 8               | Loomis Sayles US Growth Eq R/A EUR      | SICAV               | Natixis IM                            | EUR    | S&P 500 TR USD                                                              | www.im.natixis.com                      | 5                    | 1,75                     |
| Actions Marchés Emergents                                |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| FR0010149302                                             | ISR / Towards | Article 9               | Carmignac Emergents A EUR Acc           | FCP                 | Carmignac Gestion                     | EUR    | MSCI EM NR USD                                                              | www.carmignac.fr                        | 4                    | 1,5                      |
| FR0000292278                                             |               | Article 8               | Magellan C                              | SICAV               | Comgest                               | EUR    | MSCI EM NR EUR                                                              | www.comgest.com/fr                      | 4                    | 1,75                     |
| FR0010241240                                             |               | Article 6               | HMG Globetrotter C                      | FCP                 | HMG Finance                           | EUR    | MSCI Emerging Markets Daily TR TR EUR                                       | www.hmgfinance.com                      | 3                    | 2,392                    |
| LU0217576759                                             |               | Article 8               | JPM Emerging Markets Equity A (acc) EUR | SICAV               | JPMorgan AM                           | EUR    | MSCI EM NR USD                                                              | https://am.jpmorgan.com/                | 4                    | 1,5                      |
| FR0010380675                                             |               | Article 8               | Lazard Actions Emergentes R             | FCP                 | Lazard Frères Gestion                 | EUR    | MSCI EM NR EUR                                                              | www.lazardfreresgestion.fr              | 4                    | 2,15                     |
| Actions Grande Chine                                     |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| LU0210526801                                             |               | Article 8               | JPM Greater China A (acc) USD           | SICAV               | JPMorgan AM                           | USD    | MSCI Golden Dragon NR USD                                                   | https://am.jpmorgan.com/                | 5                    | 1,5                      |
| Actions Chine                                            |               |                         |                                         |                     |                                       |        |                                                                             |                                         |                      |                          |
| LU1160365091                                             | ISR           | Article 8               | EdRF China A EUR                        | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI China 10/40 NR USD                                                     | http://funds.edram.com/fr/              | 5                    | 1,7                      |
| LU0594300096                                             |               | Article 8               | Fidelity China Consumer A-Acc-EUR       | SICAV               | Fidelity                              | EUR    | MSCI China NR USD                                                           | www.fidelity.fr                         | 5                    | 1,5                      |
| LU1255011097                                             |               | Article 8               | JPM China A-Share Opps A (acc) EUR      | SICAV               | JPMorgan AM                           | EUR    | CSI 300 NR USD                                                              | https://am.jpmorgan.com/                | 5                    | 1,5                      |
| LU0255978347                                             |               | Article 8               | Pictet-China Equities P EUR             | SICAV               | Pictet AM                             | EUR    | MSCI China 10-40 NR USD                                                     | www.am.pictet                           | 5                    | 2,4                      |

Excelsio Vie - Excelsio Capi

Annexe I - Liste des Unités de Compte éligibles au contrat - 1<sup>er</sup> Décembre 2024

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 2. (5) . Label : ( "ISR" : Label ISR (101/294), "GF" : Label Greenfin (2/294), "Rel" : Label Relance (8/294),"Fsol" : Label Finansol (1/294), "LuxF" : Label LuxFlag (9/294), "FNG" : Label FNG Siegel (9/294) et "Towards Sst" : Towards Sustainability (26/294)). (6) Classification SFDR : Article 6 (26/294), Article 8 (234/294) et Article 9 (34/294).

| Code ISIN                          | Label (5)      | Classification SFDR (6) | Dénomination                              | Forme juridique (1) | Société de gestion                    | Devise | Indice de référence                                                                           | Adresse internet              | Profil de risque (4) | Frais de gestion max (%) |
|------------------------------------|----------------|-------------------------|-------------------------------------------|---------------------|---------------------------------------|--------|-----------------------------------------------------------------------------------------------|-------------------------------|----------------------|--------------------------|
| Actions Inde                       |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0197230542                       |                | Article 8               | Fidelity India Focus A-EUR                | SICAV               | Fidelity                              | EUR    | MSCI India 8% Capped NR                                                                       | www.fidelity.fr               | 5                    | 1,5                      |
| Actions Amérique Latine            |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0171289571                       |                | Article 6               | BGF Latin American E2                     | SICAV               | BlackRock                             | EUR    | MSCI EM Latin America NR USD                                                                  | www.blackrock.com             | 6                    | 2,25                     |
| Actions autres                     |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU1684369710                       | ISR            | Article 8               | AXAWF Dgrl Ecoy A Cap EURHdg              | SICAV               | AXA                                   | EUR    | MSCI ACWI NR USD                                                                              | www.axa-im.fr                 | 5                    | 1,5                      |
| LU2389405759                       |                | Article 8               | CPR Invest Hydrogen F EUR Acc             | SICAV               | CPR AM                                | EUR    | MSCI ACWI NR USD                                                                              | www.cpr-am.fr                 | 4                    | 1,5                      |
| FR0000979221                       |                | Article 8               | Valeur Intrinsèque P                      | FCP                 | Fourpoints IM                         | EUR    | Pas d'indice de référence                                                                     | www.fourpointsim.com          | 4                    | 2,25                     |
| LU0281485184                       |                | Article 8               | JPM US Select Equity Plus D (acc) EURH    | SICAV               | JPMorgan AM                           | EUR    | S&P 500 NR EUR                                                                                | https://am.jpmorgan.com/      | 5                    | 1,5                      |
| LU2257982228                       | ISR            | Article 8               | Mandarine Global Sport R                  | SICAV               | Mandarine Gestion                     | EUR    | MSCI ACWI NR EUR                                                                              | www.mandarine-gestion.com     | 5                    | 1,95                     |
| LU0147918923                       |                | Article 6               | DNCA Emerging Europe Equity R/A EUR       | SICAV               | Natixis IM                            | EUR    | MSCI EM Europe IMI NR USD                                                                     | www.im.natixis.com            | 5                    | 1,7                      |
| LU1435385593                       |                | Article 8               | Loomis Sayles US Growth Eq R/A H-EUR      | SICAV               | Natixis IM                            | EUR    | S&P 500 TR USD                                                                                | www.im.natixis.com            | 5                    | 1,75                     |
| Secteur Agricole                   |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0366534344                       | Towards Sst    | Article 9               | Pictet - Nutrition P EUR                  | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR EUR                                                                              | www.am.pictet                 | 4                    | 2,4                      |
| Secteur Biens de Conso. & Services |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| FR0010960930                       |                | Article 8               | Echiquier Luxury A                        | FCP                 | Financière de l'Echiquier             | EUR    | MSCI World NR EUR                                                                             | www.lfde.com                  | 4                    | 1,65                     |
| LU0217139020                       | Towards Sst    | Article 8               | Pictet-Premium Brands P EUR               | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR EUR                                                                              | www.am.pictet                 | 5                    | 2,4                      |
| Secteur Biotechnologie             |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0255977455                       | Towards Sst    | Article 9               | Pictet - Biotech P EUR                    | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR EUR                                                                              | www.am.pictet                 | 5                    | 2,4                      |
| Secteur Ecologie                   |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0164455502                       |                | Article 8               | Carmignac Pf Climate Transitr A EUR Acc   | SICAV               | Carmignac Gestion                     | EUR    | MSCI ACWI NR USD                                                                              | www.carmignac.fr              | 5                    | 1,5                      |
| LU2254337392                       | ISR            | Article 9               | DNCA Invest Beyond Climate A              | SICAV               | DNCA Finance                          | EUR    | EURO STOXX NR EUR                                                                             | www.dnca-investments.com      | 4                    | 1,8                      |
| FR0013428927                       | ISR            | Article 8               | EdR SICAV Green New Deal A EUR            | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI World NR EUR                                                                             | http://funds.edram.com/fr/    | 4                    | 1,7                      |
| Actions Europe                     |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0914733059                       | ISR / GF / Tow | Article 9               | Mirova Europe Envirtl Eq R/A EUR          | SICAV               | Natixis IM                            | EUR    | MSCI Europe NR EUR                                                                            | www.im.natixis.com            | 4                    | 1,6                      |
| LU0503631714                       | Towards Sst    | Article 9               | Pictet - Global Envir Opps P EUR          | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR EUR                                                                              | www.am.pictet                 | 4                    | 2,4                      |
| LU1183791794                       | ISR / GF / FNC | Article 9               | Sycomore Fund Europe Eco Solutions R EUR  | SICAV               | Sycomore AM                           | EUR    | MSCI Europe NR EUR                                                                            | www.sycomore-am.com           | 4                    | 2                        |
| Secteur Énergie                    |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0171301533                       |                | Article 6               | BGF World Energy A2                       | SICAV               | BlackRock                             | EUR    | MSCI World Energy 30%buffer 10/40 NR USD                                                      | www.blackrock.com             | 6                    | 1,75                     |
| Secteur Énergie Alternative        |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0280435388                       | Towards Sst    | Article 9               | Pictet - Clean Energy Transition P EUR    | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR USD                                                                              | www.am.pictet                 | 5                    | 2,4                      |
| Secteur Finance                    |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU1876459303                       |                | Article 8               | Axiom European Banks Equity RC EUR(v)     | SICAV               | Axiom Alternative Investments         | EUR    | Stoxx Europe 600 Banks NR USD                                                                 | www.axiom-ai.com              | 6                    | 1,65                     |
| Secteur Immobilier Europe          |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| FR0000172041                       |                | Article 8               | AXA Aedificandi AC                        | SICAV               | AXA                                   | EUR    | FTSE EPRA Nareit Developed NR EUR [10%]; FTSE EPRA Nareit Eurozone Capped NR EUR [90%]        | www.axa-im.fr                 | 5                    | 2,39                     |
| LU1379104976                       |                | Article 8               | Claresco Foncier Valor P                  | SICAV               | Claresco Finance                      | EUR    | FTSE EPRA Nareit Eurozone Capped NR EUR                                                       | www.claresco.fr               | 5                    | 2,4                      |
| FR0010541821                       | ISR            | Article 8               | Immobilier 21 AC                          | FCP                 | Gestion 21                            | EUR    | FTSE EPRA Nareit Eurozone Capped NR EUR                                                       | www.gestion-21.fr             | 5                    | 2,2                      |
| Secteur Infrastructure             |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| FR0010668145                       | ISR / Towards  | Article 9               | BNP Paribas Aqua Classic                  | FCP                 | BNP Paribas                           | EUR    | MSCI World NR EUR                                                                             | www.bnpparibas-am.fr          | 4                    | 2                        |
| LU1892829828                       |                | Article 8               | Fidelity Sust Water & Waste A Acc EUR     | SICAV               | Fidelity                              | EUR    | MSCI ACWI NR USD                                                                              | www.fidelity.fr               | 4                    | 1,5                      |
| LU1665237704                       |                | Article 8               | M&G (Lux) Global Listed Infrass A EUR Acc | SICAV               | M&G Group                             | EUR    | MSCI ACWI NR EUR                                                                              | www.mandg.fr                  | 4                    | 1,75                     |
| LU1951229035                       | ISR / Towards  | Article 9               | Thematics Water R/A EUR                   | SICAV               | Natixis IM                            | EUR    | MSCI ACWI NR USD                                                                              | www.im.natixis.com            | 4                    | 2                        |
| LU0104884860                       | Towards Sst    | Article 9               | Pictet-Water P EUR                        | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR EUR                                                                              | www.am.pictet                 | 4                    | 2,4                      |
| Secteur Métaux Précieux            |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| FR0007390174                       |                | Article 8               | CM-AM Global Gold RC                      | SICAV               | Crédit Mutuel AM                      | EUR    | NYSE Arca Gold Miners                                                                         | www.creditmutuel-am.eu        | 5                    | 2                        |
| FR0011170182                       |                | Article 8               | Ofi Invest Precious Metals R              | SICAV               | OFI Invest AM                         | EUR    | S&P GSCI Precious Metal TR                                                                    | www.ofi-invest-am.com         | 5                    | 1,5                      |
| FR0000424319                       |                | Article 8               | SG Actions Or C C                         | FCP                 | Société Générale Gestion              | EUR    | NYSE Arca Gold Miners TR USD                                                                  | www.societegeneralegestion.fr | 6                    | 2,2                      |
| Secteur Ressources Naturelles      |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| FR0010011171                       |                | Article 6               | AXA Or et Matières Premières C            | SICAV               | AXA                                   | EUR    | FTSE World Oil & Gas Producers GR [33.33%]; FTSE World Precious Metals and Mining TR [66.67%] | www.axa-im.fr                 | 5                    | 2                        |
| Actions Monde                      |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU0172157280                       |                | Article 6               | BGF World Mining A2                       | SICAV               | BlackRock                             | EUR    | MSCI ACWI Me&Mi 30% Bf 10/40 NR USD                                                           | www.blackrock.com             | 5                    | 1,75                     |
| LU0340559557                       | Towards Sst    | Article 9               | Pictet-Timber P EUR                       | SICAV               | Pictet AM                             | EUR    | MSCI ACWI NR USD                                                                              | www.am.pictet                 | 5                    | 2,4                      |
| Secteur Santé                      |                |                         |                                           |                     |                                       |        |                                                                                               |                               |                      |                          |
| LU1160356009                       | ISR            | Article 8               | EdRF Healthcare A EUR                     | SICAV               | Edmond de Rothschild Asset Management | EUR    | MSCI ACWI/Health Care NR USD                                                                  | http://funds.edram.com/fr/    | 4                    | 1,7                      |
| FR0013441714                       | ISR            | Article 9               | Echiquier Health Impact For All A         | SICAV               | Financière de l'Echiquier             | EUR    | MSCI World/Health Care NR EUR [33.34%]; MSCI Europe/Health Care NR USD [66.66%]               | www.lfde.com                  | 4                    | 1,8                      |

Excelsio Vie - Excelsio Capi

Annexe I - Liste des Unités de Compte éligibles au contrat - 1<sup>er</sup> Décembre 2024

(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 2. (5) . Label : ( "ISR" : Label ISR (101/294), "GF" : Label Greenfin (2/294), "Rel" : Label Relance (8/294), "Fsol" : Label Finansol (1/294), "LuxF" : Label LuxFlag (9/294), "FNG" : Label FNG Siegel (9/294) et "Towards Sst" : Towards Sustainability (26/294)). (6) Classification SFDR : Article 6 (26/294), Article 8 (234/294) et Article 9 (34/294).

| Code ISIN                                                                            | Label (5)   | Classification SFDR (6) | Dénomination                            | Forme juridique (1)  | Société de gestion                    | Devis | Indice de référence               | Adresse internet               | Profil de risque (4) | Frais de gestion max (%) |
|--------------------------------------------------------------------------------------|-------------|-------------------------|-----------------------------------------|----------------------|---------------------------------------|-------|-----------------------------------|--------------------------------|----------------------|--------------------------|
| Secteur Technologies                                                                 |             |                         |                                         |                      |                                       |       |                                   |                                |                      |                          |
| LU1536921650                                                                         | ISR         | Article 8               | AXAWF Robotech A Cap EUR                | SICAV                | AXA                                   | EUR   | MSCI ACWI NR USD                  | www.axa-im.fr                  | 5                    | 1,5                      |
| LU1244893696                                                                         |             | Article 8               | EdRF Big Data A EUR                     | SICAV                | Edmond de Rothschild Asset Management | EUR   | MSCI World NR USD                 | http://funds.edram.com/fr/     | 4                    | 1,6                      |
| LU1819480192                                                                         |             | Article 8               | Echiquier Artificial Intelligence B EUR | SICAV                | Financière de l'Echiquier             | EUR   | MSCI World NR EUR                 | www.lfde.com                   | 6                    | 1,65                     |
| LU0159052710                                                                         |             | Article 8               | JPM US Technology A (acc) EUR           | SICAV                | JPMorgan AM                           | EUR   | Russell 1000 EW Technology NR USD | https://am.jpmorgan.com/       | 5                    | 1,5                      |
| LU1951200481                                                                         | ISR         | Article 8               | Thematics AI and Robotics R/A EUR       | SICAV                | Natixis IM                            | EUR   | MSCI ACWI NR EUR                  | www.im.natixis.com             | 5                    | 2                        |
| LU0340554913                                                                         | Towards Sst | Article 8               | Pictet-Digital P EUR                    | SICAV                | Pictet AM                             | EUR   | MSCI ACWI NR USD                  | www.am.pictet                  | 5                    | 2,4                      |
| OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (3) |             |                         |                                         |                      |                                       |       |                                   |                                |                      |                          |
| FR0010956912                                                                         | ISR         | Article 8               | SwissLife ESG Dynapierre C              | OPCI (2)             | Swiss Life AM                         | EUR   | Pas d'indice de référence         | www.swisslife-am.com           | 2                    | 2                        |
| SCPI - Société Civile de Placement Immobilier (3) (5)                                |             |                         |                                         |                      |                                       |       |                                   |                                |                      |                          |
| QS0000181626                                                                         | ISR         | Article 8               | Laffitte Pierre                         | SCPI                 | AEW Ciloger                           | EUR   | Pas d'indice de référence         | www.ciloger.fr                 | 3                    |                          |
| QS0440388411                                                                         | ISR         | Article 8               | Rivoli Avenir Patrimoine                | SCPI                 | Amundi Immobilier                     | EUR   | Pas d'indice de référence         | www.amundi-immobilier.com      | 3                    |                          |
| QS0513811638                                                                         | ISR         | Article 9               | PFO2                                    | SCPI                 | Perial                                | EUR   | Pas d'indice de référence         | www.perial.com                 | 3                    |                          |
| QS0507646446                                                                         | ISR         | Article 9               | Primopierre                             | SCPI                 | Præmia REIM                           | EUR   | Pas d'indice de référence         | www.praemiareim.fr             | 3                    |                          |
| QS0752924845                                                                         | ISR         | Article 9               | Primovie                                | SCPI                 | Præmia REIM                           | EUR   | Pas d'indice de référence         | www.praemiareim.fr             | 3                    |                          |
| QS0002004610                                                                         |             | Article 8               | Efimmo 1                                | SCPI                 | Sofidy                                | EUR   | Pas d'indice de référence         | www.sofidy.com                 | 3                    |                          |
| QS0002004602                                                                         |             | Article 8               | Immorente                               | SCPI                 | Sofidy                                | EUR   | Pas d'indice de référence         | www.sofidy.com                 | 3                    |                          |
| Autres Placements Immobiliers (3)                                                    |             |                         |                                         |                      |                                       |       |                                   |                                |                      |                          |
| FR001400C4M8                                                                         | LuxF        | Article 8               | SCI Linasens                            | SCI (autres FIA) (2) | Aestiam                               | EUR   | Pas d'indice de référence         | https://www.aestiam.com/       | 2                    | 1,9                      |
| FR0014002KE1                                                                         | ISR / Fsol  | Article 9               | Novaxia R                               | SC (2)               | Novaxia Investissement                | EUR   | Pas d'indice de référence         | https://www.novaxia-invest.fr/ | 3                    | 1,6                      |
| QS0499341469                                                                         |             | Article 6               | Primonial Capimmo                       | SCI (2)              | Præmia REIM                           | EUR   | Pas d'indice de référence         | www.praemiareim.fr             | 2                    | 1,6                      |
| FR0014007X71                                                                         | ISR         | Article 8               | ESG Tendances Pierre                    | SC (2)               | Swiss Life AM                         | EUR   | Pas d'indice de référence         | www.swisslife-am.com           | 3                    | 1,68                     |
| FR0014000F47                                                                         |             | Article 8               | SC Pythagore                            | SC (2)               | Theoreim                              | EUR   | Pas d'indice de référence         | https://theoreim.com/          | 3                    | 1,6                      |
| Fonds monétaire n'ayant pas vocation à être souscrit                                 |             |                         |                                         |                      |                                       |       |                                   |                                |                      |                          |
| FR0010540385                                                                         | ISR         | Article 8               | SLF (F) ESG Money Market Euro P         | SICAV                | Swiss Life AM                         | EUR   | €STR capitalisé                   | www.swisslife-am.com           | 1                    | 0,6                      |



Information sur chaque actif en unité de compte référencé au contrat

| ISIN          | Libellé                                  | Société de gestion                    | Indicateur de<br>risque de<br>l'unité de<br>compte (SRI) :<br>1 (faible) à 7<br>(élevé) | Performance Brute de l'unité de compte (A) |                                                | Frais de gestion de<br>l'unité de compte<br>(B) dont frais<br>rétrocédés (taux de<br>rétrocessions de<br>commissions) | Performance nette de l'unité de compte (A-B) |                                             | Frais de gestion du<br>contrat (C) | Frais totaux (B + C)<br>dont frais rétrocédés<br>(taux de rétrocessions<br>de commissions) | Performance finale (A-B-C) |                                             |
|---------------|------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------|
|               |                                          |                                       |                                                                                         | Annuelle<br>(N-1)                          | Moyenne annualisée<br>sur 5 ans<br>(N-1 / N-5) |                                                                                                                       | Annuelle<br>(N-1)                            | Moyenne annualisée sur 5<br>ans (N-1 / N-5) |                                    |                                                                                            | Annuelle<br>(N-1)          | Moyenne annualisée<br>sur 5 ans (N-1 / N-5) |
| Fonds actions |                                          |                                       |                                                                                         |                                            |                                                |                                                                                                                       |                                              |                                             |                                    |                                                                                            |                            |                                             |
| FR0000975880  | Allianz Actions Aéquitas R C/D           | Allianz GI                            | 5                                                                                       | 21,43%                                     | 12,70%                                         | 1,80% (dont 0,90%)                                                                                                    | 19,63%                                       | 10,90%                                      | 0,96%                              | 2,76% (dont 0,90%)                                                                         | 18,67%                     | 9,94%                                       |
| LU0256840447  | Allianz Euroland Equity Growth AT EUR    | Allianz GI                            | 5                                                                                       | 20,04%                                     | 9,17%                                          | 1,85% (dont 0,75%)                                                                                                    | 18,19%                                       | 7,32%                                       | 0,96%                              | 2,81% (dont 0,75%)                                                                         | 17,23%                     | 6,36%                                       |
| FR0000017329  | Allianz Valeurs Durables RC              | Allianz GI                            | 4                                                                                       | 18,42%                                     | 10,95%                                         | 1,79% (dont 0,90%)                                                                                                    | 16,63%                                       | 9,16%                                       | 0,96%                              | 2,75% (dont 0,90%)                                                                         | 15,67%                     | 8,20%                                       |
| FR0010286021  | Sextant Global Smaller Companies A       | Amiral Gestion                        | 4                                                                                       | 20,78%                                     | 8,21%                                          | 2,03% (dont 1,00%)                                                                                                    | 18,75%                                       | 6,18%                                       | 0,96%                              | 2,99% (dont 1,00%)                                                                         | 17,79%                     | 5,22%                                       |
| FR0010286005  | Sextant PEA A                            | Amiral Gestion                        | 4                                                                                       | 8,66%                                      | 8,56%                                          | 2,20% (dont 0,00%)                                                                                                    | 6,46%                                        | 6,36%                                       | 0,96%                              | 3,16% (dont 0,00%)                                                                         | 5,50%                      | 5,40%                                       |
| FR0010547869  | Sextant PME A                            | Amiral Gestion                        | 4                                                                                       | 8,85%                                      | 12,28%                                         | 2,20% (dont 0,99%)                                                                                                    | 6,65%                                        | 10,08%                                      | 0,96%                              | 3,16% (dont 0,99%)                                                                         | 5,69%                      | 9,12%                                       |
| FR0013173374  | Athymis Millennial P                     | Athymis Gestion                       | 4                                                                                       | 21,25%                                     | 11,30%                                         | 2,55% (dont 0,90%)                                                                                                    | 18,70%                                       | 8,75%                                       | 0,96%                              | 3,51% (dont 0,90%)                                                                         | 17,74%                     | 7,79%                                       |
| FR0000447864  | AXA France Opportunités C                | AXA                                   | 4                                                                                       | 19,27%                                     | 11,67%                                         | 1,76% (dont 0,70%)                                                                                                    | 17,51%                                       | 9,91%                                       | 0,96%                              | 2,72% (dont 0,70%)                                                                         | 16,55%                     | 8,95%                                       |
| FR0010011171  | AXA Or et Matières Premières C           | AXA                                   | 5                                                                                       | -0,64%                                     | 10,93%                                         | 1,49% (dont 0,57%)                                                                                                    | -2,13%                                       | 9,44%                                       | 0,96%                              | 2,45% (dont 0,57%)                                                                         | -3,09%                     | 8,48%                                       |
| LU1684369710  | AXAWF Dgrl Ecov A Cap EURHdg             | AXA                                   | 5                                                                                       | 34,33%                                     | 11,50%                                         | 1,78% (dont 0,60%)                                                                                                    | 32,55%                                       | 9,72%                                       | 0,96%                              | 2,74% (dont 0,60%)                                                                         | 31,59%                     | 8,76%                                       |
| LU1937143664  | AXAWF Eurp Ex-UK Mccp A Cap EUR          | AXA                                   | 4                                                                                       | 1,39%                                      | 7,17%                                          | 2,27% (dont 0,80%)                                                                                                    | -0,88%                                       | 4,90%                                       | 0,96%                              | 3,23% (dont 0,80%)                                                                         | -1,84%                     | 3,94%                                       |
| LU1536921650  | AXAWF Robotech A Cap EUR                 | AXA                                   | 5                                                                                       | 23,19%                                     | 15,67%                                         | 1,75% (dont 0,60%)                                                                                                    | 21,44%                                       | 13,92%                                      | 0,96%                              | 2,71% (dont 0,60%)                                                                         | 20,48%                     | 12,96%                                      |
| LU1876459303  | Axiom European Banks Equity RC EUR(v)    | Axiom Alternative Investments         | 6                                                                                       | 33,95%                                     | 22,88%                                         | 2,81% (dont 1,00%)                                                                                                    | 31,14%                                       | 20,07%                                      | 0,96%                              | 3,77% (dont 1,00%)                                                                         | 30,18%                     | 19,11%                                      |
| FR0010651224  | BDL Convictions C                        | BDL Capital Management                | 5                                                                                       | 17,67%                                     | 11,63%                                         | 2,05% (dont 0,80%)                                                                                                    | 15,62%                                       | 9,58%                                       | 0,96%                              | 3,01% (dont 0,80%)                                                                         | 14,66%                     | 8,62%                                       |
| LU0171289571  | BGF Latin American E2                    | BlackRock                             | 6                                                                                       | 33,61%                                     | 6,36%                                          | 2,58% (dont 1,13%)                                                                                                    | 31,03%                                       | 3,78%                                       | 0,96%                              | 3,54% (dont 1,13%)                                                                         | 30,07%                     | 2,82%                                       |
| LU0171301533  | BGF World Energy A2                      | BlackRock                             | 6                                                                                       | 2,15%                                      | 12,95%                                         | 2,06% (dont 0,88%)                                                                                                    | 0,09%                                        | 10,89%                                      | 0,96%                              | 3,02% (dont 0,88%)                                                                         | -0,87%                     | 9,93%                                       |
| LU0172157280  | BGF World Mining A2                      | BlackRock                             | 5                                                                                       | -1,77%                                     | 16,00%                                         | 2,07% (dont 0,88%)                                                                                                    | -3,84%                                       | 13,93%                                      | 0,96%                              | 3,03% (dont 0,88%)                                                                         | -4,80%                     | 12,97%                                      |
| FR0010668145  | BNP Paribas Aqua Classic                 | BNP Paribas                           | 4                                                                                       | 18,60%                                     | 16,09%                                         | 2,00% (dont 1,00%)                                                                                                    | 16,60%                                       | 14,09%                                      | 0,96%                              | 2,96% (dont 1,00%)                                                                         | 15,64%                     | 13,13%                                      |
| FR0010149302  | Carmignac Emergents A EUR Acc            | Carmignac Gestion                     | 4                                                                                       | 11,01%                                     | 9,82%                                          | 1,50% (dont 0,75%)                                                                                                    | 9,51%                                        | 8,32%                                       | 0,96%                              | 2,46% (dont 0,75%)                                                                         | 8,55%                      | 7,36%                                       |
| FR0010312660  | Carmignac Investissement E EUR Acc       | Carmignac Gestion                     | 4                                                                                       | 20,28%                                     | 12,51%                                         | 2,25% (dont 1,35%)                                                                                                    | 18,03%                                       | 10,26%                                      | 0,96%                              | 3,21% (dont 1,35%)                                                                         | 17,07%                     | 9,30%                                       |
| LU0164455502  | Carmignac Pf Climate Transin A EUR Acc   | Carmignac Gestion                     | 5                                                                                       | 3,63%                                      | 4,65%                                          | 1,80% (dont 0,75%)                                                                                                    | 1,83%                                        | 2,85%                                       | 0,96%                              | 2,76% (dont 0,75%)                                                                         | 0,87%                      | 1,89%                                       |
| LU0099161993  | Carmignac Pf Grande Europe A EUR Acc     | Carmignac Gestion                     | 4                                                                                       | 16,55%                                     | 13,13%                                         | 1,80% (dont 0,75%)                                                                                                    | 14,75%                                       | 11,33%                                      | 0,96%                              | 2,76% (dont 0,75%)                                                                         | 13,79%                     | 10,37%                                      |
| LU1379104976  | Claresco Foncier Valor P                 | Claresco Finance                      | 5                                                                                       | 15,33%                                     | 1,57%                                          | 2,86% (dont 1,20%)                                                                                                    | 12,47%                                       | -1,29%                                      | 0,96%                              | 3,82% (dont 1,20%)                                                                         | 11,51%                     | -2,25%                                      |
| LU1379103812  | Claresco USA                             | Claresco Finance                      | 5                                                                                       | 31,75%                                     | 16,19%                                         | 2,65% (dont 1,20%)                                                                                                    | 29,10%                                       | 13,54%                                      | 0,96%                              | 3,61% (dont 1,20%)                                                                         | 28,14%                     | 12,58%                                      |
| LU1100076808  | Clartan Europe C                         | Clartan Associés                      | 4                                                                                       | 17,42%                                     | 7,73%                                          | 2,10% (dont 0,90%)                                                                                                    | 15,32%                                       | 5,63%                                       | 0,96%                              | 3,06% (dont 0,90%)                                                                         | 14,36%                     | 4,67%                                       |
| LU1100077103  | Clartan Flexible C                       | Clartan Associés                      | 3                                                                                       | 11,51%                                     | 5,04%                                          | 2,00% (dont 0,80%)                                                                                                    | 9,51%                                        | 3,04%                                       | 0,96%                              | 2,96% (dont 0,80%)                                                                         | 8,55%                      | 2,08%                                       |
| LU1100076550  | Clartan Valeurs C                        | Clartan Associés                      | 4                                                                                       | 24,81%                                     | 9,02%                                          | 2,00% (dont 0,90%)                                                                                                    | 22,81%                                       | 7,02%                                       | 0,96%                              | 2,96% (dont 0,90%)                                                                         | 21,85%                     | 6,06%                                       |
| FR0000284689  | Comgest Monde C                          | Comgest                               | 4                                                                                       | 23,82%                                     | 11,40%                                         | 1,98% (dont 0,75%)                                                                                                    | 21,84%                                       | 9,42%                                       | 0,96%                              | 2,94% (dont 0,75%)                                                                         | 20,88%                     | 8,46%                                       |
| FR0000295230  | Comgest Renaissance Europe C             | Comgest                               | 4                                                                                       | 24,80%                                     | 15,73%                                         | 1,75% (dont 0,50%)                                                                                                    | 23,05%                                       | 13,98%                                      | 0,96%                              | 2,71% (dont 0,50%)                                                                         | 22,09%                     | 13,02%                                      |
| FR0000292278  | Magellan C                               | Comgest                               | 4                                                                                       | 4,91%                                      | -0,10%                                         | 1,74% (dont 0,75%)                                                                                                    | 3,17%                                        | -1,84%                                      | 0,96%                              | 2,70% (dont 0,75%)                                                                         | 2,21%                      | -2,80%                                      |
| LU1530899142  | CPR Invest Gbl Dsrpt Opp A EUR Acc       | CPR AM                                | 5                                                                                       | 28,54%                                     | 13,06%                                         | 2,30% (dont 1,00%)                                                                                                    | 26,24%                                       | 10,76%                                      | 0,96%                              | 3,26% (dont 1,00%)                                                                         | 25,28%                     | 9,80%                                       |
| LU2389405759  | CPR Invest Hydrogen F EUR Acc            | CPR AM                                | 4                                                                                       | 1,53%                                      | ND%                                            | 2,84% (dont 1,25%)                                                                                                    | -1,31%                                       | ND%                                         | 0,96%                              | 3,80% (dont 1,25%)                                                                         | -2,27%                     | ND%                                         |
| FR0010917658  | CPR Silver Age E                         | CPR AM                                | 4                                                                                       | 11,33%                                     | 7,53%                                          | 2,12% (dont 0,87%)                                                                                                    | 9,21%                                        | 5,41%                                       | 0,96%                              | 3,08% (dont 0,87%)                                                                         | 8,25%                      | 4,45%                                       |
| FR0007390174  | CM-AM Global Gold RC                     | Crédit Mutuel AM                      | 5                                                                                       | 4,77%                                      | 11,64%                                         | 2,00% (dont 0,93%)                                                                                                    | 2,77%                                        | 9,64%                                       | 0,96%                              | 2,96% (dont 0,93%)                                                                         | 1,81%                      | 8,68%                                       |
| FR0007447263  | Liberté Euro PEA C                       | Crédit Mutuel AM                      | 4                                                                                       | 17,20%                                     | 12,86%                                         | 2,00% (dont 1,15%)                                                                                                    | 15,20%                                       | 10,86%                                      | 0,96%                              | 2,96% (dont 1,15%)                                                                         | 14,24%                     | 9,90%                                       |
| LU2254337392  | DNCA Invest Beyond Climate A             | DNCA Finance                          | 4                                                                                       | 14,17%                                     | 3,77%                                          | 1,97% (dont 0,81%)                                                                                                    | 12,20%                                       | 1,80%                                       | 0,96%                              | 2,93% (dont 0,81%)                                                                         | 11,24%                     | 0,84%                                       |
| LU0870553459  | DNCA Invest SRI Europe Gr B EUR          | DNCA Finance                          | 4                                                                                       | 12,57%                                     | 12,91%                                         | 2,53% (dont 1,20%)                                                                                                    | 10,04%                                       | 10,38%                                      | 0,96%                              | 3,49% (dont 1,20%)                                                                         | 9,08%                      | 9,42%                                       |
| LU1490785091  | DNCA Invest SRI Norden Eur A EUR         | DNCA Finance                          | 4                                                                                       | 13,90%                                     | 14,59%                                         | 1,92% (dont 0,81%)                                                                                                    | 11,98%                                       | 12,67%                                      | 0,96%                              | 2,88% (dont 0,81%)                                                                         | 11,02%                     | 11,71%                                      |
| FR0012316180  | DNCA Opportunités Zone Euro C            | DNCA Finance                          | 5                                                                                       | 21,57%                                     | 14,12%                                         | 2,00% (dont 1,00%)                                                                                                    | 19,57%                                       | 12,12%                                      | 0,96%                              | 2,96% (dont 1,00%)                                                                         | 18,61%                     | 11,16%                                      |
| FR0010058008  | DNCA Value Europe C                      | DNCA Finance                          | 4                                                                                       | 16,07%                                     | 8,49%                                          | 2,40% (dont 1,20%)                                                                                                    | 13,67%                                       | 6,09%                                       | 0,96%                              | 3,36% (dont 1,20%)                                                                         | 12,71%                     | 5,13%                                       |
| FR0010158048  | Dorval Manageurs R C                     | Dorval Asset Management               | 4                                                                                       | 15,05%                                     | 7,23%                                          | 2,22% (dont 1,00%)                                                                                                    | 12,83%                                       | 5,01%                                       | 0,96%                              | 3,18% (dont 1,00%)                                                                         | 11,87%                     | 4,05%                                       |
| FR0010505578  | EdR SICAV Euro Sustainable Eq A EUR      | Edmond de Rothschild Asset Management | 4                                                                                       | 19,54%                                     | 11,19%                                         | 2,05% (dont 0,98%)                                                                                                    | 17,49%                                       | 9,14%                                       | 0,96%                              | 3,01% (dont 0,98%)                                                                         | 16,53%                     | 8,18%                                       |
| FR001400FUB4  | EdR SICAV European Improvers A Eur       | Edmond de Rothschild Asset Management | 4                                                                                       | Création 2023                              | 6,62%                                          | 1,94% (dont 0,85%)                                                                                                    | Création 2023                                | 4,68%                                       | 0,96%                              | 2,90% (dont 0,85%)                                                                         | Création 2023              | 3,72%                                       |
| FR0014009277  | EdR SICAV European Smaller Comp A EUR    | Edmond de Rothschild Asset Management | 4                                                                                       | 7,61%                                      | 5,27%                                          | 2,06% (dont 0,95%)                                                                                                    | 5,55%                                        | 3,21%                                       | 0,96%                              | 3,02% (dont 0,95%)                                                                         | 4,59%                      | 2,25%                                       |
| FR0013428927  | EdR SICAV Green New Deal A EUR           | Edmond de Rothschild Asset Management | 4                                                                                       | 5,64%                                      | 5,96%                                          | 1,85% (dont 0,85%)                                                                                                    | 3,79%                                        | 4,11%                                       | 0,96%                              | 2,81% (dont 0,85%)                                                                         | 2,83%                      | 3,15%                                       |
| FR0010588343  | EdR SICAV Tricolore Convictions A EUR    | Edmond de Rothschild Asset Management | 4                                                                                       | 17,80%                                     | 8,76%                                          | 2,10% (dont 0,98%)                                                                                                    | 15,70%                                       | 6,66%                                       | 0,96%                              | 3,06% (dont 0,98%)                                                                         | 14,74%                     | 5,70%                                       |
| LU1244893696  | EdRF Big Data A EUR                      | Edmond de Rothschild Asset Management | 4                                                                                       | 23,31%                                     | 17,44%                                         | 2,06% (dont 0,80%)                                                                                                    | 21,25%                                       | 15,38%                                      | 0,96%                              | 3,02% (dont 0,80%)                                                                         | 20,29%                     | 14,42%                                      |
| LU1160365091  | EdRF China A EUR                         | Edmond de Rothschild Asset Management | 5                                                                                       | -18,19%                                    | -0,55%                                         | 2,17% (dont 0,85%)                                                                                                    | -20,36%                                      | -2,72%                                      | 0,96%                              | 3,13% (dont 0,85%)                                                                         | -21,32%                    | -3,68%                                      |
| LU1160356009  | EdRF Healthcare A EUR                    | Edmond de Rothschild Asset Management | 4                                                                                       | 0,39%                                      | 11,53%                                         | 2,17% (dont 0,85%)                                                                                                    | -1,78%                                       | 9,36%                                       | 0,96%                              | 3,13% (dont 0,85%)                                                                         | -2,74%                     | 8,40%                                       |
| LU1103303167  | EdRF US Value A EUR                      | Edmond de Rothschild Asset Management | 5                                                                                       | 10,18%                                     | 13,16%                                         | 2,21% (dont 0,85%)                                                                                                    | 7,97%                                        | 10,95%                                      | 0,96%                              | 3,17% (dont 0,85%)                                                                         | 7,01%                      | 9,99%                                       |
| FR0011585520  | Eiffel Nova Europe ISR A                 | Eiffel Investment Group               | 4                                                                                       | -2,97%                                     | 8,19%                                          | 2,20% (dont 1,00%)                                                                                                    | -5,17%                                       | 5,99%                                       | 0,96%                              | 3,16% (dont 1,00%)                                                                         | -6,13%                     | 5,03%                                       |
| LU1616921158  | Eleva UCITS Eleva Euroland Sel A2EUR acc | Eleva Capital                         | 4                                                                                       | 17,28%                                     | 11,16%                                         | 2,10% (dont 1,00%)                                                                                                    | 15,18%                                       | 9,06%                                       | 0,96%                              | 3,06% (dont 1,00%)                                                                         | 14,22%                     | 8,10%                                       |
| LU1920214563  | Eleva UCITS Eleva Ldrs SMCap Eurp A2€acc | Eleva Capital                         | 4                                                                                       | 3,45%                                      | 9,52%                                          | 2,40% (dont 1,10%)                                                                                                    | 1,05%                                        | 7,12%                                       | 0,96%                              | 3,36% (dont 1,10%)                                                                         | 0,09%                      | 6,16%                                       |
| FR0007061882  | Erasmus Mid Cap Europe R                 | Erasmus Gestion                       | 4                                                                                       | 7,88%                                      | 6,98%                                          | 2,12% (dont 0,75%)                                                                                                    | 5,76%                                        | 4,86%                                       | 0,96%                              | 3,08% (dont 0,75%)                                                                         | 4,80%                      | 3,90%                                       |
| FR0011640887  | Erasmus Small Cap Europe R               | Erasmus Gestion                       | 4                                                                                       | 11,41%                                     | 13,84%                                         | 2,58% (dont 1,20%)                                                                                                    | 8,83%                                        | 11,26%                                      | 0,96%                              | 3,54% (dont 1,20%)                                                                         | 7,87%                      | 10,30%                                      |
| LU0390221256  | MainFirst Germany A                      | Ethenea                               | 4                                                                                       | 13,20%                                     | 6,73%                                          | 2,02% (dont 0,75%)                                                                                                    | 11,18%                                       | 4,71%                                       | 0,96%                              | 2,98% (dont 0,75%)                                                                         | 10,22%                     | 3,75%                                       |
| LU0308864023  | MainFirst Top European Ideas A           | Ethenea                               | 5                                                                                       | 19,59%                                     | 10,58%                                         | 1,98% (dont 0,75%)                                                                                                    | 17,61%                                       | 8,60%                                       | 0,96%                              | 2,94% (dont 0,75%)                                                                         | 16,65%                     | 7,64%                                       |
| LU0594300096  | Fidelity China Consumer A-Acc-EUR        | Fidelity                              | 5                                                                                       | -17,11%                                    | -1,01%                                         | 1,91% (dont 0,75%)                                                                                                    | -19,02%                                      | -2,92%                                      | 0,96%                              | 2,87% (dont 0,75%)                                                                         | -19,98%                    | -3,88%                                      |
| FR00000008674 | Fidelity Europe A                        | Fidelity                              | 4                                                                                       | 12,48%                                     | 9,03%                                          | 1,90% (dont 0,75%)                                                                                                    | 10,58%                                       | 7,13%                                       | 0,96%                              | 2,86% (dont 0,75%)                                                                         | 9,62%                      | 6,17%                                       |
| LU0197230542  | Fidelity India Focus A-EUR               | Fidelity                              | 5                                                                                       | 16,51%                                     | 11,95%                                         | 1,89% (dont 0,75%)                                                                                                    | 14,62%                                       | 10,06%                                      | 0,96%                              | 2,85% (dont 0,75%)                                                                         | 13,66%                     | 9,10%                                       |
| LU1892829828  | Fidelity Sust Water & Waste A Acc EUR    | Fidelity                              | 4                                                                                       | 15,42%                                     | 10,60%                                         | 1,90% (dont 0,75%)                                                                                                    | 13,52%                                       | 8,70%                                       | 0,96%                              | 2,86% (dont 0,75%)                                                                         | 12,56%                     | 7,74%                                       |
| FR0010321810  | Echiquier Agenor SRI Mid Cap Europe A    | Financière de l'Echiquier             | 4                                                                                       | 11,15%                                     | 8,51%                                          | 2,28% (dont 1,01%)                                                                                                    | 8,87%                                        | 6,23%                                       | 0,96%                              | 3,24% (dont 1,01%)                                                                         | 7,91%                      | 5,27%                                       |
| FR0010321802  | Echiquier Agressor A                     | Financière de l'Echiquier             | 4                                                                                       | 19,26%                                     | 5,13%                                          | 2,26% (dont 1,01%)                                                                                                    | 17,00%                                       | 2,87%                                       | 0,96%                              | 3,22% (dont 1,01%)                                                                         | 16,04%                     | 1,91%                                       |
| LU1819480192  | Echiquier Artificial Intelligence B EUR  | Financière de l'Echiquier             | 6                                                                                       | 54,11%                                     | 15,13%                                         | 1,75% (dont 0,83%)                                                                                                    | 52,36%                                       | 13,38%                                      | 0,96%                              | 2,71% (dont 0,83%)                                                                         | 51,40%                     | 12,42%                                      |
| FR0010106500  | Echiquier Excelsior A                    | Financière de l'Echiquier             | 4                                                                                       | 10,48%                                     | 10,25%                                         | 2,29% (dont 1,01%)                                                                                                    | 8,19%                                        | 7,96%                                       | 0,96%                              | 3,25% (dont 1,01%)                                                                         | 7,23%                      | 7,00%                                       |
| FR0013441714  | Echiquier Health Impact For All A        | Financière de l'Echiquier             | 4                                                                                       | 9,65%                                      | 4,44%                                          | 1,82% (dont 0,00%)                                                                                                    | 7,83%                                        | 2,62%                                       | 0,96%                              | 2,78% (dont 0,00%)                                                                         | 6,87%                      | 1,66%                                       |

Information sur chaque actif en unité de compte référencé au contrat

|               |                                           |                                      | Indicateur de<br>risque de<br>l'unité de | Performance Brute de l'unité de compte (A) |        | Frais de gestion de<br>l'unité de compte<br>(B) dont frais | Performance nette de l'unité de compte (A-B) |        | Frais de gestion du | Frais totaux (B + C)<br>dont frais rétrocédés | Performance finale (A-B-C) |        |
|---------------|-------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------------|--------|------------------------------------------------------------|----------------------------------------------|--------|---------------------|-----------------------------------------------|----------------------------|--------|
| FR0010960930  | Echiquier Luxury A                        | Financière de l'Echiquier            | 4                                        | 14,21%                                     | 12,90% | 1,65% (dont 0,74%)                                         | 12,56%                                       | 11,25% | 0,96%               | 2,61% (dont 0,74%)                            | 11,60%                     | 10,29% |
| FR0010321828  | Echiquier Major SRI Growth Europe A       | Financière de l'Echiquier            | 4                                        | 20,56%                                     | 13,41% | 2,39% (dont 1,08%)                                         | 18,17%                                       | 11,02% | 0,96%               | 3,35% (dont 1,08%)                            | 17,21%                     | 10,06% |
| FR0010863688  | Echiquier Positive Impact Europe A        | Financière de l'Echiquier            | 4                                        | 18,66%                                     | 12,12% | 1,81% (dont 0,60%)                                         | 16,85%                                       | 10,31% | 0,96%               | 2,77% (dont 0,60%)                            | 15,89%                     | 9,35%  |
| FR0011360700  | Echiquier Value Euro A                    | Financière de l'Echiquier            | 4                                        | 19,88%                                     | 9,45%  | 2,27% (dont 1,01%)                                         | 17,61%                                       | 7,18%  | 0,96%               | 3,23% (dont 1,01%)                            | 16,65%                     | 6,22%  |
| FR0010859769  | Echiquier World Equity Growth A           | Financière de l'Echiquier            | 4                                        | 20,28%                                     | 12,96% | 2,25% (dont 1,01%)                                         | 18,03%                                       | 10,71% | 0,96%               | 3,21% (dont 1,01%)                            | 17,07%                     | 9,75%  |
| FR00111449602 | Echiquier World Next Leaders A            | Financière de l'Echiquier            | 5                                        | 9,86%                                      | 6,48%  | 1,67% (dont 0,83%)                                         | 8,19%                                        | 4,81%  | 0,96%               | 2,63% (dont 0,83%)                            | 7,23%                      | 3,85%  |
| FR0010546929  | Toqueville Dividende ISR C                | Financière de l'Echiquier            | 4                                        | 13,84%                                     | 5,83%  | 2,05% (dont 0,98%)                                         | 11,79%                                       | 3,78%  | 0,96%               | 3,01% (dont 0,98%)                            | 10,83%                     | 2,82%  |
| FR0010546903  | Toqueville Small Cap Euro ISR C           | Financière de l'Echiquier            | 4                                        | 15,50%                                     | 9,80%  | 2,05% (dont 0,98%)                                         | 13,45%                                       | 7,75%  | 0,96%               | 3,01% (dont 0,98%)                            | 12,49%                     | 6,79%  |
| FR0010547067  | Toqueville Value Europe ISR P             | Financière de l'Echiquier            | 5                                        | 15,88%                                     | 7,30%  | 2,04% (dont 0,98%)                                         | 13,84%                                       | 5,26%  | 0,96%               | 3,00% (dont 0,98%)                            | 12,88%                     | 4,30%  |
| FR0000979221  | Valeur Intrinsèque P                      | Fourpoints IM                        | 4                                        | 24,35%                                     | 9,60%  | 2,25% (dont 1,00%)                                         | 22,10%                                       | 7,35%  | 0,96%               | 3,21% (dont 1,00%)                            | 21,14%                     | 6,39%  |
| FR0010541821  | Immobilier 21 AC                          | Gestion 21                           | 5                                        | 22,55%                                     | -1,83% | 2,20% (dont 0,80%)                                         | 20,35%                                       | -4,03% | 0,96%               | 3,16% (dont 0,80%)                            | 19,39%                     | -4,99% |
| FR0010288308  | Groupama Avenir Euro NC                   | Groupama AM                          | 5                                        | 11,42%                                     | 10,73% | 1,92% (dont 0,98%)                                         | 9,50%                                        | 8,81%  | 0,96%               | 2,88% (dont 0,98%)                            | 8,54%                      | 7,85%  |
| FR0010601971  | HMG Découvertes C                         | HMG Finance                          | 3                                        | 9,45%                                      | 11,39% | 1,76% (dont 0,88%)                                         | 7,69%                                        | 9,63%  | 0,96%               | 2,72% (dont 0,88%)                            | 6,73%                      | 8,67%  |
| FR0010241240  | HMG Globetrotter C                        | HMG Finance                          | 3                                        | 11,62%                                     | 6,96%  | 2,00% (dont 1,00%)                                         | 9,62%                                        | 4,96%  | 0,96%               | 2,96% (dont 1,00%)                            | 8,66%                      | 4,00%  |
| FR0013072097  | Quadrige Europe Midcaps C                 | Inocap SA                            | 4                                        | 14,28%                                     | 13,60% | 2,45% (dont 1,20%)                                         | 11,83%                                       | 11,15% | 0,96%               | 3,41% (dont 1,20%)                            | 10,87%                     | 10,19% |
| FR0011466093  | Quadrige France Smallcaps C               | Inocap SA                            | 4                                        | 4,98%                                      | 12,95% | 2,41% (dont 1,20%)                                         | 2,57%                                        | 10,54% | 0,96%               | 3,37% (dont 1,20%)                            | 1,61%                      | 9,58%  |
| FR0011640986  | Quadrige Rendement France Midcaps C       | Inocap SA                            | 4                                        | 4,17%                                      | 8,82%  | 2,42% (dont 1,20%)                                         | 1,75%                                        | 6,40%  | 0,96%               | 3,38% (dont 1,20%)                            | 0,79%                      | 5,44%  |
| LU1255011097  | IPM China A-Share Opps A (acc) EUR        | IPMorgan AM                          | 5                                        | -25,45%                                    | 8,12%  | 1,71% (dont 0,60%)                                         | -27,16%                                      | 6,41%  | 0,96%               | 2,67% (dont 0,60%)                            | -28,12%                    | 5,45%  |
| LU0217576759  | IPM Emerging Markets Equity A (acc) EUR   | IPMorgan AM                          | 4                                        | 3,41%                                      | 6,44%  | 1,72% (dont 0,60%)                                         | 1,69%                                        | 4,72%  | 0,96%               | 2,68% (dont 0,60%)                            | 0,73%                      | 3,76%  |
| LU0210526801  | IPM Greater China A (acc) USD             | IPMorgan AM                          | 5                                        | -11,48%                                    | 7,91%  | 1,75% (dont 0,60%)                                         | -13,23%                                      | 6,16%  | 0,96%               | 2,71% (dont 0,60%)                            | -14,19%                    | 5,20%  |
| LU0159052710  | IPM US Technology A (acc) EUR             | IPMorgan AM                          | 5                                        | 61,73%                                     | 24,85% | 1,70% (dont 0,60%)                                         | 60,03%                                       | 23,15% | 0,96%               | 2,66% (dont 0,60%)                            | 59,07%                     | 22,19% |
| FR00111271550 | Keren Essentiels C                        | Keren Finance                        | 4                                        | 0,36%                                      | 6,72%  | 2,00% (dont 0,80%)                                         | -1,64%                                       | 4,72%  | 0,96%               | 2,96% (dont 0,80%)                            | -2,60%                     | 3,76%  |
| FR0012020741  | Kirao Multicaps AC                        | Kirao                                | 4                                        | 6,15%                                      | 3,62%  | 0,16% (dont 0,94%)                                         | 5,99%                                        | 3,46%  | 0,96%               | 1,12% (dont 0,94%)                            | 5,03%                      | 2,50%  |
| FR0012020774  | Kirao Multicaps Alpha C                   | Kirao                                | 3                                        | -1,86%                                     | -2,28% | 0,08% (dont 0,88%)                                         | -1,94%                                       | -2,36% | 0,96%               | 1,04% (dont 0,88%)                            | -2,90%                     | -3,32% |
| FR0010380675  | Lazard Actions Emergentes R               | Lazard Frères Gestion                | 4                                        | 19,50%                                     | 6,60%  | 1,95% (dont 0,67%)                                         | 17,55%                                       | 4,65%  | 0,96%               | 2,91% (dont 0,67%)                            | 16,59%                     | 3,69%  |
| FR0010830240  | Lazard Alpha Euro SRI R                   | Lazard Frères Gestion                | 5                                        | 19,63%                                     | 10,93% | 2,00% (dont 0,90%)                                         | 17,63%                                       | 8,93%  | 0,96%               | 2,96% (dont 0,90%)                            | 16,67%                     | 7,97%  |
| FR0010689141  | Lazard Small Caps Euro SRI R              | Lazard Frères Gestion                | 4                                        | 15,66%                                     | 10,07% | 2,20% (dont 1,09%)                                         | 13,46%                                       | 7,87%  | 0,96%               | 3,16% (dont 1,09%)                            | 12,50%                     | 6,91%  |
| FR0010679902  | Lazard Small Caps France R                | Lazard Frères Gestion                | 4                                        | 8,89%                                      | 12,53% | 2,20% (dont 1,09%)                                         | 6,69%                                        | 10,33% | 0,96%               | 3,16% (dont 1,09%)                            | 5,73%                      | 9,37%  |
| FR0000299356  | Norden SRI                                | Lazard Frères Gestion                | 4                                        | 11,86%                                     | 9,57%  | 2,06% (dont 0,99%)                                         | 9,80%                                        | 7,51%  | 0,96%               | 3,02% (dont 0,99%)                            | 8,84%                      | 6,55%  |
| LU1670710075  | M&G (Lux) Glb Dividend A EUR Acc          | M&G Group                            | 4                                        | 11,52%                                     | 12,75% | 1,91% (dont 0,88%)                                         | 9,61%                                        | 10,84% | 0,96%               | 2,87% (dont 0,88%)                            | 8,65%                      | 9,88%  |
| LU1670715207  | M&G (Lux) Glb SustainParisAlgdndEURAAacc  | M&G Group                            | 4                                        | 18,65%                                     | 15,77% | 1,97% (dont 0,88%)                                         | 16,68%                                       | 13,80% | 0,96%               | 2,93% (dont 0,88%)                            | 15,72%                     | 12,84% |
| LU1665237704  | M&G (Lux) Global Listed Infrass A EUR Acc | M&G Group                            | 4                                        | 2,66%                                      | 11,01% | 2,22% (dont 0,88%)                                         | 0,44%                                        | 8,79%  | 0,96%               | 3,18% (dont 0,88%)                            | -0,52%                     | 7,83%  |
| FR0010396382  | Mandarine Equity Income R                 | Mandarine Gestion                    | 4                                        | 19,16%                                     | 10,83% | 2,34% (dont 1,10%)                                         | 16,82%                                       | 8,49%  | 0,96%               | 3,30% (dont 1,10%)                            | 15,86%                     | 7,53%  |
| LU1303940784  | Mandarine Europe Microcap R EUR           | Mandarine Gestion                    | 4                                        | 3,40%                                      | 11,46% | 2,23% (dont 0,98%)                                         | 1,17%                                        | 9,23%  | 0,96%               | 3,19% (dont 0,98%)                            | 0,21%                      | 8,27%  |
| LU1329694266  | Mandarine Global Microcap R EUR           | Mandarine Gestion                    | 4                                        | 7,16%                                      | 11,88% | 2,27% (dont 0,98%)                                         | 4,89%                                        | 9,61%  | 0,96%               | 3,23% (dont 0,98%)                            | 3,93%                      | 8,65%  |
| LU2257982228  | Mandarine Global Sport R                  | Mandarine Gestion                    | 5                                        | 10,56%                                     | 2,10%  | 2,39% (dont ND%)                                           | 8,17%                                        | -0,29% | 0,96%               | 3,35% (dont ND%)                              | 7,21%                      | -1,25% |
| FR0010657122  | Mandarine Opportunités R                  | Mandarine Gestion                    | 4                                        | 11,64%                                     | 8,90%  | 2,27% (dont 1,10%)                                         | 9,37%                                        | 6,63%  | 0,96%               | 3,23% (dont 1,10%)                            | 8,41%                      | 5,67%  |
| FR0010561415  | Mandarine Small Caps France R             | Mandarine Gestion                    | 4                                        | 5,50%                                      | 9,26%  | 2,40% (dont 1,20%)                                         | 3,10%                                        | 6,86%  | 0,96%               | 3,36% (dont 1,20%)                            | 2,14%                      | 5,90%  |
| LU2052475568  | Mandarine Social Leaders R                | Mandarine Gestion                    | 4                                        | 13,80%                                     | 3,69%  | 2,23% (dont 1,10%)                                         | 11,57%                                       | 1,46%  | 0,96%               | 3,19% (dont 1,10%)                            | 10,61%                     | 0,50%  |
| LU0489687243  | Mandarine Unique S&M Caps Europe R EUR    | Mandarine Gestion                    | 4                                        | 12,43%                                     | 7,81%  | 2,22% (dont 0,98%)                                         | 10,21%                                       | 5,59%  | 0,96%               | 3,18% (dont 0,98%)                            | 9,25%                      | 4,63%  |
| FR0010554303  | Mandarine Valeur R                        | Mandarine Gestion                    | 5                                        | 11,76%                                     | 5,75%  | 2,05% (dont 0,98%)                                         | 9,71%                                        | 3,70%  | 0,96%               | 3,01% (dont 0,98%)                            | 8,75%                      | 2,74%  |
| FR0010298596  | Moneta Multi Caps C                       | Moneta AM                            | 4                                        | 7,76%                                      | 11,17% | 1,49% (dont 0,70%)                                         | 6,27%                                        | 9,68%  | 0,96%               | 2,45% (dont 0,70%)                            | 5,31%                      | 8,72%  |
| LU0147918923  | DNCA Emerging Europe Equity R/A EUR       | Natixis IM                           | 5                                        | 21,13%                                     | 1,38%  | 1,75% (dont 0,73%)                                         | 19,38%                                       | -0,37% | 0,96%               | 2,71% (dont 0,73%)                            | 18,42%                     | -1,33% |
| LU1435385163  | Loomis Sayles US Growth Eq R/A EUR        | Natixis IM                           | 5                                        | 46,28%                                     | 18,65% | 1,80% (dont 0,75%)                                         | 44,48%                                       | 16,85% | 0,96%               | 2,76% (dont 0,75%)                            | 43,52%                     | 15,89% |
| LU1435385593  | Loomis Sayles US Growth Eq R/A H-EUR      | Natixis IM                           | 5                                        | 47,91%                                     | 14,92% | 1,80% (dont 0,75%)                                         | 46,11%                                       | 13,12% | 0,96%               | 2,76% (dont 0,75%)                            | 45,15%                     | 12,16% |
| LU0914731947  | Mirova Euro Sustainable Eq R/A EUR        | Natixis IM                           | 4                                        | 16,74%                                     | 9,73%  | 1,84% (dont 0,78%)                                         | 14,90%                                       | 7,89%  | 0,96%               | 2,80% (dont 0,78%)                            | 13,94%                     | 6,93%  |
| LU0914733059  | Mirova Europe Environl Eq R/A EUR         | Natixis IM                           | 4                                        | 4,01%                                      | 10,47% | 1,84% (dont 0,78%)                                         | 2,17%                                        | 8,63%  | 0,96%               | 2,80% (dont 0,78%)                            | 1,21%                      | 7,67%  |
| LU0552643339  | Mirova Europe Sust Eq R/A EUR             | Natixis IM                           | 4                                        | 9,73%                                      | 9,94%  | 1,83% (dont 0,40%)                                         | 7,90%                                        | 8,11%  | 0,96%               | 2,79% (dont 0,40%)                            | 6,94%                      | 7,15%  |
| LU0914729966  | Mirova Global Sust Eq R/A EUR             | Natixis IM                           | 4                                        | 15,05%                                     | 14,77% | 1,85% (dont 0,78%)                                         | 13,20%                                       | 12,92% | 0,96%               | 2,81% (dont 0,78%)                            | 12,24%                     | 11,96% |
| LU1951200481  | Thematics AI and Robotics R/A EUR         | Natixis IM                           | 5                                        | 34,56%                                     | 16,80% | 2,05% (dont 0,88%)                                         | 32,51%                                       | 14,75% | 0,96%               | 3,01% (dont 0,88%)                            | 31,55%                     | 13,79% |
| LU1951204046  | Thematics Meta R/A EUR                    | Natixis IM                           | 5                                        | 19,86%                                     | 11,99% | 2,05% (dont 0,88%)                                         | 17,81%                                       | 9,94%  | 0,96%               | 3,01% (dont 0,88%)                            | 16,85%                     | 8,98%  |
| LU1951225553  | Thematics Safety R/A EUR                  | Natixis IM                           | 5                                        | 26,59%                                     | 11,20% | 2,05% (dont 0,88%)                                         | 24,54%                                       | 9,15%  | 0,96%               | 3,01% (dont 0,88%)                            | 23,58%                     | 8,19%  |
| LU1951229035  | Thematics Water R/A EUR                   | Natixis IM                           | 4                                        | 14,97%                                     | 12,73% | 2,05% (dont 0,88%)                                         | 12,92%                                       | 10,68% | 0,96%               | 3,01% (dont 0,88%)                            | 11,96%                     | 9,72%  |
| FR0000989899  | Oddo BHF Avenir CR-EUR                    | Oddo BHF AM                          | 4                                        | 19,22%                                     | 10,81% | 1,72% (dont 1,08%)                                         | 17,50%                                       | 9,09%  | 0,96%               | 2,68% (dont 1,08%)                            | 16,54%                     | 8,13%  |
| FR0000974149  | Oddo BHF Avenir Europe CR-EUR             | Oddo BHF AM                          | 4                                        | 18,95%                                     | 7,99%  | 1,89% (dont 1,20%)                                         | 17,06%                                       | 6,10%  | 0,96%               | 2,85% (dont 1,20%)                            | 16,10%                     | 5,14%  |
| FR0007078811  | ODDO BHF Métropole Sélection CRw EUR      | Oddo BHF AM                          | 5                                        | 19,30%                                     | 9,03%  | 1,65% (dont 0,75%)                                         | 17,65%                                       | 7,38%  | 0,96%               | 2,61% (dont 0,75%)                            | 16,69%                     | 6,42%  |
| FR0010915181  | Palatine Eurp Sust Implmnt Palatine       | Palatine AM                          | 4                                        | 18,05%                                     | 12,61% | 1,20% (dont 0,60%)                                         | 16,85%                                       | 11,41% | 0,96%               | 2,16% (dont 0,60%)                            | 15,89%                     | 10,45% |
| LU0255977455  | Pictet - Biotech P EUR                    | Pictet AM                            | 5                                        | 11,86%                                     | 11,04% | 1,99% (dont 0,80%)                                         | 9,87%                                        | 9,05%  | 0,96%               | 2,95% (dont 0,80%)                            | 8,91%                      | 8,09%  |
| LU0280435388  | Pictet - Clean Energy Transition P EUR    | Pictet AM                            | 5                                        | 24,78%                                     | 19,33% | 1,99% (dont 0,80%)                                         | 22,79%                                       | 17,34% | 0,96%               | 2,95% (dont 0,80%)                            | 21,83%                     | 16,38% |
| LU0503631714  | Pictet - Global Envir Opps P EUR          | Pictet AM                            | 4                                        | 16,95%                                     | 16,67% | 2,00% (dont 0,80%)                                         | 14,95%                                       | 14,67% | 0,96%               | 2,96% (dont 0,80%)                            | 13,99%                     | 13,71% |
| LU0366534344  | Pictet - Nutrition P EUR                  | Pictet AM                            | 4                                        | -0,84%                                     | 6,25%  | 2,00% (dont 0,80%)                                         | -2,84%                                       | 4,25%  | 0,96%               | 2,96% (dont 0,80%)                            | -3,80%                     | 3,29%  |
| LU0255978347  | Pictet-China Equities P EUR               | Pictet AM                            | 5                                        | -19,01%                                    | -1,01% | 1,74% (dont 0,70%)                                         | -20,75%                                      | -2,75% | 0,96%               | 2,70% (dont 0,70%)                            | -21,71%                    | -3,71% |
| LU0340554913  | Pictet-Digital P EUR                      | Pictet AM                            | 5                                        | 49,05%                                     | 12,06% | 1,99% (dont 0,80%)                                         | 47,06%                                       | 10,07% | 0,96%               | 2,95% (dont 0,80%)                            | 46,10%                     | 9,11%  |
| LU0130732364  | Pictet-Family P EUR                       | Pictet AM                            | 4                                        | 17,90%                                     | 7,38%  | 1,85% (dont 0,80%)                                         | 16,05%                                       | 5,53%  | 0,96%               | 2,81% (dont 0,80%)                            | 15,09%                     | 4,57%  |
| LU0391944815  | Pictet-Global Megatrend Sel R EUR         | Pictet AM                            | 4                                        | 18,21%                                     | 12,08% | 2,91% (dont 1,25%)                                         | 15,30%                                       | 9,17%  | 0,96%               | 3,87% (dont 1,25%)                            | 14,34%                     | 8,21%  |
| LU0217139020  | Pictet-Premium Brands P EUR               | Pictet AM                            | 5                                        | 15,28%                                     | 16,08% | 1,99% (dont 0,80%)                                         | 13,29%                                       | 14,09% | 0,96%               | 2,95% (dont 0,80%)                            | 12,33%                     | 13,13% |
| LU0270904781  | Pictet-Security P EUR                     | Pictet AM                            | 5                                        | 18,67%                                     | 12,15% | 1,99% (dont 0,80%)                                         | 16,68%                                       | 10,16% | 0,96%               | 2,95% (dont 0,80%)                            | 15,72%                     | 9,20%  |
| LU0340559557  | Pictet-Timber P EUR                       | Pictet AM                            | 5                                        | 13,67%                                     | 13,93% | 2,00% (dont 0,80%)                                         | 11,67%                                       | 11,93% | 0,96%               | 2,96% (dont 0,80%)                            | 10,71%                     | 10,97% |
| LU0104884860  | Pictet-Water P EUR                        | Pictet AM                            | 4                                        | 12,99%                                     | 14,12% | 1,99% (dont 0,80%)                                         | 11,00%                                       | 12,13% | 0,96%               | 2,95% (dont 0,80%)                            | 10,04%                     | 11,17% |
| LU2261172451  | Piquemal Houghton Global Eq R EUR Acc     | Piquemal Houghton Investments S.A.S. | 4                                        | -1,39%                                     | 3,09%  | 1,90% (dont 0,00%)                                         | -3,29%                                       | 1,19%  | 0,96%               | 2,86% (dont 0,00%)                            | -4,25%                     | 0,23%  |
| FR0011689330  | Richelieu Family R                        | Richelieu Gestion                    | 4                                        | 11,27%                                     | 10,96% | 1,80% (dont 0,95%)                                         | 9,47%                                        | 9,16%  | 0,96%               | 2,76% (dont 0,90%)                            | 8,51%                      | 8,20%  |

Information sur chaque actif en unité de compte référencé au contrat

| ISIN              | Titre                                    | Gestionnaire                          | Indicateur de risque de l'unité de | Performance Brute de l'unité de compte (A) |               | Frais de gestion de l'unité de compte (B) dont frais | Performance nette de l'unité de compte (A-B) |               | Frais de gestion du | Frais totaux (B + C) dont frais rétrocédés | Performance finale (A-B-C) |               |
|-------------------|------------------------------------------|---------------------------------------|------------------------------------|--------------------------------------------|---------------|------------------------------------------------------|----------------------------------------------|---------------|---------------------|--------------------------------------------|----------------------------|---------------|
|                   |                                          |                                       |                                    |                                            |               |                                                      |                                              |               |                     |                                            |                            |               |
| FR0010187898      | R-co Conviction Equity Value Euro C EUR  | Rothschild & Co AM                    | 5                                  | 20,59%                                     | 9,21%         | 1,52% (dont 0,75%)                                   | 19,07%                                       | 7,69%         | 0,96%               | 2,48% (dont 0,75%)                         | 18,11%                     | 6,73%         |
| FR0000424319      | SG Actions Or C C                        | Société Générale Gestion              | 6                                  | 3,59%                                      | 10,36%        | 2,46% (dont 1,00%)                                   | 1,13%                                        | 7,90%         | 0,96%               | 3,42% (dont 1,00%)                         | 0,17%                      | 6,94%         |
| FR0010734046      | ValEuro Select R                         | SwissLife Gestion Privée              | 4                                  | 13,87%                                     | 9,44%         | 1,79% (dont 0,90%)                                   | 12,08%                                       | 7,65%         | 0,96%               | 2,75% (dont 0,90%)                         | 11,12%                     | 6,69%         |
| FR0010111732      | Sycamore Francicap R                     | Sycamore AM                           | 4                                  | 9,57%                                      | 8,31%         | 2,00% (dont 1,00%)                                   | 7,57%                                        | 6,31%         | 0,96%               | 2,96% (dont 1,00%)                         | 6,61%                      | 5,35%         |
| LUI183791794      | Sycamore Fund Europe Eco Solutions R EUR | Sycamore AM                           | 4                                  | 2,52%                                      | 11,23%        | 2,00% (dont 1,00%)                                   | 0,52%                                        | 9,23%         | 0,96%               | 2,96% (dont 1,00%)                         | -0,44%                     | 8,27%         |
| LUI301026388      | Sycamore Fund Europe Happy@Work R EUR    | Sycamore AM                           | 4                                  | 15,91%                                     | 9,78%         | 2,00% (dont 1,00%)                                   | 13,91%                                       | 7,78%         | 0,96%               | 2,96% (dont 1,00%)                         | 12,95%                     | 6,82%         |
| FR0011169341      | Sycamore Sélection Responsable R         | Sycamore AM                           | 4                                  | 20,24%                                     | 9,68%         | 2,00% (dont 1,00%)                                   | 18,24%                                       | 7,68%         | 0,96%               | 2,96% (dont 1,00%)                         | 17,28%                     | 6,72%         |
| FR0007472501      | Tailor Actions Avenir ISR C              | Tailor AM                             | 4                                  | 19,08%                                     | 12,93%        | 2,61% (dont 1,21%)                                   | 16,47%                                       | 10,32%        | 0,96%               | 3,57% (dont 1,21%)                         | 15,51%                     | 9,36%         |
| FR0010392225      | Varenne Sélection A-EUR                  | Varenne Capital Partners              | 4                                  | 19,11%                                     | 14,74%        | 1,84% (dont 0,98%)                                   | 17,27%                                       | 12,90%        | 0,96%               | 2,80% (dont 0,98%)                         | 16,31%                     | 11,94%        |
| FR0013299047      | Vega Disruption R C EUR                  | Véga IM                               | 4                                  | 29,24%                                     | 11,52%        | 2,01% (dont 0,65%)                                   | 27,23%                                       | 9,51%         | 0,96%               | 2,97% (dont 0,65%)                         | 26,27%                     | 8,55%         |
| FR001400MPS0      | Zenith SMID Cap Eur by Indépendance AM C | Zenith AM                             | 5                                  | Création 2024                              | Création 2024 |                                                      | Création 2024                                | Création 2024 | 0,96%               | 2,91% (dont 0,98%)                         | Création 2024              | Création 2024 |
| FR0013436664      | Zenith World ISR                         | Zenith AM                             | 4                                  | 20,70%                                     | 10,60%        | 2,36% (dont 1,00%)                                   | 18,34%                                       | 8,24%         | 0,96%               | 3,32% (dont 1,00%)                         | 17,38%                     | 7,28%         |
| Fonds obligations |                                          |                                       |                                    |                                            |               |                                                      |                                              |               |                     |                                            |                            |               |
| FR0010032326      | Allianz Euro High Yield RC               | Allianz GI                            | 3                                  | 11,82%                                     | 3,28%         | 0,99% (dont 0,43%)                                   | 10,83%                                       | 2,29%         | 0,96%               | 1,95% (dont 0,43%)                         | 9,87%                      | 1,33%         |
| FR0010156604      | Amundi Oblig Internationales EUR-P-C     | Amundi                                | 3                                  | 5,90%                                      | 2,36%         | 1,12% (dont 0,48%)                                   | 4,78%                                        | 1,24%         | 0,96%               | 2,08% (dont 0,48%)                         | 3,82%                      | 0,28%         |
| LU0266009793      | AXAWF Global Infl Bds A Cap EUR          | AXA                                   | 3                                  | 1,88%                                      | -0,01%        | 0,85% (dont 0,24%)                                   | 1,03%                                        | -0,86%        | 0,96%               | 1,81% (dont 0,24%)                         | 0,07%                      | -1,82%        |
| LUI876460905      | Axiom Obligataire RC EUR(v)              | Axiom Alternative Investments         | 2                                  | 8,30%                                      | 2,85%         | 1,38% (dont 0,48%)                                   | 6,92%                                        | 1,47%         | 0,96%               | 2,34% (dont 0,48%)                         | 5,96%                      | 0,51%         |
| FR0013515970      | Carmignac Credit 2025 A EUR Acc          | Carmignac Gestion                     | 2                                  | 11,11%                                     | 2,32%         | 0,95% (dont 0,45%)                                   | 10,16%                                       | 1,37%         | 0,96%               | 1,91% (dont 0,45%)                         | 9,20%                      | 0,41%         |
| LU0336084032      | Carmignac Pf Flexible Bond A EUR Acc     | Carmignac Gestion                     | 2                                  | 5,87%                                      | 3,20%         | 1,20% (dont 0,50%)                                   | 4,67%                                        | 2,00%         | 0,96%               | 2,16% (dont 0,50%)                         | 3,71%                      | 1,04%         |
| FR0010149120      | Carmignac Sécurité AW EUR Acc            | Carmignac Gestion                     | 2                                  | 5,17%                                      | 2,09%         | 1,11% (dont 0,50%)                                   | 4,06%                                        | 0,98%         | 0,96%               | 2,07% (dont 0,50%)                         | 3,10%                      | 0,02%         |
| LUI100077442      | Clartan Patrimoine C                     | Clartan Associés                      | 2                                  | 7,57%                                      | 1,86%         | 1,10% (dont 0,45%)                                   | 6,47%                                        | 0,76%         | 0,96%               | 2,06% (dont 0,45%)                         | 5,51%                      | -0,20%        |
| FR0013439403      | La Française Rendement Glb 2028 RC EUR   | Crédit Mutuel AM                      | 3                                  | 13,07%                                     | 1,61%         | 1,17% (dont 0,53%)                                   | 11,90%                                       | 0,44%         | 0,96%               | 2,13% (dont 0,53%)                         | 10,94%                     | -0,52%        |
| LUI694789535      | DNCA Invest Alpha Bonds B EUR            | DNCA Finance                          | 2                                  | 6,27%                                      | 4,86%         | 1,50% (dont 0,70%)                                   | 4,77%                                        | 3,36%         | 0,96%               | 2,46% (dont 0,70%)                         | 3,81%                      | 2,40%         |
| LU0401809073      | DNCA Invest Convertibles A EUR           | DNCA Finance                          | 3                                  | 8,29%                                      | 1,63%         | 1,74% (dont 0,80%)                                   | 6,55%                                        | -0,11%        | 0,96%               | 2,70% (dont 0,80%)                         | 5,59%                      | -1,07%        |
| LUI161527038      | EdRF Bond Allocation A EUR Acc           | Edmond de Rothschild Asset Management | 2                                  | 7,48%                                      | 2,13%         | 1,17% (dont 0,40%)                                   | 6,31%                                        | 0,96%         | 0,96%               | 2,13% (dont 0,40%)                         | 5,35%                      | 0,00%         |
| LUI103207525      | EdRF Europe Convertibles A EUR           | Edmond de Rothschild Asset Management | 3                                  | 8,54%                                      | 1,18%         | 1,33% (dont 0,50%)                                   | 7,21%                                        | -0,15%        | 0,96%               | 2,29% (dont 0,50%)                         | 6,25%                      | -1,11%        |
| FR0010491803      | Echiquier Credit SRI Europe A            | Financière de l'Echiquier             | 2                                  | 8,53%                                      | 1,26%         | 1,01% (dont 0,30%)                                   | 7,52%                                        | 0,25%         | 0,96%               | 1,97% (dont 0,30%)                         | 6,56%                      | -0,71%        |
| FR0013277571      | Echiquier Hybrid Bonds A                 | Financière de l'Echiquier             | 2                                  | 10,92%                                     | 2,17%         | 1,30% (dont 0,65%)                                   | 9,62%                                        | 0,87%         | 0,96%               | 2,26% (dont 0,65%)                         | 8,66%                      | -0,09%        |
| FR0010839282      | Echiquier Short Term Credit SRI A        | Financière de l'Echiquier             | 2                                  | 4,18%                                      | 0,42%         | 0,40% (dont 0,00%)                                   | 3,78%                                        | 0,02%         | 0,96%               | 1,36% (dont 0,00%)                         | 2,82%                      | -0,94%        |
| LUI165644672      | IVO Emerg Mtrs Corp Debt EUR R Acc       | IVO Capital Partners                  | 3                                  | 10,06%                                     | 3,80%         | 1,68% (dont 0,50%)                                   | 8,38%                                        | 2,12%         | 0,96%               | 2,64% (dont 0,50%)                         | 7,42%                      | 1,16%         |
| LUI041599587      | JPM Income A (acc) EURH                  | JPMorgan AM                           | 3                                  | 3,86%                                      | 1,71%         | 1,19% (dont 0,40%)                                   | 2,67%                                        | 0,52%         | 0,96%               | 2,15% (dont 0,40%)                         | 1,71%                      | -0,44%        |
| FR0010697532      | Keren Corporate C                        | Keren Finance                         | 3                                  | 9,54%                                      | 2,95%         | 1,26% (dont 0,48%)                                   | 8,28%                                        | 1,69%         | 0,96%               | 2,22% (dont 0,48%)                         | 7,32%                      | 0,73%         |
| FR0014000W38      | Keren Crédit ISR C                       | Keren Finance                         | 2                                  | 7,98%                                      | -0,43%        | 1,01% (dont 0,48%)                                   | 6,97%                                        | -1,44%        | 0,96%               | 1,97% (dont 0,48%)                         | 6,01%                      | -2,40%        |
| FR0010752543      | Lazard Credit Fi SRI RVC EUR             | Lazard Frères Gestion                 | 2                                  | 8,06%                                      | 3,57%         | 0,97% (dont 0,48%)                                   | 7,09%                                        | 2,60%         | 0,96%               | 1,93% (dont 0,48%)                         | 6,13%                      | 1,64%         |
| FR0010230490      | Lazard Credit Opportunities RC EUR       | Lazard Frères Gestion                 | 3                                  | 0,40%                                      | 6,84%         | 1,67% (dont 0,86%)                                   | -1,27%                                       | 5,17%         | 0,96%               | 2,63% (dont 0,86%)                         | -2,23%                     | 4,21%         |
| LUI670631289      | M&G (Lux) Em Mkes Bd A H EUR Acc         | M&G Group                             | 3                                  | 12,78%                                     | 2,02%         | 1,44% (dont 0,63%)                                   | 11,34%                                       | 0,58%         | 0,96%               | 2,40% (dont 0,63%)                         | 10,38%                     | -0,38%        |
| LU0552643842      | Mirova Euro Green&Sust Corp Bd R/A EUR   | Natixis IM                            | 2                                  | 8,43%                                      | 0,26%         | 1,04% (dont 0,38%)                                   | 7,39%                                        | -0,78%        | 0,96%               | 2,00% (dont 0,38%)                         | 6,43%                      | -1,74%        |
| FR00111350685     | Ostrum SRI Crossover L                   | Natixis IM                            | 2                                  | 7,93%                                      | 1,47%         | 0,72% (dont 0,21%)                                   | 7,21%                                        | 0,75%         | 0,96%               | 1,68% (dont 0,21%)                         | 6,25%                      | -0,21%        |
| FR001400C7W0      | Oddo BHF Global Targer 2028 CR-EUR       | Oddo BHF AM                           | 3                                  | 11,66%                                     | 9,95%         | 1,22% (dont 0,55%)                                   | 10,44%                                       | 8,73%         | 0,96%               | 2,18% (dont 0,55%)                         | 9,48%                      | 7,77%         |
| FR0010560037      | Schelcher Euro High Yield P              | Schelcher Prince Gestion              | 2                                  | 11,80%                                     | 5,04%         | 1,42% (dont 0,70%)                                   | 10,38%                                       | 3,62%         | 0,96%               | 2,38% (dont 0,70%)                         | 9,42%                      | 2,66%         |
| FR0010707513      | Schelcher Flexible Short Duration ESG P  | Schelcher Prince Gestion              | 2                                  | 6,76%                                      | 3,17%         | 0,88% (dont 0,50%)                                   | 5,88%                                        | 2,29%         | 0,96%               | 1,84% (dont 0,50%)                         | 4,92%                      | 1,33%         |
| FR0011034818      | Schelcher Optimal Income ESG P           | Schelcher Prince Gestion              | 2                                  | 4,28%                                      | 4,05%         | 1,30% (dont 0,65%)                                   | 2,98%                                        | 2,75%         | 0,96%               | 2,26% (dont 0,65%)                         | 2,02%                      | 1,79%         |
| FR0012696102      | SPPI Multi-Oblig R                       | Sunny AM                              | 2                                  | 7,10%                                      | 3,55%         | 1,60% (dont 0,75%)                                   | 5,50%                                        | 1,95%         | 0,96%               | 2,56% (dont 0,75%)                         | 4,54%                      | 0,99%         |
| FR0011299379      | Sunny Euro Crédit R                      | Sunny AM                              | 3                                  | 6,92%                                      | 3,13%         | 1,50% (dont 0,75%)                                   | 5,42%                                        | 1,63%         | 0,96%               | 2,46% (dont 0,75%)                         | 4,46%                      | 0,67%         |
| FR0012537348      | Tikehau 2025 R Acc EUR                   | Tikehau IM                            | 2                                  | 6,58%                                      | 7,07%         | 1,11% (dont 0,55%)                                   | 5,47%                                        | 5,96%         | 0,96%               | 2,07% (dont 0,55%)                         | 4,51%                      | 5,00%         |
| FR0013505450      | Tikehau 2027 R Acc EUR                   | Tikehau IM                            | 3                                  | 12,77%                                     | 4,13%         | 1,40% (dont 0,65%)                                   | 11,37%                                       | 2,73%         | 0,96%               | 2,36% (dont 0,65%)                         | 10,41%                     | 1,77%         |
| FR0010460493      | Tikehau European High Yield R Acc EUR    | Tikehau IM                            | 3                                  | 13,74%                                     | 3,22%         | 1,30% (dont 0,60%)                                   | 12,44%                                       | 1,92%         | 0,96%               | 2,26% (dont 0,60%)                         | 11,48%                     | 0,96%         |
| LUI585265066      | Tikehau Short Duration R EUR Acc         | Tikehau IM                            | 2                                  | 6,22%                                      | 1,86%         | 1,14% (dont 0,50%)                                   | 5,08%                                        | 0,72%         | 0,96%               | 2,10% (dont 0,50%)                         | 4,12%                      | -0,24%        |
| Fonds mixtes      |                                          |                                       |                                    |                                            |               |                                                      |                                              |               |                     |                                            |                            |               |
| FR0010286013      | Sextant Grand Large A                    | Amiral Gestion                        | 3                                  | 10,90%                                     | 3,69%         | 1,70% (dont 0,68%)                                   | 9,20%                                        | 1,99%         | 0,96%               | 2,66% (dont 0,68%)                         | 8,24%                      | 1,03%         |
| LU0068578508      | First Eagle Amundi International AU-C    | Amundi                                | 4                                  | 10,55%                                     | 9,95%         | 2,21% (dont 0,50%)                                   | 8,34%                                        | 7,74%         | 0,96%               | 3,17% (dont 0,50%)                         | 7,38%                      | 6,78%         |
| FR0010772129      | Athymis Patrimoine P                     | Athymis Gestion                       | 3                                  | 9,17%                                      | 5,21%         | 3,11% (dont 0,70%)                                   | 6,06%                                        | 2,10%         | 0,96%               | 4,07% (dont 0,70%)                         | 5,10%                      | 1,14%         |
| FR0010349977      | Tempo                                    | Auris Gestion                         | 4                                  | 5,75%                                      | 4,30%         | 2,25% (dont 0,98%)                                   | 3,50%                                        | 2,05%         | 0,96%               | 3,21% (dont 0,98%)                         | 2,54%                      | 1,09%         |
| FR0000172041      | AXA Aedificandi AC                       | AXA                                   | 5                                  | 15,81%                                     | 1,84%         | 1,69% (dont 0,49%)                                   | 14,12%                                       | 0,15%         | 0,96%               | 2,65% (dont 0,49%)                         | 13,16%                     | -0,81%        |
| LU0179866438      | AXAWF Optimal Income A Cap EUR pf        | AXA                                   | 4                                  | 8,52%                                      | 4,62%         | 1,48% (dont 0,48%)                                   | 7,04%                                        | 3,14%         | 0,96%               | 2,44% (dont 0,48%)                         | 6,08%                      | 2,18%         |
| FR0010174144      | BDL Rempart C                            | BDL Capital Management                | 3                                  | 8,28%                                      | 9,49%         | 2,30% (dont 0,80%)                                   | 5,98%                                        | 7,19%         | 0,96%               | 3,26% (dont 0,80%)                         | 5,02%                      | 6,23%         |
| FR0010147603      | Carmignac Investissement Lat A EUR Acc   | Carmignac Gestion                     | 3                                  | 14,48%                                     | 9,72%         | 1,25% (dont 0,75%)                                   | 13,23%                                       | 8,47%         | 0,96%               | 2,21% (dont 0,75%)                         | 12,27%                     | 7,51%         |
| FR0010135103      | Carmignac Patrimoine A EUR Acc           | Carmignac Gestion                     | 3                                  | 3,71%                                      | 4,21%         | 1,51% (dont 0,75%)                                   | 2,20%                                        | 2,70%         | 0,96%               | 2,47% (dont 0,75%)                         | 1,24%                      | 1,74%         |
| LUI379103903      | Claresco Allocation Flexible P           | Claresco Finance                      | 4                                  | 26,69%                                     | 10,67%        | 2,10% (dont 0,85%)                                   | 24,59%                                       | 8,57%         | 0,96%               | 3,06% (dont 0,85%)                         | 23,63%                     | 7,61%         |
| FR0010097667      | CPR Croissance Défensive P               | CPR AM                                | 2                                  | 3,22%                                      | 2,37%         | 1,51% (dont 0,86%)                                   | 1,71%                                        | 0,86%         | 0,96%               | 2,47% (dont 0,86%)                         | 0,75%                      | -0,10%        |
| FR0010097642      | CPR Croissance Dynamique P               | CPR AM                                | 4                                  | 15,22%                                     | 9,80%         | 1,77% (dont 0,96%)                                   | 13,45%                                       | 8,03%         | 0,96%               | 2,73% (dont 0,96%)                         | 12,49%                     | 7,07%         |
| FR0010097683      | CPR Croissance Réactive P                | CPR AM                                | 3                                  | 5,13%                                      | 4,57%         | 1,94% (dont 0,97%)                                   | 3,19%                                        | 2,63%         | 0,96%               | 2,90% (dont 0,97%)                         | 2,23%                      | 1,67%         |
| FR0013439817      | La Française Rend Glb 2028 Pls RC EUR    | Crédit Mutuel AM                      | 3                                  | 17,34%                                     | ND%           | 1,21% (dont 0,53%)                                   | 16,13%                                       | ND%           | 0,96%               | 2,17% (dont 0,53%)                         | 15,17%                     | ND%           |
| LUI907594748      | DNCA Invest Beyond Alterosa A            | DNCA Finance                          | 3                                  | 8,32%                                      | 3,34%         | 1,55% (dont 0,70%)                                   | 6,77%                                        | 1,79%         | 0,96%               | 2,51% (dont 0,70%)                         | 5,81%                      | 0,83%         |
| LU0383784146      | DNCA Invest Beyond Global Leaders B EUR  | DNCA Finance                          | 4                                  | 3,46%                                      | 6,94%         | 2,39% (dont 1,12%)                                   | 1,07%                                        | 4,55%         | 0,96%               | 3,35% (dont 1,12%)                         | 0,11%                      | 3,59%         |
| LUI907595398      | DNCA Invest Beyond Sempersa A            | DNCA Finance                          | 4                                  | 17,91%                                     | 11,73%        | 1,93% (dont 0,81%)                                   | 15,98%                                       | 9,80%         | 0,96%               | 2,89% (dont 0,81%)                         | 15,02%                     | 8,84%         |
| LU2661119755      | DNCA Invest Evolutif C EUR               | DNCA Finance                          | 4                                  | Création 2023                              | 51,59%        | 2,30% (dont 1,10%)                                   | Création 2023                                | 49,29%        | 0,96%               | 3,26% (dont 1,10%)                         | Création 2023              | 48,33%        |
| FR0007051040      | Eurosc C                                 | DNCA Finance                          | 3                                  | 10,01%                                     | 4,56%         | 1,41% (dont 0,70%)                                   | 8,60%                                        | 3,15%         | 0,96%               | 2,37% (dont 0,70%)                         | 7,64%                      | 2,19%         |
| FR0010557967      | Dorval Convictions RC                    | Dorval Asset Management               | 4                                  | 11,59%                                     | 4,25%         | 1,80% (dont 0,80%)                                   | 9,79%                                        | 2,45%         | 0,96%               | 2,76% (dont 0,80%)                         | 8,83%                      | 1,49%         |
| FR0010687053      | Dorval Global Allocation RC              | Dorval Asset Management               | 3                                  | 6,59%                                      | 5,43%         | 2,02% (dont 1,00%)                                   | 4,57%                                        | 3,41%         | 0,96%               | 2,98% (dont 1,00%)                         | 3,61%                      | 2,45%         |
| FR0010041822      | EdR Patrimoine A                         | Edmond de Rothschild Asset Management | 3                                  | 9,01%                                      | 3,10%         | 1,78% (dont 0,70%)                                   | 7,23%                                        | 1,32%         | 0,96%               | 2,74% (dont 0,70%)                         | 6,27%                      | 0,36%         |

Information sur chaque actif en unité de compte référencé au contrat

|                   |                                          |                                       | Indicateur de<br>risque de<br>l'unité de | Performance Brute de l'unité de compte (A) |               | Frais de gestion de<br>l'unité de compte<br>(B) dont frais | Performance nette de l'unité de compte (A-B) |               | Frais de gestion du | Frais totaux (B + C)<br>dont frais rétrocédés | Performance finale (A-B-C) |               |
|-------------------|------------------------------------------|---------------------------------------|------------------------------------------|--------------------------------------------|---------------|------------------------------------------------------------|----------------------------------------------|---------------|---------------------|-----------------------------------------------|----------------------------|---------------|
| LU2221884310      | EdRf Human Capital A EUR                 | Edmond de Rothschild Asset Management | 4                                        | 13,89%                                     | 3,95%         | 1,97% (dont 0,75%)                                         | 11,92%                                       | 1,98%         | 0,96%               | 2,93% (dont 0,75%)                            | 10,96%                     | 1,02%         |
| LU0564184074      | Ethna-AKTIV R-T                          | Ethenea                               | 3                                        | 9,36%                                      | 5,28%         | 2,35% (dont 1,05%)                                         | 7,01%                                        | 2,93%         | 0,96%               | 3,31% (dont 1,05%)                            | 6,05%                      | 1,97%         |
| FR0010402990      | Exane Pleiade Performance P              | Exane AM                              | 3                                        | 2,19%                                      | 7,00%         | 2,66% (dont 0,75%)                                         | -0,47%                                       | 4,34%         | 0,96%               | 3,62% (dont 0,75%)                            | -1,43%                     | 3,38%         |
| LU0987487336      | Fidelity Gbl Mlt Asst Inc A-Acc-EUR H    | Fidelity                              | 3                                        | 4,37%                                      | 1,81%         | 1,74% (dont 0,63%)                                         | 2,63%                                        | 0,07%         | 0,96%               | 2,70% (dont 0,63%)                            | 1,67%                      | -0,89%        |
| FR0013433505      | Echiquier Allocation Flexible B          | Financière de l'Echiquier             | 3                                        | 2,97%                                      | 4,72%         | 2,68% (dont 1,00%)                                         | 0,29%                                        | 2,04%         | 0,96%               | 3,64% (dont 1,00%)                            | -0,67%                     | 1,08%         |
| FR0013406691      | Echiquier Alpha Major SRI A              | Financière de l'Echiquier             | 3                                        | 7,54%                                      | 2,85%         | 1,40% (dont 0,90%)                                         | 6,14%                                        | 1,45%         | 0,96%               | 2,36% (dont 0,90%)                            | 5,18%                      | 0,49%         |
| FR0010611293      | Echiquier Arty SRI A                     | Financière de l'Echiquier             | 3                                        | 11,02%                                     | 4,67%         | 1,52% (dont 0,75%)                                         | 9,50%                                        | 3,15%         | 0,96%               | 2,48% (dont 0,75%)                            | 8,54%                      | 2,19%         |
| FR0010434019      | Echiquier Patrimoine A                   | Financière de l'Echiquier             | 3                                        | 7,28%                                      | 1,05%         | 1,02% (dont 0,45%)                                         | 6,26%                                        | 0,03%         | 0,96%               | 1,98% (dont 0,45%)                            | 5,30%                      | -0,93%        |
| FR0012815876      | Echiquier QMEA                           | Financière de l'Echiquier             | 3                                        | 3,08%                                      | 3,89%         | 1,53% (dont 0,45%)                                         | 1,55%                                        | 2,36%         | 0,96%               | 2,49% (dont 0,45%)                            | 0,59%                      | 1,40%         |
| FR0010564245      | Patrimoine Réactif A                     | Financière de l'Echiquier             | 3                                        | 3,51%                                      | 3,66%         | 2,10% (dont 1,00%)                                         | 1,41%                                        | 1,56%         | 0,96%               | 3,06% (dont 1,00%)                            | 0,45%                      | 0,60%         |
| FR0013259181      | Groupama Axiom Legacy NC                 | Groupama AM                           | 2                                        | 4,62%                                      | 1,60%         | 1,21% (dont 0,75%)                                         | 3,41%                                        | 0,39%         | 0,96%               | 2,17% (dont 0,75%)                            | 2,45%                      | -0,57%        |
| FR0010357509      | Gutenberg Patrimoine C                   | Gutenberg Finance                     | 3                                        | -2,36%                                     | -0,35%        | 1,80% (dont 0,75%)                                         | -4,16%                                       | -2,15%        | 0,96%               | 2,76% (dont 0,75%)                            | -5,12%                     | -3,11%        |
| FR0007495049      | HMG Rendement D                          | HMG Finance                           | 4                                        | 4,57%                                      | 2,88%         | 1,98% (dont 0,99%)                                         | 2,59%                                        | 0,90%         | 0,96%               | 2,94% (dont 0,99%)                            | 1,63%                      | -0,06%        |
| LU0740858492      | IPM Global Income D (acc) EUR            | JP Morgan AM                          | 3                                        | 7,28%                                      | 3,55%         | 1,76% (dont 0,80%)                                         | 5,52%                                        | 1,79%         | 0,96%               | 2,72% (dont 0,80%)                            | 4,56%                      | 0,83%         |
| FR0013420502      | Keren Diapason C                         | Keren Finance                         | 3                                        | 10,14%                                     | 2,68%         | 1,92% (dont 0,52%)                                         | 8,22%                                        | 0,76%         | 0,96%               | 2,88% (dont 0,52%)                            | 7,26%                      | -0,20%        |
| FR0000980427      | Keren Patrimoine C                       | Keren Finance                         | 3                                        | 12,56%                                     | 5,20%         | 1,58% (dont 0,60%)                                         | 10,98%                                       | 3,62%         | 0,96%               | 2,54% (dont 0,60%)                            | 10,02%                     | 2,66%         |
| FR0014001848      | LBPAM ISR Convertibles Europe L          | La Banque Postale AM                  | 3                                        | 5,60%                                      | -0,40%        | 1,22% (dont 0,59%)                                         | 4,38%                                        | -1,62%        | 0,96%               | 2,18% (dont 0,59%)                            | 3,42%                      | -2,58%        |
| FR0010858498      | Lazard Convertible Global RC EUR         | Lazard Frères Gestion                 | 3                                        | 7,26%                                      | 6,78%         | 1,50% (dont 0,73%)                                         | 5,76%                                        | 5,28%         | 0,96%               | 2,46% (dont 0,73%)                            | 4,80%                      | 4,32%         |
| FR0000292302      | Lazard Patrimoine Croissance C           | Lazard Frères Gestion                 | 3                                        | 12,14%                                     | 10,12%        | 1,94% (dont 0,74%)                                         | 10,20%                                       | 8,18%         | 0,96%               | 2,90% (dont 0,74%)                            | 9,24%                      | 7,22%         |
| FR0012355139      | Lazard Patrimoine SRI RC EUR             | Lazard Frères Gestion                 | 3                                        | 0,69%                                      | 4,41%         | 1,38% (dont 0,69%)                                         | -0,69%                                       | 3,03%         | 0,96%               | 2,34% (dont 0,69%)                            | -1,65%                     | 2,07%         |
| LU1582988058      | M&G (Lux) Dynamic Allocation A EUR Acc   | M&G Group                             | 3                                        | 9,01%                                      | 5,81%         | 1,97% (dont 0,88%)                                         | 7,04%                                        | 3,84%         | 0,96%               | 2,93% (dont 0,88%)                            | 6,08%                      | 2,88%         |
| LU1670724373      | M&G (Lux) Optimal Income A EUR Acc       | M&G Group                             | 3                                        | 11,56%                                     | 2,54%         | 1,34% (dont 0,63%)                                         | 10,22%                                       | 1,20%         | 0,96%               | 2,30% (dont 0,63%)                            | 9,26%                      | 0,24%         |
| LU1900799617      | M&G (Lux) Sustainable Allic A EUR Acc    | M&G Group                             | 3                                        | 9,97%                                      | 5,19%         | 1,79% (dont 0,75%)                                         | 8,18%                                        | 3,40%         | 0,96%               | 2,75% (dont 0,75%)                            | 7,22%                      | 2,44%         |
| FR0011668730      | Mandarine Solution R                     | Mandarine Gestion                     | 3                                        | 9,51%                                      | 6,85%         | 2,39% (dont 0,73%)                                         | 7,12%                                        | 4,46%         | 0,96%               | 3,35% (dont 0,73%)                            | 6,16%                      | 3,50%         |
| FR0010400762      | Moneta Long Short A                      | Moneta AM                             | 3                                        | 7,45%                                      | 5,72%         | 1,50% (dont 0,70%)                                         | 5,95%                                        | 4,22%         | 0,96%               | 2,46% (dont 0,70%)                            | 4,99%                      | 3,26%         |
| LU0445386369      | Nordea 1 - Alpha 10 MA Fd BP EUR         | Nordea Investment Funds               | 4                                        | -1,59%                                     | 4,91%         | 1,99% (dont 0,68%)                                         | -3,58%                                       | 2,92%         | 0,96%               | 2,95% (dont 0,68%)                            | -4,54%                     | 1,96%         |
| LU0227384020      | Nordea 1 - Stable Return BP EUR          | Nordea Investment Funds               | 3                                        | 3,61%                                      | 3,85%         | 1,79% (dont 0,60%)                                         | 1,82%                                        | 2,06%         | 0,96%               | 2,75% (dont 0,60%)                            | 0,86%                      | 1,10%         |
| LU1864504425      | ODDO BHF Exklusiv-PolarisBaCRW-EUR       | Oddo BHF AM                           | 3                                        | 11,78%                                     | 6,96%         | 1,59% (dont 0,70%)                                         | 10,19%                                       | 5,37%         | 0,96%               | 2,55% (dont 0,70%)                            | 9,23%                      | 4,41%         |
| DE000A2J1W5       | Oddo BHF Polaris Moderate CR EUR         | Oddo BHF AM                           | 2                                        | 8,62%                                      | 4,11%         | 1,19% (dont 0,58%)                                         | 7,43%                                        | 2,92%         | 0,96%               | 2,15% (dont 0,58%)                            | 6,47%                      | 1,96%         |
| FR0010109165      | Oddo BHF ProActif Europe CR-EUR          | Oddo BHF AM                           | 3                                        | 10,71%                                     | 3,05%         | 1,60% (dont 0,88%)                                         | 9,11%                                        | 1,45%         | 0,96%               | 2,56% (dont 0,88%)                            | 8,15%                      | 0,49%         |
| FR0011170182      | OFI Invest Precious Metals R             | OFI Invest AM                         | 5                                        | -7,48%                                     | 5,16%         | 1,50% (dont 0,73%)                                         | -8,98%                                       | 3,66%         | 0,96%               | 2,46% (dont 0,73%)                            | -9,94%                     | 2,70%         |
| LU0941349192      | Pictet-Multi Asset Global Opps P EUR     | Pictet AM                             | 3                                        | 8,54%                                      | 3,19%         | 1,27% (dont 0,50%)                                         | 7,27%                                        | 1,92%         | 0,96%               | 2,23% (dont 0,50%)                            | 6,31%                      | 0,96%         |
| FR0011276617      | R-co 4Change Moderate Allocation F EUR   | Rothschild & Co AM                    | 3                                        | 8,20%                                      | 1,43%         | 1,42% (dont 0,77%)                                         | 6,78%                                        | 0,01%         | 0,96%               | 2,38% (dont 0,77%)                            | 5,82%                      | -0,95%        |
| FR0010537423      | R-co Conviction Club F EUR               | Rothschild & Co AM                    | 4                                        | 11,09%                                     | 5,86%         | 2,02% (dont 1,05%)                                         | 9,07%                                        | 3,84%         | 0,96%               | 2,98% (dont 1,05%)                            | 8,11%                      | 2,88%         |
| FR0007009139      | R-co Conviction Convert Europe C EUR     | Rothschild & Co AM                    | 3                                        | 6,87%                                      | 0,86%         | 1,41% (dont 0,70%)                                         | 5,46%                                        | -0,55%        | 0,96%               | 2,37% (dont 0,70%)                            | 4,50%                      | -1,51%        |
| FR0007028907      | R-co Opal Modéré C EUR                   | Rothschild & Co AM                    | 3                                        | 8,62%                                      | 5,47%         | 1,77% (dont 0,57%)                                         | 6,85%                                        | 3,70%         | 0,96%               | 2,73% (dont 0,57%)                            | 5,89%                      | 2,74%         |
| FR0011261197      | R-co Valor F EUR                         | Rothschild & Co AM                    | 4                                        | 14,43%                                     | 11,55%        | 1,83% (dont 0,99%)                                         | 12,60%                                       | 9,72%         | 0,96%               | 2,79% (dont 0,99%)                            | 11,64%                     | 8,76%         |
| IE00B84TCG88      | Russell Inv Mlt-Assst Gr Strat Euro B    | Russell Investments                   | 3                                        | 9,91%                                      | 4,53%         | 1,80% (dont 0,88%)                                         | 8,11%                                        | 2,73%         | 0,96%               | 2,76% (dont 0,88%)                            | 7,15%                      | 1,77%         |
| FR0007085691      | Sanso Convictions ESG P                  | Sanso IS                              | 3                                        | 9,67%                                      | 5,07%         | 2,74% (dont 0,60%)                                         | 6,93%                                        | 2,33%         | 0,96%               | 3,70% (dont 0,60%)                            | 5,97%                      | 1,37%         |
| FR0010813329      | Sanso Objectif Durable 2026 A            | Sanso IS                              | 2                                        | 5,14%                                      | 2,15%         | 1,29% (dont 0,48%)                                         | 3,85%                                        | 0,86%         | 0,96%               | 2,25% (dont 0,48%)                            | 2,89%                      | -0,10%        |
| FR0010771055      | Schelcher Convertible ESG P              | Schelcher Prince Gestion              | 3                                        | 5,68%                                      | 1,57%         | 1,53% (dont 0,70%)                                         | 4,15%                                        | 0,04%         | 0,96%               | 2,49% (dont 0,70%)                            | 3,19%                      | -0,92%        |
| FR0010308825      | SLF (F) Multi Asset Moderée P            | Swiss Life AM                         | 3                                        | 7,65%                                      | 2,76%         | 1,80% (dont 0,80%)                                         | 5,85%                                        | 0,96%         | 0,96%               | 2,76% (dont 0,80%)                            | 4,89%                      | 0,00%         |
| FR0013188257      | SLGP Patrimoine P                        | SwissLife Gestion Privée              | 2                                        | 6,75%                                      | 2,41%         | 0,99% (dont 0,15%)                                         | 5,76%                                        | 1,42%         | 0,96%               | 1,95% (dont 0,15%)                            | 4,80%                      | 0,46%         |
| FR0007078589      | Sycamore Allocation Patrimoine R         | Sycamore AM                           | 3                                        | 9,77%                                      | 3,09%         | 1,61% (dont 0,90%)                                         | 8,16%                                        | 1,48%         | 0,96%               | 2,57% (dont 0,90%)                            | 7,20%                      | 0,52%         |
| FR0010363366      | Sycamore L/S Opportunities R             | Sycamore AM                           | 3                                        | 5,34%                                      | 2,06%         | 1,80% (dont 0,90%)                                         | 3,54%                                        | 0,26%         | 0,96%               | 2,76% (dont 0,90%)                            | 2,58%                      | -0,70%        |
| FR0010738120      | Sycamore Partners P                      | Sycamore AM                           | 3                                        | 6,98%                                      | 2,68%         | 1,80% (dont 1,10%)                                         | 5,18%                                        | 0,88%         | 0,96%               | 2,76% (dont 1,10%)                            | 4,22%                      | -0,08%        |
| FR0010487512      | Tailor Allocation Defensive C            | Tailor AM                             | 3                                        | 6,95%                                      | 3,94%         | 2,29% (dont 0,80%)                                         | 4,66%                                        | 1,65%         | 0,96%               | 3,25% (dont 0,80%)                            | 3,70%                      | 0,69%         |
| FR0011845650      | Tailor Allocation Reactive C             | Tailor AM                             | 3                                        | 7,69%                                      | 5,84%         | 2,55% (dont 0,95%)                                         | 5,14%                                        | 3,29%         | 0,96%               | 3,51% (dont 0,95%)                            | 4,18%                      | 2,33%         |
| FR0007072160      | Trusteam Optimum R                       | TrusTeam Finance                      | 2                                        | 7,93%                                      | 2,17%         | 1,40% (dont 0,60%)                                         | 6,53%                                        | 0,77%         | 0,96%               | 2,36% (dont 0,60%)                            | 5,57%                      | -0,19%        |
| FR0010626291      | LMdG Flex Patrimoine (EUR) R Eur         | UBS La Maison de Gestion              | 2                                        | 1,11%                                      | 3,21%         | 2,62% (dont 0,55%)                                         | -1,51%                                       | 0,59%         | 0,96%               | 3,58% (dont 0,55%)                            | -2,47%                     | -0,37%        |
| FR0010172437      | LMdG Opportunités Monde 50 (EUR) R       | UBS La Maison de Gestion              | 3                                        | 12,61%                                     | 3,94%         | 1,73% (dont 0,73%)                                         | 10,88%                                       | 2,21%         | 0,96%               | 2,69% (dont 0,73%)                            | 9,92%                      | 1,25%         |
| FR0010291187      | Zenith Equilibre Monde E                 | Zenith AM                             | 3                                        | 9,22%                                      | 4,71%         | 2,96% (dont 0,85%)                                         | 6,26%                                        | 1,75%         | 0,96%               | 3,92% (dont 0,85%)                            | 5,30%                      | 0,79%         |
| FR0013281193      | Zenith Patrimoine                        | Zenith AM                             | 2                                        | 8,30%                                      | 3,19%         | 2,28% (dont 0,70%)                                         | 6,02%                                        | 0,91%         | 0,96%               | 3,24% (dont 0,70%)                            | 5,06%                      | -0,05%        |
| FR001400NFK0      | Zenith Valor C                           | Zenith AM                             | 4                                        | Création 2024                              | Création 2024 | 1,80% (dont 0,90%)                                         | Création 2024                                | Création 2024 | 0,96%               | 2,76% (dont 0,90%)                            | Création 2024              | Création 2024 |
| Fonds immobiliers |                                          |                                       |                                          |                                            |               |                                                            |                                              |               |                     |                                               |                            |               |
| QS0000181626      | Laffitte Pierre                          | AEW Gloger                            | 3                                        | -11,81%                                    | ND%           | 1,95% (dont ND%)                                           | -13,76%                                      | ND%           | 0,96%               | 2,91% (dont ND%)                              | -14,72%                    | ND%           |
| QS0440388411      | Rivoli Avenir Patrimoine                 | Amundi Immobilier                     | 3                                        | -11,40%                                    | ND%           | 1,02% (dont ND%)                                           | -12,42%                                      | ND%           | 0,96%               | 1,98% (dont ND%)                              | -13,38%                    | ND%           |
| QS0507646446      | Primopierre                              | Premia REIM                           | 3                                        | 5,98%                                      | ND%           | 1,86% (dont ND%)                                           | 4,12%                                        | ND%           | 0,96%               | 2,82% (dont ND%)                              | 3,16%                      | ND%           |
| QS0752924845      | Primovie                                 | Premia REIM                           | 3                                        | 6,34%                                      | ND%           | 2,13% (dont ND%)                                           | 4,21%                                        | ND%           | 0,96%               | 3,09% (dont ND%)                              | 3,25%                      | ND%           |
| QS0002004610      | Efimmo 1                                 | Sofidy                                | 3                                        | -3,80%                                     | ND%           | 2,27% (dont ND%)                                           | -6,07%                                       | ND%           | 0,96%               | 3,23% (dont ND%)                              | -7,03%                     | ND%           |
| QS0002004602      | Immorente                                | Sofidy                                | 3                                        | 6,82%                                      | ND%           | 1,96% (dont ND%)                                           | 4,86%                                        | ND%           | 0,96%               | 2,92% (dont ND%)                              | 3,90%                      | ND%           |
| FR0010956912      | SwissLife ESG Dynapierre C               | Swiss Life AM                         | 2                                        | -8,77%                                     | -0,04%        | 1,30% (dont 0,75%)                                         | -10,07%                                      | -1,34%        | 0,96%               | 2,26% (dont 0,75%)                            | -11,03%                    | -2,30%        |
| Fonds spéculatifs |                                          |                                       |                                          |                                            |               |                                                            |                                              |               |                     |                                               |                            |               |
| FR0010149179      | Carmignac Absolute Ret Eur A EUR Acc     | Carmignac Gestion                     | 3                                        | 2,31%                                      | 4,11%         | 2,30% (dont 1,00%)                                         | 0,01%                                        | 1,81%         | 0,96%               | 3,26% (dont 1,00%)                            | -0,95%                     | 0,85%         |
| LU0641745681      | DNCA Invest Miuri B EUR                  | DNCA Finance                          | 2                                        | 11,17%                                     | 4,72%         | 2,14% (dont 0,80%)                                         | 9,03%                                        | 2,58%         | 0,96%               | 3,10% (dont 0,80%)                            | 8,07%                      | 1,62%         |
| LU1920211973      | Eleva UCITS Eleva Abs Ret Eurp A2EUR acc | Eleva Capital                         | 2                                        | 6,94%                                      | 6,35%         | 2,40% (dont 1,10%)                                         | 4,54%                                        | 3,95%         | 0,96%               | 3,36% (dont 1,10%)                            | 3,58%                      | 2,99%         |
| LU0616900774      | Exane Funds 2 Exane Pleiade B EUR Acc    | Exane AM                              | 2                                        | 2,90%                                      | 4,82%         | 2,13% (dont 0,50%)                                         | 0,77%                                        | 2,69%         | 0,96%               | 3,09% (dont 0,50%)                            | -0,19%                     | 1,73%         |
| LU0115098948      | IPM Global Macro Opps D (acc) EUR        | JP Morgan AM                          | 3                                        | -0,28%                                     | 1,23%         | 2,17% (dont 0,98%)                                         | -2,45%                                       | -0,94%        | 0,96%               | 3,13% (dont 0,98%)                            | -3,41%                     | -1,90%        |
| LU0281485184      | IPM US Select Equity Plus D (acc) EURH   | JP Morgan AM                          | 5                                        | 28,67%                                     | 15,45%        | 2,55% (dont 1,25%)                                         | 26,12%                                       | 12,90%        | 0,96%               | 3,51% (dont 1,25%)                            | 25,16%                     | 11,94%        |
| LU1012219207      | LFIS Vision UCITS Dvrs Mkt Netl R EUR    | LFIS Capital                          | 2                                        | 6,97%                                      | 2,48%         | 2,55% (dont 1,00%)                                         | 4,42%                                        | -0,07%        | 0,96%               | 3,51% (dont 1,00%)                            | 3,46%                      | -1,03%        |
| LU1670719613      | M&G (Lux) Gbl Macro Bd A EUR Acc         | M&G Group                             | 3                                        | 1,95%                                      | 2,61%         | 1,47% (dont 0,63%)                                         | 0,48%                                        | 1,14%         | 0,96%               | 2,43% (dont 0,63%)                            | -0,48%                     | 0,18%         |

Information sur chaque actif en unité de compte référencé au contrat

| ISIN             | Titre                                  | Société de gestion       | Indicateur de risque de l'unité de | Performance Brute de l'unité de compte (A) |        | Frais de gestion de l'unité de compte (B) dont frais | Performance nette de l'unité de compte (A-B) |        | Frais de gestion du | Frais totaux (B + C) dont frais rétrocédés | Performance finale (A-B-C) |        |
|------------------|----------------------------------------|--------------------------|------------------------------------|--------------------------------------------|--------|------------------------------------------------------|----------------------------------------------|--------|---------------------|--------------------------------------------|----------------------------|--------|
|                  |                                        |                          |                                    |                                            |        |                                                      |                                              |        |                     |                                            |                            |        |
| LU1433232854     | Pictet TR - Atlas P EUR                | Pictet AM                | 2                                  | 5,67%                                      | 5,44%  | 1,94% (dont 0,80%)                                   | 3,73%                                        | 3,50%  | 0,96%               | 2,90% (dont 0,80%)                         | 2,77%                      | 2,54%  |
| LU0496443887     | Pictet TR - Mandarin HP EUR            | Pictet AM                | 4                                  | 2,68%                                      | 3,02%  | 2,02% (dont 0,50%)                                   | 0,66%                                        | 1,00%  | 0,96%               | 2,98% (dont 0,50%)                         | -0,30%                     | 0,04%  |
| LU0177592218     | Schroder ISF EM Dbr Ttl Rr A Acc EUR H | Schroder IM              | 3                                  | 10,61%                                     | 0,23%  | 1,90% (dont 0,75%)                                   | 8,71%                                        | -1,67% | 0,96%               | 2,86% (dont 0,75%)                         | 7,75%                      | -2,63% |
| LU2147879543     | Tikehau Intl Crs Asst R EUR Acc        | Tikehau IM               | 3                                  | 9,24%                                      | 2,76%  | 1,65% (dont 0,74%)                                   | 7,59%                                        | 1,11%  | 0,96%               | 2,61% (dont 0,74%)                         | 6,63%                      | 0,15%  |
| LU2358389745     | Varenne Global A EUR Acc               | Varenne Capital Partners | 4                                  | 23,04%                                     | 2,76%  | 2,09% (dont 0,98%)                                   | 20,95%                                       | 0,67%  | 0,96%               | 3,05% (dont 0,98%)                         | 19,99%                     | -0,29% |
| LU2358392376     | Varenne Valeur A EUR Acc               | Varenne Capital Partners | 3                                  | 14,04%                                     | 3,94%  | 1,91% (dont 0,90%)                                   | 12,13%                                       | 2,03%  | 0,96%               | 2,87% (dont 0,90%)                         | 11,17%                     | 1,07%  |
| Fonds monétaires |                                        |                          |                                    |                                            |        |                                                      |                                              |        |                     |                                            |                            |        |
| FR0010540385     | SLF (F) ESG Money Market Euro P        | Swiss Life AM            | 1                                  | 3,58%                                      | 0,64%  | 0,30% (dont 0,00%)                                   | 3,28%                                        | 0,34%  | 0,96%               | 1,26% (dont 0,00%)                         | 2,32%                      | -0,62% |
| Autres           |                                        |                          |                                    |                                            |        |                                                      |                                              |        |                     |                                            |                            |        |
| FR001400C4M8     | SCI Linasens                           | Aestiam                  | 2                                  | 8,94%                                      | ND%    | 2,90% (dont 0,75%)                                   | 6,04%                                        | ND%    | 0,96%               | 3,86% (dont 0,75%)                         | 5,08%                      | ND%    |
| FR00140081Y1     | Carmignac Credit 2027 A EUR Acc        | Carmignac Gestion        | 2                                  | 13,80%                                     | 9,63%  | 1,04% (dont 0,45%)                                   | 12,76%                                       | 8,59%  | 0,96%               | 2,00% (dont 0,45%)                         | 11,80%                     | 7,63%  |
| FR001400KAV4     | Carmignac Credit 2029 A Eur Acc        | Carmignac Gestion        | 2                                  | Création 2023                              | 30,84% | 1,14% (dont 0,50%)                                   | Création 2023                                | 29,70% | 0,96%               | 2,10% (dont 0,50%)                         | Création 2023              | 28,74% |
| FR001400A1J2     | Pluvalca Credit Opportunities 2028 A   | Financière Arbevel       | 3                                  | 12,84%                                     | 7,43%  | 1,30% (dont 0,70%)                                   | 11,54%                                       | 6,13%  | 0,96%               | 2,26% (dont 0,70%)                         | 10,58%                     | 5,17%  |
| FR001400J5O4     | Keren 2029 C                           | Keren Finance            | 2                                  | Création 2023                              | 14,40% | 1,22% (dont 0,60%)                                   | Création 2023                                | 13,18% | 0,96%               | 2,18% (dont 0,60%)                         | Création 2023              | 12,22% |
| FR0014009BP1     | MAM Target 2027 C                      | Mandarine Gestion        | 3                                  | 14,03%                                     | 10,94% | 1,30% (dont 0,58%)                                   | 12,73%                                       | 9,64%  | 0,96%               | 2,26% (dont 0,58%)                         | 11,77%                     | 8,68%  |
| FR0014002KE1     | Novaxia R                              | Novaxia Investissement   | 3                                  | 4,29%                                      | ND%    | 2,23% (dont 0,80%)                                   | 2,06%                                        | ND%    | 0,96%               | 3,19% (dont 0,80%)                         | 1,10%                      | ND%    |
| QS0513811638     | PFO2                                   | Perial                   | 3                                  | 6,05%                                      | ND%    | 1,95% (dont ND%)                                     | 4,10%                                        | ND%    | 0,96%               | 2,91% (dont ND%)                           | 3,14%                      | ND%    |
| QS0499341469     | Primonial Capimmo                      | Præmia REIM              | 2                                  | -7,88%                                     | ND%    | 3,67% (dont 0,90%)                                   | -11,55%                                      | ND%    | 0,96%               | 4,63% (dont 0,90%)                         | -12,51%                    | ND%    |
| FR0014007X71     | ESG Tendances Pierre                   | Swiss Life AM            | 3                                  | 8,64%                                      | ND%    | 2,50% (dont 0,80%)                                   | 6,14%                                        | ND%    | 0,96%               | 3,46% (dont 0,80%)                         | 5,18%                      | ND%    |
| FR001400A6Y0     | Sycoryield 2026 RC                     | Sycomore AM              | 2                                  | 10,03%                                     | 8,23%  | 1,00% (dont 0,50%)                                   | 9,03%                                        | 7,23%  | 0,96%               | 1,96% (dont 0,50%)                         | 8,07%                      | 6,27%  |
| FR0014000F47     | SC Pythagore                           | Theoreim                 | 3                                  | -8,19%                                     | ND%    | 3,76% (dont 0,70%)                                   | -11,95%                                      | ND%    | 0,96%               | 4,72% (dont 0,70%)                         | -12,91%                    | ND%    |

Les frais de gestion de l'unité de compte correspondent aux frais prélevés par les sociétés de gestion sur les encours sous gestion des OPC. Ces frais servent à couvrir les coûts d'exploitation des fonds y compris les coûts de commercialisation et de distribution et peuvent, éventuellement, être en partie redistribués sous forme de rétrocessions de commission au profit des distributeurs, du dépositaire ou de l'entreprise d'assurance. Ils sont déjà pris en compte dans le calcul de la valeur liquidative des fonds dont ils réduisent les performances.

Les frais de gestion du contrat correspondent aux frais en cours de vie du contrat mentionnés au contrat. Ces frais viennent s'imputer sur les performances nettes du support investi au contrat et sont pris sur la base de la valorisation du support en fin d'année.