

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1^{er} Décembre 2022

(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) Le profil de risque figure dans le DICI, 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 5. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (256/1140), "GP" : Label Greenfin (8/1140), "Rel" : Label Relance (24/1140), "Fsol" : Label Finansol (4/1140), "LuxF" : Label LuxFag (26/1140), "FNG" : Label FNG Siegel (19/1140) et "Towards Ssr" : Towards Sustainability (4/1140)), (6) Classification SFDR : Article 6 (390/1140), Article 8 (643/1140) et Article 9 (107/1140).

| Code ISIN | Sélection Resp.(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 (%) |
|--|--------------------|-------------------------|--|---|--------------------------------|--------|---|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct | | | | | | | | | | |
| FR0011321298 | | Article 6 | Patrimoine International AC | FCP | Amplégest | EUR | (FTSE Eurozone Govt Bond 5-7Y TR EUR) 75% + (MSCI ACWI NR EUR) 20% + (ESTR capitalisé) 5% | www.amplegest.com | 4 | 1,5 |
| LU0941349275 | | Article 8 | Pictet-Multi Asset Global Opps R EUR | SICAV | Pictet AM | EUR | Euro Short Term Rate | www.am.pictet | 3 | 2,3 |
| FR0010466128 | | Article 8 | Phivalca Alterna Plus A | SICAV | Financière Arbevel | EUR | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 80% + (Euronext Paris CAC 40 NR EUR) 20% | www.arbevel.com | 6 | 1,2 |
| FR0011136563 | | Article 8 | Proclero C | SICAV | Meeschaert AM | EUR | (EURO STOXX NR EUR) 20% + (ICE BofA 1-3Y EUR Govt TR EUR) 80% | www.meeschaert.com | 4 | 1 |
| FR0013339512 | | Article 6 | Profil Modéré | FCP | La Française AM | EUR | (FTSE Eurozone Govt Bond TR EUR) 50% + (ESTR Capitalisé + 0.085%) 35% + (MSCI Europe NR EUR) 15% | www.lafra-nse-am.com | 3 | 1,4 |
| FR0011276617 | | Article 8 | R-co 4Change Moderate Allocation F EUR | SICAV | Rothschild & Co AM | EUR | (ESTR capitalisé) 15% + (iBoxx Overall Euro) 55% + (STOXX Europe 600 NR EUR) 30% | https://am.fr.rothschildandco.com/fr/ | 4 | 1,4 |
| FR0007028907 | | Article 8 | R-co Opal Modéré C EUR | FCP | Rothschild & Co AM | EUR | Pas d'indice de référence | https://am.fr.rothschildandco.com/fr/ | 4 | 1,14 |
| FR0010640029 | | Article 8 | Sanso Patrimoine C | FCP | Sanso Investment Solutions | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 60% + (ESTR capitalisé) 20% + (EURO STOXX 50 NR EUR) 20% | https://sanso-is.com/ | 4 | 1,4 |
| IE00BF2MZ6X7 | | Article 6 | SEI GAF Euro Conservative EUR With C Acc | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited | EUR | Pas d'indice de référence | https://seic.com/en-gb/fund-documents | 3 | 2 |
| FR0007468830 | | Article 8 | SG Flexible PC | FCP | Société Générale Gestion | EUR | Pas d'indice de référence | www.societeregeneralegestion.fr | 4 | 1,2 |
| FR0010308825 | ISR | Article 6 | 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 | 4 | 1,2 |
| LU0367327417 | ISR | Article 8 | SLF (Lux) Multi Asset Moderate R | SICAV | Swiss Life AM | EUR | (JPM GBI broad hedged TR EUR) 70% + (EURO STOXX 50 NR EUR) 30% | www.swisslife-am.com | 4 | 1,2 |
| FR0014006860 | | Article 6 | SLGP Patrimoine R | FCP | SwissLife Gestion Privée | EUR | Pas d'indice de référence | www.swisslifebanque.fr | 3 | 0,9 |
| FR0010996629 | | Article 6 | Sunny Euro Strategic R | FCP | Sunny AM | EUR | (Bloomberg Series E Euro Govt 1-3Y Bond TR EUR) 80% | www.sunny-am.com | 4 | 1,5 |
| FR0014003B11 | ISR | Article 8 | Swiss Life Funds (F) Multi Asset Tempo P | FCP | Swiss Life AM | EUR | (JPM GBI broad hedged TR EUR) 85% + (EURO STOXX 50 NR EUR) 15% | www.swisslife-am.com | 3 | 1,2 |
| FR0010487512 | | Article 6 | Tailor Allocation Defensive C | FCP | Tailor AM | EUR | (Markit iBoxx EUR Eurozone 3-5 TR EUR) 80% + (EURO STOXX 50 NR EUR) 20% | www.tailor-capital.com | 3 | 1,7 |
| FR0010565515 | | Article 6 | Tocqueville Olympe Patrimoine P | FCP | Tocqueville Finance | EUR | ESTR capitalisé | www.tocquevillefinance.fr | 3 | 1,2 |
| FR0007072160 | ISR | Article 8 | Trusteam Optimum A | FCP | TrusTeam Finance | EUR | FTSE Eurozone Govt Bond 1-3Y TR EUR | www.trusteamfinance.com | 3 | 1,2 |
| FR0011037894 | ISR | Article 8 | Vega Euro Rendement ISR RC | FCP | Vega IM | EUR | (EURO STOXX 50 NR EUR) 15% + (Bloomberg Euro Agg Treasury 3-5Y TR EUR) 42.5% + (Bloomberg Euro Agg Treasury 5-7Y TR EUR) 42.5% | www.vega-im.com | 4 | 1,2 |
| LU1734560003 | | Article 6 | Vital Flex Patrimoine C EUR | SICAV | Rothschild & Co AM | EUR | (MSCI World Ex Europe NR EUR) 5% + (Ester+0.085%) 30% + (iBoxx Eur Eurozone Sov Overall TR EUR) 50% + (STOXX Europe 600 NR EUR) 15% | https://am.fr.rothschildandco.com/fr/ | 4 | 2 |
| FR0007000963 | | Article 8 | WF Patrimoine P | FCP | Wormser Frères Gestion | EUR | ESTR capitalisé | www.wormsergestion.com | 3 | 1,1 |
| Mixtes EUR Equilibrés | | | | | | | | | | |
| FR0011548858 | | Article 6 | Adens AC | FCP | Turgot AM | EUR | Pas d'indice de référence | www.turgot-am.fr | 4 | 1,75 |
| LU0352312184 | | Article 6 | Allianz Strategy 50 CT EUR | SICAV | Allianz GI | EUR | (JPM EMU Investment Grade TR EUR) 50% + (MSCI World NR LCL) 50% | https://fr.allianzgi.com/ | 4 | 1,5 |
| FR0013444734 | | Article 6 | Annapuma Alpha Europe C | FCP | Flornoy Ferri | EUR | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50% | https://www.flornoyferri.com/ | 4 | 1 |
| FR0010010876 | | Article 8 | Arc Sustainable Future C | FCP | Financière de l'Arc | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 55% + (STOXX Europe 600 NR EUR) 30% + (S&P 500 NR EUR) 15% | www.financieresdelarc.com | 4 | 1,9 |
| FR0010021444 | | Article 6 | Arthur Croissance | FCP (2) | MCA Finance | EUR | (Morningstar Eem 50 NR EUR) 35% + (ESTR capitalisé Jour TR EUR) 10% + (Morningstar Eurozone 1-5Y Core Bd GR EUR) 55% | www.mcafinance.fr | 5 | 2,1 |
| FR0011421197 | | Article 6 | Astria Equilibre | FCP (2) | Atrio Gestion Privée | EUR | Pas d'indice de référence | www.atrion-gp.fr | 4 | 1,8 |
| LU0212925753 | | Article 6 | BGF Global Allocation A2 EUR Hedged | SICAV | BlackRock | EUR | (FTSE World Ex US TR USD) 24% + (BofAML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NonUSD USD) 16% + (S&P 500 TR USD) 36% | www.blackrock.com | 5 | 1,5 |
| FR0010135103 | | Article 8 | Carmignac Patrimoine A EUR Acc | FCP | Carmignac Gestion | EUR | (ESTR capitalisé) 20% + (ICE BofA Gbl Govt TR USD) 40% + (MSCI ACWI NR USD) 40% | www.carmignac.fr | 4 | 1,5 |
| LU1744628287 | ISR | Article 8 | Carmignac PF Patrimoine Europe A EUR Acc | SICAV | Carmignac Gestion | EUR | (ICE BofAML All Maturity G7 Govt TR USD) 40% + (ESTR capitalisé EUR) 20% + (STOXX Europe 600 NR EUR) 40% | www.carmignac.fr | 4 | 1,5 |
| FR0010149203 | | Article 6 | Carmignac Profil Réactif 50 A EUR Acc | FCP | Carmignac Gestion | EUR | (ICE BofA Gbl Bd Mkt TR Hdg EUR) 70% + (MSCI ACWI NR USD) 30% | www.carmignac.fr | 4 | 1,5 |
| FR0010878306 | | Article 6 | Ciflex Allocation R | FCP | Sycomore AM | EUR | Pas d'indice de référence | www.sycomore-am.com | 4 | 2 |
| FR001400A0P8 | | Article 8 | CM-AM Alizés Equilibre RC | FCP | Crédit Mutuel Asset Management | EUR | (EURO STOXX 50 NR EUR) 40% + (Bloomberg Euro Agg 3-5 Yr TR EUR) 50% + (S&P 500 NR EUR) 10% | www.creditmutuel-am.eu | 5 | 1,5 |
| FR0010790444 | | Article 6 | Cogefi Flex Moderate P | FCP | Cogefi Gestion | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 60% + (EURO STOXX 50 NR EUR) 40% | www.cogefi.fr | 4 | 1,196 |
| LU0987487336 | | Article 8 | Fidelity Gbl Mtr Ast Inc A-Acc-EUR H | SICAV | Fidelity | EUR | Pas d'indice de référence | www.fidelity.fr | 4 | 1,25 |
| FR0012902302 | | Article 6 | Florinvest Equilibre C | FCP | Flornoy Ferri | EUR | (ESTR capitalisé) 50% + (STOXX Europe 50 NR EUR) 50% | https://www.flornoyferri.com/ | 4 | 1,8 |
| FR0011208271 | | Article 6 | Flornoy Allocation R | SICAV | Flornoy Ferri | EUR | (ESTR capitalisé) 65% + (EURO STOXX 50 NR EUR) 35% | https://www.flornoyferri.com/ | 4 | 2,35 |
| FR0014007P55 | | Article 6 | Gefip Patrimonial L | SICAV | GEFIP | EUR | Pas d'indice de référence | www.gefip.fr | 4 | 1,7 |
| LU1357655627 | | Article 6 | Generali Global Multi Asset Inc DX Acc | SICAV | Generali | EUR | Pas d'indice de référence | www.general-investments.lu | 5 | 1,25 |
| FR0011516848 | | Article 8 | Global Harmonie A | FCP | Montsegur Finance | EUR | (Morningstar Eem 50 NR EUR) 50% + (ESTR capitalisé + 1%) 50% | www.montsegurfinance.com | 4 | 1,85 |
| FR0010357509 | | Article 6 | Gutenberg Patrimoine C | FCP | Gutenberg Finance | EUR | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50% | www.gutenbergfinance.com | 4 | 1,8 |
| FR0011142199 | | Article 6 | Hastings Patrimoine AC | FCP | Turgot AM | EUR | Pas d'indice de référence | www.turgot-am.fr | 4 | 1,75 |
| FR0007495049 | | Article 6 | HMG Rendement D | FCP | HMG Finance | EUR | Pas d'indice de référence | www.hmgfinance.com | 6 | 2,392 |
| FR0010479485 | | Article 6 | Hortinger Patrimoine Monde R | SICAV | Messieurs Hortinger & Cie | EUR | ESTR capitalisé + 3.585% | www.banque-hortinger.com | 5 | 2 |
| FR0007003868 | | Article 6 | HSBC Mix Equilibre A | FCP | HSBC | EUR | (MSCI World Ex EMU NR EUR) 15% + (ESTR capitalisé Jour TR EUR) 10% + (MSCI EMU NR EUR) 35% + (Bloomberg Euro Agg Bond TR EUR) 40% | www.assetmanagement.hsbc.fr | 4 | 1,8 |
| LU1097688714 | | Article 8 | Invesco Global Income A EUR Acc | SICAV | Invesco | EUR | (MSCI World 100% Hdg NR EUR) 40% + (JPM EMBI Global Diversified TR EUR) 10% + (ICE BofA Global Corporate TR HEUR) 10% + (ICE BofA Gbl HY TR HEUR) 40% | www.invesco.fr | 5 | 1,25 |
| LU0740858492 | | Article 6 | 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/ | 4 | 1,25 |
| FR0014004412 | | Article 8 | Kogosei Monde C EUR | FCP | Rothschild & Co AM | EUR | (JPM Gbl EMU TR EUR) 40% + (ESTR capitalisé Jour TR EUR) 20% + (MSCI World NR USD) 40% | https://am.fr.rothschildandco.com/fr/ | 4 | 1,7 |
| FR0007019997 | | Article 6 | LMdG Opportunités Monde 100 (EUR) R | FCP | UBS La Maison de Gestion | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 40% + (Bloomberg Gbl Agg Treasuries TR Hdg EUR) 10% + (EURO STOXX 50 NR EUR) 50% | www.lamaisondigestion.com | 5 | 1,7 |
| LU1900799617 | | Article 8 | M&G (Lux) Sustainable Allc A EUR Acc | SICAV | M&G Group | EUR | Pas d'indice de référence | www.mandg.fr | 4 | 1,5 |
| FR0007026299 | | Article 6 | MCA Convictions Patrimoine | FCP (2) | MCA Finance | EUR | (MSCI ACWI NR EUR) 35% + (ESTR capitalisé) 10% + (BBqBarc Global Aggregate MV Hdg EUR) 55% | www.mcafinance.fr | 5 | 1,8 |
| LU1899106907 | LuxF | Article 8 | MDPS TOBAM Anri-Benchmark Multi-Asset B1 | SICAV | TOBAM SAS | EUR | Bloomberg EM Large & Mid Cap NR USD | www.tobam.fr | 5 | 1,85 |
| LU0809674541 | | Article 8 | NN (L) First Cl MltiAss P Cap EUR | SICAV | NN Investment Partners | EUR | Euribor 1 Month EUR | https://www.nnip.com | 4 | 1 |
| LU0119195963 | | Article 8 | NN (L) Pat Balanced P Cap EUR | SICAV | NN Investment Partners | EUR | (MSCI ACWI NR EUR) 50% + (Bloomberg Euro Agg Bond TR EUR) 50% | https://www.nnip.com | 4 | 1,2 |
| LU0227384020 | | Article 8 | Nordea 1 - Stable Return BP EUR | SICAV | Nordea Investment Funds | EUR | Euribor 1 Month EUR | www.nordea.lu | 4 | 1,5 |
| LU1864504425 | | Article 8 | ODDO BHF Exklusiv:PotarisBalanced CRWEUR | FCP | Oddo Meriten AM | EUR | (MSCI USA NR EUR) 10% + (JPM EMU IG 1-10) 40% + (JPM Cash 1 Month TR EUR) 10% + (STOXX Europe 50 NR EUR) 40% | https://am.oddo-bhf.com | 4 | 2 |
| FR0000992042 | | Article 6 | Oddo BHF Patrimoine CR-EUR | FCP | Oddo Meriten AM | EUR | Pas d'indice de référence | https://am.oddo-bhf.com | 4 | 1,5 |
| FR0011510064 | | Article 6 | Patrimoine Multi-gestion P | FCP | SwissLife Gestion Privée | EUR | (FTSE Eurozone Govt Bond TR EUR) 50% + (MSCI World NR EUR) 50% | www.swisslifebanque.fr | 4 | 2 |
| FR0000981458 | | Article 8 | R-co Opal Equilibre | FCP | Rothschild & Co AM | EUR | Pas d'indice de référence | https://am.fr.rothschildandco.com/fr/ | 5 | 1,77 |
| FR0013367281 | | Article 8 | R-co Valor Balanced F EUR | SICAV | Rothschild & Co AM | EUR | Pas d'indice de référence | https://am.fr.rothschildandco.com/fr/ | 4 | 1,65 |
| IE00B84TCG88 | | Article 6 | Russell Inv Mlt-Asst Gr Strat Euro B | Compagnie d'investissement de fonds ouverts | Russell Investments | EUR | Eurozone inflation (HICP) + 4% | www.russell.com | 4 | 1,6 |
| FR0011538784 | | Article 6 | S Tempo Carmignac | FCP (2) | Sagis AM | EUR | (MSCI ACWI NR EUR) 30% + (ICE BofA Gbl Brd Mkt TR Hdg EUR) 70% | www.sagis-am.com | 4 | 1,4 |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1^{er} Décembre 2022

(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) Le profil de risque figure dans le DICI, 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 5. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (256/1140), "GF" : Label Greenfin (8/1140), "Rel" : Label Relance (24/1140), "Fsol" : Label Finansol (4/1140), "LuxF" : Label LuxFlag (26/1140), "FNG" : Label FNG Siegel (19/1140) et "Towards Ssr" : Towards Sustainability (4/1140)), (6) Classification SFDR : Article 6 (390/1140), Article 8 (643/1140) et Article 9 (107/1140).

| Code ISIN | Sélection Resp.(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 (%) |
|--|--------------------|-------------------------|--|---|--------------------------------|--------|--|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct | | | | | | | | | | |
| FR0011538818 | | Article 6 | S Tempo Dnca | FCP (2) | Sagis AM | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (EURO STOXX 50 NR EUR) 50% | www.sagis-am.com | 4 | 1,4 |
| FR0011538800 | | Article 6 | S Tempo Fidélity | FCP (2) | Sagis AM | EUR | Pas d'indice de référence | www.sagis-am.com | 4 | 1,4 |
| FR0011538834 | | Article 6 | S Tempo Gefip | FCP (2) | Sagis AM | EUR | INSEE | www.sagis-am.com | 4 | 1,4 |
| FR0011538826 | | Article 8 | S Tempo Odo BHF | FCP (2) | Sagis AM | EUR | ESTR capitalisé | www.sagis-am.com | 4 | 1,4 |
| FR0011591015 | | Article 6 | S Tempo Swiss Life AM | FCP (2) | Sagis AM | EUR | (JPM GBI broad hedged TR EUR) 60% + (MSCI World NR USD) 40% | www.sagis-am.com | 4 | 1,4 |
| FR0010581736 | | Article 6 | Sanso Opportunités A | FCP | Sanso Investment Solutions | EUR | ESTR capitalisé | https://sanso-is.com/ | 4 | 2 |
| FR0000987703 | | Article 6 | Schelcher Multi Asset P | SICAV | Schelcher Prince Gestion | EUR | ESTR capitalisé + 3.1% | www.spgestion.fr | 5 | 1,8 |
| LU0757360457 | | Article 8 | Schroder ISF Gbl MA Inc A Acc EUR H | SICAV | Schroder IM | EUR | Pas d'indice de référence | www.schroders.com | 4 | 1,25 |
| IE00BF2N0124 | | Article 6 | SEI GAF Euro Core EUR Wlth C Acc | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited | EUR | Pas d'indice de référence | https://seic.com/en-gb/fund-documents | 4 | 2,25 |
| IE00BF2MZZ81 | | Article 6 | SEI GAF Euro Moderate EUR Wlth C Acc | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited | EUR | Pas d'indice de référence | https://seic.com/en-gb/fund-documents | 4 | 2,2 |
| LU0367332680 | ISR | Article 8 | SLF (LUX) Multi Asset Balanced R | SICAV | Swiss Life AM | EUR | (JPM GBI broad hedged TR EUR) 50% + (EURO STOXX 50 NR EUR) 50% | www.swisslife-am.com | 4 | 1,45 |
| FR0011668045 | | Article 8 | SPPI Patrimoine R | FCP | SPPI | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 75% + (EURO STOXX NR EUR) 25% | www.sppifinance.fr | 4 | 1,5 |
| LU0851564038 | | Article 6 | Synchrony (LU) Balanced (EUR) A | FCP | Gérfonds | EUR | (MSCI World GDP NR LCL) 40% + (CGBI WGBI EU) 50% + (ICE LIBOR 3 Month EUR) 10% | www.gerifonds.lu/fr | 4 | 0,44 |
| FR0011845650 | | Article 6 | Tailor Allocation Reactive C | FCP | Tailor AM | EUR | (EURO STOXX 600) 40% + (ESTR capitalisé) 50% + (MSCI World NR EUR) 10% | www.tailor-capital.com | 4 | 1,9 |
| FR0007018239 | ISR | Article 8 | Trusteam ROC Flex A | FCP | TrusTeam Finance | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (ESTR capitalisé) 25% + (EURO STOXX 50 NR EUR) 25% | www.trusteamfinance.com | 4 | 1,2 |
| FR0007048996 | | Article 6 | World Performers A | FCP | Meeschaert AM | EUR | (MSCI ACWI NR EUR) 75% + (ESTR capitalisé) 25% | www.meeschaert.com | 5 | 2,1 |
| Mixtes USD Equilibrés LU0072462426 | | Article 6 | BGF Global Allocation A2 | SICAV | BlackRock | USD | (FTSE World Ex US TR USD) 24% + (BoFAML US Treasury Current 5Y TR EUR) 24% + (FTSE WGBI NetUSD USD) 16% + (S&P 500 TR USD) 36% | www.blackrock.com | 5 | 1,5 |
| LU0949250376 | | Article 6 | Franklin Gbl Fdmrl Strats N(acc)EUR | SICAV | Franklin Templeton IF | EUR | Pas d'indice de référence | www.franklintempleton.fr | 5 | 2,25 |
| Mixtes EUR Flexible LU1890809996 | | Article 6 | AAF Candriam Trl Ret Gbl Eq A EUR Acc | SICAV | ABN AMRO Investment Solutions | EUR | (EONIA Capitalisé) 25% + (MSCI World NR EUR) 50% + (ICE BofA 1-10Y EUR Govt TR EUR) 25% | www.abnroinvestmentsolutions.com | 4 | 1,75 |
| FR0011829159 | | Article 6 | ADN Dynamic | FCP | Erasmus Gestion | EUR | Pas d'indice de référence | www.erasmusgestion.com | 5 | 2 |
| FR0011057371 | | Article 6 | Aguarena Investissement | FCP | Lazard Freres Gestion | EUR | (MSCI ACWI NR EUR) 50% + (ICE BofAML Euro 1-10) 50% | www.lazardfreresgestion.fr | 4 | 0,75 |
| FR0007071378 | | Article 8 | Alienor Optimal A | FCP | Alienor Capital | EUR | (FTSE Eurozone Govt Bond 5-7Y TR EUR) 50% + (Euronext Paris CAC 40 NR EUR) 25% + (MSCI World NR EUR) 25% | www.aliencapital.com | 5 | 2 |
| FR0014005C26 | | Article 8 | Alpha Convictions C | FCP | Financière de l'Arc | EUR | Pas d'indice de référence | www.financiereclarc.com | 5 | 2,12 |
| FR0013384062 | | Article 6 | Alpha Opportunités R | FCP | Meeschaert AM | EUR | Pas d'indice de référence | www.meeschaert.com | 4 | 1,8 |
| FR0014004VY8 | | Article 8 | Altair 2.0 A | FCP | Sunny AM | EUR | Pas d'indice de référence | www.sunny-am.com | 5 | 2,5 |
| FR0010532119 | | Article 6 | Amplegest Proactif AC | FCP | Amplegest | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 25% + (MSCI ACWI NR EUR) 50% + (ESTR capitalisé) 25% | www.amplegest.com | 5 | 1,75 |
| FR0013258340 | | Article 6 | Ampriam | FCP | La Française AM | EUR | (Bloomberg Euro Agg Treasury TR EUR) 40% + (MSCI World NR EUR) 20% + (MSCI Europe NR EUR) 40% | www.lafrancaise-am.com | 5 | 2 |
| FR0011199371 | | Article 8 | Amundi Patrimoine C | FCP | Amundi | EUR | ESTR capitalisé | www.amundi.com | 5 | 2 |
| FR0010291187 | | Article 6 | Apprécié E (EUR) | FCP | WiseAM | EUR | (FTSE Eurozone Govt Bond TR EUR) 33% + (ESTR capitalisé) 33% + (MSCI World GR EUR) 34% | www.wiseam.fr | 4 | 1,7 |
| FR0011440460 | | Article 6 | ARC Skyliner C | FCP | Financière de l'Arc | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 33% + (ESTR capitalisé) 34% + (MSCI World NR EUR) 33% | www.financiereclarc.com | 4 | 1,55 |
| FR0014006HC2 | | Article 6 | Arôme Patrimoine C | FCP | DNCA Finance | EUR | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 50% + (MSCI ACWI NR EUR) 50% | www.dnca-investments.com | 4 | 1,7 |
| FR0011422294 | | Article 6 | Astria Global Flexible | FCP (2) | Atrio Gestion Privée | EUR | Pas d'indice de référence | www.atrio-gp.fr | 5 | 2,4 |
| FR0013511425 | | Article 8 | Atlas Evimeria C EUR | FCP | Rothschild & Co AM | EUR | (JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 30% + (MSCI World NR USD) 40% | https://am.fr.rothschildandco.com/fr/ | 4 | 1,6 |
| FR0013187473 | | Article 9 | Aurora Patrimoine | FCP | SwissLife Gestion Privée | EUR | ESTR capitalisé | www.swisslifebanque.fr | 4 | 1,2 |
| FR0013403722 | | Article 6 | Avenir Croissance Patrimoine | FCP | La Française AM | EUR | (Bloomberg Euro Agg 3-5 Yr TR EUR) 50% + (MSCI Europe NR EUR) 50% | www.lafrancaise-am.com | 4 | 1,8 |
| LU0465917390 | | Article 8 | AXAWF Global Optimal Income E Cap EUR | SICAV | AXA | EUR | Pas d'indice de référence | www.axa-im.fr | 5 | 1,2 |
| FR0000286072 | | Article 8 | BBM V-Flex AC | SICAV | Montpensier Finance | EUR | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50% | www.montpensier.com | 5 | 1,794 |
| FR0013220605 | | Article 8 | Beharra Club R | FCP | SPPI | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (EURO STOXX NR EUR) 25% + (MSCI World NR EUR) 25% | www.sppifinance.fr | 4 | 2 |
| FR0010921502 | | Article 8 | Betamax Global Smart for Climate P | FCP | Fideas Capital | EUR | Pas d'indice de référence | www.fideas.fr | 4 | 1,5 |
| FR0010305201 | | Article 6 | BF Evolution | FCP | Meeschaert AM | EUR | ESTR capitalisé + 3.085% | www.meeschaert.com | 4 | 2 |
| IE00B4Z6HC18 | | Article 6 | BNY Mellon Gbl RI Ret (EUR) A Acc | Compagnie d'investissement de fonds ouverts | BNY Mellon | EUR | 1 Month Euribor + 4% | https://www.bnymellonim.com/ | 4 | 1,5 |
| IE00BK0VJM79 | | Article 8 | BNY Mellon Sst Gbl RI Rt (EUR) A Acc | Compagnie d'investissement de fonds ouverts | BNY Mellon | EUR | 1 Month Euribor + 4% | https://www.bnymellonim.com/ | 4 | 1,5 |
| FR0011449990 | | Article 6 | Campostella | FCP | Sanso Investment Solutions | EUR | Pas d'indice de référence | https://sanso-is.com/ | 4 | 1,5 |
| FR0014009CE3 | | Article 8 | Canopée Equilibre C | FCP | DNCA Finance | EUR | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 50% + (MSCI ACWI NR EUR) 50% | www.dnca-investments.com | 4 | 1,8 |
| FR0013197472 | | Article 6 | Capital Long Terme C | FCP | WiseAM | EUR | (Bloomberg Series-E Euro Gov 3-5y TR EUR) 50% + (MSCI World NR EUR) 50% | www.wiseam.fr | 5 | 1,7 |
| FR0010147603 | | Article 9 | Carmignac Investissement Lat A EUR Acc | FCP | Carmignac Gestion | EUR | (ESTR capitalisé) 50% + (MSCI ACWI NR USD) 50% | www.carmignac.fr | 5 | 0,5 |
| FR0010149211 | | Article 6 | Carmignac Profil Réactif 100 A EUR Acc | FCP | Carmignac Gestion | EUR | (ICE BofA Gbl Bnd Mkt TR Hdg EUR) 30% + (MSCI ACWI NR USD) 70% | www.carmignac.fr | 5 | 1,5 |
| LU1379103903 | | Article 6 | Claresco Allocation Flexible P | SICAV | Claresco Finance | EUR | (EURO MTS 3-5) 50% + (DJ EURO STOXX 50 TR EUR) 50% | www.claresco.fr | 5 | 1,7 |
| LU1100076550 | | Article 8 | Clartan Valeurs C | SICAV | Clartan Associés | EUR | Morningstar DM NR EUR | http://www.clartan.com/fr | 6 | 1,8 |
| FR0014009B04 | | Article 6 | Convergences C | FCP | Auris Gestion | EUR | (Bloomberg Global High Yield TR Hdg EUR) 10% + (EURO STOXX 50 NR EUR) 35% + (Bloomberg Global Aggregate TR Hdg EUR) 40.0000% + (MSCI World NR EUR) 15% | www.aurisgestion.com | 5 | 1,3 |
| FR0013339520 | | Article 6 | Conviction Equilibre | FCP | La Française AM | EUR | (FTSE Eurozone Govt Bond TR EUR) 50% + (MSCI Europe NR EUR) 50% | www.lafrancaise-am.com | 4 | 1,9 |
| FR0014009IK7 | | Article 8 | CP Invest Evolution R | FCP | Sunny AM | EUR | Pas d'indice de référence | www.sunny-am.com | 5 | 2 |
| FR0010097683 | | Article 8 | CPR Croissance Réactive P | FCP | CPR AM | EUR | ESTR capitalisé Jour TR EUR | www.cpr-am.fr | 5 | 1,35 |
| FR001258971 | | Article 6 | D. Fi C | FCP | Montbleu Finance | EUR | Pas d'indice de référence | www.montbleu-finance.fr | 5 | 2,5 |
| FR0007050190 | ISR | Article 8 | DNCA Evolutif C | FCP | DNCA Finance | EUR | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 30% + (ESTR capitalisé) 10% + (EURO STOXX 50 NR EUR) 60% | www.dnca-investments.com | 5 | 2,39 |
| FR0010354837 | ISR | Article 8 | DNCA Evolutif PEA C | FCP | DNCA Finance | EUR | (ESTR capitalisé) 25% + (STOXX Europe 600 NR EUR) 75% | www.dnca-investments.com | 5 | 2,39 |
| FR0013213931 | | Article 6 | Dôme Sélection C EUR | FCP | Rothschild & Co AM | EUR | (JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 30% + (MSCI World GR EUR) 30% | https://am.fr.rothschildandco.com/fr/ | 4 | 1,75 |
| FR0010229187 | ISR | Article 8 | Dorval Convictions PEA RC | FCP | Dorval | EUR | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50% | www.dorval-am.com | 5 | 1,6 |
| FR0010557967 | ISR | Article 8 | Dorval Convictions RC | FCP | Dorval | EUR | (ESTR capitalisé) 50% + (EURO STOXX 50 NR EUR) 50% | www.dorval-am.com | 5 | 1,6 |
| FR0010687053 | ISR | Article 8 | Dorval Global Convictions RC | FCP | Dorval | EUR | (ESTR capitalisé) 60% + (MSCI World Equal Weighted NR USD) 40% | www.dorval-am.com | 4 | 2 |
| LU0599946893 | | Article 8 | DWS Concept Kaldemorgen EUR LC | SICAV | DWS Investments | EUR | Pas d'indice de référence | https://funds.dws.com/fr | 4 | 1,5 |
| FR0014003900 | | Article 8 | Dynastrat C | SICAV | DNCA Finance | EUR | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 30% + (ESTR capitalisé) 10% + (STOXX Europe 600 NR EUR) 60% | www.dnca-investments.com | 5 | 2,2 |
| FR0013433505 | | Article 6 | Echiquier Allocation Flexible B | FCP | Financière de l'Echiquier | EUR | Pas d'indice de référence | www.lfde.com | 4 | 2 |
| FR0011316710 | | Article 8 | Ecofi Patrimoine P | FCP | Ecofi Investissements | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 75% + (EURO STOXX 50 NR EUR) 25% | www.ecofi.fr | 4 | 1,4 |
| FR0013219243 | ISR | Article 8 | Edr SICAV Equity Euro Solve A EUR | SICAV | Edmond de Rothschild | EUR | (ESTR capitalisé) 44% + (MSCI EMU NR EUR) 56% | http://funds.edram.com/fr/ | 5 | 1,55 |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1^{er} Décembre 2022

(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) Le profil de risque figure dans le DICI, 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 5. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (256/1140), "GF" : Label Greenfin (8/1140), "Rel" : Label Relance (24/1140), "Fsol" : Label Finasol (4/1140), "LuxF" : Label LuxFlag (26/1140), "FNG" : Label FNG Siegel (19/1140) et "Towards Ssr" : Towards Sustainability (4/1140)), (6) Classification SFDR : Article 6 (390/1140), Article 8 (643/1140) et Article 9 (107/1140).

| Code ISIN | Sélection Resp.(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 (%) |
|--|--------------------|-------------------------|--|---------------------|--|--------|---|---|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct | | | | | | | | | | |
| FR0007053111 | | Article 6 | Elite N | FCP | Rothschild & Co AM | EUR | (MSCI World Ex-EMU NR EUR) 18% + (ESTR Capitalisé + 0.085%) 40% + (MSCI EMU NR EUR) 27% + (Bloomberg Euro Agg Bond TR EUR) 15% | https://am.fr.rothschildandco.com/fr/ | 4 | 2,29 |
| FR0013411519 | | Article 6 | Ella A | FCP | Sanso Investment Solutions | EUR | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 20% + (ESTR capitalisé Jour TR EUR) 40% + (MSCI World NR EUR) 40% | https://sanso-is.com/ | 5 | 2,2 |
| FR0000977894 | | Article 8 | Equi-Opportunité | FCP (2) | Equigest | EUR | (Nikkei) 10% + (Euronext Paris CAC 40 PR EUR) 40% + (EURO STOXX 50 PR EUR) 10% + (ICE BofA Euro Government TR EUR) 30% + (S&P 500 PR EUR) 10% | www.equigest.fr | 6 | 2,392 |
| LU1697917083 | | Article 9 | FFG Global Flexible Sustainable R Acc | SICAV | Waystone Management Company (Lux) S.A. | EUR | Pas d'indice de référence | https://www.waystone.com/ | 4 | 1,3 |
| FR0010259424 | | Article 8 | Flexigestion Patrimoine RC | FCP | Crédit Mutuel Asset Management | EUR | Pas d'indice de référence | www.creditmutuel-am.eu | 4 | 1,2 |
| FR0010268227 | | Article 6 | Florinvest Equilibre SR C | FCP | Flornoy Ferni | EUR | (ESTR capitalisé) 50% + (STOXX Europe 50 NR EUR) 50% | https://www.flornoyferni.com/ | 4 | 2,392 |
| FR0007488267 | | Article 6 | France Sélection Valeurs | FCP (2) | Matignon Finances | EUR | (ESTR capitalisé) 20% + (Euronext Paris CAC 40 NR EUR) 40% + (EURO STOXX 50 NR EUR) 40% | www.matignonfinances.com | 6 | 2 |
| FR0010289660 | | Article 9 | G Fund Future For Generations N | SICAV | Groupama AM | EUR | Pas d'indice de référence | www.groupama-am.fr | 4 | 1,6 |
| FR0010611301 | | Article 6 | G Patrimoine | FCP | Erasmus Gestion | EUR | (ESTR capitalisé) 20% + (MSCI World NR EUR) 80% | www.erasmusgestion.com | 5 | 1,7 |
| FR0013280211 | | Article 8 | Gay-Lussac Europe Flex A | FCP | Gay-Lussac Gestion | EUR | Pas d'indice de référence | www.gaylussacgestion.com | 4 | 1,5 |
| FR0011153014 | | Article 8 | Ginjer Actifs 360 A | FCP | Ginjer AM | EUR | Pas d'indice de référence | www.ginjer-am.com | 6 | 1,85 |
| FR0013291937 | | Article 8 | Global Challenge A | FCP | Montsegur Finance | EUR | (Morningstar Jpn NR EUR) 10% + (Morningstar EM NR EUR) 20% + (Morningstar Ezn 50 NR EUR) 50% + (Morningstar US Market TR EUR) 20% | www.montsegurfinance.com | 5 | 2,05 |
| FR0013211190 | | Article 6 | Gutenberg Avenir C | FCP | Gutenberg Finance | EUR | (ESTR capitalisé) 50% + (MSCI World NR EUR) 50% | www.gutenbergfinance.com | 4 | 1,5 |
| FR0013311248 | | Article 6 | Haussmann Patrimoine Convictions C EUR | FCP | Auris Gestion - Dédie | EUR | (ESTR Capitalisé + 0.085%) 20% + (Bloomberg Global Aggregate TR Hdg EUR) 30% + (MSCI World NR EUR) 50% | www.amf-france.org | 4 | 1,7 |
| FR0014001KV7 | | Article 6 | Hegoa RC EUR | FCP | Lazard Frères Gestion | EUR | (MSCI ACWI NR EUR) 60% + (ICE BofA EUR Brd Mkt TR EUR) 40% | www.lazardfreresgestion.fr | 4 | 1,635 |
| FR0007455639 | | Article 6 | Horizons et Patrimoine C | FCP (2) | Matignon Finances | EUR | ESTR capitalisé | www.matignonfinances.com | 3 | 1,5 |
| FR0013449808 | | Article 6 | Horisia Global C EUR | FCP | Rothschild & Co AM | EUR | (JPM GBI EMU TR EUR) 25% + (ESTR Capitalisé + 0.085%) 10% + (MSCI World NR EUR) 65% | https://am.fr.rothschildandco.com/fr/ | 5 | 1,5 |
| FR0010776807 | | Article 6 | Hortinguer Patrimoine Evolution | SICAV | Messieurs Hortinguer & Cie | EUR | (MSCI World 100% Hedged to EUR DHED) 40% + (ICE BofA 1-5Y BBB EUR Corp TR USD) 60% | www.banque-hortinguer.com | 5 | 2 |
| FR0013293552 | | Article 6 | Iken A | FCP | Sanso Investment Solutions | EUR | IPC + 2% | https://sanso-is.com/ | 4 | 1,5 |
| FR0013482353 | | Article 6 | Inkipit Mandat Croissance C | FCP | Lazard Frères Gestion | EUR | (EURO STOXX NR EUR) 35% + (TOPIX TR JPY) 3% + (ICE BofA EUR Brd Mkt TR EUR) 40% + (S&P 500 NR EUR) 22% | www.lazardfreresgestion.fr | 5 | 1,435 |
| FR001400AQX7 | | Article 8 | Insula R | FCP | Sunny AM | EUR | Pas d'indice de référence | www.sunny-am.com | 4 | 1,8 |
| LU0432616901 | | Article 6 | Invesco Balanced-Risk Allc E EUR Acc | SICAV | Invesco | EUR | (MSCI World 100% Hdg NR EUR) 25% + (S&P Goldman Sachs Com Hdg TR EUR) 25% + (FTSE German GBI 10+ Yr USD) 50% | www.invesco.fr | 4 | 1,75 |
| FR0011511773 | | Article 6 | Invest Latitude Croissance A | FCP | Amplégest | EUR | Pas d'indice de référence | www.amplegest.com | 5 | 2 |
| FR0010453037 | | Article 6 | Invest Latitude Equilibre A | FCP | Amplégest | EUR | Pas d'indice de référence | www.amplegest.com | 4 | 2 |
| FR0013241866 | | Article 6 | Kilimandjaro C EUR | FCP | Auris Gestion - Dédie | EUR | (EURO STOXX 50 GR EUR) 20% + (MSCI World 100% Hdg GR EUR) 20% + (ESTR capitalisé flooré à 0) 20% + (Bloomberg Global Aggregate TR Hdg EUR) 40% | www.amf-france.org | 4 | 1,8 |
| FR0012020774 | | Article 8 | Kirao Multicaps Alpha C | FCP | Kirao | EUR | 50% (70% CAC All Trad+30% EuroStoxx TMI) | https://www.kirao.fr/ | 4 | 2,2 |
| FR0011176338 | | Article 9 | La Française Carbon Impact Income R | FCP | La Française AM | EUR | Pas d'indice de référence | www.lafraancaise-am.com | 4 | 1,4 |
| FR0010568683 | | Article 6 | Lanrezac Patrimoine | FCP | Meeschaert.com | EUR | Pas d'indice de référence | www.meeschaert.com | 5 | 2 |
| FR0011530534 | | Article 6 | Lazard Gestion Flexible R | FCP | Lazard Frères Gestion | EUR | ESTR capitalisé + 3% | www.lazardfreresgestion.fr | 4 | 1,7 |
| FR0007382965 | | Article 8 | Lazard Patrimoine Equilibre | FCP | Lazard Frères Gestion | EUR | (MSCI ACWI NR EUR) 22% + (Refinitiv Global Focus CB TR EUR) 5% + (ESTR capitalisé) 20% + (ESTR capitalisé + 3%) 5% + (ICE BofA Euro Corporate TR EUR) 5% + (Euronext Paris SBF 120 NR EUR) 33% + (ICE BofA Euro Government TR EUR) 10% | www.lazardfreresgestion.fr | 4 | 1,5 |
| FR0007441449 | | Article 6 | Libre Sélection Mondiale | FCP (2) | Matignon Finances | EUR | (JPM GBI Global TR EUR) 30% + (ESTR capitalisé) 20% + (MSCI World NR EUR) 50% | www.matignonfinances.com | 5 | 2 |
| FR0010626853 | | Article 6 | LMdG Flex Croissance (EUR) R Eur | FCP | UBS La Maison de Gestion | EUR | Pas d'indice de référence | www.lamaisondegestion.com | 6 | 2 |
| FR0010172437 | | Article 8 | LMdG Opportunités Monde 50 (EUR) R | FCP | UBS La Maison de Gestion | EUR | ESTR capitalisé | www.lamaisondegestion.com | 4 | 1,55 |
| LU0718509606 | | Article 8 | LO Funds All Roads EUR PA | SICAV | Lombard Odier | EUR | Pas d'indice de référence | https://am.lombardodier.com/ | 4 | 0,5 |
| LU1582988058 | | Article 6 | M&G (Lux) Dynamic Allocation A EUR Acc | SICAV | M&G Group | EUR | Pas d'indice de référence | www.mandg.fr | 5 | 1,75 |
| LU0982863069 | FNG | Article 8 | Mandarine Multi-Assets R | SICAV | Mandarine Gestion | EUR | ESTR capitalisé + 300bps | www.mandarine-gestion.com | 5 | 1,6 |
| FR0010148007 | | Article 8 | Maxima A | FCP | Sanso Investment Solutions | EUR | Euro Stoxx 50 NR EUR | https://sanso-is.com/ | 6 | 2 |
| FR0011859206 | | Article 6 | MFD Patrimoine IC | SICAV | Montpensier Finance | EUR | Pas d'indice de référence | www.montpensier.com | 4 | 1 |
| LU1500599094 | | Article 8 | Monocle Fund B | SICAV | Monocle Asset Management | EUR | Eurozone HICP ex Tobacoo + 1 % | https://monocle.lu/ | 4 | 1,5 |
| LU0694238501 | | Article 6 | MS INVE Global Bal Rsk Contr FOFA | SICAV | Morgan Stanley IF | EUR | Pas d'indice de référence | www.morganstanleyinvestmentfunds.com | 4 | 2 |
| FR0014000VAO | | Article 6 | Neo Perspectives C | FCP | Auris Gestion - Dédie | EUR | (ESTR capitalisé) 10% + (EURO STOXX 50 NR EUR) 40% + (Bloomberg Euro Agg Corp 1-3 Yr TR EUR) 25% + (MSCI World NR EUR) 25% | www.amf-france.org | 5 | 2 |
| FR0014009IO9 | | Article 8 | Objectif Mont Blanc R | FCP | Sunny AM | EUR | Pas d'indice de référence | www.sunny-am.com | 5 | 2 |
| FR0013184637 | | Article 6 | Océanic Opportunités Monde | FCP | Lazard Frères Gestion | EUR | (MSCI ACWI NR EUR) 70% + (ICE BofA EUR Brd Mkt TR EUR) 30% | www.lazardfreresgestion.fr | 5 | 2 |
| FR0010109165 | | Article 6 | Oddo BHF ProActif Europe CR-EUR | FCP | Oddo Meriten AM | EUR | (ESTR + 8.5 bps) 50% + (EURO STOXX 50 NR EUR) 50% | https://am.oddo-bhf.com | 4 | 1,6 |
| FR0010564351 | ISR | Article 8 | OFI RS MultiTrack R | FCP | OFI AM | EUR | (MSCI World 100% Hdg NR EUR) 50% + (BBgBarc Global Treasury G4 TR Hdg EUR) 50% | www.ofi-am.com | 4 | 1,5 |
| FR0012562817 | | Article 6 | Olympus R | FCP (2) | Philippe Hottinguer & Cie Gestion | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 40% + (EURO STOXX 50 NR EUR) 60% | https://www.philippehottinguer.com/fr | 5 | 1,95 |
| FR0013445079 | | Article 6 | Opportunités Stratégiques R | FCP | Meeschaert AM | EUR | Pas d'indice de référence | www.meeschaert.com | 4 | 1,8 |
| FR0010706747 | | Article 8 | Otea 1 R | FCP | OTEA Capital | EUR | Euro Stoxx NR EUR | otecapital.com/ | 5 | 2,5 |
| FR0011540558 | | Article 8 | Ouessant P | FCP | Vivienne Investissement | EUR | ESTR Capitalisé + 0.085% | http://www.vivienne-investissement.com/FR/ | 4 | 2,25 |
| FR0014008RO2 | | Article 8 | P2C Armonia C EUR | FCP | Rothschild & Co AM | EUR | (JPM GBI EMU TR EUR) 30% + (ESTR capitalisé) 20% + (MSCI World NR EUR) 50% | https://am.fr.rothschildandco.com/fr/ | 4 | 1,7 |
| FR001400AAA9 | | Article 6 | Pact./Adding Values C | FCP | Auris Gestion | EUR | (Bloomberg Global Aggregate TR Hdg EUR) 40% + (MSCI World NR EUR) 30% + (MSCI Europe NR EUR) 30% | www.aunisgestion.com | 5 | 2 |
| FR0013318136 | | Article 6 | Panorama Patrimoine R | FCP | Meeschaert AM | EUR | Pas d'indice de référence | www.meeschaert.com | 4 | 1,9 |
| FR0011859149 | | Article 6 | Patrimoine Balanced Fund R | FCP | Lazard Frères Gestion | EUR | (MSCI ACWI NR EUR) 20% + (ICE BofA EUR Brd Mkt TR EUR) 80% | www.lazardfreresgestion.fr | 4 | 1,9 |
| FR0010564245 | | Article 6 | Patrimoine Réactif A | SICAV | Financière de l'Echiquier | EUR | (MSCI ACWI NR EUR) 20% + (ESTR capitalisé) 20% + (MSCI EMU NR EUR) 20% + (FTSE WGBI EUR) 40% | www.lfde.com | 4 | 2 |
| FR0013114121 | | Article 6 | Pérenne Opportunités A | FCP | Finance SA | EUR | Pas d'indice de référence | www.finance-sa.fr | 5 | 2,5 |
| FR0010988147 | | Article 6 | Phuvalca Multimanager A | SICAV | Financière Arbelvel | EUR | ESTR capitalisé + 3% | www.arbelvel.com | 4 | 1,7 |
| FR0013524253 | | Article 6 | Polaris Convictions RC | FCP | Véga IM | EUR | (ESTR capitalisé) 50% + (MSCI EMU NR EUR) 50% | www.vega-im.com | 5 | 1,7 |
| LU0203033955 | | Article 6 | Prestige Lux Actoblig Monde A7 Picking | SICAV | LGA Investissement Associé | EUR | Pas d'indice de référence | www.finuzes.fr | 5 | 1,75 |
| FR001400BFO7 | | Article 6 | Proximité Rendement Durable R | FCP | Meeschaert AM | EUR | (STOXX Global 1800 NR EUR) 75% + (ICE BofA 1-3Y EUR Brd Mkt TR EUR) 25% | www.meeschaert.com | 5 | 2,3 |
| FR0014007BD1 | | Article 8 | Reco Conviction Club F EUR | FCP | Rothschild & Co AM | EUR | Pas d'indice de référence | www.meeschaert.com | 4 | 2,1 |
| FR0010537423 | | Article 8 | Reco Conviction Club F EUR | SICAV | Rothschild & Co AM | EUR | (MSCI World Ex EMU NR EUR) 20% + (JPM GBI EMU TR EUR) 40% + (ESTR Capitalisé + 0.085%) 10% + (EURO STOXX NR EUR) 30% | https://am.fr.rothschildandco.com/fr/ | 6 | 1,9 |
| FR0011261197 | | Article 8 | Réco Valor F EUR | SICAV | Rothschild & Co AM | EUR | Pas d'indice de référence | https://am.fr.rothschildandco.com/fr/ | 6 | 1,8 |
| FR0011101914 | | Article 6 | Résiliance A | FCP | Lombard Odier | EUR | (Bloomberg Global Agg Bld ex Japan Hdg EUR) 50% + (MSCI World NR EUR) 50% | https://am.lombardodier.com/ | 4 | 2,1 |
| LU2252564898 | | Article 6 | Ruffet Total Return Intl OI EUR Cap | SICAV | FundPartner Solutions | EUR | FTSE AllSh TR GBP | www.groupepietier.fr/asset-services/fundpartner-s | 4 | 1,5 |
| FR0012712107 | | Article 6 | S Tempo M&G | FCP (2) | Sagis AM | EUR | Pas d'indice de référence | www.sagis-am.com | 5 | 1,4 |
| FR0007085691 | | Article 8 | Sanso Convictions ESG P | FCP | Sanso Investment Solutions | EUR | (MSCI ACWI NR EUR) 35% + (Bloomberg Gbl Agg Corp TR EUR) 20% + (Bloomberg Global High Yield TR EUR) 10% + (JPM GBI Global Aggregate Diversifié EUR) 35% | https://sanso-is.com/ | 4 | 2 |
| FR0013233103 | | Article 6 | Sapienta Global Opportunités C EUR | FCP | Sapienta Gestion | EUR | ESTR capitalisé | www.sapientagestion.com | 4 | 1,6 |
| FR0011653815 | | Article 6 | Septem Invest Global Macro R | FCP (2) | OTEA Capital | EUR | (MSCI ACWI NR EUR) 50% + (ESTR capitalisé) 50% | otecapital.com/ | 4 | 2 |
| FR0011161264 | | Article 6 | Sésame Investissement P | FCP | Dorval | EUR | (ESTR capitalisé) 50% + (MSCI World NR EUR) 50% | www.dorval-am.com | 5 | 2 |
| FR0011276302 | | Article 6 | Sésame P | FCP | Sycomore AM | EUR | Pas d'indice de référence | www.sycomore-am.com | 3 | 1,8 |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1^{er} Décembre 2022

(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) Le profil de risque figure dans le DICI, 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 5. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (256/1140), "GF" : Label Greenfin (8/1140), "Rel" : Label Relance (24/1140), "Fsol" : Label Finansol (4/1140), "LuxF" : Label LuxFlag (26/1140), "FNG" : Label FNG Siegel (19/1140) et "Towards Ssr" : Towards Sustainability (4/1140)), (6) Classification SFDR : Article 6 (390/1140), Article 8 (643/1140) et Article 9 (107/1140).

| Code ISIN | Sélection Resp.(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 (%) |
|--|--------------------|-------------------------|---|---|--------------------------------|--------|--|---------------------------------------|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct | | | | | | | | | | |
| FR0010286013 | | Article 8 | Sextant Grand Large A | SICAV | Amiral Gestion | EUR | (MSCI ACWI NR EUR) 50% + (ESTR capitalisé) 50% | www.amiralgestion.com | 4 | 1,7 |
| FR00140060U3 | | Article 6 | SLGP Prigest Perles R | SICAV | SwissLife Gestion Privée | EUR | (FTSE Eurozone Govt Bond 3-5Y TR EUR) 50% + (MSCI World NR EUR) 50% | www.swisslifebanque.fr | 6 | 2,25 |
| FR0007078589 | | Article 8 | Sycomore Allocation Patrimoine R | FCP | Sycomore AM | EUR | ESTR capitalisé + 2% | www.sycomore-am.com | 3 | 1,6 |
| FR0010738120 | | Article 8 | Sycomore Partners P | FCP | Sycomore AM | EUR | ESTR capitalisé + 3% | www.sycomore-am.com | 4 | 1,8 |
| FR00140050W8 | | Article 6 | Synergie Diversifiées 4 C | FCP | Auris Gestion - Dédiaé | EUR | ESTR capitalisé + 400 Bps | www.amf-france.org | 4 | 1,4 |
| FR0010909754 | | Article 6 | Talence Optimal AC | FCP | Talence Gestion | EUR | (ESTR capitalisé) 50% + (Euronext Paris CAC 40 NR EUR) 50% | www.talencegestion.fr | 5 | 2,35 |
| LU2147879543 | | Article 8 | Tikehau Intl Crs Asts R.EUR Acc | SICAV | Tikehau IM | EUR | STR + 150 bps | www.tikehauim.com | 4 | 1,5 |
| FR0013332764 | | Article 6 | Toulindac C | FCP (2) | MCA Finance | EUR | (Morningstar EZN 1-5Y Cor Bd GR EUR) 55% + (ESTR capitalisé) 10% + (Euronext Paris CAC All Tradable NR EUR) 35% | www.mcafinance.fr | 5 | 1,8 |
| FR0013333978 | | Article 6 | Trekking Evolution C | FCP (2) | Mirabaud AM | EUR | (MSCI ACWI NR EUR) 30% + (ESTR capitalisé) 20% + (EURO STOXX 50 NR EUR) 10% + (Bloomberg Global Aggregate TR Hdg EUR) 40% | www.mirabaud-am.com | 4 | 1,25 |
| LU0197216558 | | Article 6 | UBS (Lux) KSS Gibl Allc (EUR) P | SICAV | UBS | EUR | (MSCI ACWI 100% Hdg NR EUR) 60% + (FTSE WGBI Hdg EUR) 40% | www.ubs.com/funds | 5 | 1,63 |
| FR0007049119 | | Article 6 | Uzès Ampélopis Equilibre | FCP | Uzès Gestion | EUR | Pas d'indice de référence | www.fnuizes.fr | 4 | 2 |
| FR0014001QD2 | | Article 6 | V Perennence C.EUR | FCP | Rothschild & Co AM | EUR | (JPM GBI EMU TR EUR) 30% + (ESTR Capitalisé + 0.085%) 10% + (MSCI World NR USD) 60% | https://am.fr.rothschildandco.com/ft/ | 4 | 1,7 |
| LU2358389745 | | Article 6 | Varenne Global A EUR Acc | SICAV | Varenne Capital Partners | EUR | Euro Short Term Rate | www.varennecapital.com | 5 | 1,95 |
| LU2358392376 | | Article 6 | Varenne Valeur A EUR Acc | SICAV | Varenne Capital Partners | EUR | Pas d'indice de référence | www.varennecapital.com | 5 | 1,794 |
| FR0011062686 | | Article 6 | Vital Flex Dynamique | FCP | Rothschild & Co AM | EUR | (ESTR Capitalisé + 0.085%) 25% + (MSCI World NR EUR) 75% | https://am.fr.rothschildandco.com/ft/ | 5 | 2 |
| FR0013281193 | | Article 6 | Wise3 | FCP | WiseAM | EUR | Pas d'indice de référence | www.wiseam.fr | 4 | 1,4 |
| FR0010588335 | | Article 6 | Wise4 | FCP | WiseAM | EUR | Pas d'indice de référence | www.wiseam.fr | 5 | 1,6 |
| FR0013281201 | | Article 6 | Wise5 | FCP | WiseAM | EUR | Pas d'indice de référence | www.wiseam.fr | 6 | 1,8 |
| FR0013282357 | | Article 6 | WiseSPEA | FCP | WiseAM | EUR | Pas d'indice de référence | www.wiseam.fr | 5 | 1,8 |
| LU0807707749 | | Article 8 | YCAP Tactical Investment B EUR Acc | SICAV | Homa Capital | EUR | Pas d'indice de référence | www.homacapital.fr | 4 | 1,5 |
| Mixtes EUR Dynamiques | | | | | | | | | | |
| LU2308715668 | | Article 6 | Allianz Global Intlngt Cts IncAMH2EUR | SICAV | Allianz GI | EUR | (ICE BofA US Corp&HY TR USD) 30% + (MSCI ACWI NR USD) 70% | https://fr.allianzgi.com/ | 6 | 1,9 |
| FR0013339538 | | Article 6 | Ambition Dynamique | FCP | La Française AM | EUR | (MSCI World 100% Hdg NR EUR) 50% + (MSCI Europe NR EUR) 50% | www.lafrancaise-am.com | 5 | 2,4 |
| FR0013261765 | | Article 8 | Athymis Better Life P | FCP | Athymis Gestion | EUR | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 25% + (MSCI ACWI NR EUR) 75% | www.athymis.fr | 6 | 2,4 |
| FR0010549360 | | Article 6 | Athymis Global P | FCP | Athymis Gestion | EUR | (ESTR capitalisé) 30% + (EURO STOXX 50 NR EUR) 50% + (MSCI ACWI Ex Europe NR EUR) 20% | www.athymis.fr | 5 | 2,392 |
| FR0010148999 | | Article 6 | Carmignac Profil Réactif 75 A EUR Acc | FCP | Carmignac Gestion | EUR | (ICE BofA Gbl Bnd Mkr TR Hdg EUR) 50% + (MSCI ACWI NR USD) 50% | www.carmignac.fr | 4 | 1,5 |
| LU1983293983 | ISR | Article 8 | Claresco Innovation P | SICAV | Claresco Finance | EUR | MSCI World NR EUR | www.claresco.fr | 6 | 2,4 |
| FR0010738211 | | Article 8 | Cogefi Flex Dynamic P | FCP | Cogefi Gestion | EUR | (FTSE Eurozone Govt Bond 5-7Y TR EUR) 30% + (STOXX Europe Large 200 NR EUR) 35% + (MSCI World NR EUR) 35% | www.cogefi.fr | 5 | 1,95 |
| 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 | 6 | 1,4 |
| FR0010642280 | ISR / GF / Fsol | Article 9 | Ecofi Agir Pour Le Climat C | FCP | Ecofi Investissements | EUR | (ESTR capitalisé) 25% + (MSCI Europe NR EUR) 75% | www.ecofi.fr | 5 | 2 |
| FR0010634139 | ISR | Article 9 | Equilibre Ecologique C | SICAV | Messieurs Hortinguer & Cie | EUR | (MSCI ACWI Sustainable Impact NR USD) 50% + (ESTR capitalisé) 50% | www.banque-hortinguer.com | 4 | 1,65 |
| LU0433182416 | | Article 6 | First Eagle Amundi International AH-E-C | SICAV | Amundi | EUR | 3-Month LIBOR | www.amundi.com | 5 | 2 |
| FR0014008WN4 | | Article 6 | Flornoy Trends R | FCP | Flornoy Ferri | EUR | (ESTR capitalisé + 2%) 20% + (MSCI World NR EUR) 80% | https://www.flornoyferri.com/ | 5 | 1,8 |
| FR001343372 | | Article 6 | Friedland Thématique Megatrend A | FCP | Sanso Investment Solutions | EUR | (ESTR capitalisé Jour TR EUR) 40% + (MSCI World NR EUR) 60% | https://sanso-is.com/ | 4 | 2 |
| FR0000974685 | | Article 6 | GEFIP Dynamique P | SICAV | GEFIP | EUR | Pas d'indice de référence | www.gefip.fr | 6 | 1,794 |
| FR0012158848 | | Article 6 | Hastings Investissement | FCP | Turgot AM | EUR | (ESTR capitalisé) 25% + (EURO STOXX 50 NR EUR) 50% + (S&P 500 NR EUR) 25% | www.turgot-am.fr | 5 | 2 |
| FR0000292302 | | Article 8 | Lazard Patrimoine Croissance C | SICAV | Lazard Frères Gestion | EUR | (MSCI ACWI NR EUR) 30% + (Refinitiv Global Focus CB TR EUR) 5% + (ESTR capitalisé) 10% + (ESTR capitalisé + 3%) 5% + (Euronext Paris SBF 120 NR EUR) 45% + (ICE BofA Euro Government TR EUR) 5% | www.lazardfreresgestion.fr | 5 | 1,5 |
| FR0013520426 | | Article 8 | Luz Global Pricing Power A | FCP | Sanso Investment Solutions | EUR | MSCI ACWI NR EUR | https://sanso-is.com/ | 6 | 2,3 |
| FR0000971863 | | Article 6 | MAM Oprimia 25-125 C | FCP | Meeschaert AM | EUR | (ESTR + 8.5 bps) 25% + (EURO STOXX 50 NR EUR) 75% | www.meeschaert.com | 6 | 2,3 |
| FR0007495593 | ISR | Article 8 | Mansart's Investissements ISR C | FCP | Mansart's Gestion | EUR | (FTSE Eurozone Govt Bond 1-3Y TR EUR) 12.5% + (MSCI ACWI NR EUR) 37.5% + (ESTR capitalisé) 12.5% + (EURO STOXX 50 NR EUR) 37.5% | www.mansart's.com | 5 | 2 |
| LU2334080855 | | Article 6 | MW Multi-caps Europe CG P | SICAV | MW Gestion | EUR | DJ STOXX 600 TR EUR | https://mwgestion.com/ | 6 | 2,2 |
| FR0000970972 | ISR | Article 8 | Nouvelle Stratégie 50 | FCP | Meeschaert AM | EUR | (ESTR + 8.5 bps) 40% + (EURO STOXX NR EUR) 60% | www.meeschaert.com | 6 | 2,392 |
| FR0010233932 | | Article 6 | Oudart Investissement | FCP | Oudart Gestion | EUR | MSCI World NR EUR | www.oudart.com | 6 | 1,794 |
| FR0010820365 | | Article 6 | Oudart Multigestion | FCP | Oudart Gestion | EUR | MSCI World NR EUR | www.oudart.com | 5 | 1,794 |
| FR0013374980 | | Article 6 | PM Monde | FCP | Saint Olive Gestion | EUR | Pas d'indice de référence | www.banquesaintolive.com | 6 | 2,25 |
| FR0014005F03 | | Article 6 | Primerus Actions Monde SR | FCP | Flornoy Ferri | EUR | (ESTR capitalisé) 20% + (MSCI World NR EUR) 80% | https://www.flornoyferri.com/ | 5 | 2,7 |
| FR0007025523 | | Article 8 | R-co Opal Croissance | FCP | Rothschild & Co AM | EUR | Pas d'indice de référence | https://am.fr.rothschildandco.com/ft/ | 6 | 1,88 |
| FR0011538842 | | Article 6 | Sagis Dynamique | FCP (2) | Sagis AM | EUR | (MSCI Europe Ex UK NR EUR) 40% + (ESTR capitalisé) 20% + (MSCI World NR EUR) 40% | www.sagis.com | 6 | 1,4 |
| IE00BF2N0348 | | Article 6 | SEI GAF Euro Balanced EUR With C Acc | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited | EUR | Pas d'indice de référence | https://sei.com/en-gb/fund-documents | 5 | 2,35 |
| IE00BF2N0561 | | Article 6 | SEI GAF Euro Growth EUR With C Acc | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited | EUR | Pas d'indice de référence | https://sei.com/en-gb/fund-documents | 5 | 2,45 |
| FR0010408872 | | Article 6 | Sélect-Portefeuilles Opportunités | FCP (2) | Société Parisienne de Gestion | EUR | Pas d'indice de référence | www.parisiennegestion.fr | 5 | 2,2 |
| LU0367334975 | ISR | Article 8 | SLF (Lux) Multi Asser Growth R | SICAV | Swiss Life AM | EUR | (JPM GBI broad hedged TR EUR) 30% + (EURO STOXX 50 NR EUR) 70% | www.swisslife-am.com | 5 | 1,7 |
| FR0050000126 | | Article 6 | Sunny Recovery R | FCP | Sunny AM | EUR | Pas d'indice de référence | www.sunny-am.com | 6 | 2,4 |
| LU0851564384 | | Article 6 | Synchrony (LU) Dynamic (EUR) A | FCP | Génifonds | EUR | (MSCI World GDP NR LCL) 60% + (CGBI WGBI EU) 30% + (ICE LIBOR 3 Month EUR) 10% | www.gerifonds.lu/fr | 5 | 0,7 |
| FR0010349977 | | Article 6 | Tempo | FCP | Meeschaert AM | EUR | Pas d'indice de référence | www.meeschaert.com | 5 | 2,2 |
| Mixtes USD Dynamiques | | | | | | | | | | |
| LU0068578508 | | Article 6 | First Eagle Amundi International AU-C | SICAV | Amundi | USD | 3-Month LIBOR | www.amundi.com | 5 | 2 |
| Mixtes autres devises | | | | | | | | | | |
| FR0013529393 | | Article 6 | Opportunités Sélection Structures R | FCP | Auris Gestion - Dédiaé | EUR | Pas d'indice de référence | www.amf-france.org | 5 | 3,9 |
| Mixtes Marchés Emergents | | | | | | | | | | |
| LU0592698954 | ISR | Article 8 | Carmignac Pf Emerg Patrim A EUR Acc | SICAV | Carmignac Gestion | EUR | (JPM GBI-EM Global Diversified TR EUR) 40% + (ESTER capitalisé EUR) 20% + (MSCI EM NR EUR) 40% | www.carmignac.fr | 5 | 1,5 |
| LU0972618655 | | Article 8 | JPM Total Emerging Mkts Inc A (acc) EUR | SICAV | JPMorgan AM | EUR | (JPM GBI-EM Global Diversified TR USD) 25% + (JPM CEMBI Broad Diversified TR USD) 10% + (JPM EMBI Global Diversified TR USD) 15% + (MSCI EM NR USD) 50% | https://am.jpmorgan.com/ | 5 | 1,25 |
| Actions France Grandes Capitalisations | | | | | | | | | | |
| FR0010541813 | ISR | Article 8 | Actions 21 A | FCP | Gestion 21 | EUR | Euronext Paris CAC All Tradable NR EUR | www.gestion-21.fr | 6 | 2,5 |
| FR0010844365 | | Article 8 | Amundi Actions France ISR PC | FCP | Amundi | EUR | Euronext Paris SBF 120 NR EUR | www.amundi.com | 6 | 1 |
| FR0000447864 | | Article 8 | AXA Indice Opportunités C | SICAV | AXA | EUR | Pas d'indice de référence | www.axa-im.fr | 6 | 2 |
| FR0000172066 | | Article 6 | AXA Indice France C | SICAV | AXA | EUR | Euronext Paris CAC 40 GR EUR | www.axa-im.fr | 6 | 1,196 |
| FR0010028902 | ISR | Article 8 | BNP Paribas Valeurs Françaises ISR C1 C | FCP | BNP Paribas | EUR | Euronext Paris SBF 120 NR EUR | www.bnpparibas-am.fr | 6 | 1,8 |
| FR0000478557 | ISR | Article 6 | BSO France P | FCP | Saint Olive Gestion | EUR | Euronext Paris CAC 40 NR EUR | www.banquesaintolive.com | 6 | 2 |
| FR0010249672 | | Article 6 | CD France Expertise | FCP | Cholet Dupont AM | EUR | Euronext Paris CAC 40 GR EUR | www.cholet-dupont-am.fr | 6 | 2,153 |
| FR0007076930 | ISR | Article 8 | Centifolia C | FCP | DNCA Finance | EUR | Euronext Paris CAC 40 NR EUR | www.dnca-investments.com | 6 | 2,39 |
| FR0010158048 | ISR | Article 8 | Dorval Managers R C | FCP | Dorval | EUR | Euronext Paris CAC 40 NR EUR | www.dorval-am.com | 6 | 2 |
| FR0010588343 | ISR / Rel | Article 8 | EDR SICAV Tricolore Rendement A EUR | SICAV | Edmond de Rothschild | EUR | Euronext Paris SBF 120 NR EUR | http://funds.edram.com/fr/ | 6 | 2,05 |
| FR0011146448 | Rel | Article 6 | Fastea Opportunités | FCP | Fastea Capital | EUR | Euronext Paris CAC 40 NR EUR | www.fastea-capital.fr | 6 | 2,4 |
| FR0010878124 | ISR | Article 8 | FCP Mon PEA R | FCP | Erasmus Gestion | EUR | Euronext Paris CAC 40 NR EUR | www.erasmusgestion.com | 6 | 2 |
| FR0010342055 | | Article 6 | Flornoy Growth C | FCP | Flornoy Ferri | EUR | Euronext Paris CAC 40 NR EUR | https://www.flornoyferri.com/ | 6 | 2,392 |
| FR0010143545 | | Article 6 | HSBC Actions Patrimoine AC | FCP | HSBC | EUR | Euronext Paris CAC All Tradable NR EUR | www.asmanagement.hsbc.fr | 6 | 1,6 |
| FR0012020741 | | Article 8 | Kira0 Multicaps AC | FCP | Kira0 | EUR | (Euronext Paris CAC All Tradable NR EUR) 70% + (EURO STOXX TMI NR EUR) 30% | https://www.kira0.fr/ | 6 | 2,35 |
| FR0007082060 | | Article 6 | LdMG Familles & Entrepreneurs (EUR) P | FCP | UBS La Maison de Gestion | EUR | Euronext Paris CAC All Tradable NR EUR | www.lamaisondegestion.com | 6 | 1,85 |

MCA Avenir Sérénité

Annexe IA – Liste des unités de compte éligibles au contrat - 1^{er} Décembre 2022

(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) Le profil de risque figure dans le DICI, 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 5. (5) Sélection Resp. : Sélection Socialement Responsable, ("ISR" : Label ISR (256/1140), "GF" : Label Greenfin (8/1140), "Rel" : Label Relance (24/1140), "Fsol" : Label Finansol (4/1140), "LuxF" : Label LuxFlag (26/1140), "FNG" : Label FNG Siegel (19/1140) et "Towards Ssr" : Towards Sustainability (4/1140)), (6) Classification SFDR : Article 6 (390/1140), Article 8 (643/1140) et Article 9 (107/1140).

| Code ISIN | Sélection Resp.(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 (%) |
|---|--------------------|-------------------------|--|---|-----------------------------------|--------|---|---|----------------------|--------------------------|
| Unités de compte éligibles dans le cadre d'un investissement direct | | | | | | | | | | |
| FR0007047527 | | Article 6 | Global Gold And Precious R | FCP | Finance SA | EUR | FTSE Gold Mines TR USD | www.finance-sa.fr | 7 | 2 |
| FR0011170182 | | Article 8 | Ofi Fund Inv Precious Metals R | SICAV | OFI AM | EUR | S&P GSCI Precious Metal TR | www.ofi-am.fr | 6 | 1,5 |
| FR0007001581 | | Article 6 | R-co Thematic Gold Mining C | SICAV | Rothschild & Co AM | EUR | NYSE Arca Gold Miners NR USD | https://am.fr.rothschildandco.com/fr/ | 7 | 2,39 |
| FR0010649772 | | Article 6 | Toqueville Gold P | FCP | Toqueville Finance | EUR | XXAU | www.roquevillefinance.fr | 7 | 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) 66.670% | www.axa-im.fr | 6 | 2 |
| LU0172157280 | | Article 6 | BGF World Mining A2 | SICAV | BlackRock | EUR | MSCI ACWI Me&M 30% Bf 10/40 NR USD | www.blackrock.com | 7 | 1,75 |
| LU0208853274 | | Article 6 | JPM Global Natural Resources A (acc) EUR | SICAV | JPMorgan AM | EUR | EMIX Mining And Energy NR USD | https://am.jpmorgan.com/ | 6 | 1,5 |
| LU0340559805 | ISR | Article 9 | Pictet-Timber R EUR | SICAV | Pictet AM | EUR | MSCI ACWI NR USD | www.am.pictet | 6 | 2,9 |
| FR0000423527 | | Article 8 | SG Actions Matières Premières C | FCP | Société Générale Gestion | EUR | (NYSE Arca Gold Miners NR USD) 33.3% + (MSCI World/Energy NR USD) 33.400% + (MSCI World/Materials NR USD) 33.3% | www.societegeneralegestion.fr | 6 | 2,2 |
| Secteur Santé | | | | | | | | | | |
| FR0007028063 | | Article 8 | Arc Actions Santé Innov ESG A | FCP | Financière de l'Arc | EUR | MSCI World/Health Care NR EUR | www.financiereclarc.com | 6 | 2 |
| LU0171307068 | | Article 8 | BGF World HealthScience A2 | SICAV | BlackRock | EUR | MSCI World/Health Care NR USD | www.blackrock.com | 6 | 1,5 |
| FR0007005764 | | Article 8 | BSO Bio Santé C | FCP | Saint Olive Gestion | EUR | MSCI World/Health Care NR EUR | www.banquesaintolive.com | 6 | 2 |
| LU1683285164 | LuxF | Article 8 | CS (Lux) Digital Health Equity B USD | SICAV | Credit Suisse | USD | MSCI World ESG Leaders NR USD | www.credit-suisse.com | 7 | 1,92 |
| LU1160356009 | ISR | Article 8 | EdRF Healthcare A EUR | SICAV | Edmond de Rothschild | EUR | MSCI ACWI/Health Care NR USD | https://funds.edram.com/fr/ | 6 | 1,7 |
| LU0114720955 | | Article 8 | Fidelity Sust Gib Hlthcare A-Dis-EUR | SICAV | Fidelity | EUR | MSCI ACWI/Health Care NR EUR | www.fidelity.fr | 6 | 1,5 |
| LU1021349151 | | Article 8 | JPM Global Healthcare D (acc) EUR | SICAV | JPMorgan AM | EUR | MSCI World/Health Care NR USD | https://am.jpmorgan.com/ | 6 | 1,5 |
| FR0012283406 | | Article 6 | Pharvalca Health Opportunities A | SICAV | Financière Arbevel | EUR | Pas d'indice de référence | www.arbevel.com | 6 | 2,2 |
| FR0010909531 | | Article 8 | R-co Thematic Silver Plus C | SICAV | Rothschild & Co AM | EUR | Euro Stoxx NR EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 1,5 |
| FR0011319664 | ISR | Article 8 | Trecento Santé ISR R EUR | FCP | Trecento AM | EUR | Pas d'indice de référence | www.trecento-am.com | 5 | 2,3 |
| Secteur Technologies | | | | | | | | | | |
| LU1536921650 | ISR | Article 8 | AXAWF Fram Robotech A Cap EUR | SICAV | AXA | EUR | MSCI ACWI NR USD | www.axa-im.fr | 6 | 1,5 |
| LU0171310443 | | Article 8 | BGF World Technology A2 | SICAV | BlackRock | EUR | MSCI ACWI/Information Technology NR USD | www.blackrock.com | 6 | 1,5 |
| LU1819480192 | | Article 8 | Echiquier Artificial Intelligence B EUR | SICAV | Financière de l'Echiquier | EUR | MSCI World NR EUR | www.lfde.com | 7 | 1,75 |
| FR0012417350 | | Article 8 | Echiquier Robotics A | FCP | Financière de l'Echiquier | EUR | MSCI World NR EUR | www.lfde.com | 6 | 1,65 |
| LU246648532 | | Article 8 | Echiquier Space B | SICAV | Financière de l'Echiquier | EUR | MSCI ACWI NR EUR | www.lfde.com | 6 | 1,65 |
| LU1244893696 | | Article 8 | EdRF Big Data A EUR | SICAV | Edmond de Rothschild | EUR | MSCI World NR USD | http://funds.edram.com/fr/ | 6 | 1,6 |
| LU0099574567 | | Article 8 | Fidelity Global Technology A-Dis-EUR | SICAV | Fidelity | EUR | MSCI ACWI/Information Technology NR USD | www.fidelity.fr | 6 | 1,5 |
| LU0122613655 | | Article 8 | Franklin Technology N Acc USD | SICAV | Franklin Templeton IF | USD | MSCI World/Information Tech NR USD | www.franklintempleton.fr | 7 | 2,25 |
| LU1159053015 | | Article 8 | JPM US Technology D (acc) EUR | SICAV | JPMorgan AM | EUR | Russell 1000 EW Technology NR USD | https://am.jpmorgan.com/ | 7 | 1,5 |
| LU1919842267 | | Article 8 | ODDO BHE Artificial Intellignc CR-EUR | SICAV | Oddo Mering AM | EUR | MSCI World NR USD | https://am.oddo-bhf.com | 6 | 1,6 |
| FR0014006JN5 | | Article 9 | PAM Cloud Revolution R | FCP | Pléiade Asser Management | EUR | MSCI World NR EUR | www.pleiaide-am.com | 7 | 2,4 |
| LU1279334210 | | Article 8 | Pictet - Robotics P EUR | SICAV | Pictet AM | EUR | MSCI ACWI NR USD | www.am.pictet | 6 | 2,4 |
| LU0340555134 | | Article 8 | Pictet-Digital R EUR | SICAV | Pictet AM | EUR | MSCI ACWI NR USD | www.am.pictet | 6 | 2,9 |
| LU2181906426 | ISR | Article 9 | Sycomore Fund Sustainable Tech RC EUR | SICAV | Sycomore AM | EUR | MSCI ACWI IT TR EUR | www.sycomore-am.com | 6 | 2 |
| LU1951200481 | ISR | Article 8 | Thematics AI and Robotics R/A EUR | SICAV | Natixis AM | EUR | MSCI ACWI NR EUR | www.im.natixis.com | 6 | 2 |
| Autres stratégies | | | | | | | | | | |
| FR0000400434 | | Article 6 | Elan France Bear | FCP | Rothschild & Co AM | EUR | Euronext Paris CAC 40 Short GR EUR | https://am.fr.rothschildandco.com/fr/ | 6 | 0,25 |
| LU0090272112 | | Article 6 | Gestion Cosmos Lux Intl Diversifié Acc | Compagnie d'investissement de fonds ouverts (2) | Lemanik Asset Management | EUR | Pas d'indice de référence | www.lemanikgroup.com | 5 | 1,5 |
| FR0013512050 | | Article 8 | Harmony Prime Classic | FCP (2) | BNP Paribas | EUR | Pas d'indice de référence | www.bnpparibas-am.fr | 3 | 0,8 |
| LU235408072 | | Article 6 | MW Patrimoine CG-P | SICAV (2) | MW Gestion | EUR | ESTR capitalisé + 1% | https://mwgestion.com/ | 6 | 1,5 |
| Capital Investissement (3) | | | | | | | | | | |
| FR0013202108 | | Article 6 | NextStage Croissance | SAS (2) | NextStage AM | EUR | Pas d'indice de référence | http://www.nextstage-am.com/ | 6 | |
| OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (3) | | | | | | | | | | |
| FR0010956912 | ISR | Article 8 | SwissLife ESG Dynapière C | OPCI (2) | Swiss Life AM | EUR | Pas d'indice de référence | www.swisslife-am.com | 4 | 2 |
| SCPI - Société Civile de Placement Immobilier (3) | | | | | | | | | | |
| QS0000135754 | | Article 6 | Actipierre Europe | SCPI | AEW Ciloger | EUR | Pas d'indice de référence | www.ciloger.fr | 3 | |
| QS0002004610 | | Article 6 | Efimmio 1 | SCPI | Sofidy | EUR | Pas d'indice de référence | www.sofidy.com | 3 | |
| QS0007945767 | | Article 9 | Epargne Foncière | SCPI | La Française Real Estate Managers | EUR | Pas d'indice de référence | www.lafraconaise-greim.com | 3 | |
| QS0002017190 | ISR | Article 8 | ESG Pierre Capitale | SCPI | Swiss Life AM | EUR | Pas d'indice de référence | www.swisslife-am.com | 3 | |
| QS0002004602 | | Article 8 | Immorent | SCPI | Sofidy | EUR | Pas d'indice de référence | www.sofidy.com | 3 | |
| QS0000181626 | | Article 8 | Laffitte Pierre | SCPI | AEW Ciloger | EUR | Pas d'indice de référence | www.ciloger.fr | 3 | |
| QS0513811638 | ISR | Article 9 | PFO2 | SCPI | Perial | EUR | Pas d'indice de référence | www.perial.com | 3 | |
| QS0507646446 | ISR | Article 9 | Primopierre | SCPI | Primonial REIM | EUR | Pas d'indice de référence | www.primonialreim.com | 3 | |
| QS0752924845 | ISR | Article 9 | Primovie | SCPI | Primonial REIM | EUR | Pas d'indice de référence | www.primonialreim.com | 3 | |
| QS0440388411 | ISR | Article 8 | Rivoli Avenir Patrimoine | SCPI | Amundi Immobilier | EUR | Pas d'indice de référence | www.amundi-immobilier.com | 3 | |
| QS0007000038 | | Article 9 | Selectinvest1 | SCPI | La Française Real Estate Managers | EUR | Pas d'indice de référence | www.lafraconaise-greim.com | 3 | |
| Autres Placements Immobiliers (3) | | | | | | | | | | |
| FR0014007X71 | | Article 8 | ESG Tendances Pierre | SC (2) | Swiss Life AM | EUR | Pas d'indice de référence | www.swisslife-am.com | 3 | 2,48 |
| QS0010220182 | | Article 6 | LF Philosophie 2 | SC (2) | La Française Real Estate Managers | EUR | Pas d'indice de référence | www.lafraconaise-greim.com | 2 | |
| 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 | SC (2) | Primonial REIM | EUR | Pas d'indice de référence | www.primonialreim.com | 2 | |
| FR0014000F47 | | Article 8 | SCythagore | SC (2) | Theorem | EUR | Pas d'indice de référence | www.theorem.com/ | 3 | |
| FR0013403599 | | Article 6 | SCI Aream Euro Hospitality | SC (2) | Aream | EUR | Pas d'indice de référence | https://www.arem.com/ | 4 | |
| FR0013526100 | | Article 6 | Silver Avenir | SC (2) | Arkéa REIM | EUR | Pas d'indice de référence | https://www.arkea-reim.com/immobilier/j_6/accueil | 3 | |
| QS0000309905 | | Article 8 | Sofidy Convictions Immobilières A | SC (2) | Sofidy | EUR | Pas d'indice de référence | www.sofidy.com | 2 | 1,4 |
| 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 | ESTR capitalisé | www.swisslife-am.com | 1 | 0,6 |
| FR0013301629 | ISR | Article 8 | SLF (F) ESG Short Term Euro P1 | FCP | Swiss Life AM | EUR | ESTR capitalisé | www.swisslife-am.com | 1 | 0,8 |
| FR0013301652 | ISR | Article 8 | SLF (F) ESG Short Term Euro P2 | FCP | Swiss Life AM | EUR | ESTR capitalisé | www.swisslife-am.com | 1 | 0,8 |
| FR0013301603 | ISR | Article 8 | SLF (F) ESG Short Term Euro P3 | FCP | Swiss Life AM | EUR | ESTR capitalisé | www.swisslife-am.com | 2 | 0,8 |
| FR0013301611 | ISR | Article 8 | SLF (F) ESG Short Term Euro P4 | FCP | Swiss Life AM | EUR | ESTR capitalisé | www.swisslife-am.com | 1 | 0,8 |
| FR0014003FX9 | ISR | Article 8 | SLF (F) ESG Short Term Euro P5 | FCP | Swiss Life AM | EUR | ESTR capitalisé | www.swisslife-am.com | 2 | 0,8 |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|--|--|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| LU052322866 | abrdrn EM Infra Eq S Acc H EUR | Aberdeen AM | -1,82% | 2,23% | -4,05% | 0,60% | 2,83% | -4,65% | 0,96% |
| LU0523221975 | abrdrn EM Infra Eq S Acc USD | Aberdeen AM | 6,60% | 2,19% | 4,41% | 0,60% | 2,79% | 3,81% | 0,96% |
| LU0278937759 | abrdrn EM Smlr Coms A Acc USD | Aberdeen AM | 26,01% | 2,02% | 23,99% | 0,60% | 2,62% | 23,39% | 0,88% |
| LU013242106 | abrdrn Emerging Markets Eq A Acc USD | Aberdeen AM | 3,26% | 2,03% | 1,23% | 0,60% | 2,63% | 0,63% | 0,88% |
| LU0231479717 | abrdrn Emerging Markets Eq I Acc USD | Aberdeen AM | 3,28% | 1,24% | 2,04% | 0,60% | 1,84% | 1,44% | 0,00% |
| LU1890809996 | AAF Candriam Trl Ret Glb Eq A EUR Acc | ABN AMRO Investment Solutions | 14,17% | 1,72% | 12,45% | 0,60% | 2,32% | 11,85% | 0,75% |
| LU1670605796 | AAF-Aristotle US Equities R € | ABN AMRO Investment Solutions | 34,15% | 0,94% | 33,21% | 0,60% | 1,54% | 32,61% | 0,00% |
| DE000A0X7541 | Acaris Value Event Fonds A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 15,63% | 1,80% | 13,83% | 0,60% | 2,40% | 13,23% | 0,40% |
| QS0000135754 | Actipierre Europe | AEW Ciloger | 5,80% | 2,14% | 3,66% | 0,60% | 2,74% | 3,06% | 0,00% |
| QS0000181626 | Laffite Pierre | AEW Ciloger | 5,48% | 1,95% | 3,53% | 0,60% | 2,55% | 2,93% | 0,00% |
| LU0572586591 | Alken Absolute Return Europe A | AFFM SA | 11,07% | 2,60% | 8,47% | 0,60% | 3,20% | 7,87% | 1,00% |
| LU0524465977 | Alken European Opportunities A | AFFM SA | 26,48% | 2,60% | 23,88% | 0,60% | 3,20% | 23,28% | 1,00% |
| LU0866838575 | Alken European Opportunities EU1 | AFFM SA | 26,74% | 1,35% | 25,39% | 0,60% | 1,95% | 24,79% | 0,00% |
| FR0010526061 | Alienor Alrer Euro A | Alienor Capital | 9,41% | 1,56% | 7,85% | 0,60% | 2,16% | 7,25% | 0,60% |
| FR0007071378 | Alienor Optimal A | Alienor Capital | 15,24% | 2,81% | 12,43% | 0,60% | 3,41% | 11,83% | 1,00% |
| FR0010032326 | Allianz Euro High Yield RC | Allianz GI | 2,60% | 0,97% | 1,63% | 0,60% | 1,57% | 1,03% | 0,43% |
| FR0010914572 | Allianz Euro Oblig Court Terme ISR I C/D | Allianz GI | -0,27% | 0,20% | -0,47% | 0,60% | 0,80% | -1,07% | 0,00% |
| LU0256839944 | Allianz Euroland Equity Growth A EUR | Allianz GI | 22,11% | 1,85% | 20,26% | 0,60% | 2,45% | 19,66% | 0,75% |
| LU0256839274 | Allianz Europe Equity Growth AT EUR | Allianz GI | 32,97% | 1,85% | 31,12% | 0,60% | 2,45% | 30,52% | 0,75% |
| LU0293315296 | Allianz Europe Small Cap Equity AT EUR | Allianz GI | 21,81% | 2,09% | 19,72% | 0,60% | 2,69% | 19,12% | 0,88% |
| LU0414045822 | Allianz European Equity Div AT EUR | Allianz GI | 17,85% | 1,83% | 16,02% | 0,60% | 2,43% | 15,42% | 0,75% |
| LU2308715668 | Allianz Global Intlgt Cts IncAMH2EUR | Allianz GI | 1,70% | 1,70% | Création 2021 | 0,60% | 2,30% | Création 2021 | 0,95% |
| LU1143164405 | Allianz Japan Equity AT H EUR | Allianz GI | 16,30% | 1,83% | 14,47% | 0,60% | 2,43% | 13,87% | 0,75% |
| LU1931535931 | Allianz Pet and Animal Wlb AT EUR | Allianz GI | 29,40% | 2,10% | 27,30% | 0,60% | 2,70% | 26,70% | 0,88% |
| LU0352312184 | Allianz Strategy 50 CT EUR | Allianz GI | 13,24% | 1,40% | 11,84% | 0,60% | 2,00% | 11,24% | 0,70% |
| FR0000017329 | Allianz Valeurs Durables RC | Allianz GI | 23,46% | 1,80% | 21,66% | 0,60% | 2,40% | 21,06% | 0,90% |
| FR0010286021 | Sextant Autour du Monde A | Amiral Gestion | 17,47% | 2,03% | 15,44% | 0,60% | 2,63% | 14,84% | 1,00% |
| FR0013202132 | Sextant Bond Picking A | Amiral Gestion | 6,38% | 1,00% | 5,38% | 0,60% | 1,60% | 4,78% | 0,50% |
| FR0013529203 | Sextant France Engagement A | Amiral Gestion | 27,26% | 1,14% | 26,12% | 0,60% | 1,74% | 25,52% | 0,86% |
| FR0010286013 | Sextant Grand Large A | Amiral Gestion | 5,46% | 1,70% | 3,76% | 0,60% | 2,30% | 3,16% | 0,68% |
| FR0010547869 | Sextant PME A | Amiral Gestion | 20,50% | 2,21% | 18,29% | 0,60% | 2,81% | 17,69% | 0,99% |
| FR0013203650 | Amplegest Long/Short AC | Amplegest | 4,88% | 2,03% | 2,85% | 0,60% | 2,63% | 2,25% | 1,00% |
| FR0010532101 | Amplegest Midcaps AC | Amplegest | 14,42% | 1,60% | 12,82% | 0,60% | 2,20% | 12,22% | 1,17% |
| FR0011631050 | Amplegest PME AC | Amplegest | 30,59% | 2,35% | 28,24% | 0,60% | 2,95% | 27,64% | 1,17% |
| FR0010375600 | Amplegest Pricing Power AC | Amplegest | 20,04% | 2,35% | 17,69% | 0,60% | 2,95% | 17,09% | 1,17% |
| FR0011382225 | Amplegest Pricing Power US AC | Amplegest | 16,54% | 2,35% | 14,19% | 0,60% | 2,95% | 13,59% | 0,75% |
| FR0010532119 | Amplegest Proactif AC | Amplegest | 13,35% | 2,38% | 10,97% | 0,60% | 2,98% | 10,37% | 1,00% |
| FR0010507491 | Invest Horizon Europe A | Amplegest | 20,14% | 2,97% | 17,17% | 0,60% | 3,57% | 16,57% | 1,00% |
| FR0011511773 | Invest Latitude Croissance A | Amplegest | 18,98% | 3,09% | 15,89% | 0,60% | 3,69% | 15,29% | 1,00% |
| FR0011511799 | Invest Latitude Croissance I | Amplegest | 19,16% | 1,99% | 17,17% | 0,60% | 2,59% | 16,57% | 0,00% |
| FR0010452037 | Invest Latitude Equilibre A | Amplegest | 13,33% | 2,74% | 10,59% | 0,60% | 3,34% | 9,99% | 1,00% |
| FR0011010206 | Invest Latitude Equilibre I | Amplegest | 13,67% | 1,49% | 12,18% | 0,60% | 2,09% | 11,58% | 0,00% |
| FR0011032754 | Invest Latitude Patrimoine A | Amplegest | 5,94% | 1,79% | 4,15% | 0,60% | 2,39% | 3,55% | 0,60% |
| FR0011034198 | Invest Latitude Patrimoine I | Amplegest | 6,39% | 1,19% | 5,20% | 0,60% | 1,79% | 4,60% | 0,00% |
| FR0011321298 | Patrimoine International AC | Amplegest | 4,92% | 1,58% | 3,34% | 0,60% | 2,18% | 2,74% | 0,75% |
| FR0010188383 | Amundi Actions Emergents P C | Amundi | 8,60% | 1,97% | 6,63% | 0,60% | 2,57% | 6,03% | 0,93% |
| FR0010458745 | Amundi Actions Euro ISR P C | Amundi | 23,17% | 1,24% | 21,93% | 0,60% | 1,84% | 21,33% | 0,52% |
| FR0010599373 | Amundi Actions Euro PC | Amundi | 26,31% | 1,90% | 24,41% | 0,60% | 2,50% | 23,81% | 0,92% |
| FR0000991432 | Amundi Actions Europe ISR P C/D | Amundi | 25,78% | 0,83% | 24,95% | 0,60% | 1,43% | 24,35% | 0,51% |
| FR0010844365 | Amundi Actions France ISR PC | Amundi | 30,98% | 1,14% | 29,84% | 0,60% | 1,74% | 29,24% | 0,00% |
| FR0010153320 | Amundi Actions USA ISR P C | Amundi | 35,50% | 1,69% | 33,81% | 0,60% | 2,29% | 33,21% | 0,72% |
| LU0568621618 | Amundi Fds Cash USD A2 USD C | Amundi | 7,85% | 0,18% | 7,67% | 0,60% | 0,78% | 7,07% | 0,02% |
| LU1161086159 | Amundi Fds EM Bld Bd A EUR C | Amundi | -1,20% | 1,45% | -2,65% | 0,60% | 2,05% | -3,25% | 0,50% |
| LU0907913460 | Amundi Fds EM Hrd Ccy Bd A EUR C | Amundi | -2,66% | 1,55% | -4,21% | 0,60% | 2,15% | -4,81% | 0,54% |
| LU0569690554 | Amundi Fds Equity MENA A EUR C | Amundi | 44,09% | 2,05% | 42,04% | 0,60% | 2,65% | 41,44% | 0,85% |
| LU0616241476 | Amundi Fds Euro Aggr Bd A EUR C | Amundi | -2,33% | 1,05% | -3,38% | 0,60% | 1,65% | -3,98% | 0,36% |
| LU0119110723 | Amundi Fds Euro HY Bd A EUR C | Amundi | 3,09% | 1,45% | 1,64% | 0,60% | 2,05% | 1,04% | 0,54% |
| LU0568615057 | Amundi Fds Eurp Convrt Bd A EUR C | Amundi | -1,58% | 1,45% | -3,03% | 0,60% | 2,05% | -3,63% | 0,54% |
| LU0201575346 | Amundi Fds Latin Amer Eq A USD C | Amundi | 1,27% | 2,05% | -0,78% | 0,60% | 2,65% | -1,38% | 0,85% |
| LU0119108826 | Amundi Fds Mntpnsr Gbl Cnvr A EUR C | Amundi | -1,55% | 1,45% | -3,00% | 0,60% | 2,05% | -3,60% | 0,00% |
| LU0236502315 | Amundi Fds SBI FM India Eq G USD C | Amundi | 31,19% | 2,35% | 28,84% | 0,60% | 2,95% | 28,24% | 0,00% |
| LU0272941971 | Amundi Fds Volatil Euro A EUR C | Amundi | -0,75% | 1,45% | -2,20% | 0,60% | 2,05% | -2,80% | 0,36% |
| LU0839527339 | Amundi Fds Volatil Wld R EUR H C | Amundi | -3,42% | 0,95% | -4,37% | 0,60% | 1,55% | -4,97% | 0,00% |
| FR0010187674 | Amundi Inflation Monde IC | Amundi | 2,04% | 0,67% | 1,37% | 0,60% | 1,27% | 0,77% | 0,00% |
| LU1812091194 | Amundi IS FTSE EPRA Europe RE ETF-D | Amundi | Création 2022 | 0,30% | Création 2022 | 0,60% | 0,90% | Création 2022 | 0,00% |
| FR0010156604 | Amundi Oblig Internationales EUR-P-C | Amundi | 3,55% | 1,11% | 2,44% | 0,60% | 1,71% | 1,84% | 0,48% |
| FR0011199371 | Amundi Patrimoine C | Amundi | 8,75% | 1,58% | 7,17% | 0,60% | 2,18% | 6,57% | 0,00% |
| FR0000973802 | Amundi Vie ISR P C | Amundi | 4,03% | 1,13% | 2,90% | 0,60% | 1,73% | 2,30% | 0,00% |
| LU0433182416 | First Eagle Amundi International AHE-C | Amundi | 10,83% | 2,20% | 8,63% | 0,60% | 2,80% | 8,03% | 0,50% |
| LU0068578508 | First Eagle Amundi International AU-C | Amundi | 20,15% | 2,20% | 17,95% | 0,60% | 2,80% | 17,35% | 0,50% |
| FR0000985061 | LCL Actions Emergents C | Amundi | 8,85% | 2,07% | 6,78% | 0,60% | 2,67% | 6,18% | 0,97% |
| LU1681038326 | Amundi IS Nasdaq-100 ETF-C USD | Amundi ETF | 37,11% | 0,23% | 36,88% | 0,60% | 0,83% | 36,28% | 0,00% |
| LU1681049018 | Amundi IS S&P 500 ETF C USD | Amundi ETF | 38,51% | 0,15% | 38,36% | 0,60% | 0,75% | 37,66% | 0,00% |
| LU2153616169 | Amundi IS US Trs 7-10 ETF H EUR C | Amundi ETF | Création 2021 | 0,14% | Création 2021 | 0,60% | 0,74% | Création 2021 | 0,00% |
| FR0007052782 | Lyxor CAC 40 (DR) ETF Dist | Amundi ETF | 31,84% | 0,25% | 31,59% | 0,60% | 0,85% | 30,99% | 0,00% |
| FR0010411884 | Lyxor CAC 40 Daily (-2x) Inverse ETF Acc | Amundi ETF | -46,74% | 0,60% | -47,34% | 0,60% | 1,20% | -47,94% | 0,00% |
| LU1646360971 | Lyxor Core MSCI EMU DR ETF D EUR | Amundi ETF | 22,72% | 0,12% | 22,60% | 0,60% | 0,72% | 22,00% | 0,00% |
| LU0908500753 | Lyxor Core STOXX Europe 600(DR) ETF Acc | Amundi ETF | 25,34% | 0,07% | 25,27% | 0,60% | 0,67% | 24,67% | 0,00% |
| LU0252634307 | Lyxor Daily LevDAX ETF Acc | Amundi ETF | 31,33% | 0,35% | 30,98% | 0,60% | 0,95% | 30,38% | 0,00% |
| FR0007075494 | Lyxor DJ Global Titans 50 ETF Dist | Amundi ETF | 34,40% | 0,40% | 34,00% | 0,60% | 1,00% | 33,40% | 0,00% |
| FR0007056841 | Lyxor DJ Industrial Average ETF Dist | Amundi ETF | 29,96% | 0,50% | 29,46% | 0,60% | 1,10% | 28,86% | 0,00% |
| LU1829219127 | Lyxor ESG Euro Corp Bd ETF Acc | Amundi ETF | -1,11% | 0,14% | -1,25% | 0,60% | 0,74% | -1,85% | 0,00% |
| LU1812090543 | Lyxor ESG Euro High Yield (DR) ETF | Amundi ETF | 1,98% | 0,25% | 1,73% | 0,60% | 0,85% | 1,13% | 0,00% |
| LU1287023185 | Lyxor Euro Govt Bd 7-10Y (DR) ETF Acc | Amundi ETF | -2,88% | 0,17% | -3,04% | 0,60% | 0,77% | -3,64% | 0,00% |
| FR0010510800 | Lyxor Euro Overnight Return ETF Acc | Amundi ETF | -0,60% | 0,10% | -0,70% | 0,60% | 0,70% | -1,30% | 0,00% |
| FR0007054358 | Lyxor Euro Stoxx 50 DR ETF Acc | Amundi ETF | 24,06% | 0,20% | 23,86% | 0,60% | 0,80% | 23,26% | 0,00% |
| FR0010424135 | Lyxor EuroStoxx50 Dly -1x Inv ETF Acc | Amundi ETF | -21,81% | 0,40% | -22,21% | 0,60% | 1,00% | -22,81% | 0,00% |
| FR0010424143 | Lyxor EuroStoxx50 Dly -2x Inv ETF Acc | Amundi ETF | -39,86% | 0,60% | -40,46% | 0,60% | 1,20% | -41,06% | 0,00% |
| LU1650492173 | Lyxor FTSE 100 ETF Acc | Amundi ETF | 26,14% | 0,14% | 26,00% | 0,60% | 0,74% | 25,40% | 0,00% |
| LU1832418773 | Lyxor FTSE Epr/Nrt Gbl Dev ETF DEUR Inc | Amundi ETF | 35,42% | 0,45% | 34,97% | 0,60% | 1,05% | 34,37% | 0,00% |
| FR0010010827 | Lyxor FTSE MIB (DR) ETF Dist | Amundi ETF | 27,04% | 0,35% | 26,69% | 0,60% | 0,95% | 26,09% | 0,00% |
| FR0010251744 | Lyxor Ibox 35 (DR) ETF Dist | Amundi ETF | 10,66% | 0,30% | 10,36% | 0,60% | 0,90% | 9,76% | 0,00% |
| FR0010245514 | Lyxor Japan Topix DR ETF Dist EUR | Amundi ETF | 9,33% | 0,45% | 8,88% | 0,60% | 1,05% | 8,28% | 0,00% |
| FR0011475078 | Lyxor Japan Topix DR ETF Dly H EUR Dist | Amundi ETF | 11,22% | 0,45% | 10,77% | 0,60% | 1,05% | 10,17% | 0,00% |
| LU1900068161 | Lyxor MSCI AC Asia Ex Japan ETF Acc EUR | Amundi ETF | 2,41% | 0,50% | 1,91% | 0,60% | 1,10% | 1,31% | 0,00% |
| LU1900068328 | Lyxor MSCI AC AsiaPac Ex Jpn ETF Acc EUR | Amundi ETF | 4,38% | 0,60% | 3,78% | 0,60% | 1,20% | 3,18% | 0,00% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|---|-------------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| LU1829220216 | Lyxor Msci All Country World ETF Acc | Amundi ETF | 27,78% | 0,45% | 27,33% | 0,60% | 1,05% | 26,73% | 0,00% |
| LU1900066629 | Lyxor MSCI EM Latin America ETF Acc | Amundi ETF | -1,28% | 0,65% | -1,93% | 0,60% | 1,25% | -2,53% | 0,00% |
| FR0010429068 | Lyxor MSCI Emerging Markets ETF Acc EUR | Amundi ETF | 4,92% | 0,55% | 4,37% | 0,60% | 1,15% | 3,77% | 0,00% |
| LU1598690169 | Lyxor MSCI EMU Value DR ETF Dist | Amundi ETF | 21,03% | 0,40% | 20,63% | 0,60% | 1,00% | 20,03% | 0,00% |
| FR0010261198 | Lyxor MSCI Europe (DR) ETF Acc | Amundi ETF | 25,46% | 0,25% | 25,21% | 0,60% | 0,85% | 24,61% | 0,00% |
| FR0010524777 | Lyxor MSCI New Enrg ESG Fltr DR ETF Dist | Amundi ETF | 1,73% | 0,60% | 1,13% | 0,60% | 1,20% | 0,53% | 0,00% |
| FR0010296061 | Lyxor MSCI USA ESG Broad CTB DR ETF Dist | Amundi ETF | 36,36% | 0,09% | 36,27% | 0,60% | 0,69% | 35,67% | 0,00% |
| LU0533032008 | Lyxor MSCI World Cnsmr Disc TR ETF C EUR | Amundi ETF | 26,79% | 0,30% | 26,49% | 0,60% | 0,90% | 25,89% | 0,00% |
| LU0533032263 | Lyxor MSCI World Cnsmr Stp TR ETF C EUR | Amundi ETF | 21,59% | 0,30% | 21,29% | 0,60% | 0,90% | 20,69% | 0,00% |
| LU0533032420 | Lyxor MSCI World Energy TR ETF C EUR | Amundi ETF | 50,77% | 0,30% | 50,47% | 0,60% | 0,90% | 49,87% | 0,00% |
| FR0010315770 | Lyxor MSCI World ETF Dist | Amundi ETF | 31,46% | 0,30% | 31,16% | 0,60% | 0,90% | 30,56% | 0,00% |
| LU0533032859 | Lyxor MSCI World Financials TR ETF C EUR | Amundi ETF | 38,16% | 0,30% | 37,86% | 0,60% | 0,90% | 37,26% | 0,00% |
| LU0533033238 | Lyxor MSCI World HealthCare TR ETF C EUR | Amundi ETF | 28,82% | 0,30% | 28,52% | 0,60% | 0,90% | 27,92% | 0,00% |
| LU0533033667 | Lyxor MSCI World Info Tech TR ETF C EUR | Amundi ETF | 39,56% | 0,30% | 39,26% | 0,60% | 0,90% | 38,66% | 0,00% |
| LU0533033824 | Lyxor MSCI World Materials TR ETF C EUR | Amundi ETF | 25,46% | 0,30% | 25,16% | 0,60% | 0,90% | 24,56% | 0,00% |
| LU0533034129 | Lyxor MSCI World TelecomSvcsTR ETF C EUR | Amundi ETF | 22,89% | 0,30% | 22,59% | 0,60% | 0,90% | 21,99% | 0,00% |
| LU0533034558 | Lyxor MSCI World Utilities TR ETF C EUR | Amundi ETF | 18,18% | 0,30% | 17,88% | 0,60% | 0,90% | 17,28% | 0,00% |
| LU0533033402 | Lyxor MSCI World Industrials TR ETF C EUR | Amundi ETF | 25,81% | 0,30% | 25,51% | 0,60% | 0,90% | 24,91% | 0,00% |
| LU1829221024 | Lyxor Nasdaq 100 ETF Acc | Amundi ETF | 37,11% | 0,22% | 36,89% | 0,60% | 0,82% | 36,29% | 0,00% |
| LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | Amundi ETF | -8,18% | 0,65% | -8,83% | 0,60% | 1,25% | -9,43% | 0,00% |
| FR0011869312 | Lyxor PEA AsiePac MSCI ACAP ex Jpn ETF C | Amundi ETF | 4,32% | 0,60% | 3,72% | 0,60% | 1,20% | 3,12% | 0,00% |
| FR0011440478 | Lyxor PEA Emergents MSCI Em Mkts ETF C | Amundi ETF | 4,92% | 0,55% | 4,37% | 0,60% | 1,15% | 3,77% | 0,00% |
| FR0011869353 | Lyxor PEA Monde (MSCI World) ETF Capi | Amundi ETF | 31,36% | 0,45% | 30,91% | 0,60% | 1,05% | 30,31% | 0,00% |
| FR0011871110 | Lyxor PEA Nasdaq-100 ETF Capi | Amundi ETF | 36,89% | 0,30% | 36,59% | 0,60% | 0,90% | 35,99% | 0,00% |
| LU0496786574 | Lyxor S&P 500 ETF D EUR | Amundi ETF | 38,41% | 0,09% | 38,32% | 0,60% | 0,69% | 37,72% | 0,00% |
| LU0959211243 | Lyxor S&P 500 ETF Daily Hedged D EUR | Amundi ETF | 27,39% | 0,09% | 27,30% | 0,60% | 0,69% | 26,70% | 0,00% |
| LU1834983394 | Lyxor STOXX Euro 600 Auto & Prt ETF | Amundi ETF | 26,72% | 0,30% | 26,42% | 0,60% | 0,90% | 25,82% | 0,00% |
| LU1834983477 | Lyxor Stoxx Europe 600 Banks ETF Acc | Amundi ETF | 39,04% | 0,30% | 38,74% | 0,60% | 0,90% | 38,14% | 0,00% |
| LU1834985845 | Lyxor Stoxx Europe 600 Fd & Bev ETF Acc | Amundi ETF | 23,72% | 0,30% | 23,42% | 0,60% | 0,90% | 22,82% | 0,00% |
| LU1834984798 | Lyxor STOXX Europe 600 Fin Svc ETF | Amundi ETF | 26,95% | 0,30% | 26,65% | 0,60% | 0,90% | 26,05% | 0,00% |
| LU1834986900 | Lyxor Stoxx Europe 600 Hlthcr ETF Acc | Amundi ETF | 25,71% | 0,30% | 25,41% | 0,60% | 0,90% | 24,81% | 0,00% |
| LU1834988278 | Lyxor Stoxx Europe 600 Oil & Gas ETF Acc | Amundi ETF | 21,87% | 0,30% | 21,57% | 0,60% | 0,90% | 20,97% | 0,00% |
| LU1834988435 | Lyxor STOXX Europe 600 Retail ETF | Amundi ETF | 13,75% | 0,30% | 13,45% | 0,60% | 0,90% | 12,85% | 0,00% |
| LU1834988518 | Lyxor Stoxx Europe 600 Tec ETF Acc | Amundi ETF | 34,55% | 0,30% | 34,25% | 0,60% | 0,90% | 33,65% | 0,00% |
| LU1407887162 | Lyxor US Treasury 1-3Y DR ETF D | Amundi ETF | 6,91% | 0,07% | 6,84% | 0,60% | 0,67% | 6,24% | 0,00% |
| Q50440388411 | Rivoli Avenir Patrimoine | Amundi Immobilier | 5,21% | 1,20% | 4,01% | 0,60% | 1,80% | 3,41% | 0,00% |
| FR0013526100 | Silver Avenir | Arkéa REIM | 14,68% | 3,62% | 11,06% | 0,60% | 4,22% | 10,46% | 0,60% |
| FR0013261765 | Athymis Better Life P | Athymis Gestion | 17,01% | 1,80% | 15,21% | 0,60% | 2,40% | 14,61% | 1,20% |
| FR0010549360 | Athymis Global P | Athymis Gestion | 15,37% | 3,89% | 11,48% | 0,60% | 4,49% | 10,88% | 1,20% |
| FR0013173374 | Athymis Millennial P | Athymis Gestion | 21,71% | 3,05% | 18,66% | 0,60% | 3,65% | 18,06% | 1,20% |
| FR0010772129 | Athymis Patrimoine P | Athymis Gestion | 7,52% | 1,84% | 5,68% | 0,60% | 2,44% | 5,08% | 0,70% |
| FR0013196722 | Athymis Trendsetters Europe P | Athymis Gestion | 23,39% | 3,19% | 20,20% | 0,60% | 3,79% | 19,60% | 1,20% |
| FR0013403599 | SCI Atreum Euro Hospitality | Atreum | 3,59% | 5,25% | -1,66% | 0,60% | 5,85% | -2,26% | 0,90% |
| FR0011421197 | Astria Equilibre | Atrio Gestion Privée | 9,88% | 2,84% | 7,04% | 0,60% | 3,44% | 6,44% | 0,10% |
| FR0011422294 | Astria Global Flexible | Atrio Gestion Privée | 13,06% | 2,66% | 10,40% | 0,60% | 3,26% | 9,80% | 0,10% |
| LU1250158166 | Auris Diversified Beta R Cap | Auris Gestion | 7,99% | 1,74% | 6,25% | 0,60% | 2,34% | 5,65% | 0,75% |
| LU1599120273 | Auris Euro Rendement R EUR Acc | Auris Gestion | 3,40% | 1,53% | 1,87% | 0,60% | 2,13% | 1,27% | 0,70% |
| LU1250159487 | Auris Evolution Europe ISR 1 Cap | Auris Gestion | 25,22% | 2,12% | 23,10% | 0,60% | 2,72% | 22,50% | 0,00% |
| LU1250158919 | Auris Evolution Europe ISR R Cap | Auris Gestion | 24,55% | 2,59% | 21,96% | 0,60% | 3,19% | 21,36% | 1,08% |
| LU2309369606 | Auris Investment Grade R Acc | Auris Gestion | Création 2021 | 1,50% | Création 2021 | 0,60% | 2,10% | Création 2021 | 0,00% |
| FR0014009B04 | Convergences C | Auris Gestion | Création 2022 | 2,00% | Création 2022 | 0,60% | 2,60% | Création 2022 | 0,72% |
| FR001400AA9 | Pact./Adding Values C | Auris Gestion | Création 2022 | 2,60% | Création 2022 | 0,60% | 3,20% | Création 2022 | 0,95% |
| FR0013311248 | Haussmann Patrimoine Convictions C EUR | Auris Gestion - Dédié | 14,70% | 2,88% | 11,82% | 0,60% | 3,48% | 11,22% | 0,85% |
| FR0013241866 | Kilimandjaro C EUR | Auris Gestion - Dédié | 8,00% | 2,71% | 5,29% | 0,60% | 3,31% | 4,69% | 0,90% |
| FR0014000VA0 | Neo Perspectives C | Auris Gestion - Dédié | Création 2021 | 2,50% | Création 2021 | 0,60% | 3,10% | Création 2021 | 0,90% |
| FR0013529393 | Opportunités Sélection Structures R | Auris Gestion - Dédié | Création 2022 | 3,20% | Création 2022 | 0,60% | 3,80% | Création 2022 | 0,00% |
| FR00140050V0 | Synergie Actions 6 C | Auris Gestion - Dédié | Création 2021 | 2,75% | Création 2021 | 0,60% | 3,35% | Création 2021 | 0,75% |
| FR00140050W8 | Synergie Diversifiées 4 C | Auris Gestion - Dédié | Création 2021 | 2,45% | Création 2021 | 0,60% | 3,05% | Création 2021 | 0,60% |
| FR0007062567 | AXA ACT Social Progress | AXA | 23,50% | 1,98% | 21,52% | 0,60% | 2,58% | 20,92% | 0,72% |
| FR0000172041 | AXA Aedificandi AC | AXA | 13,47% | 1,67% | 11,80% | 0,60% | 2,27% | 11,20% | 0,49% |
| FR0000447807 | AXA Amérique Actions AC | AXA | 38,00% | 1,45% | 36,55% | 0,60% | 2,05% | 35,95% | 0,58% |
| FR0000288946 | AXA Court Terme AC | AXA | -0,49% | 0,07% | -0,56% | 0,60% | 0,67% | -1,16% | 0,02% |
| FR0000170243 | AXA Europe Actions C | AXA | 27,19% | 1,84% | 25,35% | 0,60% | 2,44% | 24,75% | 0,68% |
| FR0000170318 | AXA Europe Opportunités C | AXA | 27,21% | 1,89% | 25,32% | 0,60% | 2,49% | 24,72% | 0,70% |
| FR0000170516 | AXA Europe Small Cap AC | AXA | 21,26% | 1,87% | 19,39% | 0,60% | 2,47% | 18,79% | 0,52% |
| FR0000447864 | AXA France Opportunités C | AXA | 28,49% | 1,76% | 26,73% | 0,60% | 2,36% | 26,13% | 0,70% |
| FR0013321007 | AXA IM Euro Sélection S | AXA | 19,88% | 1,60% | 18,28% | 0,60% | 2,20% | 17,68% | 0,64% |
| IE003106914 | AXA IM Japan Equity B EUR Acc | AXA | 9,92% | 1,49% | 8,43% | 0,60% | 2,09% | 7,83% | 0,54% |
| IE0031069721 | AXA IM Japan Small Cap Equity B EUR Acc | AXA | 4,62% | 1,67% | 2,95% | 0,60% | 2,27% | 2,35% | 0,45% |
| FR0000172066 | AXA Indice France C | AXA | 30,71% | 0,90% | 29,81% | 0,60% | 1,50% | 29,21% | 0,33% |
| FR0010011171 | AXA Or et Matières Premières C | AXA | 22,75% | 1,50% | 21,25% | 0,60% | 2,10% | 20,65% | 0,57% |
| LU0292585626 | AXAIMFIS US Short Dur HY F Cap EUR H | AXA | 2,91% | 1,23% | 1,68% | 0,60% | 1,83% | 1,08% | 0,25% |
| LU0327690391 | AXAWF Fram Emerging Markets E Cap EUR | AXA | 4,61% | 2,62% | 1,99% | 0,60% | 3,22% | 1,39% | 1,35% |
| LU1536921650 | AXAWF Fram Robotech A Cap EUR | AXA | 27,84% | 1,75% | 26,09% | 0,60% | 2,35% | 25,49% | 0,60% |
| LU1684369710 | AXAWF Framlington Dgrl Ecopy A Cap EURHdg | AXA | 12,47% | 1,78% | 10,69% | 0,60% | 2,38% | 10,09% | 0,60% |
| LU0125750504 | AXAWF Global High Yield Bds A Cap EUR H | AXA | 3,92% | 1,52% | 2,40% | 0,60% | 2,12% | 1,80% | 0,50% |
| LU1790048364 | AXAWF Global Infl Bds Redex F Acc EUR | AXA | 9,06% | 0,63% | 8,43% | 0,60% | 1,23% | 7,83% | 0,00% |
| LU0465917390 | AXAWF Global Optimal Income E Cap EUR | AXA | 7,76% | 1,94% | 5,82% | 0,60% | 2,54% | 5,22% | 0,98% |
| LU0746605848 | AXAWF Global Start Bds I Cap EUR H | AXA | -0,58% | 0,65% | -1,23% | 0,60% | 1,25% | -1,83% | 0,00% |
| LU0087656699 | AXAWF Italy Eq A Cap EUR | AXA | 22,16% | 1,76% | 20,40% | 0,60% | 2,36% | 19,80% | 0,60% |
| LU0087657150 | AXAWF Switzerland Eq A Cap CHF | AXA | 27,74% | 1,76% | 25,98% | 0,60% | 2,36% | 25,38% | 0,60% |
| LU1876459303 | Axiom European Banks Equity Class R EUR | Axiom Alternative Investments | 59,37% | 3,21% | 56,16% | 0,60% | 3,81% | 55,56% | 1,00% |
| LU1876460731 | Axiom Obligataire C EUR | Axiom Alternative Investments | 6,32% | 2,09% | 4,23% | 0,60% | 2,69% | 3,63% | 0,80% |
| LU1876460905 | Axiom Obligataire R EUR | Axiom Alternative Investments | 6,39% | 2,37% | 4,02% | 0,60% | 2,97% | 3,42% | 0,80% |
| LU1876460061 | Axiom Short Duration Bond Fund R EUR | Axiom Alternative Investments | 3,01% | 1,63% | 1,38% | 0,60% | 2,23% | 0,78% | 0,60% |
| FR0010651224 | BDL Convictions C | BDL Capital Management | 23,59% | 2,00% | 21,59% | 0,60% | 2,60% | 20,99% | 1,00% |
| FR0013289535 | BDL Convictions I | BDL Capital Management | 23,65% | 1,25% | 22,40% | 0,60% | 1,85% | 21,80% | 0,00% |
| FR0010174144 | BDL Rempart C | BDL Capital Management | 18,34% | 2,25% | 16,09% | 0,60% | 2,85% | 15,49% | 0,80% |
| LU1988108350 | BDLCM Funds BDL Transition C Acc | BDL Capital Management | 23,35% | 2,05% | 21,30% | 0,60% | 2,65% | 20,70% | 1,00% |
| LU1891683903 | BDLCM Funds Durandal B EUR | BDL Capital Management | 3,41% | 1,55% | 1,86% | 0,60% | 2,15% | 1,26% | 0,60% |
| LU2168710148 | BDLCM Funds Durandal GP EUR | BDL Capital Management | 3,27% | 0,95% | 2,32% | 0,60% | 1,55% | 1,72% | 0,00% |
| LU0359201455 | BGF China A2 EUR Hedged | BlackRock | -14,08% | 1,83% | -15,91% | 0,60% | 2,43% | -16,51% | 0,75% |
| LU0224105477 | BGF Continental Eurp Flex A2 | BlackRock | 27,65% | 1,81% | 25,84% | 0,60% | 2,41% | 25,24% | 0,75% |
| LU0093502762 | BGF Euro-Markets A2 | BlackRock | 29,05% | 1,82% | 27,23% | 0,60% | 2,42% | 26,63% | 0,75% |
| LU0154234636 | BGF European Special Situations A2 | BlackRock | 27,51% | 1,83% | 25,68% | 0,60% | 2,43% | 25,08% | 0,75% |
| LU0072462426 | BGF Global Allocation A2 | BlackRock | 16,11% | 1,77% | 14,34% | 0,60% | 2,37% | 13,74% | 0,75% |
| LU0212925753 | BGF Global Allocation A2 EUR Hedged | BlackRock | 6,98% | 1,78% | 5,20% | 0,60% | 2,38% | 4,60% | 0,75% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|---------------|---|-----------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| LU0171289571 | BGF Latin American E2 | BlackRock | -6,52% | 2,59% | -9,11% | 0,60% | 3,19% | -9,71% | 1,13% |
| LU0171290074 | BGF Sustainable Energy E2 | BlackRock | 26,91% | 2,46% | 24,45% | 0,60% | 3,06% | 23,85% | 1,12% |
| LU0154236417 | BGF US Flexible Equity A2 | BlackRock | 35,25% | 1,81% | 33,44% | 0,60% | 2,41% | 32,84% | 0,75% |
| LU0171301533 | BGF World Energy A2 | BlackRock | 54,68% | 2,06% | 52,62% | 0,60% | 2,66% | 52,02% | 0,88% |
| LU0171305526 | BGF World Gold A2 | BlackRock | -1,24% | 2,06% | -3,30% | 0,60% | 2,66% | -3,90% | 0,88% |
| LU0171307068 | BGF World Healthscience A2 | BlackRock | 25,32% | 1,82% | 23,50% | 0,60% | 2,42% | 22,90% | 0,75% |
| LU0172157280 | BGF World Mining A2 | BlackRock | 27,64% | 2,06% | 25,58% | 0,60% | 2,66% | 24,98% | 0,88% |
| LU0326425351 | BGF World Mining E2 EUR Hedged | BlackRock | 16,35% | 2,56% | 13,79% | 0,60% | 3,16% | 13,19% | 1,13% |
| LU0171310443 | BGF World Technology A2 | BlackRock | 18,63% | 1,82% | 16,81% | 0,60% | 2,42% | 16,21% | 0,75% |
| IE00BGP6697 | iShares S Trs Bd 7-10yr ETF EUR H Dist | BlackRock | -3,94% | 0,10% | -4,04% | 0,60% | 0,70% | -4,64% | 0,00% |
| IE00BQNK1K562 | iShares Edge MSCI Eurp Qualfctr ETF €Acc | BlackRock | 27,25% | 0,25% | 27,00% | 0,60% | 0,85% | 26,40% | 0,00% |
| IE00BD1F4M44 | iShares Edge MSCI USA Val Fac ETF \$ Acc | BlackRock | 38,38% | 0,20% | 38,18% | 0,60% | 0,80% | 37,58% | 0,00% |
| FR0011693100 | BNP Paribas Actions PME ISR Classic | BNP Paribas | 16,36% | 2,52% | 13,84% | 0,60% | 3,12% | 13,24% | 1,00% |
| FR0010668145 | BNP Paribas Aqua Classic | BNP Paribas | 39,94% | 2,19% | 37,75% | 0,60% | 2,79% | 37,15% | 1,00% |
| FR0010116343 | BNP Paribas Bond 6 M Classic C | BNP Paribas | -0,11% | 0,11% | -0,22% | 0,60% | 0,71% | -0,82% | 0,05% |
| LU0823425839 | BNP Paribas China Eq Cl EUR C | BNP Paribas | -10,47% | 2,23% | -12,70% | 0,60% | 2,83% | -13,30% | 0,87% |
| LU0406802339 | BNP Paribas Climate Impact Cl C | BNP Paribas | 24,89% | 2,68% | 22,21% | 0,60% | 3,28% | 21,61% | 1,10% |
| LU0823414635 | BNP Paribas Energy Transition - C C | BNP Paribas | -8,55% | 1,98% | -10,53% | 0,60% | 2,58% | -11,13% | 0,75% |
| FR0010302398 | BNP Paribas Euro Climate Aligned Class C | BNP Paribas | 26,60% | 1,56% | 25,04% | 0,60% | 2,16% | 24,44% | 0,75% |
| LU0823399810 | BNP Paribas Europe Eq C C | BNP Paribas | 23,43% | 1,98% | 21,45% | 0,60% | 2,58% | 20,85% | 0,00% |
| LU0283511359 | BNP Paribas Europe Real Estt Scs Cl C | BNP Paribas | 19,13% | 1,98% | 17,15% | 0,60% | 2,58% | 16,55% | 0,75% |
| LU2155806362 | BNP Paribas Eurp Hgh Convct Bd Cl € Cap | BNP Paribas | -0,36% | 0,20% | -0,56% | 0,60% | 0,80% | -1,16% | 0,27% |
| LU0823394852 | BNP Paribas Gbl Cnvt Cl RH EUR C | BNP Paribas | 1,26% | 1,63% | -0,37% | 0,60% | 2,23% | -0,97% | 0,60% |
| LU0347711466 | BNP Paribas Global Envir Cl C | BNP Paribas | 31,34% | 2,23% | 29,11% | 0,60% | 2,83% | 28,51% | 0,87% |
| LU0823437925 | BNP Paribas Green Tigers Cl EUR Cap | BNP Paribas | 17,25% | 2,23% | 15,02% | 0,60% | 2,83% | 14,42% | 0,87% |
| FR0010156216 | BNP Paribas Immobilier ISR Classic C | BNP Paribas | 19,12% | 1,50% | 17,62% | 0,60% | 2,10% | 17,02% | 0,74% |
| LU0069970746 | BNP Paribas Japan Sm Cp Cl C | BNP Paribas | 13,34% | 2,38% | 10,96% | 0,60% | 2,98% | 10,36% | 0,87% |
| LU0823386163 | BNP Paribas Local Em Bd Cl C | BNP Paribas | -2,04% | 1,77% | -3,81% | 0,60% | 2,37% | -4,41% | 0,00% |
| LU0265293521 | BNP Paribas Turkey Equity Classic R | BNP Paribas | -20,75% | 2,23% | -22,98% | 0,60% | 2,83% | -23,58% | 0,87% |
| LU0251807045 | BNP Paribas US Mid Cap Classic EUR R | BNP Paribas | 30,50% | 2,23% | 28,27% | 0,60% | 2,83% | 27,67% | 0,87% |
| FR0010028902 | BNP Paribas Valeurs Françaises ISR Cl C | BNP Paribas | 31,08% | 2,16% | 28,92% | 0,60% | 2,76% | 28,32% | 0,85% |
| LU1291103338 | BNPP Easy MSCI USA SRISRRPABS%CPdETF\$Cap | BNP Paribas | 42,44% | 0,25% | 42,19% | 0,60% | 0,85% | 41,59% | 0,00% |
| FR0013512050 | Harmony Prime Classic | BNP Paribas | 4,86% | 0,93% | 3,93% | 0,60% | 1,53% | 3,33% | 0,28% |
| LU1235104293 | THEAM Quant-Eq Eurp Guru C EUR Cap | BNP Paribas | 22,14% | 1,65% | 20,49% | 0,60% | 2,25% | 19,89% | 0,62% |
| IE00BHPRMV90 | BNY Mellon Blockchain Inno EUR H Acc H | BNY Mellon | 8,79% | 1,98% | 6,81% | 0,60% | 2,58% | 6,21% | 0,93% |
| IE00B4Z6HC18 | BNY Mellon Gbl Rl Ret (EUR) A Acc | BNY Mellon | 8,29% | 1,60% | 6,69% | 0,60% | 2,20% | 6,09% | 0,75% |
| IE00BKOVJM79 | BNY Mellon Sst Gbl Rl Ret (EUR) A Acc | BNY Mellon | 8,12% | 1,65% | 6,47% | 0,60% | 2,25% | 5,87% | 0,75% |
| LU1136399976 | B & G Absolute Return R EUR | Boussard & Gavaudan Gestion | 6,52% | 2,42% | 4,10% | 0,60% | 3,02% | 3,50% | 0,00% |
| LU2411726511 | B & G Long Term Value Z EUR | Boussard & Gavaudan Gestion | Création 2021 | 0,67% | Création 2021 | 0,60% | 1,27% | Création 2021 | 0,00% |
| LU1819523264 | Candriam Abs Ret Eq Mkt Neutr C EUR | Candriam | 13,76% | 1,63% | 12,13% | 0,60% | 2,23% | 11,53% | 0,60% |
| LU0594539719 | Candriam Bds Em Mkts C EUR Hdg Cap | Candriam | -2,94% | 1,36% | -4,30% | 0,60% | 1,96% | -4,90% | 0,00% |
| LU0344046312 | Candriam Eqs L Eurp Innovt N EUR Cap | Candriam | 28,93% | 2,34% | 26,59% | 0,60% | 2,94% | 25,99% | 1,20% |
| LU1864481624 | Candriam Eqs L Onclyg Impct CH EUR Cap | Candriam | 3,33% | 1,94% | 1,39% | 0,60% | 2,54% | 0,79% | 0,96% |
| FR0011445436 | Candriam Patrimoine 0bli-Inter C | Candriam | 1,72% | 1,00% | 0,72% | 0,60% | 1,60% | 0,12% | 0,36% |
| LU1313770452 | Candriam Sst Bd Euro Corp C € Acc | Candriam | -0,95% | 0,83% | -1,78% | 0,60% | 1,43% | -2,38% | 0,36% |
| LU164441120 | Candriam Sst Bd Gbl Hi Yld C € Acc | Candriam | 2,97% | 1,31% | 1,66% | 0,60% | 1,91% | 1,06% | 0,66% |
| FR0013515970 | Carmignac Credit 2025 A EUR Acc | Carmignac Gestion | 4,28% | 0,95% | 3,33% | 0,60% | 1,55% | 2,73% | 0,45% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | -8,68% | 2,05% | -10,73% | 0,60% | 2,65% | -11,33% | 0,75% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 6,40% | 2,43% | 3,97% | 0,60% | 3,03% | 3,37% | 0,75% |
| FR0010147603 | Carmignac Investissement Lat A EUR Acc | Carmignac Gestion | -3,42% | 2,81% | -6,23% | 0,60% | 3,41% | -6,83% | 1,00% |
| FR0010149179 | Carmignac L-S Eurp Eqs A EUR Acc | Carmignac Gestion | 15,19% | 2,57% | 12,62% | 0,60% | 3,17% | 12,02% | 0,75% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 1,02% | 1,90% | -0,88% | 0,60% | 2,50% | -1,48% | 0,75% |
| LU2295992320 | Carmignac Pf China New Economy A EUR Acc | Carmignac Gestion | -29,20% | 1,80% | -31,00% | 0,60% | 2,40% | -31,60% | 0,75% |
| LU0164455502 | Carmignac Pf Climate Transint A EUR Acc | Carmignac Gestion | 12,19% | 1,80% | 10,39% | 0,60% | 2,40% | 9,79% | 0,75% |
| LU1623762843 | Carmignac Pf Credit A EUR Acc | Carmignac Gestion | 4,16% | 1,20% | 2,96% | 0,60% | 1,80% | 2,36% | 0,50% |
| LU1623763221 | Carmignac Pf EM Debt A EUR Acc | Carmignac Gestion | 4,65% | 1,41% | 3,24% | 0,60% | 2,01% | 2,64% | 0,60% |
| LU0336083810 | Carmignac Pf Emerg Discv A EUR Acc | Carmignac Gestion | 27,85% | 2,30% | 25,55% | 0,60% | 2,90% | 24,95% | 1,00% |
| LU0592698954 | Carmignac Pf Emerg Patrim A EUR Acc | Carmignac Gestion | -3,42% | 1,80% | -5,22% | 0,60% | 2,40% | -5,82% | 0,75% |
| LU1966630706 | Carmignac Pf Family Governed A EUR Acc | Carmignac Gestion | 28,80% | 1,80% | 27,00% | 0,60% | 2,40% | 26,40% | 0,75% |
| LU0336084032 | Carmignac Pf Flexible Bond A EUR Acc | Carmignac Gestion | 1,21% | 1,20% | 0,01% | 0,60% | 1,80% | -0,59% | 0,50% |
| LU0336083497 | Carmignac Pf Global Bond A EUR Acc | Carmignac Gestion | 1,32% | 1,20% | 0,12% | 0,60% | 1,80% | -0,48% | 0,50% |
| LU0099161993 | Carmignac Pf Grande Europe A EUR Acc | Carmignac Gestion | 23,53% | 1,80% | 21,73% | 0,60% | 2,40% | 21,13% | 0,75% |
| LU1317704051 | Carmignac PFL-S Eurp Eqs A EUR Acc | Carmignac Gestion | 14,74% | 1,79% | 12,95% | 0,60% | 2,39% | 12,35% | 0,75% |
| LU1744628287 | Carmignac Pf Patrimoine Europe A EUR Acc | Carmignac Gestion | 11,26% | 1,79% | 9,47% | 0,60% | 2,39% | 8,87% | 0,75% |
| FR0010149211 | Carmignac Profil Réactif 100 A EUR Acc | Carmignac Gestion | 7,95% | 2,57% | 5,38% | 0,60% | 3,17% | 4,78% | 1,30% |
| FR0010149203 | Carmignac Profil Réactif 50 A EUR Acc | Carmignac Gestion | 2,45% | 2,44% | 0,01% | 0,60% | 3,04% | -0,59% | 1,30% |
| FR0010148999 | Carmignac Profil Réactif 75 A EUR Acc | Carmignac Gestion | 4,54% | 2,50% | 2,04% | 0,60% | 3,10% | 1,44% | 1,30% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 1,13% | 0,91% | 0,22% | 0,60% | 1,51% | -0,38% | 0,40% |
| LU0073868852 | Edgewood L Sel US Select Growth A USD | Carne Global Fund Managers | 33,66% | 1,89% | 31,77% | 0,60% | 2,49% | 31,17% | 0,00% |
| FR0010249672 | CD France Expertise | Choler Dupont AM | 28,68% | 2,26% | 26,42% | 0,60% | 2,86% | 25,82% | 1,08% |
| LU1379103903 | Claresco Allocation Flexible P | Claresco Finance | 17,55% | 2,13% | 15,42% | 0,60% | 2,73% | 14,82% | 0,85% |
| LU1379103572 | Claresco Avenir P | Claresco Finance | 19,85% | 2,64% | 17,21% | 0,60% | 3,24% | 16,61% | 1,20% |
| LU1379104976 | Claresco Foncier Valor P | Claresco Finance | 19,39% | 2,80% | 16,59% | 0,60% | 3,40% | 15,99% | 1,20% |
| LU1983293983 | Claresco Innovation P | Claresco Finance | 6,24% | 2,84% | 3,40% | 0,60% | 3,44% | 2,80% | 1,20% |
| LU1379104208 | Claresco PME P | Claresco Finance | 20,30% | 2,90% | 17,40% | 0,60% | 3,50% | 16,80% | 1,20% |
| LU1379103812 | Claresco USA | Claresco Finance | 36,22% | 2,73% | 33,49% | 0,60% | 3,33% | 32,89% | 1,20% |
| LU1100076808 | Clartan Europe C | Clartan Associés | 15,64% | 2,09% | 13,55% | 0,60% | 2,69% | 12,95% | 0,90% |
| LU1100077442 | Clartan Patrimoine C | Clartan Associés | 3,26% | 1,07% | 2,19% | 0,60% | 1,67% | 1,59% | 0,45% |
| LU1100076550 | Clartan Valeurs C | Clartan Associés | 11,56% | 2,00% | 9,56% | 0,60% | 2,60% | 8,96% | 0,90% |
| FR0011749613 | Cogefi Chrysalide P | Cogefi Gestion | 11,68% | 2,76% | 8,92% | 0,60% | 3,36% | 8,32% | 1,10% |
| FR0013140597 | Cogefi Elixir ISR P | Cogefi Gestion | 18,55% | 2,74% | 15,81% | 0,60% | 3,34% | 15,21% | 1,10% |
| FR0007079132 | Cogefi Europe P | Cogefi Gestion | 19,18% | 3,32% | 15,86% | 0,60% | 3,92% | 15,26% | 1,20% |
| FR0010738211 | Cogefi Flex Dynamic P | Cogefi Gestion | 19,52% | 3,35% | 16,17% | 0,60% | 3,95% | 15,57% | 0,98% |
| FR0010790444 | Cogefi Flex Moderate P | Cogefi Gestion | 9,42% | 1,76% | 7,66% | 0,60% | 2,36% | 7,06% | 0,60% |
| FR0010762518 | Cogefi Prospective P | Cogefi Gestion | 10,00% | 4,40% | 5,60% | 0,60% | 5,00% | 5,00% | 1,10% |
| FR0007389002 | Cogefi Short Term High Yield P | Cogefi Gestion | 5,92% | 0,79% | 5,13% | 0,60% | 1,39% | 4,53% | 0,55% |
| FR0007450002 | CG Nouvelle Asie C | Comgest | -8,58% | 2,89% | -11,47% | 0,60% | 3,49% | -12,07% | 0,75% |
| IE0004791160 | Comgest Growth America USD Acc | Comgest | 36,87% | 1,56% | 35,31% | 0,60% | 2,16% | 34,71% | 0,75% |
| IE00BQ3D6V05 | Comgest Growth Asia USD Acc | Comgest | -3,81% | 1,58% | -5,39% | 0,60% | 2,18% | -5,99% | 0,50% |
| IE00BD5HXD05 | Comgest Growth Europe EUR Z Acc | Comgest | 36,45% | 1,10% | 35,35% | 0,60% | 1,70% | 34,75% | 0,00% |
| IE00B4ZJ4188 | Comgest Growth Europe Opps EUR Acc | Comgest | 25,61% | 1,55% | 24,06% | 0,60% | 2,15% | 23,46% | 0,00% |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc | Comgest | -4,58% | 1,74% | -6,32% | 0,60% | 2,34% | -6,92% | 0,85% |
| IE00B4R6DW15 | Comgest Growth Latin America EUR Acc | Comgest | -7,17% | 2,00% | -9,17% | 0,60% | 2,60% | -9,77% | 0,50% |
| FR0000284689 | Comgest Monde C | Comgest | 18,24% | 2,26% | 15,98% | 0,60% | 2,86% | 15,38% | 0,75% |
| FR0000292530 | Comgest Renaissance Europe C | Comgest | 36,58% | 1,86% | 34,72% | 0,60% | 2,46% | 34,12% | 0,50% |
| FR0010913624 | Comgest Renaissance Europe I | Comgest | 36,76% | 1,36% | 35,40% | 0,60% | 1,96% | 34,80% | 0,00% |
| FR0000292278 | Magellan C | Comgest | -13,19% | 2,09% | -15,28% | 0,60% | 2,69% | -15,88% | 0,75% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|--|---------------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| FR0010330258 | CPR Actions Euro Restructurations P | CPR AM | 20,96% | 1,57% | 19,39% | 0,60% | 2,17% | 18,79% | 0,72% |
| FR0010725499 | CPR Convex ESG PC | CPR AM | 0,59% | 1,19% | -0,60% | 0,60% | 1,79% | -1,20% | 0,43% |
| FR0010097667 | CPR Croissance Défensive P | CPR AM | 3,48% | 1,37% | 2,11% | 0,60% | 1,97% | 1,51% | 0,86% |
| FR0010097642 | CPR Croissance Dynamique P | CPR AM | 22,77% | 1,64% | 21,13% | 0,60% | 2,24% | 20,53% | 0,96% |
| FR0010097683 | CPR Croissance Réactive P | CPR AM | 8,83% | 1,61% | 7,22% | 0,60% | 2,21% | 6,62% | 0,97% |
| FR0010376020 | CPR Euro Gov ISR P | CPR AM | -2,21% | 0,52% | -2,73% | 0,60% | 1,12% | -3,33% | 0,12% |
| FR0010744532 | CPR Euroland ESG P | CPR AM | 24,14% | 1,25% | 22,89% | 0,60% | 1,85% | 22,29% | 0,42% |
| FR0010619916 | CPR Europe ESG P | CPR AM | 28,68% | 1,20% | 27,48% | 0,60% | 1,80% | 26,88% | 0,50% |
| LU1653748860 | CPR Invest Food For Gens A EUR Acc | CPR AM | 25,33% | 1,87% | 23,46% | 0,60% | 2,47% | 22,86% | 0,75% |
| LU1530899142 | CPR Invest Gbl Dsrpt Opp A EUR Acc | CPR AM | 9,00% | 2,44% | 6,56% | 0,60% | 3,04% | 5,96% | 1,00% |
| LU2389405759 | CPR Invest Hydrogen F EUR Acc | CPR AM | Création 2021 | 2,95% | Création 2021 | 0,60% | 3,55% | Création 2021 | 1,25% |
| LU1811426342 | CPR Invest-GEAR World ESG-A EUR-Acc | CPR AM | 32,30% | 1,83% | 30,47% | 0,60% | 2,43% | 29,87% | 0,75% |
| FR0010469312 | CPR Japan P | CPR AM | 13,69% | 1,13% | 12,56% | 0,60% | 1,73% | 11,96% | 0,52% |
| FR0010325605 | CPR Mezzo P | CPR AM | 5,78% | 0,77% | 5,01% | 0,60% | 1,37% | 4,41% | 0,34% |
| FR0010565366 | CPR Middle-Cap France P | CPR AM | 27,10% | 1,67% | 25,43% | 0,60% | 2,27% | 24,83% | 0,68% |
| FR0010304089 | CPR Oblig 12 mois P | CPR AM | 0,04% | 0,40% | -0,36% | 0,60% | 1,00% | -0,96% | 0,18% |
| FR0010836163 | CPR Silver Age P | CPR AM | 22,34% | 1,66% | 20,68% | 0,60% | 2,26% | 20,08% | 0,65% |
| FR0010501858 | CPR USA ESG P | CPR AM | 39,52% | 1,96% | 37,56% | 0,60% | 2,56% | 36,96% | 0,52% |
| FR001400AOP8 | CM-AM Alizés Equilibre RC | Crédit Mutuel Asset Management | Création 2022 | 1,20% | Création 2022 | 0,60% | 1,80% | Création 2022 | 0,00% |
| FR0013266624 | CM-AM Entrepreneurs Europe RC | Crédit Mutuel Asset Management | 26,52% | 1,57% | 24,95% | 0,60% | 2,17% | 24,35% | 0,95% |
| FR0007390174 | CM-AM Global Gold RC | Crédit Mutuel Asset Management | -2,59% | 2,18% | -4,77% | 0,60% | 2,78% | -5,37% | 1,00% |
| FR0012287381 | CM-AM Global Leaders RC | Crédit Mutuel Asset Management | 24,31% | 2,00% | 22,31% | 0,60% | 2,60% | 21,71% | 1,00% |
| FR0010289090 | CM-AM Obli Court Terme RC | Crédit Mutuel Asset Management | -0,24% | 0,40% | -0,64% | 0,60% | 1,00% | -1,24% | 0,00% |
| FR0000979239 | CM-AM PEA Sérénité RC | Crédit Mutuel Asset Management | 0,07% | 0,20% | -0,13% | 0,60% | 0,80% | -0,73% | 0,00% |
| FR0010444992 | CM-AM Pierre RC | Crédit Mutuel Asset Management | 19,31% | 1,99% | 17,32% | 0,60% | 2,59% | 16,72% | 0,75% |
| FR0010259424 | Flexigestion Patrimoine RC | Crédit Mutuel Asset Management | 3,90% | 1,46% | 2,44% | 0,60% | 2,06% | 1,84% | 0,50% |
| LU1683285164 | CS (Lux) Digital Health Equity B USD | Credit Suisse | -11,85% | 1,84% | -13,69% | 0,60% | 2,44% | -14,29% | 0,00% |
| LU0660296111 | CS (Lux) Em Mkts Corp Bd BH EUR | Credit Suisse | -3,79% | 1,48% | -5,27% | 0,60% | 2,08% | -5,08% | 0,00% |
| LU1430036985 | CS (Lux) Robotics Equity BH EUR | Credit Suisse | 11,10% | 1,92% | 9,18% | 0,60% | 2,52% | 8,58% | 0,00% |
| BE0058185829 | DPAM B Eqs Eur Sm Cap Sust B | Degroef Petercam AM | 34,77% | 1,77% | 33,00% | 0,60% | 2,37% | 32,40% | 0,80% |
| BE0946563377 | DPAM B Eqs NewGems Sust A Dis | Degroef Petercam AM | 23,54% | 1,77% | 21,77% | 0,60% | 2,37% | 21,17% | 0,00% |
| BE0948982310 | DPAM B Eqs NewGems Sust L Cap | Degroef Petercam AM | 23,75% | 2,53% | 21,22% | 0,60% | 3,13% | 20,62% | 1,07% |
| BE0947764743 | DPAM B Eqs Sust Food Trends B Cap | Degroef Petercam AM | 22,76% | 1,79% | 20,97% | 0,60% | 2,39% | 20,37% | 0,80% |
| BE0058652646 | DPAM B Equities World Sust B Cap | Degroef Petercam AM | 28,13% | 1,74% | 26,39% | 0,60% | 2,34% | 25,79% | 0,00% |
| LU0215993790 | DPAM L Balanced Conservative Sust B | Degroef Petercam Asset Services | 11,31% | 1,49% | 9,82% | 0,60% | 2,09% | 9,22% | 0,00% |
| LU0997928575 | DPAM L Bonds Emerging Markets Sust L EUR | Degroef Petercam Asset Services | -1,12% | 1,54% | -2,66% | 0,60% | 2,14% | -3,26% | 0,68% |
| FR0010223537 | Delubac Pricing Power P | Delubac AM | 27,68% | 2,16% | 25,52% | 0,60% | 2,76% | 24,92% | 1,07% |
| LU1120754533 | Placeuro Abacus Discovery R | DEN-AM | 38,51% | 2,59% | 35,92% | 0,60% | 3,19% | 35,32% | 1,13% |
| FR0014006HC2 | Arôme Patrimoine C | DNCA Finance | Création 2022 | 3,30% | Création 2022 | 0,60% | 3,90% | Création 2022 | 0,00% |
| FR0014009CE3 | Canopée Equilibre C | DNCA Finance | Création 2022 | 3,40% | Création 2022 | 0,60% | 4,00% | Création 2022 | 0,80% |
| FR0007076930 | Centifolia C | DNCA Finance | 21,82% | 2,47% | 19,35% | 0,60% | 3,07% | 18,75% | 1,20% |
| FR0010042176 | DNCA Actions Euro Micro Caps R | DNCA Finance | 6,58% | 2,24% | 4,34% | 0,60% | 2,84% | 3,74% | 1,20% |
| FR0007050190 | DNCA Evolutif C | DNCA Finance | 17,03% | 3,53% | 13,50% | 0,60% | 4,13% | 12,90% | 1,20% |
| FR0010354837 | DNCA Evolutif PEA C | DNCA Finance | 22,25% | 3,50% | 18,75% | 0,60% | 4,10% | 18,15% | 1,20% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 5,83% | 1,52% | 4,31% | 0,60% | 2,12% | 3,71% | 0,70% |
| LU1366712435 | DNCA Invest Archer Mid-Cap Europe A EUR | DNCA Finance | 27,96% | 1,76% | 26,20% | 0,60% | 2,36% | 25,60% | 0,72% |
| LU1907594748 | DNCA Invest Beyond Alterosa A | DNCA Finance | 4,21% | 1,64% | 2,57% | 0,60% | 2,24% | 1,97% | 0,70% |
| LU0284393930 | DNCA Invest Beyond European Bd Opp A EUR | DNCA Finance | 2,29% | 1,31% | 0,98% | 0,60% | 1,91% | 0,38% | 0,35% |
| LU0383784146 | DNCA Invest Beyond Global Leaders B EUR | DNCA Finance | 12,09% | 2,31% | 9,78% | 0,60% | 2,91% | 9,18% | 1,12% |
| LU1907595398 | DNCA Invest Beyond Semperosa A | DNCA Finance | 21,53% | 1,86% | 19,67% | 0,60% | 2,46% | 19,07% | 0,81% |
| LU0401809073 | DNCA Invest Convertibles A EUR | DNCA Finance | 2,82% | 1,70% | 1,12% | 0,60% | 2,30% | 0,52% | 0,80% |
| LU2344314120 | DNCA Invest Euro Smart Cts A EUR Cap | DNCA Finance | Création 2022 | 1,70% | Création 2022 | 0,60% | 2,30% | Création 2022 | 0,77% |
| LU0641745681 | DNCA Invest Miuri B EUR | DNCA Finance | 7,29% | 2,10% | 5,19% | 0,60% | 2,70% | 4,59% | 0,80% |
| LU0870553459 | DNCA Invest SRI Europe Gr B EUR | DNCA Finance | 40,00% | 2,45% | 37,55% | 0,60% | 3,05% | 36,95% | 1,20% |
| LU1490785091 | DNCA Invest SRI Norden Eur A EUR | DNCA Finance | 40,54% | 1,91% | 38,63% | 0,60% | 2,51% | 38,03% | 0,90% |
| LU2254337632 | DNCA Invest Sustainable China Eq A EUR | DNCA Finance | -11,78% | 2,27% | -14,05% | 0,60% | 2,87% | -14,65% | 0,90% |
| LU0284396016 | DNCA Invest Value Europe A EUR | DNCA Finance | 20,30% | 2,06% | 18,24% | 0,60% | 2,66% | 17,40% | 0,90% |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 31,82% | 2,05% | 29,77% | 0,60% | 2,65% | 29,17% | 1,00% |
| FR0010986315 | DNCA Sérénité Plus C | DNCA Finance | 1,35% | 0,71% | 0,64% | 0,60% | 1,31% | 0,04% | 0,28% |
| FR0010058008 | DNCA Value Europe C | DNCA Finance | 18,90% | 1,40% | 17,50% | 0,60% | 2,00% | 16,90% | 1,20% |
| FR0014003900 | Dynastrat C | DNCA Finance | Création 2021 | 3,50% | Création 2021 | 0,60% | 4,10% | Création 2021 | 1,00% |
| FR0007051040 | Eurose C | DNCA Finance | 8,58% | 1,41% | 7,17% | 0,60% | 2,01% | 6,57% | 0,70% |
| FR0010609602 | Dôm Orchidée I Long/Short | Dôm Finance | 1,17% | 1,59% | -0,42% | 0,60% | 2,19% | -1,02% | 0,00% |
| FR0010229187 | Dorval Convictions PEA RC | Dorval | 14,32% | 1,99% | 12,33% | 0,60% | 2,59% | 11,73% | 0,80% |
| FR0010557967 | Dorval Convictions RC | Dorval | 14,04% | 1,98% | 12,06% | 0,60% | 2,58% | 11,46% | 0,80% |
| FR0013333838 | Dorval Global Convictions Patrimoine RC | Dorval | 3,94% | 1,20% | 2,74% | 0,60% | 1,80% | 2,14% | 0,60% |
| FR0010687053 | Dorval Global Convictions RC | Dorval | 9,68% | 2,00% | 7,68% | 0,60% | 2,60% | 7,08% | 1,00% |
| FR0011038785 | Dorval Managers Europe R C | Dorval | 14,69% | 2,32% | 12,37% | 0,60% | 2,92% | 11,77% | 0,90% |
| FR0010158048 | Dorval Managers R C | Dorval | 16,89% | 2,45% | 14,44% | 0,60% | 3,05% | 13,84% | 1,00% |
| FR0011645621 | Dorval Managers Small Cap Euro RC | Dorval | 26,83% | 1,66% | 25,17% | 0,60% | 2,26% | 24,57% | 1,05% |
| FR0011161264 | Sésame Investissement P | Dorval | 10,47% | 3,11% | 7,36% | 0,60% | 3,71% | 6,76% | 1,00% |
| LU0599946893 | DWS Concept Kaldemorgen EUR LC | DWS Investments | 10,80% | 1,54% | 9,26% | 0,60% | 2,14% | 8,66% | 0,75% |
| LU0179220255 | DWS Invest Convertibles NC | DWS Investments | -1,08% | 1,68% | -2,76% | 0,60% | 2,28% | -3,36% | 0,75% |
| LU0145635123 | DWS Invest European Eq Hi Convct NC | DWS Investments | 17,19% | 2,39% | 14,80% | 0,60% | 2,99% | 14,20% | 1,00% |
| LU0273147834 | DWS Invest Global Agribusiness FC | DWS Investments | 28,03% | 0,88% | 27,15% | 0,60% | 1,48% | 26,55% | 0,00% |
| LU0145648290 | DWS Invest Top Asia LC | DWS Investments | -0,53% | 1,62% | -2,15% | 0,60% | 2,22% | -2,75% | 0,75% |
| LU0943504760 | Xtrackers Switzerland ETF IC | DWS Investments | 27,62% | 0,30% | 27,32% | 0,60% | 0,90% | 26,72% | 0,00% |
| FR0010177899 | Choix Solidaire C | Ecofi Investissements | 5,44% | 0,96% | 4,48% | 0,60% | 1,56% | 3,88% | 0,41% |
| FR0010642280 | Ecofi Agir Pour Le Climat C | Ecofi Investissements | 14,81% | 2,10% | 12,71% | 0,60% | 2,70% | 12,11% | 1,00% |
| FR0007082359 | Ecofi Avenir Plus | Ecofi Investissements | 18,18% | 3,43% | 14,75% | 0,60% | 4,03% | 14,15% | 1,35% |
| FR0010191908 | Ecofi Convertibles Euro C | Ecofi Investissements | 1,75% | 1,05% | 0,70% | 0,60% | 1,65% | 0,10% | 0,53% |
| FR0000973562 | Ecofi Convictions Monde C | Ecofi Investissements | 33,11% | 1,96% | 31,15% | 0,60% | 2,56% | 30,55% | 0,90% |
| FR0010199091 | Ecofi Endurance Euro C | Ecofi Investissements | 20,65% | 1,42% | 19,23% | 0,60% | 2,02% | 18,63% | 0,60% |
| FR0010592022 | Ecofi Enjeux Futurs C | Ecofi Investissements | 29,19% | 2,04% | 27,15% | 0,60% | 2,64% | 26,55% | 1,00% |
| FR0007011432 | Ecofi Entreprises C | Ecofi Investissements | 1,75% | 0,65% | 1,10% | 0,60% | 1,25% | 0,50% | 0,33% |
| FR0010986919 | Ecofi High Yield | Ecofi Investissements | 3,53% | 1,00% | 2,53% | 0,60% | 1,60% | 1,93% | 0,45% |
| FR0013417565 | Ecofi IA Responsable C | Ecofi Investissements | 18,69% | 1,60% | 17,09% | 0,60% | 2,20% | 16,49% | 0,80% |
| FR0011316710 | Ecofi Patrimoine P | Ecofi Investissements | 9,83% | 2,01% | 7,82% | 0,60% | 2,61% | 7,22% | 0,70% |
| FR0007465075 | Ecofi Quant Obligations | Ecofi Investissements | -3,58% | 0,55% | -4,13% | 0,60% | 1,15% | -4,73% | 0,06% |
| FR0010214213 | Ecofi Trajectoires Durables C | Ecofi Investissements | 19,11% | 1,01% | 18,10% | 0,60% | 1,61% | 17,50% | 1,00% |
| FR0000004970 | Epargne Ethique Actions C | Ecofi Investissements | 23,95% | 1,93% | 22,02% | 0,60% | 2,53% | 21,42% | 0,75% |
| FR0011045145 | Epargne Ethique Obligations | Ecofi Investissements | 0,32% | 0,40% | -0,08% | 0,60% | 1,00% | -0,68% | 0,18% |
| FR0010479931 | Edr India A | Edmond de Rothschild | 32,30% | 2,31% | 29,99% | 0,60% | 2,91% | 29,39% | 1,00% |
| FR0013219243 | Edr SICAV Equity Euro Solve A EUR | Edmond de Rothschild | 13,38% | 1,60% | 11,78% | 0,60% | 2,20% | 11,18% | 0,73% |
| FR0010505578 | Edr SICAV Euro Sustainable Eq A EUR | Edmond de Rothschild | 21,48% | 2,24% | 19,24% | 0,60% | 2,84% | 18,64% | 0,98% |
| FR0010177998 | Edr SICAV Europe Midcaps A EUR | Edmond de Rothschild | 20,66% | 2,79% | 17,87% | 0,60% | 3,39% | 17,27% | 0,98% |
| FR0011034495 | Edr SICAV Financial Bonds A EUR | Edmond de Rothschild | 3,14% | 1,26% | 1,88% | 0,60% | 1,86% | 1,28% | 0,58% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|---------------|--|--------------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| FR0013307691 | EdR SICAV Financial Bonds CR EUR | Edmond de Rothschild | 3,08% | 0,80% | 2,28% | 0,60% | 1,40% | 1,68% | 0,00% |
| FR0013428927 | EdR SICAV Green New Deal A EUR | Edmond de Rothschild | 17,25% | 1,85% | 15,40% | 0,60% | 2,45% | 14,80% | 0,85% |
| FR0014008W22 | EdR SICAV Millesima World 2028 A EUR | Edmond de Rothschild | Création 2022 | 1,20% | Création 2022 | 0,60% | 1,80% | Création 2022 | 0,55% |
| FR0010459693 | EdR SICAV Start A EUR | Edmond de Rothschild | 0,54% | 0,78% | -0,24% | 0,60% | 1,38% | -0,84% | 0,33% |
| FR0010588343 | EdR SICAV Tricolore Rendement A EUR | Edmond de Rothschild | 27,32% | 2,31% | 25,21% | 0,60% | 2,91% | 24,61% | 0,98% |
| LU1730854608 | EdRF - Equity Euro Core A EUR | Edmond de Rothschild | 16,63% | 2,26% | 14,37% | 0,60% | 2,86% | 13,77% | 0,85% |
| LU1244893696 | EdRF Big Dara A EUR | Edmond de Rothschild | 31,70% | 2,20% | 29,50% | 0,60% | 2,80% | 28,90% | 0,80% |
| LU1161527038 | EdRF Bond Allocation A EUR Acc | Edmond de Rothschild | 1,16% | 1,26% | -0,10% | 0,60% | 1,86% | -0,70% | 0,40% |
| LU1160365091 | EdRF China A EUR | Edmond de Rothschild | -15,44% | 2,34% | -17,78% | 0,60% | 2,94% | -18,38% | 0,85% |
| LU1160351208 | EdRF Emerging Bonds A EUR H | Edmond de Rothschild | -2,71% | 1,83% | -4,54% | 0,60% | 2,43% | -5,14% | 0,60% |
| LU1160352354 | EdRF Emerging Bonds I EUR H | Edmond de Rothschild | -2,75% | 1,18% | -3,93% | 0,60% | 1,78% | -4,53% | 0,00% |
| LU1160358633 | EdRF Equity Opportunities A EUR | Edmond de Rothschild | 22,65% | 1,78% | 20,87% | 0,60% | 2,38% | 20,27% | 0,60% |
| LU1160363633 | EdRF Euro High Yield A EUR | Edmond de Rothschild | 4,14% | 1,28% | 2,86% | 0,60% | 1,88% | 2,26% | 0,50% |
| LU1103207525 | EdRF Europe Convertibles A EUR | Edmond de Rothschild | -1,52% | 1,78% | -3,30% | 0,60% | 2,38% | -3,90% | 0,50% |
| LU1102959951 | EdRF Europe Synergy A EUR | Edmond de Rothschild | 10,73% | 2,32% | 8,41% | 0,60% | 2,92% | 7,81% | 0,85% |
| LU1160353758 | EdRF Global Convertibles A EUR | Edmond de Rothschild | -2,65% | 1,67% | -4,32% | 0,60% | 2,27% | -4,92% | 0,58% |
| LU1160356009 | EdRF Healthcare A EUR | Edmond de Rothschild | 28,41% | 2,32% | 26,09% | 0,60% | 2,92% | 25,49% | 0,85% |
| LU22121884310 | EdRF Human Capital A EUR | Edmond de Rothschild | 2,04% | 2,04% | Création 2021 | 0,60% | 2,92% | Création 2021 | 0,75% |
| LU0992623538 | EdRF Income Europe A EUR | Edmond de Rothschild | 6,19% | 1,66% | 4,53% | 0,60% | 2,26% | 3,93% | 0,65% |
| LU1103293855 | EdRF Strategic Emerging A EUR | Edmond de Rothschild | -6,69% | 2,64% | -9,33% | 0,60% | 3,24% | -9,93% | 0,85% |
| LU1103303167 | EdRF US Value A EUR | Edmond de Rothschild | 39,59% | 2,44% | 37,15% | 0,60% | 3,04% | 36,55% | 0,85% |
| LU2347620101 | VisionFund US Eq Large Gr A EUR Cap | Edmond de Rothschild | Création 2021 | 1,77% | Création 2021 | 0,60% | 2,37% | Création 2021 | 0,70% |
| FR0011585520 | Eiffel Nova Europe ISR A | Eiffel Investment Group | 34,85% | 1,20% | 33,65% | 0,60% | 1,80% | 33,05% | 1,00% |
| LU2210204306 | Eleva Sustainable Impact Europe A2EURAcc | Eleva Capital | 19,74% | 2,40% | 17,34% | 0,60% | 3,00% | 16,74% | 1,10% |
| LU1920211973 | Eleva UCITS Eleva Abs Ret Eurp A2EUR acc | Eleva Capital | 7,74% | 2,33% | 5,41% | 0,60% | 2,93% | 4,81% | 1,10% |
| LU1616921158 | Eleva UCITS Eleva Euroland Sel A2EUR acc | Eleva Capital | 26,92% | 2,15% | 24,77% | 0,60% | 2,75% | 24,17% | 1,00% |
| LU1111642408 | Eleva UCITS Eleva Eurp Sel A1 EUR acc | Eleva Capital | 29,20% | 1,60% | 27,60% | 0,60% | 2,20% | 27,00% | 0,00% |
| LU2168540636 | Eleva UCITS Eleva Glb Bds Opps A2EUR Acc | Eleva Capital | 1,20% | 1,58% | -0,38% | 0,60% | 2,18% | -0,98% | 0,60% |
| LU1920214563 | Eleva UCITS Eleva Ldrs SMCap Eurp A2€acc | Eleva Capital | 28,49% | 2,41% | 26,08% | 0,60% | 3,01% | 25,48% | 1,10% |
| FR0010868901 | Ellipsis European Convertible Fund P EUR | Ellipsis AM | -0,31% | 1,73% | -2,04% | 0,60% | 2,33% | -2,64% | 0,00% |
| FR0011540566 | Equi-Actions Suisse R-EUR | Equigest | 33,39% | 2,12% | 31,27% | 0,60% | 2,72% | 30,67% | 0,00% |
| FR0011232412 | Equi-Congrethis | Equigest | 3,92% | 0,87% | 3,05% | 0,60% | 1,47% | 2,45% | 0,00% |
| FR0000289860 | Equi-Convertibles | Equigest | -0,12% | 1,20% | -1,32% | 0,60% | 1,80% | -1,92% | 0,00% |
| FR0010819490 | Equi-Convictions A | Equigest | 20,72% | 2,00% | 18,72% | 0,60% | 2,60% | 18,12% | 0,00% |
| FR0000977894 | Equi-Opportunité | Equigest | 9,81% | 3,32% | 6,49% | 0,60% | 3,92% | 5,89% | 0,00% |
| FR0011829159 | ADN Dynamic | Erasmus Gestion | 13,94% | 3,23% | 10,71% | 0,60% | 3,83% | 10,11% | 1,00% |
| FR0013053220 | Erasmus Capital Plus R | Erasmus Gestion | 9,05% | 2,68% | 6,37% | 0,60% | 3,28% | 5,77% | 0,75% |
| FR0007061882 | Erasmus Mid Cap Euro R | Erasmus Gestion | 19,48% | 2,07% | 17,41% | 0,60% | 2,67% | 16,81% | 0,75% |
| FR0011640887 | Erasmus Small Cap Euro R | Erasmus Gestion | 26,30% | 2,78% | 23,52% | 0,60% | 3,38% | 22,92% | 1,20% |
| FR0010878124 | FCP Mon PEA R | Erasmus Gestion | 30,38% | 3,07% | 27,31% | 0,60% | 3,67% | 26,71% | 1,00% |
| FR0010611301 | G Patrimoine | Erasmus Gestion | 7,57% | 2,80% | 4,77% | 0,60% | 3,40% | 4,17% | 0,85% |
| FR0013342045 | Eres Multigestion PME A | Eres Gestion | 24,50% | 1,34% | 23,16% | 0,60% | 1,94% | 22,56% | 1,80% |
| IE00B5VJPM77 | E.L. Sturza Strat Eurp Qual A EUR | Eric Sturza Management Company | 24,27% | 1,77% | 22,50% | 0,60% | 2,37% | 21,90% | 0,00% |
| IE00BP8G3R23 | E.L. Sturza Strat Eurp Qual C EUR | Eric Sturza Management Company | 24,12% | 2,47% | 21,65% | 0,60% | 3,07% | 21,05% | 0,00% |
| LU0564184074 | Erhna-AKTIV R-T | Erhena | 6,98% | 2,28% | 4,70% | 0,60% | 2,88% | 4,10% | 1,05% |
| LU0284634564 | Exane Funds 1 Exane Ceres Fund A | Exane AM | 3,90% | 1,48% | 2,42% | 0,60% | 2,08% | 1,82% | 0,00% |
| LU0616900774 | Exane Funds 2 Exane Pleiade B EUR Acc | Exane AM | 0,24% | 2,15% | -1,91% | 0,60% | 2,75% | -2,51% | 0,50% |
| FR0010560649 | Exane Pleiade Trésorerie P | Exane AM | 0,59% | 1,27% | -0,68% | 0,60% | 1,87% | -1,28% | 0,30% |
| FR0011146448 | Fastea Opportunités | Fastea Capital | 14,32% | 2,91% | 11,41% | 0,60% | 3,51% | 10,81% | 1,20% |
| FR0011261908 | Fastea Patrimoine P | Fastea Capital | 9,67% | 1,53% | 8,14% | 0,60% | 2,13% | 7,54% | 0,75% |
| FR0013432754 | AIS Venn Smart Alpha Europe P | Federal Finance Gestion | 34,53% | 1,80% | 32,73% | 0,60% | 2,40% | 32,13% | 0,00% |
| FR0013432739 | AIS Venn Smart Alpha US P | Federal Finance Gestion | 37,79% | 1,80% | 35,99% | 0,60% | 2,40% | 35,39% | 0,00% |
| FR0013215969 | Federal Ethic-Patrimoine P | Federal Finance Gestion | 3,89% | 0,70% | 3,19% | 0,60% | 1,30% | 2,59% | 0,00% |
| FR001022067 | Federal Euro Aggregate 3-5 ESG GP | Federal Finance Gestion | -0,81% | 0,30% | -1,11% | 0,60% | 0,90% | -1,71% | 0,00% |
| FR0013264231 | Federal Indiciel Japon GP | Federal Finance Gestion | 4,14% | 1,00% | 3,14% | 0,60% | 1,60% | 2,54% | 0,00% |
| FR0000988057 | Federal Indiciel US P | Federal Finance Gestion | 38,17% | 1,20% | 36,97% | 0,60% | 1,80% | 36,37% | 0,60% |
| FR0013466141 | Federal Optimal Gestion Privée ESG GP | Federal Finance Gestion | 8,68% | 1,02% | 7,66% | 0,60% | 1,62% | 7,06% | 0,00% |
| FR0013413994 | Federal Transition Oxygène GP | Federal Finance Gestion | 27,14% | 1,68% | 25,46% | 0,60% | 2,28% | 24,86% | 0,00% |
| FR0011560192 | Betamax Europe Smart for Climate P | Fideas Capital | 29,39% | 1,03% | 28,36% | 0,60% | 1,63% | 27,76% | 0,75% |
| FR0010921502 | Betamax Global Smart for Climate P | Fideas Capital | 7,20% | 1,53% | 5,67% | 0,60% | 2,13% | 5,07% | 0,75% |
| LU0251127410 | Fidelity America A-Acc-EUR | Fidelity | 35,50% | 1,89% | 33,61% | 0,60% | 2,49% | 33,01% | 0,75% |
| LU0275692696 | Fidelity American Growth A-Acc-EUR | Fidelity | 31,55% | 1,90% | 29,65% | 0,60% | 2,50% | 29,05% | 0,75% |
| LU0048573645 | Fidelity ASEAN A-Dis-USD | Fidelity | 16,88% | 1,94% | 14,94% | 0,60% | 2,54% | 14,34% | 0,75% |
| LU0054237671 | Fidelity Asian Special Sits A-Dis-USD | Fidelity | 3,00% | 1,92% | 1,08% | 0,60% | 2,52% | 0,48% | 0,75% |
| LU0048574536 | Fidelity Australian Divers Eq A-AUD | Fidelity | 26,17% | 1,91% | 24,26% | 0,60% | 2,51% | 23,66% | 0,75% |
| LU0594300096 | Fidelity China Consumer A-Acc-EUR | Fidelity | -17,53% | 1,90% | -19,43% | 0,60% | 2,50% | -20,03% | 0,75% |
| LU0173614495 | Fidelity China Focus A-Dis-USD | Fidelity | 5,02% | 1,91% | 3,11% | 0,60% | 2,51% | 2,51% | 0,75% |
| LU0303816887 | Fidelity Em Eurp Mdl Est&Afr E-Acc-EUR | Fidelity | 33,83% | 2,68% | 31,15% | 0,60% | 3,28% | 30,55% | 1,50% |
| LU0261950470 | Fidelity Em Mkts A-Acc-USD | Fidelity | 9,63% | 1,91% | 7,72% | 0,60% | 2,51% | 7,12% | 0,75% |
| LU0238205289 | Fidelity Emerging Mkt Dbr A-Acc-EUR | Fidelity | 5,61% | 1,60% | 4,01% | 0,60% | 2,20% | 3,41% | 0,60% |
| FR0000008674 | Fidelity Europe A | Fidelity | 18,37% | 1,90% | 16,47% | 0,60% | 2,50% | 15,87% | 0,75% |
| LU0119124781 | Fidelity European Dynamic Gr A-Dis-EUR | Fidelity | 18,91% | 1,89% | 17,02% | 0,60% | 2,49% | 16,42% | 0,75% |
| LU0048578792 | Fidelity European Growth A-Dis-EUR | Fidelity | 22,19% | 1,89% | 20,30% | 0,60% | 2,49% | 19,70% | 0,75% |
| LU0110060430 | Fidelity European Hi Yld A-Dis-EUR | Fidelity | 5,09% | 1,39% | 3,70% | 0,60% | 1,99% | 3,10% | 0,50% |
| LU0061175625 | Fidelity European Smlr Coms A-Dis-EUR | Fidelity | 25,87% | 1,91% | 23,96% | 0,60% | 2,51% | 23,36% | 0,75% |
| LU0261948227 | Fidelity Germany A-Acc-EUR | Fidelity | 13,98% | 1,91% | 12,07% | 0,60% | 2,51% | 11,47% | 0,75% |
| LU0987487336 | Fidelity Glb Mlt Ast Inc A-Acc-EUR H | Fidelity | 3,97% | 1,66% | 2,31% | 0,60% | 2,26% | 1,71% | 0,63% |
| LU0772969993 | Fidelity Global Dividend A-Acc-USD | Fidelity | 21,40% | 1,89% | 19,51% | 0,60% | 2,49% | 18,91% | 0,75% |
| LU0099574567 | Fidelity Global Technology A-Dis-EUR | Fidelity | 33,41% | 1,89% | 31,52% | 0,60% | 2,49% | 30,92% | 0,75% |
| LU0261948904 | Fidelity Iberia A-Acc-EUR | Fidelity | 7,84% | 1,94% | 5,90% | 0,60% | 2,54% | 5,30% | 0,75% |
| LU0197230542 | Fidelity India Focus A-EUR | Fidelity | 36,38% | 1,93% | 34,45% | 0,60% | 2,53% | 33,85% | 0,75% |
| LU0922333322 | Fidelity Italy A-Acc-EUR | Fidelity | 35,92% | 1,93% | 33,99% | 0,60% | 2,53% | 33,39% | 0,75% |
| LU0611489658 | Fidelity Japan Value A-Dis-EUR H | Fidelity | 21,71% | 1,93% | 19,78% | 0,60% | 2,53% | 19,18% | 0,75% |
| LU0050427557 | Fidelity Latin America A-Dis-USD | Fidelity | -4,31% | 1,94% | -6,25% | 0,60% | 2,54% | -6,85% | 0,75% |
| LU0048588080 | Fidelity Nordic A-Dis-SEK | Fidelity | 26,41% | 1,93% | 24,48% | 0,60% | 2,53% | 23,88% | 0,75% |
| LU0368678339 | Fidelity Pacific A-Acc-EUR | Fidelity | 13,50% | 1,93% | 11,57% | 0,60% | 2,53% | 10,97% | 0,75% |
| LU0099575291 | Fidelity Sust Glb Div Pl A EUR | Fidelity | 20,23% | 1,95% | 18,28% | 0,60% | 2,55% | 17,68% | 0,75% |
| LU0114720955 | Fidelity Sust Glb Hlthcare A-Dis-EUR | Fidelity | 33,56% | 1,90% | 31,66% | 0,60% | 2,50% | 31,06% | 0,75% |
| LU0594300682 | Fidelity Sust Strat Bd A-Acc-EUR H | Fidelity | -0,39% | 1,41% | -1,80% | 0,60% | 2,01% | -2,40% | 0,50% |
| LU1892829828 | Fidelity Sust Water & Waste A Acc EUR | Fidelity | 33,53% | 1,89% | 31,64% | 0,60% | 2,49% | 31,04% | 0,75% |
| LU0261946445 | Fidelity Sustainable Asia Eq A-Acc-EUR | Fidelity | 5,52% | 1,92% | 3,60% | 0,60% | 2,52% | 3,00% | 0,75% |
| LU0261947096 | Fidelity Sustainable Asia Eq A-Acc-USD | Fidelity | 5,65% | 1,92% | 3,73% | 0,60% | 2,52% | 3,13% | 0,75% |
| LU0238202427 | Fidelity Sustainable Euroz Eq A-Acc-EUR | Fidelity | 20,43% | 1,92% | 18,51% | 0,60% | 2,52% | 17,91% | 0,75% |
| LU0251130042 | Fidelity Sustainable Jpn Eq A-Acc-EUR | Fidelity | 10,29% | 1,93% | 8,36% | 0,60% | 2,53% | 7,76% | 0,75% |
| LU0048585144 | Fidelity Sustainable Jpn Eq A-JPY | Fidelity | 10,45% | 1,93% | 8,52% | 0,60% | 2,53% | 7,92% | 0,75% |
| LU0261960354 | Fidelity Sustainable US Eq A Acc EUR | Fidelity | 34,77% | 1,92% | 32,85% | 0,60% | 2,52% | 32,25% | 0,60% |
| LU0251131792 | Fidelity Target™ 2025 (Euro) A-Acc-EUR | Fidelity | 10,62% | 1,53% | 9,09% | 0,60% | 2,13% | 8,49% | 0,55% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|---------------|---|---------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| LU0251131362 | Fidelity Target™ 2030 (Euro) A-Acc-EUR | Fidelity | 16,16% | 1,93% | 14,23% | 0,60% | 2,53% | 13,63% | 0,75% |
| LU0251119078 | Fidelity Target™ 2035 (Euro) A-Acc-EUR | Fidelity | 20,48% | 1,93% | 18,55% | 0,60% | 2,53% | 17,95% | 0,75% |
| LU0251120084 | Fidelity Target™ 2040 (Euro) A-Acc-EUR | Fidelity | 23,34% | 1,92% | 21,42% | 0,60% | 2,52% | 20,82% | 0,75% |
| LU1025014389 | Fidelity Target™ 2045 (Euro) A-Acc-EUR | Fidelity | 23,97% | 1,94% | 22,03% | 0,60% | 2,54% | 21,43% | 0,75% |
| LU1025014629 | Fidelity Target™ 2050 (Euro) A-Acc-EUR | Fidelity | 23,98% | 1,94% | 22,04% | 0,60% | 2,54% | 21,44% | 0,75% |
| LU0048621477 | Fidelity Thailand A-Dis-USD | Fidelity | 11,30% | 1,95% | 9,35% | 0,60% | 2,55% | 8,75% | 0,75% |
| LU0261953904 | Fidelity US High Yield A-Acc-EUR | Fidelity | 15,02% | 1,39% | 13,63% | 0,60% | 1,99% | 13,03% | 0,50% |
| LU1261432659 | Fidelity World A-Acc-EUR | Fidelity | 24,91% | 1,89% | 23,02% | 0,60% | 2,49% | 22,42% | 0,75% |
| FR0011107374 | Cyril Systematic P | Finalis | -4,45% | 2,40% | -6,85% | 0,60% | 3,00% | -7,45% | 0,00% |
| FR0007047527 | Global Gold And Precious R | Finance SA | -5,88% | 4,42% | -10,30% | 0,60% | 5,02% | -10,90% | 1,00% |
| FR0013114121 | Pérenne Opportunités A | Finance SA | 11,99% | 3,78% | 8,21% | 0,60% | 4,38% | 7,61% | 1,25% |
| FR0000422842 | Pluvalca Allcaps A | Financière Arbevel | 22,92% | 2,39% | 20,53% | 0,60% | 2,99% | 19,93% | 1,00% |
| FR0010466128 | Pluvalca Alterna Plus A | Financière Arbevel | 5,42% | 1,04% | 4,38% | 0,60% | 1,64% | 3,78% | 0,00% |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A | Financière Arbevel | Création 2022 | 1,40% | Création 2022 | 0,60% | 2,00% | Création 2022 | 0,56% |
| FR0013076528 | Pluvalca Disruptive Opportunities A | Financière Arbevel | 8,43% | 2,00% | 6,43% | 0,60% | 2,60% | 5,83% | 0,80% |
| FR0000422859 | Pluvalca France Small Caps A | Financière Arbevel | 21,34% | 2,39% | 18,95% | 0,60% | 2,99% | 18,35% | 1,00% |
| FR0012283406 | Pluvalca Health Opportunities A | Financière Arbevel | 17,80% | 2,20% | 15,60% | 0,60% | 2,80% | 15,00% | 0,90% |
| FR0010988147 | Pluvalca Multimanagers A | Financière Arbevel | 9,93% | 2,73% | 7,20% | 0,60% | 3,33% | 6,60% | 0,70% |
| FR0011315696 | Pluvalca Initiatives PME A | Financière Arbevel | 25,41% | 2,00% | 23,41% | 0,60% | 2,60% | 22,81% | 0,80% |
| FR0010698472 | Pluvalca Rentoblig A | Financière Arbevel | 4,01% | 0,95% | 3,06% | 0,60% | 1,55% | 2,46% | 0,00% |
| FR0013383825 | Pluvalca Sustainable Opportunities A | Financière Arbevel | 19,41% | 2,20% | 17,21% | 0,60% | 2,80% | 16,61% | 0,90% |
| FR0013383841 | Pluvalca Sustainable Opportunities B | Financière Arbevel | 19,56% | 1,20% | 18,36% | 0,60% | 1,80% | 17,76% | 0,00% |
| FR0014005CZ6 | Alpha Convictions C | Financière de l'Arc | Création 2021 | 2,53% | Création 2021 | 0,60% | 3,13% | Création 2021 | 1,06% |
| FR0011092436 | Arc Actions Rendement | Financière de l'Arc | 26,28% | 2,99% | 23,29% | 0,60% | 3,59% | 22,69% | 1,20% |
| FR0007028063 | Arc Actions Santé Innov ESG A | Financière de l'Arc | 25,03% | 2,05% | 22,98% | 0,60% | 2,65% | 22,38% | 0,66% |
| FR0011513522 | Arc Flexibond C | Financière de l'Arc | -1,51% | 1,02% | -2,53% | 0,60% | 1,62% | -3,13% | 0,50% |
| FR0011440460 | ARC Skyliner C | Financière de l'Arc | 13,27% | 2,37% | 10,90% | 0,60% | 2,97% | 10,30% | 0,78% |
| FR0010010876 | Arc Sustainable Future C | Financière de l'Arc | 10,53% | 2,53% | 8,00% | 0,60% | 3,13% | 7,40% | 0,95% |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A | Financière de l'Echiquier | 17,94% | 2,61% | 15,33% | 0,60% | 3,21% | 14,73% | 1,08% |
| FR0010581710 | Echiquier Agenor SRI Mid Cap Europe G | Financière de l'Echiquier | 18,12% | 1,57% | 16,55% | 0,60% | 2,17% | 15,95% | 0,00% |
| FR0011188259 | Echiquier Agenor SRI Mid Cap Europe I | Financière de l'Echiquier | 18,19% | 1,00% | 17,19% | 0,60% | 1,60% | 16,59% | 0,00% |
| FR0010321802 | Echiquier Agressor A | Financière de l'Echiquier | 19,38% | 2,70% | 16,68% | 0,60% | 3,30% | 16,08% | 1,01% |
| FR0013433505 | Echiquier Allocation Flexible B | Financière de l'Echiquier | 9,67% | 2,64% | 7,03% | 0,60% | 3,24% | 6,43% | 1,00% |
| FR0012870673 | Echiquier Allocation Flexible G | Financière de l'Echiquier | 9,74% | 1,74% | 8,00% | 0,60% | 2,34% | 7,40% | 0,00% |
| FR0013406691 | Echiquier Alpha Major SRI A | Financière de l'Echiquier | 8,97% | 1,80% | 7,17% | 0,60% | 2,40% | 6,57% | 0,81% |
| LU1819480192 | Echiquier Artificial Intelligence B EUR | Financière de l'Echiquier | 9,33% | 1,70% | 7,63% | 0,60% | 2,30% | 7,03% | 0,83% |
| LU1819479939 | Echiquier Artificial Intelligence K EUR | Financière de l'Echiquier | 8,39% | 1,05% | 7,34% | 0,60% | 1,65% | 6,74% | 0,00% |
| FR0010611293 | Echiquier Arty SRI A | Financière de l'Echiquier | 7,04% | 1,51% | 5,53% | 0,60% | 2,11% | 4,93% | 0,75% |
| FR0013084043 | Echiquier Arty SRI G | Financière de l'Echiquier | 7,06% | 1,11% | 5,95% | 0,60% | 1,71% | 5,35% | 0,00% |
| FR0013517273 | Echiquier Climate & Biodiv Impct Eurp A | Financière de l'Echiquier | 15,73% | 0,50% | 15,23% | 0,60% | 1,10% | 14,63% | 0,00% |
| FR0010491803 | Echiquier Credit SRI Europe A | Financière de l'Echiquier | 0,83% | 1,00% | -0,17% | 0,60% | 1,60% | -0,77% | 0,30% |
| FR0013286614 | Echiquier Credit SRI Europe G | Financière de l'Echiquier | 0,83% | 0,80% | 0,03% | 0,60% | 1,40% | -0,57% | 0,00% |
| FR0011558246 | Echiquier Entrepreneurs A | Financière de l'Echiquier | 15,10% | 2,97% | 12,13% | 0,60% | 3,57% | 11,53% | 1,08% |
| FR0013111382 | Echiquier Entrepreneurs G | Financière de l'Echiquier | 15,23% | 1,93% | 13,30% | 0,60% | 2,53% | 12,70% | 0,00% |
| FR0010106500 | Echiquier Excelsior A | Financière de l'Echiquier | 21,84% | 2,97% | 18,87% | 0,60% | 3,57% | 18,27% | 0,00% |
| FR0013193679 | Echiquier High Yield SRI Europe A | Financière de l'Echiquier | 2,23% | 1,10% | 1,13% | 0,60% | 1,70% | 0,53% | 0,55% |
| FR0014003C17 | Echiquier High Yield SRI Europe G | Financière de l'Echiquier | Création 2021 | 0,80% | Création 2021 | 0,60% | 1,40% | Création 2021 | 0,00% |
| FR0013277571 | Echiquier Hybrid Bonds A | Financière de l'Echiquier | 1,27% | 1,30% | -0,03% | 0,60% | 1,90% | -0,63% | 0,65% |
| FR0013340957 | Echiquier Hybrid Bonds G | Financière de l'Echiquier | 1,28% | 0,80% | 0,48% | 0,60% | 1,40% | -0,12% | 0,00% |
| FR0014005AX5 | Echiquier Impact et Solidaire A | Financière de l'Echiquier | Création 2021 | 1,65% | Création 2021 | 0,60% | 2,25% | Création 2021 | 0,00% |
| FR0010960930 | Echiquier Luxury A | Financière de l'Echiquier | 29,08% | 1,65% | 27,43% | 0,60% | 2,25% | 26,83% | 0,74% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | Financière de l'Echiquier | 26,76% | 2,63% | 24,13% | 0,60% | 3,23% | 23,53% | 1,08% |
| FR0010581728 | Echiquier Major SRI Growth Europe G | Financière de l'Echiquier | 27,07% | 1,59% | 25,48% | 0,60% | 2,19% | 24,88% | 0,00% |
| FR0010434019 | Echiquier Patrimoine A | Financière de l'Echiquier | 5,66% | 1,00% | 4,66% | 0,60% | 1,60% | 4,06% | 0,45% |
| FR0013286622 | Echiquier Patrimoine G | Financière de l'Echiquier | 5,70% | 0,75% | 4,95% | 0,60% | 1,35% | 4,35% | 0,00% |
| FR0010863688 | Echiquier Positive Impact Europe A | Financière de l'Echiquier | 18,18% | 1,80% | 16,38% | 0,60% | 2,40% | 15,78% | 0,60% |
| FR0013292994 | Echiquier Positive Impact Europe G | Financière de l'Echiquier | 18,29% | 1,20% | 17,09% | 0,60% | 1,80% | 16,49% | 0,00% |
| FR0012815876 | Echiquier QME A | Financière de l'Echiquier | 1,90% | 1,50% | 0,40% | 0,60% | 2,10% | -0,20% | 0,45% |
| FR0013300076 | Echiquier QME G | Financière de l'Echiquier | 1,81% | 1,25% | 0,56% | 0,60% | 1,85% | -0,04% | 0,00% |
| FR0012417350 | Echiquier Robotics A | Financière de l'Echiquier | 17,01% | 1,65% | 15,36% | 0,60% | 2,25% | 14,76% | 0,74% |
| FR0010839282 | Echiquier Short Term Credit A | Financière de l'Echiquier | -0,16% | 0,30% | -0,46% | 0,60% | 0,90% | -1,06% | 0,00% |
| LU2466448532 | Echiquier Space B | Financière de l'Echiquier | Création 2022 | 1,65% | Création 2022 | 0,60% | 2,25% | Création 2022 | 0,74% |
| LU2466449001 | Echiquier Space K | Financière de l'Echiquier | Création 2022 | 1,00% | Création 2022 | 0,60% | 1,60% | Création 2022 | 0,00% |
| FR0011360700 | Echiquier Value Euro A | Financière de l'Echiquier | 23,16% | 2,87% | 20,29% | 0,60% | 3,47% | 19,69% | 1,08% |
| FR0007070883 | Echiquier Value Euro G | Financière de l'Echiquier | 23,34% | 1,98% | 21,36% | 0,60% | 2,58% | 20,76% | 0,00% |
| FR0010859769 | Echiquier World Equity Growth A | Financière de l'Echiquier | 13,47% | 2,71% | 10,76% | 0,60% | 3,31% | 10,16% | 1,01% |
| FR0010868174 | Echiquier World Equity Growth G | Financière de l'Echiquier | 13,82% | 1,81% | 12,01% | 0,60% | 2,41% | 11,41% | 0,00% |
| FR0011449602 | Echiquier World Next Leaders A | Financière de l'Echiquier | -15,71% | 1,67% | -17,38% | 0,60% | 2,27% | -17,98% | 0,83% |
| FR0013423357 | Echiquier World Next Leaders K | Financière de l'Echiquier | -15,91% | 1,02% | -16,93% | 0,60% | 1,62% | -17,53% | 0,00% |
| FR0010564245 | Patrimoine Réactif A | Financière de l'Echiquier | 7,99% | 2,44% | 5,55% | 0,60% | 3,04% | 4,95% | 1,00% |
| FR0014002257 | Aleph ISR Monde C | Flornoy Ferri | Création 2021 | 1,70% | Création 2021 | 0,60% | 2,30% | Création 2021 | 0,70% |
| FR0013444734 | Annapurna Alpha Europe C | Flornoy Ferri | 13,08% | 1,80% | 11,28% | 0,60% | 2,40% | 10,68% | 0,50% |
| FR0013454980 | Dividende Durable RC | Flornoy Ferri | 33,31% | 2,01% | 31,30% | 0,60% | 2,61% | 30,70% | 0,85% |
| FR0007024930 | Florilège C | Flornoy Ferri | 33,80% | 3,38% | 30,42% | 0,60% | 3,98% | 29,82% | 0,60% |
| FR0012902302 | Florinvest Equilibre C | Flornoy Ferri | 13,34% | 2,68% | 10,66% | 0,60% | 3,28% | 10,06% | 0,85% |
| FR0010268227 | Florinvest Equilibre SR C | Flornoy Ferri | 13,70% | 3,22% | 10,48% | 0,60% | 3,82% | 9,88% | 1,10% |
| FR0012902328 | Florinvest Plénitude C | Flornoy Ferri | 8,08% | 1,73% | 6,35% | 0,60% | 2,33% | 5,75% | 0,75% |
| FR0011208271 | Flornoy Allocation R | Flornoy Ferri | 10,41% | 3,12% | 7,29% | 0,60% | 3,72% | 6,69% | 1,00% |
| FR0010361667 | Flornoy Convictions R | Flornoy Ferri | 29,82% | 3,24% | 26,58% | 0,60% | 3,84% | 25,98% | 1,10% |
| FR0010342055 | Flornoy Growth C | Flornoy Ferri | 32,07% | 2,93% | 29,14% | 0,60% | 3,53% | 28,54% | 1,10% |
| FR0014008WN4 | Flornoy Trends R | Flornoy Ferri | Création 2022 | 3,12% | Création 2022 | 0,60% | 3,72% | Création 2022 | 0,90% |
| FR0011208297 | Flornoy Valeurs Familiales R | Flornoy Ferri | 24,96% | 2,62% | 22,34% | 0,60% | 3,22% | 21,74% | 1,10% |
| FR0014008B27 | Obliggen R | Flornoy Ferri | Création 2022 | 0,98% | Création 2022 | 0,60% | 1,58% | Création 2022 | 0,45% |
| FR0011147594 | Omnibond R | Flornoy Ferri | 8,49% | 1,08% | 7,41% | 0,60% | 1,68% | 6,81% | 0,40% |
| FR0014005FO3 | Primerus Actions Monde SR | Flornoy Ferri | Création 2021 | 3,50% | Création 2021 | 0,60% | 4,10% | Création 2021 | 1,20% |
| FR0013451275 | Valeurs Féminines Global R | Flornoy Ferri | 27,23% | 2,14% | 25,09% | 0,60% | 2,74% | 24,49% | 0,85% |
| FR0010612754 | Fourpoints America R USD | Fourpoints IM | 30,05% | 2,20% | 27,85% | 0,60% | 2,80% | 27,25% | 0,80% |
| FR0007028287 | Fourpoints America RH EUR | Fourpoints IM | 18,89% | 1,20% | 17,69% | 0,60% | 1,80% | 17,09% | 0,80% |
| FR0010560664 | Fourpoints Euro Global Leaders R | Fourpoints IM | 15,93% | 2,00% | 13,93% | 0,60% | 2,60% | 13,33% | 1,00% |
| FR0010905661 | Fourpoints Mondrian R | Fourpoints IM | 7,92% | 2,47% | 5,45% | 0,60% | 3,07% | 4,85% | 0,60% |
| FR0000979221 | Valeur Intrinsèque P | Fourpoints IM | 21,49% | 2,26% | 19,23% | 0,60% | 2,86% | 18,63% | 1,00% |
| LU0109394709 | Franklin Biotechnology Discv A(acc)USD | Franklin Templeton IF | -9,27% | 1,82% | -11,09% | 0,60% | 2,42% | -11,69% | 0,75% |
| LU0170474000 | Franklin European Trl Ret N(acc)EUR | Franklin Templeton IF | -2,12% | 1,65% | -3,77% | 0,60% | 2,25% | -4,37% | 1,15% |
| LU0949250376 | Franklin Gbl Fdml Strats N(acc)EUR | Franklin Templeton IF | 15,31% | 2,58% | 12,73% | 0,60% | 3,18% | 12,13% | 1,50% |
| LU0231203729 | Franklin India A(acc)USD | Franklin Templeton IF | 36,94% | 1,85% | 35,09% | 0,60% | 2,45% | 34,49% | 0,75% |
| LU01093756242 | Franklin K2 Alt Strats A(acc)EUR-HI | Franklin Templeton IF | 3,94% | 2,75% | 1,19% | 0,60% | 3,55% | 0,59% | 0,75% |
| LU0140363002 | Franklin Mutual European A(acc)EUR | Franklin Templeton IF | 20,61% | 1,84% | 18,77% | 0,60% | 2,44% | 18,17% | 0,75% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de réductions de commissions (%) |
|---------------|--|---------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|---------------------------------------|
| LU0211333025 | Franklin Mutual Gbl Discv(acc)EUR | Franklin Templeton IF | 28,45% | 1,83% | 26,62% | 0,60% | 2,43% | 26,02% | 0,75% |
| LU0122613655 | Franklin Technology N Acc USD | Franklin Templeton IF | 34,09% | 2,56% | 31,53% | 0,60% | 3,16% | 30,93% | 1,50% |
| LU0109391861 | Franklin US Opportunities A(acc)USD | Franklin Templeton IF | 27,19% | 1,81% | 25,38% | 0,60% | 2,41% | 24,78% | 0,75% |
| IE00B19Z3581 | Legg Mason CB Value A USD Acc | Franklin Templeton IF | 37,20% | 1,79% | 35,41% | 0,60% | 2,39% | 34,81% | 0,00% |
| IE00B19Z6F94 | Legg Mason RY US Smr Coms A USD Acc | Franklin Templeton IF | 34,85% | 2,00% | 32,85% | 0,60% | 2,60% | 32,25% | 0,00% |
| LU0152928064 | Templeton Asian Growth N(acc)USD | Franklin Templeton IF | -0,47% | 2,69% | -3,16% | 0,60% | 3,29% | -3,76% | 1,25% |
| LU0390135415 | Templeton Asian Smr Coms A(acc)EUR | Franklin Templeton IF | 38,72% | 2,21% | 36,51% | 0,60% | 2,81% | 35,91% | 0,75% |
| LU0260864003 | Templeton China A(Ydis)EUR | Franklin Templeton IF | -14,06% | 2,44% | -16,50% | 0,60% | 3,04% | -17,10% | 0,75% |
| LU0109402221 | Templeton Emerging Markets N(acc)USD | Franklin Templeton IF | 2,87% | 2,50% | 0,37% | 0,60% | 3,10% | -0,23% | 1,25% |
| LU0390137973 | Templeton Frontier Markets N(acc)EUR | Franklin Templeton IF | 36,58% | 3,03% | 33,55% | 0,60% | 3,63% | 32,95% | 1,25% |
| LU0294219869 | Templeton Global Bond A(acc)EUR-HI | Franklin Templeton IF | -4,49% | 1,38% | -5,87% | 0,60% | 1,98% | -6,47% | 0,45% |
| LU0260870745 | Templeton Global Td Ret N(acc)EUR | Franklin Templeton IF | 3,21% | 2,08% | 1,13% | 0,60% | 2,68% | 0,53% | 1,15% |
| LU0294221253 | Templeton Global Td Ret N(acc)EUR-HI | Franklin Templeton IF | -4,69% | 2,09% | -6,78% | 0,60% | 2,69% | -7,38% | 1,15% |
| LU0094040077 | Templeton Latin America N(acc)USD | Franklin Templeton IF | -5,82% | 2,76% | -8,58% | 0,60% | 3,36% | -9,18% | 1,25% |
| LU2252564898 | Ruffer Total Return Intl OI EUR Cap | FundPartner Solutions | Création 2021 | 1,42% | Création 2021 | 0,60% | 2,02% | Création 2021 | 0,65% |
| IE00B1W3WK72 | GAM Star China Equity Ord EUR Acc | GAM | -18,75% | 1,76% | -20,51% | 0,60% | 2,36% | -21,11% | 0,00% |
| FR0013280211 | Gay-Lussac Europe Flex A | Gay-Lussac Gestion | 17,86% | 1,53% | 16,33% | 0,60% | 2,13% | 15,73% | 0,00% |
| FR0010178665 | Gay-Lussac Green Impact A | Gay-Lussac Gestion | 23,06% | 2,36% | 20,70% | 0,60% | 2,96% | 20,10% | 1,15% |
| FR0010883017 | Gay-Lussac Heritage A | Gay-Lussac Gestion | 3,24% | 1,44% | 1,80% | 0,60% | 2,04% | 1,20% | 0,06% |
| LU0202049022 | Gay-Lussac Microcaps Europe P | Gay-Lussac Gestion | 37,49% | 2,30% | 35,19% | 0,60% | 2,90% | 34,59% | 0,00% |
| FR0000974685 | GEFIP Dynamique P | GEFIP | 18,00% | 2,31% | 15,69% | 0,60% | 2,91% | 15,09% | 0,80% |
| FR0014006Z05 | Gefip Euroland P | GEFIP | Création 2022 | 1,62% | Création 2022 | 0,60% | 2,22% | Création 2022 | 0,70% |
| FR0014007P55 | Gefip Patrimonial L | GEFIP | Création 2022 | 1,74% | Création 2022 | 0,60% | 2,34% | Création 2022 | 0,75% |
| FR0013291861 | GemAsia R | Gemway Assets | 5,64% | 2,11% | 3,53% | 0,60% | 2,71% | 2,93% | 0,00% |
| FR0013433067 | GemChina R | Gemway Assets | -1,84% | 2,11% | -3,95% | 0,60% | 2,71% | -4,55% | 1,05% |
| FR0011274984 | GemEquity I | Gemway Assets | 3,11% | 1,05% | 2,06% | 0,60% | 1,65% | 1,46% | 0,00% |
| FR0011268705 | GemEquity R | Gemway Assets | 3,08% | 2,10% | 0,98% | 0,60% | 2,70% | 0,38% | 1,05% |
| FR0007064324 | Generali France Future Leaders C | Generali | 20,02% | 1,80% | 18,22% | 0,60% | 2,40% | 17,62% | 0,99% |
| LU1357655627 | Generali Global Multi Asset Inc DX Acc | Generali | 13,11% | 1,59% | 11,52% | 0,60% | 2,19% | 10,92% | 0,00% |
| LU0300507034 | Generali IS Euro Future Leaders DX | Generali | 19,84% | 1,99% | 17,85% | 0,60% | 2,59% | 17,25% | 0,99% |
| LU1234787460 | Generali IS SRI Ageing Population DX EUR | Generali | 23,67% | 1,71% | 22,05% | 0,60% | 2,31% | 21,45% | 0,00% |
| LU0851564038 | Synchrony (LU) Balanced (EUR) A | Gérifonds | 11,75% | 1,92% | 9,83% | 0,60% | 2,52% | 9,23% | 0,63% |
| LU0851564384 | Synchrony (LU) Dynamic (EUR) A | Gérifonds | 18,38% | 2,13% | 16,25% | 0,60% | 2,73% | 15,65% | 0,63% |
| LU1626130220 | Synchrony (LU) High Dividend Eurp Stks A | Gérifonds | 14,48% | 1,59% | 12,89% | 0,60% | 2,19% | 12,29% | 0,63% |
| LU1626130816 | Synchrony (LU) Silk Road Zone Stocks A | Gérifonds | 23,58% | 1,55% | 22,03% | 0,60% | 2,15% | 21,43% | 0,63% |
| LU1626129727 | Synchrony (LU) Swiss All Caps (CHF) A | Gérifonds | 38,72% | 1,55% | 37,17% | 0,60% | 2,15% | 36,57% | 0,63% |
| LU1626130063 | Synchrony (LU) Swiss S&M Cps (CHF) A CHF | Gérifonds | 44,98% | 1,57% | 43,41% | 0,60% | 2,17% | 42,81% | 0,63% |
| LU0851564541 | Synchrony (LU) World Equity (EUR) A | Gérifonds | 25,53% | 2,79% | 22,74% | 0,60% | 3,39% | 22,14% | 0,91% |
| FR0010541813 | Actions 21 A | Gestion 21 | 23,30% | 1,00% | 22,30% | 0,60% | 1,60% | 21,70% | 0,90% |
| FR0010541821 | Immobilier 21 AC | Gestion 21 | 5,22% | 1,40% | 3,82% | 0,60% | 2,00% | 3,22% | 0,80% |
| FR0010540716 | Immobilier 21 IC | Gestion 21 | 5,91% | 1,40% | 4,51% | 0,60% | 2,00% | 3,91% | 0,00% |
| FR0011153014 | Ginjer Actifs 360 A | Ginjer AM | 26,59% | 1,89% | 24,70% | 0,60% | 2,49% | 24,10% | 0,92% |
| FR0010702175 | G Fund Crédit Euro ISR NC | Groupama AM | -0,62% | 0,99% | -1,61% | 0,60% | 1,59% | -2,21% | 0,10% |
| FR0010289660 | G Fund Future For Generations N | Groupama AM | 7,48% | 1,44% | 6,04% | 0,60% | 2,04% | 5,44% | 1,20% |
| LU1897556517 | G Fund World (R) Evolutions NC EUR | Groupama AM | 43,06% | 1,76% | 41,30% | 0,60% | 2,36% | 40,70% | 1,00% |
| FR0010288308 | Groupama Avenir Euro N | Groupama AM | 35,02% | 1,94% | 33,08% | 0,60% | 2,54% | 32,48% | 0,97% |
| FR0013259181 | Groupama Axiom Legacy N | Groupama AM | 5,61% | 1,50% | 4,11% | 0,60% | 2,10% | 3,51% | 0,75% |
| FR0010013953 | Groupama Sélection ISR Prudence N | Groupama AM | 1,87% | 1,31% | 0,56% | 0,60% | 1,91% | -0,04% | 0,00% |
| FR0007059787 | GSD Monde | GSD Gestion | 17,51% | 5,29% | 12,22% | 0,60% | 5,89% | 11,62% | 0,75% |
| FR0013211190 | Gutenberg Avenir C | Gutenberg Finance | 6,12% | 2,90% | 3,22% | 0,60% | 3,50% | 2,62% | 0,75% |
| FR0010337509 | Gutenberg Patrimoine C | Gutenberg Finance | 3,00% | 2,96% | 0,04% | 0,60% | 3,56% | -0,56% | 0,90% |
| IE00B3DJ5M15 | Federated Hermes Gbl Em Mkts F EUR Acc | Hermes IM | 2,26% | 1,10% | 1,16% | 0,60% | 1,70% | 0,56% | 0,00% |
| FR0010601971 | HMG Découvertes C | HMG Finance | 19,37% | 2,74% | 16,63% | 0,60% | 3,34% | 16,03% | 1,20% |
| FR0013351285 | HMG Découvertes PME C | HMG Finance | 27,20% | 2,35% | 24,85% | 0,60% | 2,95% | 24,25% | 1,10% |
| FR0010241240 | HMG Globetrotter C | HMG Finance | 19,09% | 2,50% | 16,59% | 0,60% | 3,10% | 15,99% | 1,20% |
| FR0007495049 | HMG Rendement D | HMG Finance | 21,04% | 1,72% | 19,32% | 0,60% | 2,32% | 18,72% | 1,20% |
| LU0807707749 | YCAP Tactical Investment B EUR Acc | Homa Capital | 3,36% | 2,05% | 1,31% | 0,60% | 2,65% | 0,71% | 0,00% |
| FR0000427809 | HSBC Actions Europe AC | HSBC | 18,23% | 1,54% | 16,69% | 0,60% | 2,14% | 16,09% | 0,75% |
| FR0010143545 | HSBC Actions Patrimoine AC | HSBC | 30,08% | 1,55% | 28,53% | 0,60% | 2,15% | 27,93% | 0,60% |
| FR0000438087 | HSBC Clic Euro 85 G | HSBC | 11,35% | 1,15% | 10,20% | 0,60% | 1,75% | 9,60% | 1,10% |
| FR0010745778 | HSBC Euro Equity Volatility Focused A | HSBC | 19,56% | 1,54% | 18,02% | 0,60% | 2,14% | 17,42% | 0,40% |
| FR0000971293 | HSBC Euro Gvt Bond Fund HC | HSBC | -3,54% | 0,42% | -3,96% | 0,60% | 1,02% | -4,56% | 0,00% |
| LU0196696453 | HSBC GIF Brazil Equity AC | HSBC | -21,13% | 2,15% | -23,28% | 0,60% | 2,75% | -23,88% | 0,79% |
| LU0214875030 | HSBC GIF BRIC Equity M2C | HSBC | 2,66% | 1,35% | 1,31% | 0,60% | 1,95% | 0,71% | 0,50% |
| LU0254981946 | HSBC GIF BRIC Markets Equity AC | HSBC | 2,67% | 1,85% | 0,82% | 0,60% | 2,45% | 0,22% | 0,68% |
| LU0164865239 | HSBC GIF Chinese Equity AC | HSBC | -12,85% | 1,90% | -14,75% | 0,60% | 2,50% | -15,35% | 0,68% |
| LU0165074666 | HSBC GIF Euroland Value AC | HSBC | 24,35% | 1,85% | 22,50% | 0,60% | 2,45% | 21,90% | 0,68% |
| LU0164906959 | HSBC GIF Europe Value AC | HSBC | 17,38% | 1,85% | 15,53% | 0,60% | 2,45% | 14,93% | 0,68% |
| LU0708055370 | HSBC GIF Frontier Markets ACEUR | HSBC | 50,18% | 2,25% | 47,93% | 0,60% | 2,85% | 47,33% | 0,78% |
| LU0234585437 | HSBC GIF Global EM Local Dbr AC | HSBC | 1,67% | 1,60% | 0,07% | 0,60% | 2,20% | -0,53% | 0,56% |
| LU0164881194 | HSBC GIF Indian Equity AC | HSBC | 39,75% | 1,90% | 37,85% | 0,60% | 2,50% | 37,25% | 0,68% |
| FR0007003868 | HSBC Mix Equilibre A | HSBC | 11,39% | 1,74% | 9,65% | 0,60% | 2,34% | 9,05% | 0,85% |
| FR0010061283 | HSBC RIF SRI Euro Bond AC | HSBC | -2,31% | 0,84% | -3,15% | 0,60% | 1,44% | -3,75% | 0,40% |
| FR0000437113 | HSBC RIF SRI Euroland Equity AC | HSBC | 19,07% | 1,54% | 17,53% | 0,60% | 2,14% | 16,93% | 0,68% |
| FR0000438905 | HSBC RIF SRI Global Equity AC | HSBC | 39,39% | 1,54% | 37,85% | 0,60% | 2,14% | 37,25% | 0,70% |
| FR0007036942 | HSBC Select Moderate A | HSBC | 1,45% | 1,01% | 0,44% | 0,60% | 1,61% | -0,16% | 0,40% |
| FR0013072097 | Quadrige Europe Midcaps C | Inocap SA | 22,99% | 2,49% | 20,50% | 0,60% | 3,09% | 19,90% | 1,20% |
| FR0011466093 | Quadrige France Smallcaps C | Inocap SA | 29,24% | 4,01% | 25,23% | 0,60% | 4,61% | 24,63% | 1,20% |
| FR0013261807 | Quadrige Multicaps Europe C | Inocap SA | 15,72% | 2,20% | 13,52% | 0,60% | 2,80% | 12,92% | 1,10% |
| FR0011640986 | Quadrige Rendement France Midcaps C | Inocap SA | 23,04% | 4,11% | 18,93% | 0,60% | 4,71% | 18,33% | 1,20% |
| LU0115143082 | Invesco Asia Opportunities Eq E EUR Acc | Invesco | -5,25% | 2,75% | -8,00% | 0,60% | 3,35% | -8,60% | 1,35% |
| LU0432616901 | Invesco Balanced-Risk All E EUR Acc | Invesco | 10,19% | 2,13% | 8,06% | 0,60% | 2,73% | 7,46% | 1,05% |
| LU0123357419 | Invesco Energy Trnstm Fd A Acc | Invesco | 19,09% | 1,35% | 17,74% | 0,60% | 1,95% | 17,14% | 0,75% |
| LU1240329380 | Invesco Euro Equity E EUR Acc | Invesco | 24,52% | 2,43% | 22,09% | 0,60% | 3,03% | 21,49% | 1,35% |
| LU1097688714 | Invesco Global Income A EUR Acc | Invesco | 13,40% | 1,62% | 11,78% | 0,60% | 2,22% | 11,18% | 0,62% |
| LU01004132566 | Invesco Global Targeted Ret A EUR Acc | Invesco | -0,20% | 1,59% | -1,79% | 0,60% | 2,19% | -2,39% | 0,70% |
| LU0115143165 | Invesco Greater China Equity E EUR Acc | Invesco | -9,31% | 2,76% | -12,07% | 0,60% | 3,36% | -12,67% | 1,35% |
| LU0028118809 | Invesco Pan European Equity A EUR Acc | Invesco | 26,81% | 1,97% | 24,84% | 0,60% | 2,57% | 24,24% | 0,75% |
| LU0243957239 | Invesco Pan European Hi Inc A EUR Acc | Invesco | 6,68% | 1,61% | 5,07% | 0,60% | 2,21% | 4,47% | 0,62% |
| LU1165644672 | IVO Fixed Income EUR R Acc | IVO Capital Partners | 9,86% | 1,68% | 8,18% | 0,60% | 2,28% | 7,58% | 0,50% |
| LU1506569661 | Digital Stars Europe I EUR Acc | J.Chahine Capital | 32,41% | 1,11% | 31,30% | 0,60% | 1,71% | 30,70% | 0,00% |
| LU0323041763 | Digital Stars Europe R | J.Chahine Capital | 31,92% | 2,16% | 29,76% | 0,60% | 2,76% | 29,16% | 1,00% |
| IE0002122038 | Janus Henderson Gbl Life Scn A2 HEUR | Janus Henderson Investors | 6,02% | 2,38% | 3,64% | 0,60% | 2,98% | 3,04% | 0,75% |
| IE0033534995 | Janus Henderson Gbl Rl EstEqInc A2HEUR | Janus Henderson Investors | 21,71% | 2,17% | 19,54% | 0,60% | 2,77% | 18,94% | 0,50% |
| LU0138821268 | Janus Henderson Hrnz Pan Eurp Eq A2 EUR | Janus Henderson Investors | 14,50% | 1,90% | 12,60% | 0,60% | 2,50% | 12,00% | 0,00% |
| IE0009534169 | Janus Henderson US Venture A2 HEUR | Janus Henderson Investors | 5,43% | 2,42% | 3,01% | 0,60% | 3,02% | 2,41% | 0,60% |
| LU0210528500 | JPM America Equity A (acc) USD | JPMorgan AM | 37,01% | 1,72% | 35,29% | 0,60% | 2,32% | 34,69% | 0,60% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|---------------|--|-----------------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| LU0051755006 | JPM China A (dist) USD | JPMorgan AM | -12,43% | 1,74% | -14,17% | 0,60% | 2,34% | -14,77% | 0,60% |
| LU1706168710 | JPM China A-Share Opps D (acc) EUR | JPMorgan AM | 4,90% | 2,48% | 2,42% | 0,60% | 3,08% | 1,82% | 1,13% |
| LU0318933487 | JPM Em Mkts Small Cap D (acc) perf EUR | JPMorgan AM | 17,57% | 2,81% | 14,76% | 0,60% | 3,41% | 14,16% | 1,25% |
| LU0217576759 | JPM Emerging Markets Equity A (acc) EUR | JPMorgan AM | -0,85% | 1,71% | -2,56% | 0,60% | 2,31% | -3,16% | 0,60% |
| LU0053685615 | JPM Emerging Markets Equity A (dist) USD | JPMorgan AM | -1,34% | 1,72% | -3,06% | 0,60% | 2,32% | -3,66% | 0,60% |
| LU0661985969 | JPM Euroland Dynamic A perf (acc) EUR | JPMorgan AM | 30,00% | 1,80% | 28,20% | 0,60% | 2,40% | 27,60% | 0,60% |
| LU0289089384 | JPM Europe Equity Plus A perf (acc) EUR | JPMorgan AM | 35,07% | 1,72% | 33,35% | 0,60% | 2,32% | 32,75% | 0,60% |
| LU0210533500 | JPM Global Convert (EUR) A (acc) EUR | JPMorgan AM | 2,32% | 1,46% | 0,86% | 0,60% | 2,06% | 0,26% | 0,50% |
| LU1021349151 | JPM Global Healthcare D (acc) EUR | JPMorgan AM | 21,67% | 2,72% | 18,95% | 0,60% | 3,32% | 18,35% | 1,25% |
| LU0740858492 | JPM Global Income D (acc) EUR | JPMorgan AM | 10,07% | 1,75% | 8,32% | 0,60% | 2,35% | 7,72% | 0,80% |
| LU0115098948 | JPM Global Macro Opps D (acc) EUR | JPMorgan AM | 5,32% | 2,18% | 3,14% | 0,60% | 2,78% | 2,54% | 0,98% |
| LU2049576817 | JPM Global Macro Sustainable D acc EUR | JPMorgan AM | 2,70% | 1,91% | 0,79% | 0,60% | 2,51% | 0,19% | 0,85% |
| LU0208853274 | JPM Global Natural Resources A (acc) EUR | JPMorgan AM | 32,53% | 1,75% | 30,78% | 0,60% | 2,35% | 30,18% | 0,60% |
| LU1814672660 | JPM Global Natural Resources 12 (acc)USD | JPMorgan AM | Création 2021 | 0,77% | Création 2021 | 0,60% | 1,37% | Création 2021 | 0,00% |
| LU0289473059 | JPM Income Opp D perf (acc) EURH | JPMorgan AM | 0,55% | 1,45% | -0,90% | 0,60% | 2,05% | -1,50% | 0,63% |
| LU0058908533 | JPM India A (dist) USD | JPMorgan AM | 31,19% | 1,79% | 29,40% | 0,60% | 2,39% | 28,80% | 0,60% |
| LU0217390730 | JPM Japan Equity A (acc) EUR | JPMorgan AM | 6,37% | 1,73% | 4,64% | 0,60% | 2,33% | 4,04% | 0,00% |
| LU0052474979 | JPM Pacific Equity A (dist) USD | JPMorgan AM | 8,20% | 1,74% | 6,46% | 0,60% | 2,34% | 5,86% | 0,60% |
| LU0972618655 | JPM Total Emerging Mkts Inc A (acc) EUR | JPMorgan AM | 12,26% | 1,55% | 10,71% | 0,60% | 2,15% | 10,11% | 0,50% |
| LU0157182857 | JPM US Select Equity A (acc) EURH | JPMorgan AM | 28,10% | 1,70% | 26,40% | 0,60% | 2,30% | 25,80% | 0,60% |
| LU0401357743 | JPM US Small Cap Growth A (acc) EUR | JPMorgan AM | 2,74% | 1,74% | 1,00% | 0,60% | 2,34% | 0,40% | 0,00% |
| LU0210528922 | JPM US Smaller Companies A (acc) USD | JPMorgan AM | 24,80% | 1,71% | 23,09% | 0,60% | 2,31% | 22,49% | 0,60% |
| LU0159053015 | JPM US Technology D (acc) EUR | JPMorgan AM | 23,46% | 2,71% | 20,75% | 0,60% | 3,31% | 20,15% | 1,25% |
| LU0853555380 | Jupiter Dynamic Bond I EUR Acc | Jupiter AM | 1,46% | 1,46% | 0,00% | 0,60% | 2,06% | -0,60% | 0,63% |
| LU0260086037 | Jupiter European Growth I EUR Acc | Jupiter AM | 27,38% | 0,91% | 26,47% | 0,60% | 1,51% | 25,87% | 0,00% |
| FR0010697532 | Keren Corporate C | Keren Finance | 5,37% | 1,22% | 4,15% | 0,60% | 1,82% | 3,55% | 0,48% |
| FR0014000W38 | Keren Crédit ISR C | Keren Finance | Création 2021 | 1,23% | Création 2021 | 0,60% | 1,83% | Création 2021 | 0,00% |
| FR0011271550 | Keren Essentiels C | Keren Finance | 25,04% | 2,00% | 23,04% | 0,60% | 2,60% | 22,44% | 0,80% |
| FR0000980427 | Keren Patrimoine C | Keren Finance | 12,88% | 2,02% | 10,86% | 0,60% | 2,62% | 10,26% | 0,60% |
| FR001400BZF3 | Keren Recovery 2027 C | Keren Finance | Création 2022 | 1,20% | Création 2022 | 0,60% | 1,80% | Création 2022 | 0,60% |
| FR0013344538 | Best Picks Global Emergents | Kiplink Finance | 6,53% | 2,10% | 4,43% | 0,60% | 2,70% | 3,83% | 0,00% |
| FR0010833806 | RPS Montaigne Patrimoine | Kiplink Finance | 6,89% | 1,32% | 5,57% | 0,60% | 1,92% | 4,97% | 0,00% |
| FR0012020741 | Kirao Multicaps AC | Kirao | 13,69% | 2,35% | 11,34% | 0,60% | 2,95% | 10,74% | 0,94% |
| FR0012020774 | Kirao Multicaps Alpha C | Kirao | -4,31% | 2,39% | -6,70% | 0,60% | 2,99% | -7,30% | 0,88% |
| FR0012633311 | Kirao Smallcaps AC | Kirao | 25,02% | 2,35% | 22,67% | 0,60% | 2,95% | 22,07% | 0,94% |
| FR0010748368 | LBPAM ISR Actions Environnement C | La Banque Postale AM | 18,66% | 1,79% | 16,87% | 0,60% | 2,39% | 16,27% | 0,81% |
| FR0000008963 | LBPAM ISR Actions Euro C | La Banque Postale AM | 22,54% | 1,46% | 21,08% | 0,60% | 2,06% | 20,48% | 0,68% |
| FR0013345683 | LBPAM ISR Obli Entreprises L | La Banque Postale AM | -0,75% | 0,92% | -1,67% | 0,60% | 1,52% | -2,27% | 0,00% |
| FR0010701433 | Enjeux Croissance Monde | La Financière Responsable | 30,48% | 2,64% | 27,84% | 0,60% | 3,24% | 27,24% | 0,80% |
| FR0010585281 | LFR Euro Développement Durable ISR P | La Financière Responsable | 32,56% | 2,21% | 30,35% | 0,60% | 2,81% | 29,75% | 1,10% |
| FR0013418688 | LFR Inclusion Responsable ISR P | La Financière Responsable | 28,59% | 2,20% | 26,39% | 0,60% | 2,80% | 25,79% | 1,10% |
| FR0011465681 | Tiepolo Europe C | La Financière Tiepolo | 18,08% | 2,30% | 15,78% | 0,60% | 2,90% | 15,18% | 0,92% |
| FR0010501296 | Tiepolo Rendement C | La Financière Tiepolo | 17,89% | 2,82% | 15,07% | 0,60% | 3,42% | 14,47% | 1,08% |
| FR0010501312 | Tiepolo Valeurs C | La Financière Tiepolo | 20,62% | 2,54% | 18,08% | 0,60% | 3,14% | 17,48% | 1,08% |
| FR0013339538 | Ambition Dynamique | La Française AM | 16,02% | 2,73% | 13,29% | 0,60% | 3,33% | 12,69% | 1,13% |
| FR0013258340 | Ampriam | La Française AM | 6,47% | 2,74% | 3,73% | 0,60% | 3,34% | 3,13% | 0,96% |
| FR0013403722 | Avenir Croissance Patrimoine | La Française AM | 10,45% | 2,43% | 8,02% | 0,60% | 3,03% | 7,42% | 0,80% |
| FR0013339520 | Conviction Equilibre | La Française AM | 9,78% | 2,29% | 7,49% | 0,60% | 2,89% | 6,89% | 0,88% |
| FR0010834390 | La Française Actions eCO2 Responsable R | La Française AM | 23,35% | 2,20% | 21,15% | 0,60% | 2,80% | 20,55% | 0,00% |
| FR0011176338 | La Française Carbon Impact Income R | La Française AM | 3,20% | 1,60% | 1,60% | 0,60% | 2,20% | 1,00% | 0,58% |
| FR0010657601 | La Française Multistratégies Obligis R | La Française AM | -0,74% | 1,35% | -2,09% | 0,60% | 1,95% | -2,69% | 0,58% |
| FR0000973968 | La Française Patrimoine Flexible R | La Française AM | 4,85% | 1,78% | 3,07% | 0,60% | 2,38% | 2,47% | 0,75% |
| FR0013439817 | La Française Rend Glb 2028 Pls RC EUR | La Française AM | 8,66% | 1,66% | 7,00% | 0,60% | 2,26% | 6,40% | 0,68% |
| FR0013439403 | La Française Rendement Glb 2028 RC EUR | La Française AM | 4,24% | 1,34% | 2,90% | 0,60% | 1,94% | 2,30% | 0,53% |
| LU1792143858 | LFP Opportunity Patrimoine flexible C | La Française AM | 3,97% | 1,95% | 2,02% | 0,60% | 2,55% | 1,42% | 0,75% |
| FR0013339512 | Profil Modéré | La Française AM | 3,17% | 1,92% | 1,25% | 0,60% | 2,52% | 0,65% | 0,63% |
| Q50007945767 | Epargne Foncière | La Française Real Estate Managers | 6,33% | 1,93% | 4,40% | 0,60% | 2,53% | 3,80% | 0,00% |
| Q500010220182 | LF Philosophale 2 | La Française Real Estate Managers | 5,60% | 2,84% | 2,76% | 0,60% | 3,44% | 2,16% | 0,70% |
| Q50007000038 | Selectinvest1 | La Française Real Estate Managers | 5,81% | 1,71% | 4,10% | 0,60% | 2,31% | 3,50% | 0,00% |
| LU1602252113 | Laffitte Risk Arbitrage UCITS A EUR Acc | Laffitte Capital Management | 7,77% | 2,89% | 4,88% | 0,60% | 3,49% | 4,28% | 0,80% |
| FR0011057371 | Aguarena Investissement | Lazard Frères Gestion | 17,92% | 1,23% | 16,69% | 0,60% | 1,83% | 16,09% | 0,00% |
| FR0014001K77 | Hegova RC EUR | Lazard Frères Gestion | Création 2021 | 2,60% | Création 2021 | 0,60% | 3,20% | Création 2021 | 0,80% |
| FR0013482353 | Inkipit Mandat Croissance C | Lazard Frères Gestion | 16,05% | 2,32% | 13,73% | 0,60% | 2,92% | 13,13% | 0,70% |
| FR0013254331 | Lazard Actions Américaines PC H EUR | Lazard Frères Gestion | 25,10% | 1,32% | 23,78% | 0,60% | 1,92% | 23,18% | 0,00% |
| FR0010700823 | Lazard Actions Américaines RC EUR | Lazard Frères Gestion | 35,70% | 2,27% | 33,43% | 0,60% | 2,87% | 32,83% | 1,08% |
| FR0010380675 | Lazard Actions Emergentes R | Lazard Frères Gestion | 14,82% | 2,24% | 12,58% | 0,60% | 2,84% | 11,98% | 0,67% |
| FR0010259945 | Lazard Actions Euro IC | Lazard Frères Gestion | 26,85% | 1,70% | 25,15% | 0,60% | 2,30% | 24,55% | 0,00% |
| FR0010830240 | Lazard Alpha Euro SRI R | Lazard Frères Gestion | 23,30% | 2,22% | 21,08% | 0,60% | 2,82% | 20,48% | 0,99% |
| FR0000294613 | Lazard Alpha Europe A | Lazard Frères Gestion | 19,94% | 1,40% | 18,54% | 0,60% | 2,00% | 17,94% | 0,00% |
| FR0010952796 | Lazard Capital Fi SRI RVD EUR | Lazard Frères Gestion | 7,48% | 1,75% | 5,73% | 0,60% | 2,35% | 5,13% | 0,86% |
| FR0010637900 | Lazard Convertible Europe RC EUR | Lazard Frères Gestion | -1,60% | 1,81% | -3,41% | 0,60% | 2,41% | -4,01% | 0,73% |
| FR0010858498 | Lazard Convertible Global RC EUR | Lazard Frères Gestion | 4,85% | 1,69% | 3,16% | 0,60% | 2,29% | 2,56% | 0,73% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | Lazard Frères Gestion | 3,58% | 0,96% | 2,62% | 0,60% | 1,56% | 2,02% | 0,48% |
| FR0010230490 | Lazard Credit Opportunities RC EUR | Lazard Frères Gestion | 3,76% | 1,70% | 2,06% | 0,60% | 2,30% | 1,46% | 0,86% |
| FR0010586024 | Lazard Dividend LowVol SRI C | Lazard Frères Gestion | 18,31% | 1,20% | 17,11% | 0,60% | 1,80% | 16,51% | 0,00% |
| FR0012817567 | Lazard Equity Inflation SRI A | Lazard Frères Gestion | 20,45% | 1,58% | 18,87% | 0,60% | 2,18% | 18,27% | 0,00% |
| FR0013204187 | Lazard Equity SRI RC EUR | Lazard Frères Gestion | 25,51% | 2,44% | 23,07% | 0,60% | 3,04% | 22,47% | 1,00% |
| FR0000027609 | Lazard Euro Short Duration SRI IC | Lazard Frères Gestion | 0,64% | 0,22% | 0,42% | 0,60% | 0,82% | -0,18% | 0,00% |
| FR0011530534 | Lazard Gestion Flexible R | Lazard Frères Gestion | 7,75% | 1,70% | 6,05% | 0,60% | 2,30% | 5,45% | 0,83% |
| FR0000004012 | Lazard Japon AC EUR | Lazard Frères Gestion | 14,84% | 1,80% | 13,04% | 0,60% | 2,40% | 12,44% | 0,00% |
| FR001400M81 | Lazard Japon AC H EUR | Lazard Frères Gestion | Création 2022 | 1,87% | Création 2022 | 0,60% | 2,47% | Création 2022 | 0,84% |
| FR0010396416 | Lazard Multigestion Actions | Lazard Frères Gestion | 23,51% | 2,69% | 20,82% | 0,60% | 3,29% | 20,22% | 0,00% |
| FR0013221116 | Lazard Patrimoine Actions SRI | Lazard Frères Gestion | 28,52% | 1,94% | 26,58% | 0,60% | 2,54% | 25,98% | 0,00% |
| FR0000292302 | Lazard Patrimoine Croissance C | Lazard Frères Gestion | 26,81% | 2,02% | 24,79% | 0,60% | 2,62% | 24,19% | 0,74% |
| FR0007382965 | Lazard Patrimoine Equilibre | Lazard Frères Gestion | 18,47% | 1,31% | 17,16% | 0,60% | 1,91% | 16,56% | 0,74% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR | Lazard Frères Gestion | 6,48% | 1,29% | 5,19% | 0,60% | 1,89% | 4,59% | 0,69% |
| FR0000174310 | Lazard Small Caps Euro SRI I | Lazard Frères Gestion | 25,90% | 1,94% | 23,96% | 0,60% | 2,54% | 23,36% | 0,00% |
| FR0010689141 | Lazard Small Caps Euro SRI R | Lazard Frères Gestion | 25,82% | 2,29% | 23,53% | 0,60% | 2,89% | 22,93% | 1,09% |
| FR0010679902 | Lazard Small Caps France R | Lazard Frères Gestion | 30,08% | 2,23% | 27,85% | 0,60% | 2,83% | 27,25% | 1,09% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 27,24% | 2,26% | 24,98% | 0,60% | 2,86% | 24,38% | 0,99% |
| FR0013184637 | Oceanic Opportunités Monde | Lazard Frères Gestion | 18,95% | 3,02% | 15,93% | 0,60% | 3,62% | 15,33% | 0,00% |
| FR0011859149 | Patrimoine Balanced Fund R | Lazard Frères Gestion | 10,03% | 2,67% | 7,36% | 0,60% | 3,27% | 6,76% | 0,95% |
| LU0090272112 | Gestion Cosmos Lux Intl Diversifie Acc | Lemanik Asset Management | 22,48% | 2,33% | 20,15% | 0,60% | 2,93% | 19,53% | 0,60% |
| LU1012219207 | LFIS Vision UCITS Premia R EUR | LFIS Capital | 2,36% | 2,19% | 0,17% | 0,60% | 2,79% | -0,43% | 1,00% |
| LU0203033955 | Prestige Lux Actoblig Monde A7 Picking | LGA Investissement Associé | 14,12% | 4,16% | 9,96% | 0,60% | 4,76% | 9,36% | 0,00% |
| LU0718509606 | LO Funds All Roads EUR PA | Lombard Odier | 5,02% | 1,30% | 3,72% | 0,60% | 1,90% | 3,12% | 0,00% |
| LU0256787531 | LO Funds Contr Europe S&M Ldrs EUR PA | Lombard Odier | 21,52% | 2,25% | 19,27% | 0,60% | 2,85% | 18,67% | 0,00% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|--|----------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| LU0394780216 | LO Funds Convertible Bond Asia SH EUR PA | Lombard Odier | -4,19% | 1,86% | -6,05% | 0,60% | 2,46% | -6,65% | 0,00% |
| LU0690086581 | LO Funds Emerging High Convict SH EUR PA | Lombard Odier | -9,64% | 2,11% | -11,75% | 0,60% | 2,71% | -12,35% | 0,00% |
| LU0563303998 | LO Funds Euro BBB-BB FdI EUR PA | Lombard Odier | 0,91% | 1,26% | -0,35% | 0,60% | 1,86% | -0,95% | 0,00% |
| LU0049412769 | LO Funds Europe High Conviction EUR PA | Lombard Odier | 20,47% | 1,87% | 18,60% | 0,60% | 2,47% | 18,00% | 0,00% |
| LU0798462528 | LO Funds Global BBB-BB Fdmtl EUR PA | Lombard Odier | 5,62% | 1,59% | 4,03% | 0,60% | 2,19% | 3,43% | 0,00% |
| LU0161986921 | LO Funds Golden Age SH EUR PA | Lombard Odier | 15,13% | 1,87% | 13,26% | 0,60% | 2,47% | 12,66% | 0,00% |
| FR0011101914 | Résilience A | Lombard Odier | 12,79% | 2,50% | 10,29% | 0,60% | 3,10% | 9,69% | 0,00% |
| LU1582988058 | M&G (Lux) Dynamic Allocation A EUR Acc | M&G Group | 5,83% | 1,92% | 3,91% | 0,60% | 2,52% | 3,31% | 0,88% |
| LU1670710075 | M&G (Lux) Glb Dividend A EUR Acc | M&G Group | 22,86% | 1,94% | 20,92% | 0,60% | 2,54% | 20,32% | 0,88% |
| LU1670722161 | M&G (Lux) Glb Fl Rt HY A H EUR Acc | M&G Group | 5,68% | 1,22% | 4,46% | 0,60% | 1,82% | 3,86% | 0,63% |
| LU1670720033 | M&G (Lux) Glb Macro Bd B EUR Acc | M&G Group | 3,20% | 1,98% | 1,22% | 0,60% | 2,58% | 0,62% | 0,88% |
| LU1670715207 | M&G (Lux) Glbl SustainParisAlgnedEURAAcc | M&G Group | 34,97% | 1,97% | 33,00% | 0,60% | 2,57% | 32,40% | 0,88% |
| LU1665237704 | M&G (Lux) Global Listed Infrs A EUR Acc | M&G Group | 24,24% | 1,97% | 22,27% | 0,60% | 2,57% | 21,67% | 0,88% |
| LU1670724373 | M&G (Lux) Optimal Income A EUR Acc | M&G Group | 2,50% | 1,33% | 1,17% | 0,60% | 1,93% | 0,57% | 0,63% |
| LU1854107221 | M&G (Lux) Positive Impact A EUR Acc | M&G Group | 22,14% | 1,96% | 20,18% | 0,60% | 2,56% | 19,58% | 0,88% |
| LU1900799617 | M&G (Lux) Sustainable Allc A EUR Acc | M&G Group | 10,51% | 1,71% | 8,80% | 0,60% | 2,31% | 8,20% | 0,75% |
| LU0390221256 | MainFirst Germany A | Mainfirst | 20,80% | 1,90% | 18,90% | 0,60% | 2,50% | 18,30% | 0,75% |
| LU0864709349 | MainFirst Global Equities Fund A | Mainfirst | 17,69% | 1,98% | 15,71% | 0,60% | 2,58% | 15,11% | 0,75% |
| LU0308864023 | MainFirst Top European Ideas A | Mainfirst | 24,34% | 1,85% | 22,49% | 0,60% | 2,45% | 21,89% | 0,75% |
| LU0308864965 | MainFirst Top European Ideas C | Mainfirst | 24,43% | 1,32% | 23,11% | 0,60% | 1,92% | 22,51% | 0,25% |
| FR0013280849 | Mandarine Entrepreneurs R | Mandarine Gestion | 13,47% | 2,30% | 11,17% | 0,60% | 2,90% | 10,57% | 1,10% |
| LU1303940941 | Mandarine Europe Microcap I EUR | Mandarine Gestion | 32,47% | 1,27% | 31,20% | 0,60% | 1,87% | 30,60% | 0,00% |
| LU1303940784 | Mandarine Europe Microcap R EUR | Mandarine Gestion | 32,38% | 2,46% | 29,92% | 0,60% | 3,06% | 29,32% | 0,98% |
| LU1329694266 | Mandarine Global Microcap R EUR | Mandarine Gestion | 27,71% | 2,47% | 25,24% | 0,60% | 3,07% | 24,64% | 0,98% |
| LU2257980289 | Mandarine Global Transition R | Mandarine Gestion | 29,25% | 2,18% | 27,07% | 0,60% | 2,78% | 26,47% | 0,98% |
| FR0012144590 | Mandarine Improvers R | Mandarine Gestion | 32,97% | 2,42% | 30,55% | 0,60% | 3,02% | 29,95% | 1,10% |
| LU0982863069 | Mandarine Multi-Assets R | Mandarine Gestion | 15,46% | 1,84% | 13,62% | 0,60% | 2,44% | 13,02% | 0,80% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 24,35% | 2,28% | 22,07% | 0,60% | 2,88% | 21,47% | 1,10% |
| LU2052475568 | Mandarine Social Leaders R | Mandarine Gestion | 30,51% | 2,50% | 28,01% | 0,60% | 3,10% | 27,41% | 1,10% |
| LU0489687326 | Mandarine Unique S&M Caps Europe I EUR | Mandarine Gestion | 20,36% | 1,17% | 19,19% | 0,60% | 1,77% | 18,59% | 0,00% |
| LU0489687243 | Mandarine Unique S&M Caps Europe R EUR | Mandarine Gestion | 20,13% | 2,47% | 17,66% | 0,60% | 3,07% | 17,06% | 0,98% |
| FR0010554303 | Mandarine Valeur R | Mandarine Gestion | 16,69% | 2,20% | 14,49% | 0,60% | 2,80% | 13,89% | 0,98% |
| FR0010317487 | Mansartis Amérique ISR C | Mansartis Gestion | 29,60% | 2,12% | 27,48% | 0,60% | 2,72% | 26,88% | 0,93% |
| FR0007481429 | Mansartis Asie ISR C | Mansartis Gestion | -1,40% | 2,16% | -3,56% | 0,60% | 2,76% | -4,16% | 1,10% |
| FR0007495593 | Mansartis Investissements ISR C | Mansartis Gestion | 17,25% | 1,86% | 15,39% | 0,60% | 2,46% | 14,79% | 0,93% |
| FR0010206144 | Mansartis Japon ISR C | Mansartis Gestion | -8,31% | 1,99% | -10,30% | 0,60% | 2,59% | -10,90% | 0,93% |
| FR0007495601 | Mansartis Zone Euro ISR C | Mansartis Gestion | 26,66% | 1,35% | 25,31% | 0,60% | 1,95% | 24,71% | 0,93% |
| FR0011141522 | Europa Valeurs | Matignon Finances | 18,16% | 2,58% | 15,58% | 0,60% | 3,18% | 14,98% | 0,00% |
| FR0007488267 | France Sélection Valeurs | Matignon Finances | 16,33% | 2,26% | 14,07% | 0,60% | 2,86% | 13,47% | 0,00% |
| FR000745639 | Horizons et Patrimoine C | Matignon Finances | 4,71% | 1,81% | 2,90% | 0,60% | 2,41% | 2,30% | 0,00% |
| FR0007441449 | Libre Sélection Mondiale | Matignon Finances | 5,20% | 2,59% | 2,61% | 0,60% | 3,19% | 2,01% | 0,00% |
| FR0013484946 | Alex Invest C | MCA Finance | 10,36% | 1,85% | 8,51% | 0,60% | 2,45% | 7,91% | 0,00% |
| FR0010021444 | Arthur Croissance | MCA Finance | 12,86% | 2,12% | 10,74% | 0,60% | 2,72% | 10,14% | 0,00% |
| FR0007026299 | MCA Convictions Patrimoine | MCA Finance | 11,21% | 2,46% | 8,75% | 0,60% | 3,06% | 8,15% | 0,00% |
| FR0011668011 | MCA Entreprendre PME | MCA Finance | 33,78% | 2,93% | 30,85% | 0,60% | 3,53% | 30,25% | 0,00% |
| FR0007004171 | MCA Gestoblig | MCA Finance | 3,40% | 0,79% | 2,61% | 0,60% | 1,39% | 2,01% | 0,00% |
| FR0010231936 | MCA GTD | MCA Finance | 10,34% | 1,91% | 8,43% | 0,60% | 2,51% | 7,83% | 0,00% |
| FR0013332764 | Toulindac C | MCA Finance | 15,50% | 1,86% | 13,64% | 0,60% | 2,46% | 13,04% | 0,00% |
| FR0013384062 | Alpha Opportunities R | Meeschaert AM | 9,71% | 2,55% | 7,16% | 0,60% | 3,15% | 6,56% | 0,75% |
| FR0010305201 | BF Evolution | Meeschaert AM | 1,97% | 2,81% | -0,84% | 0,60% | 3,41% | -1,44% | 1,00% |
| FR0010077917 | Indépendant Patrimoine R | Meeschaert AM | 3,86% | 3,19% | 0,67% | 0,60% | 3,79% | 0,07% | 0,80% |
| FR0010568683 | Lanrezac Patrimoine | Meeschaert AM | 10,51% | 3,11% | 7,40% | 0,60% | 3,71% | 6,80% | 1,00% |
| FR0000448953 | MAM Asia | Meeschaert AM | 5,53% | 2,40% | 3,13% | 0,60% | 3,00% | 2,53% | 0,87% |
| FR0000989833 | MAM Entreprises Familiales C | Meeschaert AM | 29,84% | 3,50% | 26,34% | 0,60% | 4,10% | 25,74% | 1,13% |
| FR0000981946 | MAM Euro High Yield ESG C | Meeschaert AM | 3,93% | 1,22% | 2,71% | 0,60% | 1,82% | 2,11% | 0,64% |
| FR0000970881 | MAM Europa Growth C | Meeschaert AM | 29,71% | 2,59% | 27,12% | 0,60% | 3,19% | 26,52% | 1,15% |
| FR0000978090 | MAM Europa Select C | Meeschaert AM | 19,41% | 2,43% | 16,98% | 0,60% | 3,03% | 16,38% | 1,00% |
| FR0000971806 | MAM Flexible Bonds ESG C | Meeschaert AM | 2,98% | 1,12% | 1,86% | 0,60% | 1,72% | 1,26% | 0,36% |
| FR0000970923 | MAM France Relance | Meeschaert AM | 26,83% | 3,25% | 23,58% | 0,60% | 3,85% | 22,98% | 1,19% |
| FR0013528478 | MAM Global Property C | Meeschaert AM | 33,82% | 1,70% | 32,12% | 0,60% | 2,30% | 31,52% | 0,75% |
| FR0000448987 | MAM Human Values C | Meeschaert AM | 27,66% | 2,50% | 25,16% | 0,60% | 3,10% | 24,56% | 1,15% |
| FR0000971822 | MAM Impact Green Bonds C | Meeschaert AM | -0,48% | 1,08% | -1,56% | 0,60% | 1,68% | -2,16% | 0,34% |
| FR0000970980 | MAM Obli Convertibles ESG C | Meeschaert AM | 2,88% | 1,85% | 1,03% | 0,60% | 2,45% | 0,43% | 0,64% |
| FR0000971863 | MAM Optima 25-125 C | Meeschaert AM | 19,67% | 2,57% | 17,10% | 0,60% | 3,17% | 16,50% | 1,15% |
| FR0000971764 | MAM Patrimoine ESG C | Meeschaert AM | 5,54% | 1,72% | 3,82% | 0,60% | 2,32% | 3,22% | 0,75% |
| FR0012830933 | MAM Premium Europe I | Meeschaert AM | 21,03% | 1,18% | 19,85% | 0,60% | 1,78% | 19,25% | 0,00% |
| FR0010687749 | MAM Premium Europe R | Meeschaert AM | 20,83% | 2,33% | 18,50% | 0,60% | 2,93% | 17,90% | 1,10% |
| FR001400CWX1 | MAM Short Duration ESG C | Meeschaert AM | Création 2022 | 0,52% | Création 2022 | 0,60% | 1,12% | Création 2022 | 0,00% |
| FR0010561415 | MAM Small Caps R | Meeschaert AM | 27,76% | 5,39% | 22,37% | 0,60% | 5,99% | 21,77% | 1,20% |
| FR0011668730 | MAM Solution R | Meeschaert AM | 12,29% | 2,48% | 9,81% | 0,60% | 3,08% | 9,21% | 0,73% |
| FR0013333549 | MAM Sustain USA C | Meeschaert AM | 33,85% | 2,76% | 31,09% | 0,60% | 3,36% | 30,49% | 0,95% |
| FR0014009BP1 | MAM Target 2027 C | Meeschaert AM | Création 2022 | 1,30% | Création 2022 | 0,60% | 1,90% | Création 2022 | 0,58% |
| FR0000971913 | MAM Taux Variables ESG C | Meeschaert AM | 5,96% | 1,08% | 4,88% | 0,60% | 1,68% | 4,28% | 0,36% |
| FR0000970949 | MAM Transition Durable Actions C | Meeschaert AM | 18,58% | 2,98% | 15,60% | 0,60% | 3,58% | 15,00% | 1,15% |
| FR0000970972 | Nouvelle Stratégie 50 | Meeschaert AM | 23,93% | 2,30% | 21,63% | 0,60% | 2,90% | 21,03% | 1,19% |
| FR0013445079 | Opportunités Stratégiques R | Meeschaert AM | 7,80% | 2,14% | 5,66% | 0,60% | 2,74% | 5,06% | 0,75% |
| FR0013318136 | Panorama Patrimoine R | Meeschaert AM | 6,06% | 2,77% | 3,29% | 0,60% | 3,37% | 2,69% | 0,80% |
| FR0011136563 | Proclero C | Meeschaert AM | 4,91% | 0,64% | 4,27% | 0,60% | 1,24% | 3,67% | 0,20% |
| FR001400BEO7 | Progressia R | Meeschaert AM | Création 2022 | 3,17% | Création 2022 | 0,60% | 3,77% | Création 2022 | 1,00% |
| FR001400BD1 | Proximité Rendement Durable R | Meeschaert AM | Création 2022 | 2,81% | Création 2022 | 0,60% | 3,41% | Création 2022 | 0,90% |
| FR0010349977 | Tempo | Meeschaert AM | 12,43% | 3,47% | 8,96% | 0,60% | 4,07% | 8,36% | 1,00% |
| FR0007048996 | World Performers A | Meeschaert AM | 11,39% | 3,02% | 8,37% | 0,60% | 3,62% | 7,77% | 0,90% |
| FR0010620724 | Crystal Investissement R | Messieurs Hottinguer & Cie | 8,32% | 1,86% | 6,46% | 0,60% | 2,46% | 5,86% | 0,00% |
| FR0010634139 | Equilibre Ecologique C | Messieurs Hottinguer & Cie | 7,24% | 1,91% | 5,33% | 0,60% | 2,51% | 4,73% | 0,83% |
| FR0007485230 | Hottinguer Actions Europe | Messieurs Hottinguer & Cie | 13,06% | 2,86% | 10,20% | 0,60% | 3,46% | 9,60% | 1,00% |
| LU1258575585 | Hottinguer Fund Cholet Dupont Pr A Acc | Messieurs Hottinguer & Cie | 7,56% | 1,80% | 5,76% | 0,60% | 2,40% | 5,16% | 0,00% |
| FR0010269803 | Hottinguer Oblig | Messieurs Hottinguer & Cie | 4,29% | 1,10% | 3,19% | 0,60% | 1,70% | 2,59% | 0,48% |
| FR0010269829 | Hottinguer Obligation Court Terme Euro A | Messieurs Hottinguer & Cie | 0,75% | 0,17% | 0,58% | 0,60% | 0,77% | -0,02% | 0,00% |
| FR0010739029 | Hottinguer Patrimoine Europe | Messieurs Hottinguer & Cie | 6,99% | 1,93% | 5,06% | 0,60% | 2,53% | 4,46% | 0,90% |
| FR0010776807 | Hottinguer Patrimoine Evolution | Messieurs Hottinguer & Cie | 10,32% | 2,59% | 7,73% | 0,60% | 3,19% | 7,13% | 0,00% |
| FR0010479485 | Hottinguer Patrimoine Monde R | Messieurs Hottinguer & Cie | 8,93% | 2,45% | 6,48% | 0,60% | 3,05% | 5,88% | 1,00% |
| FR0013333978 | Trekking Evolution C | Mirabaud AM | 7,15% | 1,70% | 5,45% | 0,60% | 2,30% | 4,85% | 0,63% |
| FR0010400762 | Moneta Long Short A | Moneta AM | 8,38% | 1,50% | 6,88% | 0,60% | 2,10% | 6,28% | 0,70% |
| FR0010298596 | Moneta Multi Caps C | Moneta AM | 22,71% | 1,49% | 21,22% | 0,60% | 2,09% | 20,62% | 0,70% |
| LU1500599094 | Monocle Fund B | Monocle Asset Management | 5,38% | 1,75% | 3,63% | 0,60% | 2,35% | 3,03% | 0,90% |
| FR0012558971 | D. Fi C | Montbleu Finance | 7,99% | 4,10% | 3,89% | 0,60% | 4,70% | 3,29% | 1,25% |
| FR0000286072 | BBM V-Flex AC | Montpensier Finance | 10,07% | 1,92% | 8,15% | 0,60% | 2,52% | 7,55% | 0,70% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|--|-----------------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| FR0013079761 | Best Business Models SRI RC | Montpensier Finance | 22,53% | 2,47% | 20,06% | 0,60% | 3,07% | 19,46% | 1,00% |
| FR0013476678 | M Climate Solutions R | Montpensier Finance | -2,94% | 0,71% | -3,65% | 0,60% | 1,31% | -4,25% | 0,80% |
| FR0013083680 | M Convertibles SRI AC | Montpensier Finance | -1,32% | 1,34% | -2,66% | 0,60% | 1,94% | -3,26% | 0,00% |
| FR0011859206 | MFD Patrimoine IC | Montpensier Finance | 6,92% | 1,59% | 5,33% | 0,60% | 2,19% | 4,73% | 0,10% |
| FR0012326791 | Quadrator SRI RC | Montpensier Finance | 21,41% | 1,95% | 19,46% | 0,60% | 2,55% | 18,86% | 1,10% |
| FR0011516830 | Global Absolue A | Montsegur Finance | 4,37% | 2,40% | 1,97% | 0,60% | 3,00% | 1,37% | 0,63% |
| FR0013291937 | Global Challenge A | Montsegur Finance | 14,34% | 2,98% | 11,36% | 0,60% | 3,58% | 10,76% | 0,63% |
| FR0011516848 | Global Harmonie A | Montsegur Finance | 8,14% | 2,71% | 5,43% | 0,60% | 3,31% | 4,83% | 0,64% |
| LU0694238501 | MS INVF Global Bal Rsk Contr FOF A | Morgan Stanley IF | 5,35% | 2,38% | 2,97% | 0,60% | 2,98% | 2,37% | 1,00% |
| LU0119620416 | MS INVF Global Brands A USD | Morgan Stanley IF | 32,51% | 1,84% | 30,67% | 0,60% | 2,44% | 30,07% | 0,80% |
| LU0225737302 | MS INVF US Advantage A | Morgan Stanley IF | 5,04% | 1,64% | 3,40% | 0,60% | 2,24% | 2,80% | 0,70% |
| LU0073232471 | MS INVF US Growth A USD | Morgan Stanley IF | 10,44% | 1,64% | 8,80% | 0,60% | 2,24% | 8,20% | 0,70% |
| IE0033033972 | Muzinich Americayield HUSD Acc R | Muzinich & Co | 12,90% | 1,66% | 11,24% | 0,60% | 2,26% | 10,64% | 0,00% |
| IE00BFNXVS58 | Muzinich EmergingMktsShrtDur HEUR Acc R | Muzinich & Co | 0,60% | 1,24% | -0,64% | 0,60% | 1,84% | -1,24% | 0,00% |
| IE00B65YMK29 | Muzinich Enhancedyield S-T HEUR Acc R | Muzinich & Co | 1,75% | 0,86% | 0,89% | 0,60% | 1,46% | 0,29% | 0,00% |
| IE0005315449 | Muzinich Europeyield HEUR Acc A | Muzinich & Co | 3,51% | 1,15% | 2,36% | 0,60% | 1,75% | 1,76% | 0,00% |
| IE00807RXZ94 | Muzinich Gilb HY Lw Carb Crdt HEURAccR | Muzinich & Co | 2,60% | 1,69% | 0,91% | 0,60% | 2,29% | 0,31% | 0,00% |
| IE00B85RQ587 | Muzinich LongShortCreditYld HEUR Acc E | Muzinich & Co | 3,07% | 0,81% | 2,26% | 0,60% | 1,41% | 1,66% | 0,00% |
| IE00B85RQD60 | Muzinich LongShortCreditYld HUSD Acc E | Muzinich & Co | 11,64% | 0,81% | 10,83% | 0,60% | 1,41% | 10,23% | 0,00% |
| LU2334080426 | MW Actions Europe CG P | MW Gestion | Création 2021 | 2,93% | Création 2021 | 0,60% | 3,53% | Création 2021 | 0,00% |
| LU2334080855 | MW Multi-caps Europe CG P | MW Gestion | Création 2021 | 2,56% | Création 2021 | 0,60% | 3,16% | Création 2021 | 0,00% |
| LU2334080343 | MW Obligations Internationales CG | MW Gestion | Création 2021 | 1,30% | Création 2021 | 0,60% | 1,90% | Création 2021 | 0,00% |
| LU2334080772 | MW Patrimoine CG-P | MW Gestion | Création 2021 | 1,85% | Création 2021 | 0,60% | 2,45% | Création 2021 | 0,00% |
| FR0010706960 | DNCA Actions Global Emergents R | Natixis AM | 3,12% | 3,36% | -0,24% | 0,60% | 3,96% | -0,84% | 0,65% |
| LU0147918923 | DNCA Emerging Europe Equity R/A EUR | Natixis AM | 18,94% | 1,75% | 17,19% | 0,60% | 2,35% | 16,59% | 0,73% |
| FR0010702084 | Insertion Emplois Dynamique RC | Natixis AM | 21,97% | 1,79% | 20,18% | 0,60% | 2,39% | 19,58% | 0,46% |
| LU1435385163 | Loomis Sayles US Growth Eq R/A EUR | Natixis AM | 27,88% | 1,80% | 26,08% | 0,60% | 2,40% | 25,48% | 0,75% |
| LU0914733059 | Mirova Europe Environmental Eq R/A EUR | Natixis AM | 18,21% | 1,84% | 16,37% | 0,60% | 2,44% | 15,77% | 0,78% |
| LU2193677676 | Mirova Global Environmental Eq R/A EUR | Natixis AM | 4,64% | 1,86% | 2,78% | 0,60% | 2,46% | 2,18% | 0,90% |
| LU0914729966 | Mirova Global Sust Eq R/A EUR | Natixis AM | 27,67% | 1,87% | 25,80% | 0,60% | 2,47% | 25,20% | 0,78% |
| FR0013300910 | Natixis Diversified Solution R | Natixis AM | 3,92% | 1,12% | 2,80% | 0,60% | 1,72% | 2,20% | 0,55% |
| LU0935222900 | Ostrum Euro Inflation R/A EUR | Natixis AM | 6,73% | 0,85% | 5,88% | 0,60% | 1,45% | 5,28% | 0,28% |
| LU1951200481 | Thematics AI and Robotics R/A EUR | Natixis AM | 37,18% | 2,05% | 35,13% | 0,60% | 2,65% | 34,53% | 0,88% |
| LU1951204046 | Thematics Meta R/A EUR | Natixis AM | 24,91% | 2,05% | 22,86% | 0,60% | 2,65% | 22,26% | 0,88% |
| LU1951225553 | Thematics Safety R/A EUR | Natixis AM | 19,30% | 2,05% | 17,25% | 0,60% | 2,65% | 16,65% | 0,88% |
| LU2095319849 | Thematics Subscription Economy R/A EUR | Natixis AM | 9,05% | 2,05% | 7,00% | 0,60% | 2,65% | 6,40% | 0,88% |
| LU1951229035 | Thematics Water R/A EUR | Natixis AM | 40,74% | 2,05% | 38,69% | 0,60% | 2,65% | 38,09% | 0,88% |
| LU2326557985 | Thematics Wellness R/A EUR | Natixis AM | Création 2021 | 2,05% | Création 2021 | 0,60% | 2,65% | Création 2021 | 0,88% |
| LU2345169812 | WCM Global Emerging Mkts Eq R/A EUR Acc | Natixis AM | Création 2021 | 1,95% | Création 2021 | 0,60% | 2,55% | Création 2021 | 0,83% |
| FR0013202108 | NextStage Croissance | NextStage AM | 6,21% | 3,40% | 2,81% | 0,60% | 4,00% | 2,21% | 0,70% |
| LU0809674541 | NN (L) First Cl MItAss P Cap EUR | NN Investment Partners | 5,88% | 1,25% | 4,63% | 0,60% | 1,85% | 4,03% | 0,00% |
| LU0146257711 | NN (L) Global High Div P Cap EUR | NN Investment Partners | 26,87% | 1,80% | 25,07% | 0,60% | 2,40% | 24,47% | 0,75% |
| LU0119159563 | NN (L) Pat Balanced P Cap EUR | NN Investment Partners | 13,57% | 1,49% | 12,08% | 0,60% | 2,09% | 11,48% | 0,60% |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fd BP EUR | Nordea Investment Funds | 11,87% | 1,99% | 9,88% | 0,60% | 2,59% | 9,28% | 0,68% |
| LU0390857471 | Nordea 1 - Emerging Wealth Equity BP EUR | Nordea Investment Funds | -7,12% | 1,81% | -8,93% | 0,60% | 2,41% | -9,53% | 0,45% |
| LU0141799501 | Nordea 1 - European High Yld Bd BP EUR | Nordea Investment Funds | 3,31% | 1,32% | 1,99% | 0,60% | 1,92% | 1,39% | 0,30% |
| LU0915365364 | Nordea 1 - Flexible Fixed Income BP EUR | Nordea Investment Funds | 0,68% | 1,05% | -0,37% | 0,60% | 1,65% | -0,97% | 0,00% |
| LU2355687059 | Nordea 1 - GI Climate and Soc Imp BP USD | Nordea Investment Funds | Création 2021 | 1,80% | Création 2021 | 0,60% | 2,40% | Création 2021 | 0,75% |
| LU0278529986 | Nordea 1 - Global Stable Eq EUR H BP EUR | Nordea Investment Funds | 22,38% | 1,79% | 20,59% | 0,60% | 2,39% | 19,99% | 0,60% |
| LU0064675639 | Nordea 1 - Nordic Equity BP EUR | Nordea Investment Funds | 28,41% | 1,79% | 26,62% | 0,60% | 2,39% | 26,02% | 0,60% |
| LU1079987720 | Nordea 1 - Nordic Stars Equity BP EUR | Nordea Investment Funds | 22,68% | 1,79% | 20,89% | 0,60% | 2,39% | 20,29% | 0,60% |
| LU0078812822 | Nordea 1 - Norwegian Shrt-Term Bd BP NOK | Nordea Investment Funds | 5,71% | 0,36% | 5,35% | 0,60% | 0,96% | 4,75% | 0,00% |
| LU0227384020 | Nordea 1 - Stable Return BP EUR | Nordea Investment Funds | 12,67% | 1,79% | 10,88% | 0,60% | 2,39% | 10,28% | 0,60% |
| LU0458980595 | Nordea 1 - US Corporate Bond HB EUR | Nordea Investment Funds | -1,16% | 1,01% | -2,17% | 0,60% | 1,61% | -2,77% | 0,28% |
| FR0014002KE1 | Novaxia R | Novaxia Investissement | Création 2021 | 2,87% | Création 2021 | 0,60% | 3,47% | Création 2021 | 0,80% |
| FR0011299429 | Octo Crédit ISR Court Terme B | Octo AM | 1,32% | 1,00% | 0,32% | 0,60% | 1,60% | -0,28% | 0,00% |
| FR0013192622 | Octo Crédit Value C | Octo AM | 6,09% | 1,02% | 5,07% | 0,60% | 1,62% | 4,47% | 0,00% |
| FR0000444325 | Oddo BHF Actions Japon CR-EUR | Oddo Meriten AM | 5,48% | 1,09% | 4,39% | 0,60% | 1,69% | 3,79% | 0,00% |
| FR0011606276 | Oddo BHF Active Small Cap CI-EUR | Oddo Meriten AM | 30,93% | 1,26% | 29,67% | 0,60% | 1,86% | 29,07% | 0,00% |
| LU1919842267 | ODDO BHF Artificial Intllgnc CR-EUR | Oddo Meriten AM | 19,83% | 1,73% | 18,10% | 0,60% | 2,33% | 17,50% | 0,80% |
| FR0000989899 | Oddo BHF Avenir CR-EUR | Oddo Meriten AM | 20,91% | 1,82% | 19,09% | 0,60% | 2,42% | 18,49% | 1,08% |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR | Oddo Meriten AM | 19,05% | 2,21% | 16,84% | 0,60% | 2,81% | 16,24% | 1,20% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | Oddo Meriten AM | 14,79% | 2,17% | 12,62% | 0,60% | 2,77% | 12,02% | 1,20% |
| LU1493433004 | Oddo BHF Convertible Global CR-EUR | Oddo Meriten AM | 3,95% | 1,55% | 2,40% | 0,60% | 2,15% | 1,80% | 0,70% |
| LU1864504425 | ODDO BHF Exklusiv:PolarisBalanced CRWEUR | Oddo Meriten AM | 14,62% | 1,56% | 13,06% | 0,60% | 2,16% | 12,46% | 0,70% |
| FR0010574434 | Oddo BHF Génération CR-EUR | Oddo Meriten AM | 24,55% | 2,51% | 22,04% | 0,60% | 3,11% | 21,44% | 1,05% |
| FR0000989915 | Oddo BHF Immobilier CR-EUR | Oddo Meriten AM | 9,38% | 2,04% | 7,34% | 0,60% | 2,64% | 6,74% | 1,08% |
| FR0010632364 | ODDO BHF Metropole Euro SRI A | Oddo Meriten AM | 20,84% | 1,59% | 19,25% | 0,60% | 2,19% | 18,65% | 0,60% |
| FR0007078811 | ODDO BHF Metropole Selection A | Oddo Meriten AM | 23,69% | 2,13% | 21,56% | 0,60% | 2,73% | 20,96% | 0,60% |
| FR0000992042 | Oddo BHF Patrimoine CR-EUR | Oddo Meriten AM | 8,40% | 1,85% | 6,55% | 0,60% | 2,45% | 5,95% | 0,90% |
| DE000A2J1W3 | Oddo BHF Polaris Moderate CR EUR | Oddo Meriten AM | 7,18% | 1,17% | 6,01% | 0,60% | 1,77% | 5,41% | 0,58% |
| FR0010109165 | Oddo BHF ProActif Europe CR-EUR | Oddo Meriten AM | 1,16% | 1,90% | -0,74% | 0,60% | 2,50% | -1,34% | 0,96% |
| FR0000988669 | Oddo BHF US Mid Cap CR-EUR | Oddo Meriten AM | 17,96% | 1,80% | 16,16% | 0,60% | 2,40% | 15,56% | 0,50% |
| FR0000989758 | Oddo BHF Valeurs Rendement CR-EUR | Oddo Meriten AM | 21,13% | 1,99% | 19,14% | 0,60% | 2,59% | 18,54% | 1,08% |
| FR0014008NN3 | Ofi Find Inv Europe Strategic Metals R | OFI AM | Création 2022 | 1,86% | Création 2022 | 0,60% | 2,46% | Création 2022 | 0,86% |
| FR0011170182 | Ofi Find Inv Precious Metals R | OFI AM | -11,18% | 1,50% | -12,68% | 0,60% | 2,10% | -13,28% | 0,73% |
| FR0000011074 | Ofi Find Inv RS European Convert Bd IC | OFI AM | 3,53% | 0,95% | 2,58% | 0,60% | 1,55% | 1,98% | 0,00% |
| LU1209226023 | OFI FUND RS Act4 Positive Eco R C EUR | OFI AM | 18,00% | 1,97% | 16,03% | 0,60% | 2,57% | 15,43% | 0,93% |
| LU0185495495 | OFI Invest RS US Equity R EUR | OFI AM | 28,74% | 2,08% | 26,66% | 0,60% | 2,68% | 26,06% | 0,95% |
| FR0013267150 | Ofi RS Equity Climate Change RC | OFI AM | 19,37% | 1,81% | 17,56% | 0,60% | 2,41% | 16,96% | 0,88% |
| FR0007043781 | Ofi RS Ming R | OFI AM | -3,31% | 1,81% | -5,12% | 0,60% | 2,41% | -5,72% | 0,85% |
| FR0010564351 | OFI RS MultiTrack R | OFI AM | 12,82% | 1,50% | 11,32% | 0,60% | 2,10% | 10,72% | 0,63% |
| FR0010706747 | Otea 1 R | Otea Capital | 8,43% | 2,50% | 5,93% | 0,60% | 3,10% | 5,33% | 1,25% |
| FR0010738153 | Otea Actions Europe R | Otea Capital | 13,60% | 2,51% | 11,09% | 0,60% | 3,11% | 10,49% | 1,25% |
| FR0011653815 | Septem Invest Global Macro R | Otea Capital | 13,62% | 2,87% | 10,75% | 0,60% | 3,47% | 10,15% | 1,00% |
| FR0011227214 | Zen Capital R | Otea Capital | -2,41% | 1,63% | -4,04% | 0,60% | 2,23% | -4,64% | 1,00% |
| FR0010418053 | Oudart Europe P | Oudart Gestion | 28,24% | 1,46% | 26,78% | 0,60% | 2,06% | 26,18% | 0,00% |
| FR0010233932 | Oudart Investissement | Oudart Gestion | 35,34% | 2,40% | 32,94% | 0,60% | 3,00% | 32,34% | 0,00% |
| FR0010820365 | Oudart Multigestion | Oudart Gestion | 22,79% | 2,67% | 20,12% | 0,60% | 3,27% | 19,52% | 0,00% |
| FR0010166140 | Oudart Opportunités France ISR P | Oudart Gestion | 27,17% | 2,80% | 24,37% | 0,60% | 3,40% | 23,77% | 0,00% |
| FR0000437576 | Palatine France Mid Cap I | Palatine AM | 18,22% | 1,53% | 16,69% | 0,60% | 2,13% | 16,09% | 0,63% |
| FR0010649079 | Palatine Planète R | Palatine AM | 23,01% | 2,47% | 20,54% | 0,60% | 3,07% | 19,94% | 1,15% |
| QS0513811638 | PFOZ | Perial | 6,45% | 1,95% | 4,50% | 0,60% | 2,55% | 3,90% | 0,00% |
| FR0013288941 | Phileas L/S Europe RD EUR | Phileas AM | 3,09% | 1,09% | 2,00% | 0,60% | 1,69% | 1,40% | 0,00% |
| FR0012562817 | Olympus R | Philippe Hottinguer & Cie Gestion | 13,64% | 3,36% | 10,28% | 0,60% | 3,96% | 9,68% | 0,00% |
| LU0503631631 | Pictet - Global Envir Opps I EUR | Pictet AM | 28,22% | 1,11% | 27,11% | 0,60% | 1,71% | 26,51% | 0,00% |
| LU0503631987 | Pictet - Global Envir Opps R EUR | Pictet AM | 27,80% | 2,71% | 25,09% | 0,60% | 3,31% | 24,49% | 1,15% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|---|---------------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| LU143766635 | Pictet - Global Thematic Opps-P EUR | Pictet AM | 26,71% | 2,01% | 24,70% | 0,60% | 2,61% | 24,10% | 0,80% |
| LU1279334210 | Pictet - Robotics P EUR | Pictet AM | 29,32% | 1,99% | 27,33% | 0,60% | 2,59% | 26,73% | 0,80% |
| LU0503603010 | Pictet Global Sustainable Crdt HR EUR | Pictet AM | -0,74% | 1,41% | -2,15% | 0,60% | 2,01% | -2,75% | 0,58% |
| LU143232854 | Pictet TR - Atlas P EUR | Pictet AM | 8,12% | 1,95% | 6,17% | 0,60% | 2,55% | 5,57% | 0,80% |
| LU0496442723 | Pictet TR - Corto Europe P EUR | Pictet AM | 7,36% | 1,96% | 5,40% | 0,60% | 2,56% | 4,80% | 0,80% |
| LU1055715772 | Pictet TR - Div Alpha J EUR | Pictet AM | -1,02% | 1,29% | -2,31% | 0,60% | 1,89% | -2,91% | 0,00% |
| LU1055714452 | Pictet TR - Div Alpha P EUR | Pictet AM | -1,01% | 2,18% | -3,19% | 0,60% | 2,78% | -3,79% | 0,00% |
| LU1799936510 | Pictet TR - Sirius HP EUR | Pictet AM | 2,07% | 2,07% | 0,00% | 0,60% | 2,67% | -0,60% | 0,00% |
| LU2009037495 | Pictet Ultra Short -Term Bonds EUR J | Pictet AM | -0,04% | 0,19% | -0,23% | 0,60% | 0,79% | -0,83% | 0,00% |
| LU2009037065 | Pictet Ultra Short -Term Bonds EUR P | Pictet AM | -0,04% | 0,36% | -0,40% | 0,60% | 0,96% | -1,00% | 0,00% |
| LU0155303752 | Pictet-Asian Equities Ex Japan R USD | Pictet AM | -0,58% | 2,35% | -2,94% | 0,60% | 2,95% | -3,54% | 1,00% |
| LU0255977372 | Pictet-Biotech I EUR | Pictet AM | 0,91% | 1,10% | -0,19% | 0,60% | 1,70% | -0,79% | 0,00% |
| LU0255977455 | Pictet-Biotech P EUR | Pictet AM | 0,92% | 2,00% | -1,08% | 0,60% | 2,60% | -1,68% | 0,80% |
| LU0255978263 | Pictet-China Equities R EUR | Pictet AM | -13,10% | 2,35% | -15,45% | 0,60% | 2,95% | -16,05% | 1,00% |
| LU0625736789 | Pictet-China Index I USD | Pictet AM | -15,55% | 0,49% | -16,04% | 0,60% | 1,09% | -16,64% | 0,00% |
| LU1834887322 | Pictet-China Index J USD | Pictet AM | -15,60% | 0,30% | -15,90% | 0,60% | 0,90% | -16,50% | 0,00% |
| LU0625737910 | Pictet-China Index P EUR | Pictet AM | -15,50% | 0,75% | -16,24% | 0,60% | 1,35% | -16,84% | 0,00% |
| LU0312383663 | Pictet-Clean Energy I EUR | Pictet AM | 23,04% | 1,10% | 21,94% | 0,60% | 1,70% | 21,34% | 0,00% |
| LU0280435461 | Pictet-Clean Energy R EUR | Pictet AM | 22,72% | 2,70% | 20,02% | 0,60% | 3,30% | 19,42% | 1,15% |
| LU0340554673 | Pictet-Digital I EUR | Pictet AM | 6,78% | 1,10% | 5,68% | 0,60% | 1,70% | 5,08% | 0,00% |
| LU0340555134 | Pictet-Digital R EUR | Pictet AM | 6,70% | 2,70% | 4,00% | 0,60% | 3,30% | 3,40% | 1,15% |
| LU0844698232 | Pictet-Emerging Corporate Bds HP EUR | Pictet AM | -1,06% | 1,85% | -2,91% | 0,60% | 2,45% | -3,51% | 0,75% |
| LU0280437830 | Pictet-Emerging Local Cy Dbt R EUR | Pictet AM | -0,22% | 1,94% | -2,16% | 0,60% | 2,54% | -2,76% | 0,80% |
| LU0188499684 | Pictet-Emerging Markets Index R USD | Pictet AM | 4,70% | 0,84% | 3,86% | 0,60% | 1,44% | 3,26% | 0,00% |
| LU0130729220 | Pictet-Emerging Markets P USD | Pictet AM | 0,90% | 1,75% | -0,85% | 0,60% | 2,35% | -1,45% | 0,70% |
| LU0128490280 | Pictet-EUR Bonds P | Pictet AM | -3,44% | 0,90% | -4,34% | 0,60% | 1,50% | -4,94% | 0,00% |
| LU0241467157 | Pictet-EUR Government Bonds I | Pictet AM | -3,62% | 0,39% | -4,00% | 0,60% | 0,99% | -4,60% | 0,00% |
| LU0241467587 | Pictet-EUR Government Bonds P | Pictet AM | -3,57% | 0,59% | -4,16% | 0,60% | 1,19% | -4,76% | 0,20% |
| LU0133807916 | Pictet-EUR High Yield R | Pictet AM | 3,03% | 1,88% | 1,14% | 0,60% | 2,48% | 0,54% | 0,80% |
| LU0167160653 | Pictet-EUR Short Mid-Term Bonds R | Pictet AM | -0,64% | 0,66% | -1,29% | 0,60% | 1,26% | -1,89% | 0,00% |
| LU0954602750 | Pictet-EUR Short Term Corp Bds P EUR | Pictet AM | 0,17% | 0,71% | -0,53% | 0,60% | 1,31% | -1,13% | 0,00% |
| LU0726357527 | Pictet-EUR Short Term High Yield P EUR | Pictet AM | 3,53% | 1,18% | 2,35% | 0,60% | 1,78% | 1,75% | 0,00% |
| LU0255980913 | Pictet-Euroland Index P EUR | Pictet AM | 22,68% | 0,47% | 22,21% | 0,60% | 1,07% | 21,61% | 0,15% |
| LU0255981135 | Pictet-Euroland Index R EUR | Pictet AM | 22,65% | 0,77% | 21,88% | 0,60% | 1,37% | 21,28% | 0,00% |
| LU0130731390 | Pictet-Europe Index P EUR | Pictet AM | 25,38% | 0,47% | 24,91% | 0,60% | 1,07% | 24,31% | 0,00% |
| LU0130731713 | Pictet-Europe Index R EUR | Pictet AM | 25,37% | 0,77% | 24,60% | 0,60% | 1,37% | 24,00% | 0,00% |
| LU0131724808 | Pictet-Family I EUR | Pictet AM | 15,26% | 1,06% | 14,20% | 0,60% | 1,66% | 13,60% | 0,00% |
| LU0130732364 | Pictet-Family P EUR | Pictet AM | 15,17% | 1,87% | 13,31% | 0,60% | 2,47% | 12,71% | 0,80% |
| LU1732427230 | Pictet-Gl Fix Inc Opp-HP EUR | Pictet AM | -3,23% | 1,12% | -4,35% | 0,60% | 1,72% | -4,95% | 0,00% |
| LU0170994346 | Pictet-Global Emerging Debt HP EUR | Pictet AM | -3,65% | 1,43% | -5,07% | 0,60% | 2,03% | -5,67% | 0,55% |
| LU0386882277 | Pictet-Global Megatrend Sel P EUR | Pictet AM | 21,21% | 2,01% | 19,20% | 0,60% | 2,61% | 18,60% | 0,80% |
| LU0070964530 | Pictet-Indian Equities P USD | Pictet AM | 31,31% | 1,74% | 29,57% | 0,60% | 2,34% | 28,97% | 0,70% |
| LU0650148405 | Pictet-Japanese Equity Opps HR EUR | Pictet AM | 17,17% | 2,13% | 15,04% | 0,60% | 2,73% | 14,44% | 0,00% |
| LU0255979402 | Pictet-Japanese Equity Opps P EUR | Pictet AM | 14,62% | 1,58% | 13,04% | 0,60% | 2,18% | 12,44% | 0,60% |
| LU0941349275 | Pictet-Multi Asset Global Opps R EUR | Pictet AM | 5,33% | 1,79% | 3,54% | 0,60% | 2,39% | 2,94% | 0,80% |
| LU0366534344 | Pictet-Nutrition P EUR | Pictet AM | 18,03% | 2,01% | 16,02% | 0,60% | 2,61% | 15,42% | 0,80% |
| LU0217138725 | Pictet-Premium Brands R EUR | Pictet AM | 35,17% | 2,70% | 32,47% | 0,60% | 3,30% | 31,87% | 1,15% |
| LU0144509717 | Pictet-Quest Europe Sust Eqs P EUR | Pictet AM | 24,23% | 1,18% | 23,05% | 0,60% | 1,78% | 22,45% | 0,40% |
| LU0270904781 | Pictet-Security P EUR | Pictet AM | 32,92% | 2,00% | 30,92% | 0,60% | 2,60% | 30,32% | 0,80% |
| LU0128498267 | Pictet-Short-Term Money Market CHF P | Pictet AM | 3,66% | 0,13% | 3,53% | 0,60% | 0,73% | 2,93% | 0,03% |
| LU0128494944 | Pictet-Short-Term Money Market EUR I | Pictet AM | -0,47% | 0,14% | -0,61% | 0,60% | 0,74% | -1,21% | 0,00% |
| LU0309035367 | Pictet-Short-Term Money Market JPY I | Pictet AM | -3,55% | 0,14% | -3,69% | 0,60% | 0,74% | -4,29% | 0,00% |
| LU0366533023 | Pictet-Shrt-Trm Em Lcl Ccy Dbt P EUR | Pictet AM | 2,02% | 1,25% | 0,77% | 0,60% | 1,85% | 0,17% | 0,45% |
| LU0366536711 | Pictet-Sovereign Short-Term MM EUR P | Pictet AM | -0,58% | 0,14% | -0,72% | 0,60% | 0,74% | -1,32% | 0,00% |
| LU0340559805 | Pictet-Timber R EUR | Pictet AM | 31,70% | 2,71% | 28,99% | 0,60% | 3,31% | 28,39% | 1,15% |
| LU0188798671 | Pictet-USA Index I USD | Pictet AM | 37,74% | 0,29% | 37,45% | 0,60% | 0,89% | 36,85% | 0,00% |
| LU0130732877 | Pictet-USA Index P USD | Pictet AM | 37,68% | 0,44% | 37,24% | 0,60% | 1,04% | 36,64% | 0,15% |
| LU0130733172 | Pictet-USA Index R USD | Pictet AM | 37,58% | 0,74% | 36,84% | 0,60% | 1,34% | 36,24% | 0,00% |
| LU0128489860 | Pictet-USD Government Bonds R USD | Pictet AM | 4,99% | 0,79% | 4,20% | 0,60% | 1,39% | 3,60% | 0,00% |
| LU0104884860 | Pictet-Water P EUR | Pictet AM | 41,57% | 2,00% | 39,58% | 0,60% | 2,60% | 38,98% | 0,80% |
| IE00B6VHBN16 | PIMCO GIS Capital Sec Ins EUR H Acc | Pimco Global Advisors | 4,97% | 0,79% | 4,18% | 0,60% | 1,39% | 3,58% | 0,00% |
| IE00B0SQM511 | PIMCO GIS Glb Bd Inv EURH Acc | Pimco Global Advisors | -1,79% | 0,84% | -2,63% | 0,60% | 1,44% | -3,23% | 0,35% |
| IE00B3K7XK29 | PIMCO GIS GlnGd Crdt E USD Acc | Pimco Global Advisors | 6,52% | 1,39% | 5,13% | 0,60% | 1,99% | 4,53% | 0,00% |
| IE0032876397 | PIMCO GIS GlnGd Crdt Instrl EURH Acc | Pimco Global Advisors | -1,77% | 0,49% | -2,26% | 0,60% | 1,09% | -2,86% | 0,00% |
| IE00B063CF11 | PIMCO GIS GlnGd Crdt Inv EURH Acc | Pimco Global Advisors | -1,74% | 0,84% | -2,58% | 0,60% | 1,48% | -3,18% | 0,00% |
| IE00B7KFL990 | PIMCO GIS Income E USD Acc | Pimco Global Advisors | 10,85% | 1,45% | 9,40% | 0,60% | 2,05% | 8,80% | 0,00% |
| IE00B11XZB05 | PIMCO GIS Trl Ret Bd E EURH Acc | Pimco Global Advisors | -1,61% | 1,40% | -3,01% | 0,60% | 2,00% | -3,61% | 0,00% |
| FR0014006JN5 | PAM Cloud Revolution R | Pléiade Asset Management | Création 2021 | 2,40% | Création 2021 | 0,60% | 3,00% | Création 2021 | 1,20% |
| FR0013186319 | Portzamparc Entrepreneurs ISR C | Portzamparc Gestion | 12,10% | 2,54% | 9,56% | 0,60% | 3,14% | 8,96% | 1,00% |
| FR0010426072 | Portzamparc Europe PME ISR C | Portzamparc Gestion | 23,95% | 2,68% | 21,27% | 0,60% | 3,28% | 20,67% | 1,10% |
| FR0000989543 | Portzamparc PME ISR C | Portzamparc Gestion | 23,76% | 2,82% | 20,94% | 0,60% | 3,42% | 20,34% | 1,00% |
| FR0007035159 | Prévoir Gestion Actions C | Prévoir | 37,97% | 1,79% | 36,18% | 0,60% | 2,39% | 35,58% | 0,70% |
| FR0007071931 | Prévoir Perspectives C | Prévoir | 37,49% | 2,98% | 34,51% | 0,60% | 3,58% | 33,91% | 1,00% |
| QS0499344469 | Primonial Capimmo | Primonial REIM | 7,91% | 3,79% | 4,12% | 0,60% | 4,39% | 3,52% | 0,90% |
| QS0507646446 | Primopierre | Primonial REIM | 7,12% | 2,35% | 4,77% | 0,60% | 2,95% | 4,17% | 0,00% |
| QS0752924845 | Primovie | Primonial REIM | 7,13% | 2,63% | 4,50% | 0,60% | 3,23% | 3,90% | 0,00% |
| LU0424800612 | RAM (Lux) Sys Emg Mkts Equities L EUR | RAM Active Investments (Europe) | 22,58% | 1,98% | 20,60% | 0,60% | 2,58% | 20,00% | 0,00% |
| LU0705071453 | RAM (Lux) Sys L/S European Eq B EUR | RAM Active Investments (Europe) | 20,92% | 2,66% | 18,26% | 0,60% | 3,26% | 17,66% | 0,00% |
| FR0013456845 | Richelieu America ESG R EUR | Richelieu Gestion | 39,97% | 0,90% | 39,07% | 0,60% | 1,50% | 38,47% | 0,90% |
| FR0000989410 | Richelieu Cityzen R | Richelieu Gestion | 13,67% | 2,82% | 10,85% | 0,60% | 3,42% | 10,25% | 1,20% |
| FR0011689330 | Richelieu Family Small Cap R | Richelieu Gestion | 15,38% | 2,44% | 12,94% | 0,60% | 3,04% | 12,34% | 0,90% |
| FR0007045737 | Richelieu Pragma Europe R | Richelieu Gestion | 14,09% | 3,05% | 11,04% | 0,60% | 3,65% | 10,44% | 1,20% |
| LU0320896664 | Robeco BP US Premium Equities DH € | Robeco | 23,97% | 1,71% | 22,26% | 0,60% | 2,31% | 21,66% | 0,75% |
| LU0187076913 | Robeco Emerging Markets Equities D € | Robeco | 6,20% | 1,75% | 4,45% | 0,60% | 2,35% | 3,85% | 0,75% |
| LU0187077218 | Robeco Sustainable Eurp Stars Eqs D EUR | Robeco | 23,72% | 1,46% | 22,26% | 0,60% | 2,06% | 21,66% | 0,63% |
| LU2145461757 | RobecoSAM Smart Energy Eqs D EUR | Robeco | 28,63% | 1,71% | 26,92% | 0,60% | 2,31% | 26,32% | 0,75% |
| LU2146190835 | RobecoSAM Sustainable Water Eqs D EUR | Robeco | 40,18% | 1,71% | 38,47% | 0,60% | 2,31% | 37,87% | 0,75% |
| FR0013511425 | Atlas Evimeria C EUR | Rothschild & Co AM | 7,41% | 2,13% | 5,28% | 0,60% | 2,73% | 4,68% | 0,80% |
| FR0013213931 | Dôme Sélection C EUR | Rothschild & Co AM | 4,14% | 2,30% | 1,84% | 0,60% | 2,90% | 1,24% | 0,88% |
| FR0000400434 | Elan France Bear | Rothschild & Co AM | -26,65% | 0,24% | -26,89% | 0,60% | 0,84% | -27,49% | 0,00% |
| FR0007053111 | Elite N | Rothschild & Co AM | 15,23% | 3,16% | 12,07% | 0,60% | 3,76% | 11,47% | 1,31% |
| FR0013449808 | Horusia Global C EUR | Rothschild & Co AM | 11,89% | 2,46% | 9,43% | 0,60% | 3,06% | 8,83% | 0,83% |
| FR0014004412 | Kogosei Monde C EUR | Rothschild & Co AM | Création 2021 | 2,16% | Création 2021 | 0,60% | 2,76% | Création 2021 | 0,85% |
| FR0014008RO2 | P2C Armonia C EUR | Rothschild & Co AM | Création 2022 | 2,32% | Création 2022 | 0,60% | 2,92% | Création 2022 | 0,85% |
| FR0007009139 | R-co 4Change Convertibles Europe C EUR | Rothschild & Co AM | 3,88% | 1,43% | 2,45% | 0,60% | 2,03% | 1,85% | 0,70% |
| FR0012383743 | R-co 4Change Inclus & Handicap Eq C EUR | Rothschild & Co AM | 18,43% | 1,80% | 16,63% | 0,60% | 2,40% | 16,03% | 0,75% |
| FR0011276617 | R-co 4Change Moderate Allocation F EUR | Rothschild & Co AM | 4,48% | 1,52% | 2,96% | 0,60% | 2,12% | 2,36% | 0,77% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|--|--------------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| FR0010784835 | R-co 4Change Net Zero Equity Euro C EUR | Rothschild & Co AM | 23,56% | 1,91% | 21,65% | 0,60% | 2,51% | 21,05% | 0,79% |
| FR0010537423 | R-co Conviction Club F EUR | Rothschild & Co AM | 16,89% | 2,11% | 14,78% | 0,60% | 2,71% | 14,18% | 1,05% |
| FR0010697482 | R-co Conviction Credit 12M Euro C EUR | Rothschild & Co AM | -0,15% | 0,37% | -0,52% | 0,60% | 0,97% | -1,12% | 0,25% |
| FR0007008750 | R-co Conviction Credit Euro C EUR | Rothschild & Co AM | 1,73% | 0,73% | 1,00% | 0,60% | 1,33% | 0,40% | 0,36% |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR | Rothschild & Co AM | 28,18% | 1,88% | 26,30% | 0,60% | 2,48% | 25,70% | 0,75% |
| FR0010784348 | R-co Conviction France C | Rothschild & Co AM | 29,58% | 1,59% | 27,99% | 0,60% | 2,19% | 27,39% | 0,75% |
| FR0007075155 | R-co Opal 4Change Equity Europe | Rothschild & Co AM | 22,14% | 3,32% | 18,82% | 0,60% | 3,92% | 18,22% | 1,15% |
| FR0010035592 | R-co Opal 4Change Sustainable Trends C | Rothschild & Co AM | 29,78% | 2,49% | 27,29% | 0,60% | 3,09% | 26,69% | 0,73% |
| FR0007025523 | R-co Opal Croissance | Rothschild & Co AM | 17,67% | 2,78% | 14,89% | 0,60% | 3,38% | 14,29% | 1,03% |
| FR0010323303 | R-co Opal Emergents F EUR | Rothschild & Co AM | 7,52% | 3,15% | 4,37% | 0,60% | 3,75% | 3,77% | 1,10% |
| FR0000981458 | R-co Opal Equilibre | Rothschild & Co AM | 15,49% | 2,60% | 12,89% | 0,60% | 3,20% | 12,29% | 0,97% |
| FR0007028907 | R-co Opal Modéré C EUR | Rothschild & Co AM | 7,08% | 1,70% | 5,38% | 0,60% | 2,30% | 4,78% | 0,57% |
| FR0010513523 | R-co Sérénité PEA C | Rothschild & Co AM | -0,35% | 0,10% | -0,45% | 0,60% | 0,70% | -1,05% | 0,00% |
| FR0007468798 | R-co Thematic Family Businesses C EUR | Rothschild & Co AM | 23,06% | 2,03% | 21,03% | 0,60% | 2,63% | 20,43% | 0,85% |
| FR0007001581 | R-co Thematic Gold Mining C | Rothschild & Co AM | 8,26% | 2,75% | 5,51% | 0,60% | 3,35% | 4,91% | 1,20% |
| FR0011885797 | R-co Thematic Real Estate F | Rothschild & Co AM | 8,43% | 2,47% | 5,96% | 0,60% | 3,07% | 5,36% | 1,05% |
| FR0010909531 | R-co Thematic Silver Plus C | Rothschild & Co AM | 24,48% | 1,73% | 22,75% | 0,60% | 2,33% | 22,15% | 0,75% |
| FR0013476231 | R-co Thematic Target 2026 HY F EUR | Rothschild & Co AM | 6,28% | 1,20% | 5,08% | 0,60% | 1,80% | 4,48% | 0,60% |
| FR00140019Q7 | R-co Valor 4Change Global Eq F EUR | Rothschild & Co AM | Création 2021 | 2,28% | Création 2021 | 0,60% | 2,88% | Création 2021 | 0,00% |
| FR0013367281 | R-co Valor Balanced F EUR | Rothschild & Co AM | 8,07% | 1,77% | 6,30% | 0,60% | 2,37% | 5,70% | 0,91% |
| FR0011261197 | R-co Valor F EUR | Rothschild & Co AM | 14,25% | 1,93% | 12,32% | 0,60% | 2,53% | 11,72% | 0,99% |
| FR0011212547 | RMM Actions USA C EUR | Rothschild & Co AM | 35,11% | 1,72% | 33,39% | 0,60% | 2,32% | 32,79% | 0,75% |
| FR0011069137 | RMM Actions USA H EUR | Rothschild & Co AM | 23,87% | 1,72% | 22,15% | 0,60% | 2,32% | 21,55% | 0,75% |
| FR0014001QD2 | V Pertinence C EUR | Rothschild & Co AM | Création 2021 | 2,41% | Création 2021 | 0,60% | 3,01% | Création 2021 | 0,00% |
| FR0011062686 | Vital Flex Dynamique | Rothschild & Co AM | 12,98% | 2,66% | 10,32% | 0,60% | 3,26% | 9,72% | 0,75% |
| LU1734560003 | Vital Flex Patrimoine C EUR | Rothschild & Co AM | 6,19% | 2,24% | 3,95% | 0,60% | 2,84% | 3,35% | 0,50% |
| IE00B84TCG88 | Russell Inv Mtr-Asst Gr Strat Euro B | Russell Investments | 8,62% | 1,82% | 6,80% | 0,60% | 2,42% | 6,20% | 0,88% |
| FR0011538784 | S Tempo Carmignac | Sagis AM | 2,44% | 2,04% | 0,40% | 0,60% | 2,64% | -0,20% | 0,00% |
| FR0011538818 | S Tempo Dnca | Sagis AM | 16,96% | 1,77% | 15,19% | 0,60% | 2,37% | 14,59% | 0,00% |
| FR0011538800 | S Tempo Fidelity | Sagis AM | 6,35% | 1,70% | 4,65% | 0,60% | 2,30% | 4,05% | 0,00% |
| FR0011538834 | S Tempo Gefip | Sagis AM | 8,53% | 2,29% | 6,24% | 0,60% | 2,89% | 5,64% | 0,00% |
| FR0012712107 | S Tempo M&G | Sagis AM | 5,82% | 1,92% | 3,90% | 0,60% | 2,52% | 3,30% | 0,00% |
| FR0011538826 | S Tempo Oddo BHF | Sagis AM | 12,97% | 1,77% | 11,20% | 0,60% | 2,37% | 10,60% | 0,00% |
| FR0011591015 | S Tempo Swiss Life AM | Sagis AM | 12,75% | 1,41% | 11,34% | 0,60% | 2,01% | 10,74% | 0,00% |
| FR0011538842 | Sagis Dynamique | Sagis AM | 18,20% | 2,34% | 15,86% | 0,60% | 2,94% | 15,26% | 0,00% |
| FR0007040712 | BSO 3000 | Saint Olive Gestion | 38,05% | 2,19% | 35,86% | 0,60% | 2,79% | 35,26% | 0,00% |
| FR0007479316 | BSO Amérique | Saint Olive Gestion | 38,45% | 2,11% | 36,34% | 0,60% | 2,71% | 35,74% | 0,00% |
| FR0007000351 | BSO Asie | Saint Olive Gestion | 8,47% | 2,78% | 5,69% | 0,60% | 3,38% | 5,09% | 0,00% |
| FR0007005764 | BSO Bio Santé C | Saint Olive Gestion | 11,62% | 2,10% | 9,52% | 0,60% | 2,70% | 8,92% | 0,00% |
| FR0007495460 | BSO Convertible C | Saint Olive Gestion | 1,93% | 1,09% | 0,84% | 0,60% | 1,69% | 0,24% | 0,00% |
| FR0007451745 | BSO Court Terme | Saint Olive Gestion | 0,77% | 0,05% | 0,72% | 0,60% | 0,65% | 0,12% | 0,00% |
| FR0007472659 | BSO Europe | Saint Olive Gestion | 24,59% | 2,06% | 22,53% | 0,60% | 2,66% | 21,93% | 0,00% |
| FR0007478557 | BSO France P | Saint Olive Gestion | 33,19% | 2,05% | 31,14% | 0,60% | 2,65% | 30,54% | 0,00% |
| FR0010506071 | BSO Multigestion | Saint Olive Gestion | 18,48% | 2,92% | 15,56% | 0,60% | 3,52% | 14,96% | 0,00% |
| FR0013250438 | BSO North America | Saint Olive Gestion | 22,36% | 1,93% | 20,43% | 0,60% | 2,53% | 19,83% | 0,00% |
| FR0010080911 | BSO Patrimoine | Saint Olive Gestion | 8,17% | 1,51% | 6,66% | 0,60% | 2,11% | 6,06% | 0,00% |
| FR0012969608 | BSO Prospectif | Saint Olive Gestion | 29,72% | 1,98% | 27,74% | 0,60% | 2,58% | 27,14% | 0,00% |
| FR001252191 | PM Europe | Saint Olive Gestion | 29,26% | 2,16% | 27,10% | 0,60% | 2,76% | 26,50% | 0,00% |
| FR0013374980 | PM Monde | Saint Olive Gestion | 28,63% | 1,62% | 27,01% | 0,60% | 2,22% | 26,41% | 0,00% |
| FR0011449990 | Campostella | Sanso Investment Solutions | 5,83% | 2,64% | 3,19% | 0,60% | 3,24% | 2,59% | 0,58% |
| FR0013411519 | Ella A | Sanso Investment Solutions | 10,62% | 3,12% | 7,50% | 0,60% | 3,72% | 6,90% | 1,00% |
| FR0013433372 | Friedland Thématique Megatrend A | Sanso Investment Solutions | 6,34% | 3,00% | 3,34% | 0,60% | 3,60% | 2,74% | 0,80% |
| FR0013293552 | Iken A | Sanso Investment Solutions | 11,30% | 2,54% | 8,76% | 0,60% | 3,14% | 8,16% | 0,60% |
| FR0013520426 | Luz Global Pricing Power A | Sanso Investment Solutions | 32,12% | 2,40% | 29,72% | 0,60% | 3,00% | 29,12% | 1,00% |
| FR0010148007 | Maxima A | Sanso Investment Solutions | 19,56% | 1,38% | 18,18% | 0,60% | 1,98% | 17,58% | 0,90% |
| FR0007085691 | Sanso Convictions ESG P | Sanso Investment Solutions | 8,25% | 2,83% | 5,42% | 0,60% | 3,43% | 4,82% | 0,85% |
| FR0013505740 | Sanso ESG Marker Neutral R | Sanso Investment Solutions | -3,15% | 2,41% | -5,56% | 0,60% | 3,01% | -6,16% | 0,00% |
| FR0011236629 | Sanso Essentiel A | Sanso Investment Solutions | 19,09% | 2,53% | 16,56% | 0,60% | 3,13% | 15,96% | 0,85% |
| FR0011759364 | Sanso Megatrends REUR | Sanso Investment Solutions | 23,23% | 2,79% | 20,44% | 0,60% | 3,39% | 19,84% | 0,93% |
| FR0010813329 | Sanso Objectif Durable 2024 A | Sanso Investment Solutions | 4,54% | 0,64% | 3,90% | 0,60% | 1,24% | 3,30% | 0,48% |
| FR0010581736 | Sanso Opportunités A | Sanso Investment Solutions | 10,16% | 3,08% | 7,08% | 0,60% | 3,68% | 6,48% | 0,90% |
| FR0010640029 | Sanso Patrimoine C | Sanso Investment Solutions | 7,23% | 1,56% | 5,67% | 0,60% | 2,16% | 5,07% | 0,60% |
| FR0014003NV7 | Sanso Smart Climate R | Sanso Investment Solutions | Création 2021 | 2,00% | Création 2021 | 0,60% | 2,60% | Création 2021 | 0,95% |
| FR0013231103 | Sapienta Global Opportunités C EUR | Sapienta Gestion | 7,85% | 2,54% | 5,31% | 0,60% | 3,14% | 4,71% | 0,80% |
| FR0000284093 | Schelcher Convertible ESG I | Schelcher Prince Gestion | -2,12% | 1,17% | -3,29% | 0,60% | 1,77% | -3,89% | 0,00% |
| FR0010771055 | Schelcher Convertible ESG P | Schelcher Prince Gestion | -2,08% | 1,57% | -3,65% | 0,60% | 2,17% | -4,25% | 0,70% |
| FR0011167410 | Schelcher Convertible Mid Cap ESG P | Schelcher Prince Gestion | 5,15% | 1,18% | 3,97% | 0,60% | 1,78% | 3,37% | 0,70% |
| FR0010707513 | Schelcher Flexible Short Duration ESG P | Schelcher Prince Gestion | 2,35% | 0,87% | 1,48% | 0,60% | 1,47% | 0,88% | 0,50% |
| FR0010560037 | Schelcher Global High Yield ESG P | Schelcher Prince Gestion | 5,63% | 1,48% | 4,15% | 0,60% | 2,08% | 3,55% | 0,67% |
| FR0013408432 | Schelcher Ivo Global Yield 2024 P | Schelcher Prince Gestion | 5,35% | 1,21% | 4,14% | 0,60% | 1,81% | 3,54% | 0,00% |
| FR0000987703 | Schelcher Multi Asset P | Schelcher Prince Gestion | 1,02% | 2,15% | -1,13% | 0,60% | 2,75% | -1,73% | 0,00% |
| FR0011034818 | Schelcher Optimal Income ESG P | Schelcher Prince Gestion | 5,41% | 1,31% | 4,10% | 0,60% | 1,91% | 3,50% | 0,60% |
| FR0007015169 | Schelcher Short Term ESG C | Schelcher Prince Gestion | 0,48% | 0,16% | 0,32% | 0,60% | 0,76% | -0,28% | 0,00% |
| LU0232931963 | Schroder ISF BRIC A Acc EUR | Schroder IM | -3,50% | 1,85% | -5,35% | 0,60% | 2,45% | -5,95% | 0,75% |
| LU0106235293 | Schroder ISF EURO Equity A Acc EUR | Schroder IM | 23,18% | 1,84% | 21,34% | 0,60% | 2,44% | 20,74% | 0,75% |
| LU0246035637 | Schroder ISF Eurp Spec Sits A Acc EUR | Schroder IM | 27,77% | 1,84% | 25,93% | 0,60% | 2,44% | 25,33% | 0,75% |
| LU0562313402 | Schroder ISF Frntr Mkts Eq A Acc USD | Schroder IM | 40,24% | 1,97% | 38,27% | 0,60% | 2,57% | 37,67% | 0,50% |
| LU0757360457 | Schroder ISF Gbl MA Inc A Acc EUR H | Schroder IM | 5,09% | 1,57% | 3,52% | 0,60% | 2,17% | 2,92% | 0,62% |
| LU0256331488 | Schroder ISF Global Energy A Acc USD | Schroder IM | 60,29% | 1,85% | 58,44% | 0,60% | 2,45% | 57,84% | 0,75% |
| IE00BF2N0785 | SEI GAF Euro Aggressive EUR Wlth C Acc | SEI Investments Global Limited | 28,19% | 2,86% | 25,33% | 0,60% | 3,46% | 24,73% | 1,40% |
| IE00BF2N0348 | SEI GAF Euro Balanced EUR Wlth C Acc | SEI Investments Global Limited | 17,44% | 2,61% | 14,83% | 0,60% | 3,21% | 14,23% | 1,35% |
| IE00BF2MZZ67 | SEI GAF Euro Conservative EUR Wlth C Acc | SEI Investments Global Limited | 5,14% | 2,34% | 2,80% | 0,60% | 2,94% | 2,20% | 1,15% |
| IE00BF2N0124 | SEI GAF Euro Core EUR Wlth C Acc | SEI Investments Global Limited | 13,51% | 2,76% | 10,75% | 0,60% | 3,36% | 10,15% | 1,35% |
| IE00BF2N0561 | SEI GAF Euro Growth EUR Wlth C Acc | SEI Investments Global Limited | 21,85% | 2,79% | 19,06% | 0,60% | 3,39% | 18,46% | 1,40% |
| IE00BF2MZZ81 | SEI GAF Euro Moderate EUR Wlth C Acc | SEI Investments Global Limited | 9,07% | 2,54% | 6,53% | 0,60% | 3,14% | 5,93% | 1,30% |
| FR0000988503 | SG Actions Luxe C C | Société Générale Gestion | 24,60% | 2,09% | 22,51% | 0,60% | 2,69% | 21,91% | 0,00% |
| FR0000423527 | SG Actions Matières Premières C | Société Générale Gestion | 27,54% | 2,44% | 25,10% | 0,60% | 3,04% | 24,50% | 1,00% |
| FR0010431015 | SG Amundi Actions France ISR C | Société Générale Gestion | 26,24% | 1,97% | 24,27% | 0,60% | 2,57% | 23,67% | 1,00% |
| FR0007468830 | SG Flexible PC | Société Générale Gestion | 3,36% | 1,14% | 2,22% | 0,60% | 1,74% | 1,62% | 0,00% |
| FR0010408872 | Sélect-Portefeuilles Opportunités | Société Parisienne de Gestion | 15,44% | 3,26% | 12,18% | 0,60% | 3,86% | 11,58% | 0,00% |
| Q50002004610 | Efimmio 1 | Sofidy | 6,35% | 1,55% | 4,80% | 0,60% | 2,15% | 4,20% | 0,00% |
| Q50002004602 | Immoyente | Sofidy | 6,71% | 1,29% | 5,42% | 0,60% | 1,89% | 4,82% | 0,00% |
| FR0013267382 | Sytic P | Sofidy | 19,01% | 2,29% | 16,72% | 0,60% | 2,89% | 16,12% | 0,00% |
| Q50000309905 | Sofidy Convictions Immobilières A | Sofidy | 6,94% | 2,40% | 4,54% | 0,60% | 3,00% | 3,94% | 0,70% |
| FR0011694256 | Sofidy Sélection 1 P | Sofidy | 17,20% | 2,24% | 14,96% | 0,60% | 2,84% | 14,36% | 0,90% |
| FR0013220605 | Belharr Club R | SPPI | 25,02% | 0,91% | 24,11% | 0,60% | 1,51% | 23,51% | 1,00% |
| FR0013220621 | Belharr Euro R | SPPI | 30,45% | 2,04% | 28,41% | 0,60% | 2,64% | 27,81% | 1,00% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|---|-----------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| FR0012696102 | SPPI Multi-Oblig | SPPI | 3,37% | 1,04% | 2,33% | 0,60% | 1,64% | 1,73% | 0,00% |
| FR0011668045 | SPPI Patrimoine R | SPPI | 7,75% | 1,69% | 6,06% | 0,60% | 2,29% | 5,46% | 0,75% |
| FR0014004V8 | Altaïr 2.0 A | Sunny AM | Création 2021 | 3,70% | Création 2021 | 0,60% | 4,30% | Création 2021 | 1,25% |
| FR001400A555 | Corporate Oblig Sélection C | Sunny AM | Création 2022 | 1,24% | Création 2022 | 0,60% | 1,84% | Création 2022 | 0,50% |
| FR0014009IK7 | CP Invest Evolution R | Sunny AM | Création 2022 | 2,00% | Création 2022 | 0,60% | 2,60% | Création 2022 | 1,00% |
| FR0010083535 | Euro Rendement Patrimoine | Sunny AM | 5,57% | 2,01% | 3,56% | 0,60% | 2,61% | 2,96% | 0,70% |
| FR001400AQX7 | Insula R | Sunny AM | Création 2022 | 3,10% | Création 2022 | 0,60% | 3,70% | Création 2022 | 0,80% |
| FR0014009IO9 | Objectif Mont Blanc R | Sunny AM | Création 2022 | 2,00% | Création 2022 | 0,60% | 2,60% | Création 2022 | 1,00% |
| FR001400A571 | Odal Obligations C | Sunny AM | Création 2022 | 1,24% | Création 2022 | 0,60% | 1,84% | Création 2022 | 0,50% |
| FR0011299379 | Sunny Euro Crédit Opportunités R | Sunny AM | 5,87% | 1,57% | 4,30% | 0,60% | 2,17% | 3,70% | 0,75% |
| FR0010996629 | Sunny Euro Stratégic R | Sunny AM | 3,78% | 1,53% | 2,25% | 0,60% | 2,13% | 1,65% | 0,75% |
| FR0010922963 | Sunny Managers F | Sunny AM | 28,65% | 1,55% | 27,10% | 0,60% | 2,15% | 26,50% | 1,20% |
| FR0014009GT2 | Sunny Opportunités 2025 R | Sunny AM | Création 2022 | 1,15% | Création 2022 | 0,60% | 1,75% | Création 2022 | 0,50% |
| FR0011365642 | Sunny Patrimoine 2.0 R | Sunny AM | 6,53% | 0,72% | 5,81% | 0,60% | 1,32% | 5,21% | 0,80% |
| FR0050000126 | Sunny Recovery R | Sunny AM | 24,48% | 1,38% | 23,10% | 0,60% | 1,98% | 22,50% | 1,20% |
| QS0002017190 | ESG Pierre Capitale | Swiss Life AM | 10,20% | 4,10% | 6,10% | 0,60% | 4,70% | 5,50% | 0,00% |
| FR0014007X71 | ESG Tendances Pierre | Swiss Life AM | Création 2022 | 5,18% | Création 2022 | 0,60% | 5,78% | Création 2022 | 0,80% |
| FR0010636399 | SLF (F) Bond Global Inflation P | Swiss Life AM | 4,36% | 0,90% | 3,46% | 0,60% | 1,50% | 2,86% | 0,27% |
| FR0010645515 | SLF (F) Equity ESG Euro Zone Min Vol P | Swiss Life AM | 22,13% | 1,60% | 20,53% | 0,60% | 2,20% | 19,93% | 1,12% |
| FR0010074914 | SLF (F) Equity ESG Europe Minimum Vol C | Swiss Life AM | 23,88% | 1,75% | 22,13% | 0,60% | 2,55% | 21,53% | 1,23% |
| FR0010540385 | SLF (F) ESG Money Market Euro P | Swiss Life AM | -0,38% | 0,25% | -0,63% | 0,60% | 0,85% | -1,23% | 0,00% |
| FR0013301629 | SLF (F) ESG Short Term Euro P1 | Swiss Life AM | -0,43% | 0,30% | -0,73% | 0,60% | 0,90% | -1,33% | 0,00% |
| FR0013301652 | SLF (F) ESG Short Term Euro P2 | Swiss Life AM | -0,43% | 0,30% | -0,73% | 0,60% | 0,90% | -1,33% | 0,00% |
| FR0013301603 | SLF (F) ESG Short Term Euro P3 | Swiss Life AM | 1,18% | 0,30% | 0,88% | 0,60% | 0,90% | 0,28% | 0,00% |
| FR0013301611 | SLF (F) ESG Short Term Euro P4 | Swiss Life AM | -0,34% | 0,25% | -0,59% | 0,60% | 0,85% | -1,19% | 0,00% |
| FR0014003FX9 | SLF (F) ESG Short Term Euro P5 | Swiss Life AM | 0,24% | 0,24% | Création 2021 | 0,60% | 0,84% | Création 2021 | 0,00% |
| FR0010308825 | SLF (F) Multi Asset Moderate P | Swiss Life AM | 6,36% | 1,48% | 4,88% | 0,60% | 2,08% | 4,28% | 0,80% |
| FR0013332418 | SLF (F) Opportuniré High Yield 2028 P Cap | Swiss Life AM | 6,96% | 1,00% | 5,96% | 0,60% | 1,60% | 5,36% | 0,70% |
| LU0717900707 | SLF (Lux) Bond ESG Global Corporates EUR R Cap | Swiss Life AM | -1,70% | 1,03% | -2,73% | 0,60% | 1,63% | -3,33% | 0,72% |
| LU0441493979 | SLF (Lux) Bond Euro Corporate EUR R | Swiss Life AM | -0,80% | 1,08% | -1,88% | 0,60% | 1,68% | -2,48% | 0,72% |
| LU0837062016 | SLF (Lux) Bond Global High Yield R EUR | Swiss Life AM | 4,95% | 1,32% | 3,63% | 0,60% | 1,92% | 3,03% | 0,96% |
| LU0461807983 | SLF (Lux) Bond Inflation Prot R | Swiss Life AM | 8,18% | 1,20% | 6,98% | 0,60% | 1,80% | 6,38% | 0,72% |
| LU2349916127 | SLF (Lux) Equity Climate Impact R EUR Cap | Swiss Life AM | Création 2021 | 1,79% | Création 2021 | 0,60% | 2,39% | Création 2021 | 1,20% |
| LU2349917364 | SLF (Lux) Equity Environment & Biodiversity Impact R EUR | Swiss Life AM | Création 2021 | 1,79% | Création 2021 | 0,60% | 2,39% | Création 2021 | 1,20% |
| LU2350031394 | SLF (Lux) Equity Green Building & Infrastructure Impact R EUR | Swiss Life AM | Création 2021 | 1,80% | Création 2021 | 0,60% | 2,40% | Création 2021 | 1,20% |
| LU0367332680 | SLF (LUX) Multi Asset Balanced R | Swiss Life AM | 12,10% | 1,71% | 10,39% | 0,60% | 2,31% | 9,79% | 1,00% |
| LU0367334975 | SLF (Lux) Multi Asset Growth R | Swiss Life AM | 17,69% | 1,98% | 15,71% | 0,60% | 2,58% | 15,11% | 1,20% |
| LU0367327417 | SLF (Lux) Multi Asset Moderate R | Swiss Life AM | 6,36% | 1,45% | 4,91% | 0,60% | 2,05% | 4,31% | 0,80% |
| LU1098217729 | Swiss Life (LUX) Bd Em Mkts Corp R EUR H | Swiss Life AM | -0,92% | 1,42% | -2,34% | 0,60% | 2,02% | -2,94% | 1,05% |
| LU2182441571 | Swiss Life (LUX) Bd HY Op 2026 R EUR Acc | Swiss Life AM | 4,52% | 1,24% | 3,28% | 0,60% | 1,84% | 2,68% | 0,80% |
| LU0094707279 | Swiss Life (LUX) Eq ESG € Zone EUR | Swiss Life AM | 29,13% | 1,62% | 27,51% | 0,60% | 2,22% | 26,91% | 1,20% |
| LU0462862359 | Swiss Life (LUX) Equity ESG Global High Dividend EUR R | Swiss Life AM | 26,56% | 1,63% | 24,93% | 0,60% | 2,23% | 24,33% | 1,20% |
| LU1055220450 | Swiss Life (LUX) Equity ESG USA R USD Cap | Swiss Life AM | 40,77% | 1,62% | 39,15% | 0,60% | 2,22% | 38,55% | 1,20% |
| FR0014003HB1 | Swiss Life Funds (F) Multi Asset Tempo P | Swiss Life AM | Création 2021 | 1,63% | Création 2021 | 0,60% | 2,23% | Création 2021 | 0,80% |
| FR0010956912 | SwissLife ESG Dynapierre C | Swiss Life AM | 4,60% | 1,52% | 3,08% | 0,60% | 2,12% | 2,48% | 0,75% |
| LU0302976872 | SWC (LU) EF Sustainable Global Water AT | Swisscanto AM International | 40,22% | 1,86% | 38,36% | 0,60% | 2,46% | 37,76% | 0,00% |
| FR0013187473 | Aurora Patrimoine | SwissLife Gestion Privée | 4,84% | 1,87% | 2,97% | 0,60% | 2,47% | 2,37% | 0,60% |
| FR0010734467 | Green Bonds Investments R | SwissLife Gestion Privée | 3,79% | 1,06% | 2,73% | 0,60% | 1,66% | 2,13% | 0,50% |
| FR00140063X1 | Income Euro Selection R | SwissLife Gestion Privée | Création 2021 | 1,20% | Création 2021 | 0,60% | 1,80% | Création 2021 | 0,60% |
| FR0011010016 | Multi Thematic Explorer R | SwissLife Gestion Privée | 13,49% | 3,33% | 10,16% | 0,60% | 3,93% | 9,56% | 1,00% |
| FR0011510064 | Patrimoine Multi-gestion P | SwissLife Gestion Privée | 6,12% | 2,68% | 3,44% | 0,60% | 3,28% | 2,84% | 0,75% |
| FR0014006B60 | SLGP Patrimoine R | SwissLife Gestion Privée | Création 2021 | 1,44% | Création 2021 | 0,60% | 2,04% | Création 2021 | 0,45% |
| FR00140060U3 | SLGP Prigest Perles R | SwissLife Gestion Privée | Création 2021 | 2,69% | Création 2021 | 0,60% | 3,29% | Création 2021 | 1,13% |
| FR0007386313 | SLGP Short Bonds P | SwissLife Gestion Privée | 0,25% | 0,38% | -0,13% | 0,60% | 0,98% | -0,73% | 0,19% |
| FR0010734046 | ValEuro Select R | SwissLife Gestion Privée | 26,50% | 3,56% | 22,94% | 0,60% | 4,16% | 22,34% | 0,90% |
| FR0000973711 | Valfrance | SwissLife Gestion Privée | 30,45% | 2,77% | 27,68% | 0,60% | 3,37% | 27,08% | 1,00% |
| FR0010878306 | Ciflex Allocation R | Sycomore AM | 3,61% | 2,68% | 0,93% | 0,60% | 3,28% | 0,33% | 1,00% |
| FR0011276302 | Sésame P | Sycomore AM | 4,20% | 2,52% | 1,68% | 0,60% | 3,12% | 1,08% | 1,00% |
| FR0007078589 | Sycomore Allocation Patrimoine R | Sycomore AM | 6,81% | 1,68% | 5,13% | 0,60% | 2,28% | 4,53% | 0,90% |
| FR0010111732 | Sycomore Francecap R | Sycomore AM | 23,77% | 2,00% | 21,77% | 0,60% | 2,60% | 21,17% | 1,00% |
| LU1183791794 | Sycomore Fund Europe Eco Solutions R EUR | Sycomore AM | 18,27% | 2,00% | 16,27% | 0,60% | 2,60% | 15,67% | 1,00% |
| LU1301026388 | Sycomore Fund Europe Happy@Work R EUR | Sycomore AM | 16,34% | 2,00% | 14,34% | 0,60% | 2,60% | 13,74% | 1,00% |
| LU2181906426 | Sycomore Fund Sustainable Tech RC EUR | Sycomore AM | 22,60% | 2,00% | 20,60% | 0,60% | 2,60% | 20,00% | 1,00% |
| FR0010363366 | Sycomore L/S Opportunités R | Sycomore AM | 2,00% | 2,00% | 0,00% | 0,60% | 2,60% | -0,60% | 1,00% |
| FR0010738120 | Sycomore Partners P | Sycomore AM | 10,56% | 1,80% | 8,76% | 0,60% | 2,40% | 8,16% | 1,10% |
| FR0011169341 | Sycomore Sélection Responsable R | Sycomore AM | 16,96% | 2,00% | 14,96% | 0,60% | 2,60% | 14,36% | 1,00% |
| LU0912261624 | Helium Fund B EUR | Syquant Capital | 6,80% | 1,91% | 4,89% | 0,60% | 2,51% | 4,29% | 0,70% |
| LU112771503 | Helium Fund Selection B-EUR | Syquant Capital | 13,51% | 2,07% | 11,44% | 0,60% | 2,67% | 10,84% | 0,70% |
| FR0010766550 | Helium Opportunités B | Syquant Capital | 6,69% | 1,76% | 4,93% | 0,60% | 2,56% | 4,33% | 0,70% |
| FR0007472501 | Tailor Actions Avenir ISR C | Tailor AM | 25,02% | 3,18% | 21,84% | 0,60% | 3,78% | 21,24% | 1,21% |
| FR0013333580 | Tailor Actions Entrepreneurs C | Tailor AM | 30,03% | 2,47% | 27,56% | 0,60% | 3,07% | 26,96% | 1,00% |
| FR0010487512 | Tailor Allocation Defensiv C | Tailor AM | 7,01% | 2,21% | 4,80% | 0,60% | 2,81% | 4,20% | 0,80% |
| FR0011845650 | Tailor Allocation Reactive C | Tailor AM | 15,14% | 2,49% | 12,65% | 0,60% | 3,09% | 12,05% | 0,95% |
| FR0010952432 | Tailor Crédit Rendement Cible C | Tailor AM | 0,22% | 1,32% | -1,10% | 0,60% | 1,92% | -1,70% | 0,60% |
| FR0011322767 | Tailor Crédit Short Duration C | Tailor AM | 2,39% | 0,70% | 1,69% | 0,60% | 1,30% | 1,09% | 0,50% |
| FR0010909754 | Talence Optimal AC | Talence Gestion | 9,33% | 2,35% | 6,98% | 0,60% | 2,95% | 6,38% | 1,00% |
| FR0014000F47 | SC Pythagore | Theorem | 8,35% | 4,72% | 3,63% | 0,60% | 5,32% | 3,03% | 0,70% |
| FR0013505450 | Tikehau 2027 R Acc EUR | Tikehau IM | 5,65% | 1,30% | 4,35% | 0,60% | 1,90% | 3,75% | 0,65% |
| FR0011482728 | Tikehau Credit Court Terme A Acc EUR | Tikehau IM | 1,06% | 0,20% | 0,86% | 0,60% | 0,80% | 0,26% | 0,00% |
| FR0010460493 | Tikehau Credi Plus R Acc EUR | Tikehau IM | 3,92% | 1,00% | 2,92% | 0,60% | 1,60% | 2,32% | 0,50% |
| FR0012127389 | Tikehau Equity Selection R Acc EUR | Tikehau IM | 28,99% | 1,80% | 27,19% | 0,60% | 2,40% | 26,59% | 0,72% |
| LU2147879543 | Tikehau Intl Crs Asts R EUR Acc | Tikehau IM | 7,00% | 1,34% | 5,66% | 0,60% | 1,94% | 5,06% | 0,75% |
| LU1585266114 | Tikehau Short Duration I-R EUR Acc | Tikehau IM | 0,99% | 0,54% | 0,45% | 0,60% | 1,14% | -0,15% | 0,00% |
| LU1585265066 | Tikehau Short Duration R EUR Acc | Tikehau IM | 0,99% | 1,04% | -0,05% | 0,60% | 1,64% | -0,65% | 0,50% |
| LU1585264176 | Tikehau Subfin R Acc | Tikehau IM | 4,41% | 1,66% | 2,75% | 0,60% | 2,26% | 2,15% | 0,75% |
| FR1899106907 | MDPS TOBAM Anti-Benchmark Multi-Asset B1 | TOBAM SAS | 0,93% | 2,11% | -1,18% | 0,60% | 2,71% | -1,78% | 0,93% |
| FR0010546929 | Tocqueville Dividende ISR C | Tocqueville Finance | 14,84% | 2,28% | 12,56% | 0,60% | 2,88% | 11,96% | 0,98% |
| FR0010546960 | Tocqueville France ISR C | Tocqueville Finance | 23,39% | 2,16% | 21,23% | 0,60% | 2,76% | 20,63% | 0,98% |
| FR0010649772 | Tocqueville Gold P | Tocqueville Finance | -4,26% | 2,04% | -6,30% | 0,60% | 2,64% | -6,90% | 0,99% |
| FR0010546945 | Tocqueville Megatrends ISR C | Tocqueville Finance | 18,19% | 2,11% | 16,08% | 0,60% | 2,71% | 15,48% | 0,98% |
| FR0010565515 | Tocqueville Olympe Patrimoine P | Tocqueville Finance | 2,34% | 1,23% | 1,11% | 0,60% | 1,83% | 0,51% | 0,59% |
| FR0011608421 | Tocqueville PME P | Tocqueville Finance | 20,30% | 2,39% | 17,91% | 0,60% | 2,99% | 17,31% | 1,18% |
| FR0000446304 | Tocqueville Silver Age ISR R | Tocqueville Finance | 21,74% | 1,74% | 20,00% | 0,60% | 2,34% | 19,40% | 0,81% |
| FR0010546903 | Tocqueville Small Cap Euro ISR C | Tocqueville Finance | 17,02% | 2,02% | 15,00% | 0,60% | 2,62% | 14,40% | 0,98% |

Information sur chaque actif référencé au contrat

| ISIN | Libellé | Société de gestion | Performance brute de l'actif 2021 (%) (A) | Frais de gestion de l'actif (%) (B) | Performance nette de l'unité de compte 2021 (%) (A-B) | Frais de gestion du contrat (%) (C) | Frais Totaux (B+C) | Performance finale 2021 (%) (A-B-C) | Taux de rétrocessions de commissions (%) |
|--------------|---|--|---|-------------------------------------|---|-------------------------------------|--------------------|-------------------------------------|--|
| FR0010547059 | Tocqueville Value Amérique ISR P | Tocqueville Finance | 30,64% | 2,57% | 28,07% | 0,60% | 3,17% | 27,47% | 1,18% |
| FR0010547067 | Tocqueville Value Europe ISR P | Tocqueville Finance | 20,33% | 2,12% | 18,21% | 0,60% | 2,72% | 17,61% | 0,98% |
| FR0011319664 | Trecento Santé ISR R EUR | Trecento AM | 20,82% | 2,99% | 17,83% | 0,60% | 3,59% | 17,23% | 1,00% |
| FR0007072160 | Trusteam Optimum A | TrusTeam Finance | 3,64% | 1,21% | 2,43% | 0,60% | 1,81% | 1,83% | 0,60% |
| FR0010981175 | Trusteam ROC A | TrusTeam Finance | 27,22% | 2,93% | 24,29% | 0,60% | 3,53% | 23,69% | 1,00% |
| FR0007018239 | Trusteam ROC Flex A | TrusTeam Finance | 6,26% | 1,24% | 5,02% | 0,60% | 1,84% | 4,42% | 0,60% |
| FR0011548858 | Adsens AC | Turgor AM | 9,75% | 3,66% | 6,09% | 0,60% | 4,26% | 5,49% | 0,70% |
| FR0012158848 | Hastings Investissement | Turgor AM | 16,94% | 3,85% | 13,09% | 0,60% | 4,45% | 12,49% | 1,10% |
| FR0011142199 | Hastings Patrimoine AC | Turgor AM | 9,91% | 3,80% | 6,11% | 0,60% | 4,40% | 5,51% | 0,88% |
| FR0011142272 | Hastings Rendement AC | Turgor AM | 4,27% | 2,99% | 1,28% | 0,60% | 3,59% | 0,68% | 0,63% |
| LU0776290842 | UBS (Lux) BF Euro Hi Yld € P CHF H | UBS | 8,51% | 1,38% | 7,13% | 0,60% | 1,98% | 6,53% | 0,00% |
| LU0162626096 | UBS (Lux) BS € Corp Sust € P-acc | UBS | -0,60% | 1,20% | -1,80% | 0,60% | 1,80% | -2,40% | 0,00% |
| LU0236040357 | UBS (Lux) ES US Opp \$ EUR Hdgd P-acc | UBS | 27,05% | 1,75% | 25,30% | 0,60% | 2,55% | 24,70% | 0,00% |
| LU0070848113 | UBS (Lux) ES US Opp \$ P Acc | UBS | 37,86% | 1,70% | 36,16% | 0,60% | 2,30% | 35,56% | 0,00% |
| LU0511785726 | UBS (Lux) ES USA Growth \$ EUR H P-acc | UBS | 24,98% | 2,15% | 22,83% | 0,60% | 2,75% | 22,23% | 0,00% |
| LU0198837287 | UBS (Lux) ES USA Growth \$ P-acc | UBS | 35,63% | 2,10% | 33,53% | 0,60% | 2,70% | 32,93% | 0,00% |
| LU0197216558 | UBS (Lux) KSS Gbl Alc (EUR) P | UBS | 9,52% | 2,10% | 7,42% | 0,60% | 2,70% | 6,82% | 0,00% |
| FR0013316882 | Inkipit Premia C EUR | UBS La Maison de Gestion | 3,77% | 0,05% | 3,72% | 0,60% | 0,65% | 3,12% | 0,30% |
| FR0010028704 | LMdG Actions Rendement Euro C | UBS La Maison de Gestion | 17,21% | 1,75% | 15,46% | 0,60% | 2,35% | 14,86% | 0,83% |
| FR0007082060 | LMdG Familles & Entrepreneurs (EUR) P | UBS La Maison de Gestion | 19,99% | 2,14% | 17,85% | 0,60% | 2,74% | 17,25% | 0,85% |
| FR0010626853 | LMdG Flex Croissance (EUR) R Eur | UBS La Maison de Gestion | 10,35% | 3,30% | 7,05% | 0,60% | 3,90% | 6,45% | 1,00% |
| FR0010626291 | LMdG Flex Patrimoine (EUR) R Eur | UBS La Maison de Gestion | 5,80% | 2,45% | 3,35% | 0,60% | 3,05% | 2,75% | 0,55% |
| FR0007019997 | LMdG Opportunités Monde 100 (EUR) R | UBS La Maison de Gestion | 14,09% | 2,03% | 12,06% | 0,60% | 2,63% | 11,46% | 0,75% |
| FR0010172437 | LMdG Opportunités Monde 50 (EUR) R | UBS La Maison de Gestion | 5,81% | 1,55% | 4,26% | 0,60% | 2,15% | 3,66% | 0,73% |
| FR0000445785 | LMdG Sélection Taux Euro C | UBS La Maison de Gestion | -0,21% | 1,34% | -1,55% | 0,60% | 1,94% | -2,15% | 0,25% |
| LU1308789038 | Luxembourg Selection Active Solar B EUR | UBS Third Party MC | -16,62% | 2,71% | -19,33% | 0,60% | 3,31% | -19,93% | 1,20% |
| LU0500231252 | UBAM European Convertible Bond AC EUR | Union Bancaire | 3,01% | 1,43% | 1,58% | 0,60% | 2,03% | 0,98% | 0,00% |
| FR0007049119 | Uzès Ampélopsis Equilibre | Uzès Gestion | 4,77% | 2,15% | 2,62% | 0,60% | 2,75% | 2,02% | 0,00% |
| FR0010515510 | Uzès Asian Equities R | Uzès Gestion | 4,76% | 2,31% | 2,45% | 0,60% | 2,91% | 1,85% | 1,25% |
| FR0007073788 | Uzès Boscary Sélection | Uzès Gestion | 24,14% | 2,00% | 22,14% | 0,60% | 2,60% | 21,54% | 1,00% |
| FR0010376772 | Uzès Convertibles | Uzès Gestion | 6,21% | 1,60% | 4,61% | 0,60% | 2,20% | 4,01% | 0,80% |
| FR0007371950 | Uzès Monde PLI | Uzès Gestion | 20,16% | 1,95% | 18,21% | 0,60% | 2,55% | 17,61% | 1,00% |
| FR0007485420 | Uzès PEA | Uzès Gestion | 11,76% | 2,03% | 9,73% | 0,60% | 2,63% | 9,13% | 0,00% |
| FR0007372016 | Uzès Rendement C | Uzès Gestion | 4,97% | 1,20% | 3,77% | 0,60% | 1,80% | 3,17% | 0,60% |
| FR0013491396 | Uzès Sport I | Uzès Gestion | 25,27% | 1,00% | 24,27% | 0,60% | 1,60% | 23,67% | 0,00% |
| FR0013491032 | Uzès Sport R | Uzès Gestion | 25,04% | 2,00% | 23,04% | 0,60% | 2,60% | 22,44% | 1,00% |
| FR0010346817 | Uzès WWVW Perf C | Uzès Gestion | 37,94% | 2,00% | 35,94% | 0,60% | 2,60% | 35,34% | 1,00% |
| IE00BFRD83 | Vanguard Gbl Small-Cp Idx Ins Pl € Acc | Vanguard Group | 24,69% | 0,24% | 24,45% | 0,60% | 0,84% | 23,85% | 0,00% |
| LU2358389745 | Varenne Global A EUR Acc | Varenne Capital Partners | 29,53% | 1,95% | 27,58% | 0,60% | 2,55% | 26,98% | 0,98% |
| FR0010392225 | Varenne Selection A-EUR | Varenne Capital Partners | 38,75% | 1,85% | 36,90% | 0,60% | 2,45% | 36,30% | 0,98% |
| LU2358392376 | Varenne Valeur A EUR Acc | Varenne Capital Partners | 21,35% | 1,79% | 19,55% | 0,60% | 2,39% | 18,95% | 0,90% |
| LU2358390321 | Varenne Valeur P EUR Acc | Varenne Capital Partners | 21,36% | 1,20% | 20,16% | 0,60% | 1,80% | 19,56% | 0,00% |
| FR0013524253 | Polaris Convictions RC | Véga IM | 15,17% | 1,70% | 13,47% | 0,60% | 2,30% | 12,87% | 0,85% |
| FR0013299047 | Vega Disruption R C EUR | Véga IM | 16,47% | 2,20% | 14,27% | 0,60% | 2,80% | 13,67% | 0,70% |
| FR0011037894 | Vega Euro Rendement ISR RC | Véga IM | 6,51% | 1,67% | 4,84% | 0,60% | 2,27% | 4,24% | 0,60% |
| FR0010626796 | Vega Europe Convictions ISR RC | Véga IM | 23,23% | 1,93% | 21,30% | 0,60% | 2,53% | 20,70% | 1,00% |
| FR0010458190 | Vega France Opportunités ISR RC | Véga IM | 24,75% | 2,77% | 21,98% | 0,60% | 3,37% | 21,38% | 1,03% |
| FR0011540558 | Ouessant P | Vivienne Investissement | -3,65% | 2,29% | -5,94% | 0,60% | 2,89% | -6,54% | 1,13% |
| LU1697917083 | FFG Global Flexible Sustainable R Acc | Waystone Management Company (Lux) S.A. | 10,27% | 1,45% | 8,82% | 0,60% | 2,05% | 8,22% | 0,00% |
| FR0010291187 | Apprécio E (EUR) | WiseAM | 10,45% | 2,87% | 7,58% | 0,60% | 3,47% | 6,98% | 0,85% |
| FR0013197472 | Capital Long Terme C | WiseAM | 12,90% | 1,88% | 11,02% | 0,60% | 2,48% | 10,42% | 0,00% |
| FR0013436664 | Wise World ISR | WiseAM | 34,98% | 2,30% | 32,68% | 0,60% | 2,90% | 32,08% | 1,00% |
| FR0013281193 | Wise3 | WiseAM | 7,64% | 2,28% | 5,36% | 0,60% | 2,88% | 4,76% | 0,70% |
| FR0010588335 | Wise4 | WiseAM | 12,86% | 2,60% | 10,26% | 0,60% | 3,20% | 9,66% | 0,90% |
| FR0013281201 | Wise5 | WiseAM | 17,71% | 2,85% | 14,86% | 0,60% | 3,45% | 14,26% | 1,10% |
| FR0013282357 | WiseSPEA | WiseAM | 19,78% | 2,72% | 17,06% | 0,60% | 3,32% | 16,46% | 1,10% |
| FR0007025291 | WF Actions Europe P | Wormser Frères Gestion | 17,91% | 3,09% | 14,82% | 0,60% | 3,69% | 14,22% | 0,00% |
| FR0007000963 | WF Patrimoine P | Wormser Frères Gestion | 4,61% | 1,16% | 3,45% | 0,60% | 1,76% | 2,85% | 0,00% |
| FR0007385141 | WF Valeurs Internationales P | Wormser Frères Gestion | 29,82% | 2,49% | 27,33% | 0,60% | 3,09% | 26,73% | 0,00% |

Les frais de gestion de l'actif 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 (dernière colonne du tableau). 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.